



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-145-4142-0000-00-00	Treasurer - Tax Liens Redeemed	<b>Summary:</b>	0.00	534.19	170,193.53	169,659.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS MONIZ 1119256			0.00	679.24	13,160.96
	<b>Block/Batch:</b> 2018-08T/S066 TT	<b>Posted:</b> 08/22/2018		0.00	116.65	13,277.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS PETTEY ACCT 639			0.00	116.65	13,277.61
	<b>Block/Batch:</b> 2018-08T/S078 TT	<b>Posted:</b> 08/31/2018		0.00	109.71	13,387.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS DEMORANVILLE 1013524			0.00	109.71	13,387.32
	<b>Block/Batch:</b> 2018-09T/S080 TT	<b>Posted:</b> 09/04/2018		0.00	247.22	13,634.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS DEMORANVILLE 1534399			0.00	247.22	13,634.54
	<b>Block/Batch:</b> 2018-09T/S081 TT	<b>Posted:</b> 09/04/2018		0.00	229.81	13,864.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS CARREIRO 078937			0.00	229.81	13,864.35
	<b>Block/Batch:</b> 2018-09T/S086 TT	<b>Posted:</b> 09/05/2018		0.00	2,329.25	16,193.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS NACAULA VARIOUS ACCTS			0.00	2,329.25	16,193.60
	<b>Block/Batch:</b> 2018-09T/S087 TT	<b>Posted:</b> 09/06/2018		0.00	384.11	16,577.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS MATTHEWS 1640000			0.00	384.11	16,577.71
	<b>Block/Batch:</b> 2018-09T/S088 TT	<b>Posted:</b> 09/06/2018		0.00	728.40	17,306.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS MONIZ 1119256			0.00	728.40	17,306.11
	<b>Block/Batch:</b> 2018-09T/S095 TT	<b>Posted:</b> 09/11/2018		0.00	3,543.36	20,849.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS PETTEY 639			0.00	2,948.71	20,254.82
	CRT TRANS MEDEIROS 1119103			0.00	418.96	20,673.78
	CRT TRANS D DEMORANVILLE 1534389			0.00	175.69	20,849.47
	<b>Block/Batch:</b> 2018-09T/S101 TT	<b>Posted:</b> 09/13/2018		0.00	722.59	21,572.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS 128 BRALEY RD 1741643			0.00	722.59	21,572.06
	<b>Block/Batch:</b> 2018-09T/S106 TT	<b>Posted:</b> 09/17/2018		0.00	12,680.18	34,252.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS A MADEICHA 1012459			0.00	12,680.18	34,252.24
	<b>Block/Batch:</b> 2018-09T/S119 TT	<b>Posted:</b> 09/25/2018		0.00	9,064.06	43,316.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-145-4142-0000-00-00	Treasurer - Tax Liens Redeemed	Summary:	0.00	534.19	170,193.53	169,659.34
	CRT TRANS K DEMORANVILLE 1013524			0.00	9,064.06	43,316.30
	<b>Block/Batch:</b> 2018-10T/S129 TT	<b>Posted:</b> 10/01/2018		0.00	323.10	43,639.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS J CHACE 1013123			0.00	323.10	43,639.40
	<b>Block/Batch:</b> 2018-10T/S131	<b>Posted:</b> 10/02/2018		0.00	253.68	43,893.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS O DEMORANVILLE 1534399			0.00	253.68	43,893.08
	<b>Block/Batch:</b> 2018-10T/S135 TT	<b>Posted:</b> 10/05/2018		0.00	349.69	44,242.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS CARREIRO 078937			0.00	349.69	44,242.77
	<b>Block/Batch:</b> 2018-10T/S137 TT	<b>Posted:</b> 10/05/2018		0.00	2,347.95	46,590.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS NACAULA VARIOUS PARCELS			0.00	2,347.95	46,590.72
	<b>Block/Batch:</b> 2018-10T/S142 TT	<b>Posted:</b> 10/10/2018		0.00	1,737.87	48,328.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS S SOUSA 1641150			0.00	1,737.87	48,328.59
	<b>Block/Batch:</b> 2018-10T/S145 TT	<b>Posted:</b> 10/10/2018		0.00	266.89	48,595.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS D DEMORANVILLE 1534389			0.00	266.89	48,595.48
	<b>Block/Batch:</b> 2018-10T/S146 TT	<b>Posted:</b> 10/11/2018		0.00	697.27	49,292.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS V MONIZ 1119256			0.00	697.27	49,292.75
	<b>Block/Batch:</b> 2018-10T/S147 TT	<b>Posted:</b> 10/12/2018		0.00	430.34	49,723.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS C MEDIEROS 1119103			0.00	430.34	49,723.09
	<b>Block/Batch:</b> 2018-10T/S149 TT	<b>Posted:</b> 10/15/2018		0.00	1,956.72	51,679.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS R PETTEY 639			0.00	1,956.72	51,679.81
	<b>Block/Batch:</b> 2018-10T/S163 TT	<b>Posted:</b> 10/25/2018		0.00	8,113.50	59,793.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS A HIGBE 1222588			0.00	8,113.50	59,793.31
	<b>Block/Batch:</b> 2018 10T/S170 TT	<b>Posted:</b> 10/30/2018		0.00	1,487.64	61,280.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS F TEXEIRA 097861			0.00	1,487.64	61,280.95
	<b>Block/Batch:</b> 2018-11T/S179 TT	<b>Posted:</b> 11/01/2018		0.00	1,849.67	63,130.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				







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Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
<b>Account:</b>	001-1-145-4142-0000-00-00	Treasurer - Tax Liens Redeemed			0.00	534.19	170,193.53	169,659.34
		CRT TRANS C MEDIEROS 1119103				0.00	890.51	129,858.67
		CRT TRANS D DEMORANVILLE 1534389				0.00	715.77	130,574.44
		CRT TRANS V MONIZ 1119256				0.00	762.50	131,336.94
		CRT TRANS F TEXEIRA 097861				0.00	1,388.80	132,725.74
		<b>Block/Batch:</b> 2019-03T/S382 TT		<b>Posted:</b> 03/22/2019		0.00	8,521.70	141,247.44
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		CRT TRANS R BADDELEY 1741837				0.00	8,521.70	141,247.44
		<b>Block/Batch:</b> 2019-03T/S381 TT		<b>Posted:</b> 03/25/2019		0.00	38.56	141,286.00
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		CRT TRANS M BARBOUR 08217				0.00	38.56	141,286.00
		<b>Block/Batch:</b> 2019-03T/S383 TT		<b>Posted:</b> 03/26/2019		0.00	202.20	141,488.20
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		CRT TRANS NACAULA VARIOUS PARCELS				0.00	202.20	141,488.20
		<b>Block/Batch:</b> 2019-03T/S384 TT		<b>Posted:</b> 03/27/2019		0.00	87.22	141,575.42
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		CRT TRANS O DEMORANVILLE 1534399				0.00	87.22	141,575.42
		<b>Block/Batch:</b> 2019-04T/S391 TT		<b>Posted:</b> 04/01/2019		0.00	3,316.96	144,892.38
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		CRT TRANS A CATON 1846540				0.00	3,316.96	144,892.38
		<b>Block/Batch:</b> 2019-04T/S392 TT		<b>Posted:</b> 04/01/2019		0.00	449.88	145,342.26
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		CRT TRANS D DEMORANVILLE 1534389				0.00	449.88	145,342.26
		<b>Block/Batch:</b> 2019-04T/S393 TT		<b>Posted:</b> 04/01/2019		0.00	937.07	146,279.33
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		CRT TRANS J CHACE 1013123				0.00	569.37	145,911.63
		CRT TRANS B SULLIVAN 1224513				0.00	170.30	146,081.93
		CRT TRANS P MATTHEWS 1640000				0.00	197.40	146,279.33
		<b>Block/Batch:</b> 2019-04T/S398 TT		<b>Posted:</b> 04/04/2019		0.00	688.75	146,968.08
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		CRT TRANS M BARBOUR 08219				0.00	254.51	146,533.84
		CRT TRANS M BARBOUR 08217				0.00	434.24	146,968.08
		<b>Block/Batch:</b> 2019-04T/S399 TT		<b>Posted:</b> 04/04/2019		0.00	427.95	147,396.03
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		CRT TRANS NACAULA VARIOUS				0.00	427.95	147,396.03
		<b>Block/Batch:</b> 2019-04T/S400 TT		<b>Posted:</b> 04/04/2019		0.00	141.65	147,537.68
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				

Group as: 111-\*.\*\*\*.\*\*\*.\*\*\*.\*\*\*.\*\*\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-145-4142-0000-00-00	Treasurer - Tax Liens Redeemed		<i>Summary:</i> 0.00	534.19	170,193.53	169,659.34
	CRT TRANS O DEMORANVILLE 1534399			0.00	141.65	147,537.68
	<b>Block/Batch:</b> 2019-04T/S408 TT	<b>Posted:</b> 04/08/2019		0.00	915.07	148,452.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS C MEDEIROS 1119103			0.00	915.07	148,452.75
	<b>Block/Batch:</b> 2019-04T/S412 TT	<b>Posted:</b> 04/12/2019		0.00	767.83	149,220.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	767.83	149,220.58
	<b>Block/Batch:</b> 2019-04T/S434 TT	<b>Posted:</b> 04/29/2019		0.00	1,598.74	150,819.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS D REED 1849103			0.00	1,598.74	150,819.32
	<b>Block/Batch:</b> 2019-04T/S438 TT	<b>Posted:</b> 04/30/2019		0.00	983.55	151,802.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS F TEXEIRA 097861			0.00	798.94	151,618.26
	CRT TRANS B SULLIVAN 1224513			0.00	184.61	151,802.87
	<b>Block/Batch:</b> 2019-05T/S448 TT	<b>Posted:</b> 05/07/2019		0.00	1,009.94	152,812.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS V MONIZ 1119256			0.00	783.29	152,586.16
	CRT TRANS D CARREIRO			0.00	226.65	152,812.81
	<b>Block/Batch:</b> 2019-05T/S449 TT	<b>Posted:</b> 05/07/2019		0.00	573.41	153,386.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS J CHACE 1013123			0.00	573.41	153,386.22
	<b>Block/Batch:</b> 2019-05T/S454 TT	<b>Posted:</b> 05/10/2019		0.00	1,015.84	154,402.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS C MEDEIROS 1119103			0.00	1,015.84	154,402.06
	<b>Block/Batch:</b> 2019-05T/S473 TT	<b>Posted:</b> 05/24/2019		0.00	4,822.60	159,224.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS P MATTHEWS TRUSTEE			0.00	4,822.60	159,224.66
	<b>Block/Batch:</b> 2019-05T/S481	<b>Posted:</b> 05/24/2019		0.00	687.02	159,911.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS M BRADLEY 1742098			0.00	687.02	159,911.68
	<b>Block/Batch:</b> 2019-05T/S482 TT	<b>Posted:</b> 05/24/2019		0.00	1,090.35	161,002.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS B JUSSAUME 1326923			0.00	1,090.35	161,002.03
	<b>Block/Batch:</b> 2019-05T/S484 TT	<b>Posted:</b> 05/30/2019		0.00	741.96	161,743.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT TRANS V MONIZ 1119256			0.00	741.96	161,743.99







### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4110-0000-00-16	2016 Personal Property Taxes	<b>Summary:</b>	0.00	0.00	1,352.65	1,352.65
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,352.65	1,352.65
<b>Account:</b> 001-1-146-4110-0000-00-17	2017 Personal Property Taxes	<b>Summary:</b>	0.00	0.00	344.77	344.77
	<b>Block/Batch:</b> 2018-11C/S310	<b>Posted:</b> 11/13/2018		0.00	34.39	34.39
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	34.39	34.39
	<b>Block/Batch:</b> 2018-11C/S340	<b>Posted:</b> 11/26/2018		0.00	4.22	38.61
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	4.22	38.61
	<b>Block/Batch:</b> 2018-12C/S360	<b>Posted:</b> 12/03/2018		0.00	30.71	69.32
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	30.71	69.32
	<b>Block/Batch:</b> 2018-12C/S368	<b>Posted:</b> 12/06/2018		0.00	275.45	344.77
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	275.45	344.77
<b>Account:</b> 001-1-146-4110-0000-00-18	2018 Personal Property Taxes	<b>Summary:</b>	0.00	7,359.42	5,609.71	-1,749.71
	<b>Block/Batch:</b> 2018-07C/S005	<b>Posted:</b> 07/03/2018		0.00	2,142.00	2,142.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	2,142.00	2,142.00
	<b>Block/Batch:</b> 2018-07C/S011	<b>Posted:</b> 07/09/2018		0.00	15.03	2,157.03
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.03	2,157.03
	<b>Block/Batch:</b> 2018-07C/S017	<b>Posted:</b> 07/12/2018		0.00	14.14	2,171.17
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	14.14	2,171.17
	<b>Block/Batch:</b> 2018-08C/S085	<b>Posted:</b> 08/06/2018		0.00	6.22	2,177.39
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	6.22	2,177.39
	<b>Block/Batch:</b> 2018-08C/S100 CC	<b>Posted:</b> 08/10/2018		0.00	67.23	2,244.62
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	67.23	2,244.62
	<b>Block/Batch:</b> 2018-08C/S132	<b>Posted:</b> 08/24/2018		0.00	650.00	2,894.62
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	650.00	2,894.62
	<b>Block/Batch:</b>	<b>Posted:</b> 09/01/2018		2,171.17	0.00	723.45
Tran. Type: Journal Entry		By: kfales				





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Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4110-0000-00-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,170.89	1,449,164.92	-8,005.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	162.91	11,123.18
	<b>Block/Batch:</b> 2018-07C/S035 LB	<b>Posted:</b> 07/18/2018		0.00	384.77	11,507.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	384.77	11,507.95
	<b>Block/Batch:</b> 2018-07C/S038	<b>Posted:</b> 07/19/2018		0.00	3,508.28	15,016.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,508.28	15,016.23
	<b>Block/Batch:</b> 2018-07C/S039 LB	<b>Posted:</b> 07/19/2018		0.00	210.29	15,226.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	210.29	15,226.52
	<b>Block/Batch:</b> 2018-07C/S042	<b>Posted:</b> 07/20/2018		0.00	72.94	15,299.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	72.94	15,299.46
	<b>Block/Batch:</b> 2018-07C/S043 LB	<b>Posted:</b> 07/20/2018		0.00	4,472.83	19,772.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,472.83	19,772.29
	<b>Block/Batch:</b> 2018-07C/S046	<b>Posted:</b> 07/23/2018		0.00	404,116.79	423,889.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	404,116.79	423,889.08
	<b>Block/Batch:</b> 2018-07C/S049	<b>Posted:</b> 07/24/2018		0.00	217.52	424,106.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	217.52	424,106.60
	<b>Block/Batch:</b> 2018-07C/S050 LB	<b>Posted:</b> 07/24/2018		0.00	98,448.19	522,554.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	98,448.19	522,554.79
	<b>Block/Batch:</b> 2018-07C/S051 OLP	<b>Posted:</b> 07/24/2018		0.00	18.75	522,573.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.75	522,573.54
	<b>Block/Batch:</b> 2018-07C/S053	<b>Posted:</b> 07/25/2018		0.00	47.67	522,621.21
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	47.67	522,621.21
	<b>Block/Batch:</b> 2018-07C/S054 LB	<b>Posted:</b> 07/25/2018		0.00	78.19	522,699.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	78.19	522,699.40
	<b>Block/Batch:</b> 2018-07C/S056	<b>Posted:</b> 07/26/2018		0.00	1,544.33	524,243.73



## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4110-0000-00-19	2019 Personal Property Taxes	<b>Summary:</b>	0.00	1,457,170.89	1,449,164.92	-8,005.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	225.18	549,385.65
	<b>Block/Batch:</b> 2018-08C/S077	<b>Posted:</b> 08/02/2018		0.00	1,174.50	550,560.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,174.50	550,560.15
	<b>Block/Batch:</b> 2018-08C/S080	<b>Posted:</b> 08/03/2018		0.00	4,630.22	555,190.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,630.22	555,190.37
	<b>Block/Batch:</b> 2018-08C/S081 LB	<b>Posted:</b> 08/03/2018		0.00	37.48	555,227.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	37.48	555,227.85
	<b>Block/Batch:</b> 2018-08C/S085	<b>Posted:</b> 08/06/2018		0.00	115.90	555,343.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	115.90	555,343.75
	<b>Block/Batch:</b> 2018-08C/S090	<b>Posted:</b> 08/07/2018		0.00	40.17	555,383.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	40.17	555,383.92
	<b>Block/Batch:</b> 2018-08C/S095	<b>Posted:</b> 08/09/2018		0.00	273.33	555,657.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	273.33	555,657.25
	<b>Block/Batch:</b> 2018-08C/S102	<b>Posted:</b> 08/13/2018		0.00	3,302.76	558,960.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,302.76	558,960.01
	<b>Block/Batch:</b> 2018-08C/S109	<b>Posted:</b> 08/14/2018		0.00	10.71	558,970.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.71	558,970.72
	<b>Block/Batch:</b> 2018-08C/S122	<b>Posted:</b> 08/21/2018		0.00	102.44	559,073.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	102.44	559,073.16
	<b>Block/Batch:</b> 2018-08C/S129	<b>Posted:</b> 08/23/2018		0.00	54.04	559,127.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	54.04	559,127.20
	<b>Block/Batch:</b> 2018-08C/S132	<b>Posted:</b> 08/24/2018		0.00	380.66	559,507.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	380.66	559,507.86
	<b>Block/Batch:</b> 2018-09C/S164	<b>Posted:</b> 09/06/2018		0.00	1,081.39	560,589.25





Group as: 111-\*\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*-\*\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b>	001-1-146-4110-0000-00-19	2019 Personal Property Taxes	<b>Summary:</b>	0.00	1,457,170.89	1,449,164.92	-8,005.97
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	3.21	589,356.11
		<b>Block/Batch:</b> 2018-10C/S250	<b>Posted:</b> 10/18/2018		0.00	3.01	589,359.12
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	3.01	589,359.12
		<b>Block/Batch:</b> 2018-10C/S251 LB	<b>Posted:</b> 10/18/2018		0.00	187.90	589,547.02
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	187.90	589,547.02
		<b>Block/Batch:</b> 2018-10C/S254 LB	<b>Posted:</b> 10/19/2018		0.00	13,360.03	602,907.05
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	13,360.03	602,907.05
		<b>Block/Batch:</b> 2018-10C/S258	<b>Posted:</b> 10/22/2018		0.00	371.15	603,278.20
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	371.15	603,278.20
		<b>Block/Batch:</b> 2018-10C/S259 LB	<b>Posted:</b> 10/22/2018		0.00	4,440.50	607,718.70
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	4,440.50	607,718.70
		<b>Block/Batch:</b> 2018-10C/S266 OLP	<b>Posted:</b> 10/24/2018		0.00	3,751.98	611,470.68
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	3,751.98	611,470.68
		<b>Block/Batch:</b> 2018-10C/S267	<b>Posted:</b> 10/25/2018		0.00	239.20	611,709.88
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	239.20	611,709.88
		<b>Block/Batch:</b> 2018-10C/S271	<b>Posted:</b> 10/26/2018		0.00	665.11	612,374.99
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	665.11	612,374.99
		<b>Block/Batch:</b> 2018-10C/S272 LB	<b>Posted:</b> 10/26/2018		0.00	81,133.33	693,508.32
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	81,133.33	693,508.32
		<b>Block/Batch:</b> 2018-10C/S274 OLP	<b>Posted:</b> 10/27/2018		0.00	18.74	693,527.06
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	18.74	693,527.06
		<b>Block/Batch:</b> 2018-10C/S277	<b>Posted:</b> 10/29/2018		0.00	337.41	693,864.47
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	337.41	693,864.47
		<b>Block/Batch:</b> 2018-10C/S278 LB	<b>Posted:</b> 10/29/2018		0.00	399.38	694,263.85

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-19	2019 Personal Property Taxes		0.00	1,457,170.89	1,449,164.92	-8,005.97
<b>Summary:</b>						
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	399.38	694,263.85
	<b>Block/Batch: 2018-10C/S281</b>	<b>Posted: 10/30/2018</b>		0.00	561.10	694,824.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	561.10	694,824.95
	<b>Block/Batch: 2018-10C/S284 LB</b>	<b>Posted: 10/31/2018</b>		0.00	1,227.04	696,051.99
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,227.04	696,051.99
	<b>Block/Batch: 2018-10C/S285 OLP</b>	<b>Posted: 10/31/2018</b>		0.00	98.21	696,150.20
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	98.21	696,150.20
	<b>Block/Batch: 2018-11C/S287</b>	<b>Posted: 11/01/2018</b>		0.00	17,689.07	713,839.27
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	17,689.07	713,839.27
	<b>Block/Batch: 2018-11C/S289 OLP</b>	<b>Posted: 11/01/2018</b>		0.00	535.50	714,374.77
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	535.50	714,374.77
	<b>Block/Batch: 2018-11C/S296</b>	<b>Posted: 11/05/2018</b>		0.00	277.98	714,652.75
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	277.98	714,652.75
	<b>Block/Batch: 2018-11C/S301</b>	<b>Posted: 11/06/2018</b>		0.00	5.41	714,658.16
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	5.41	714,658.16
	<b>Block/Batch: 2018-11C/S304</b>	<b>Posted: 11/07/2018</b>		0.00	328.15	714,986.31
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	328.15	714,986.31
	<b>Block/Batch: 2018-11C/S310</b>	<b>Posted: 11/13/2018</b>		0.00	34.49	715,020.80
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	34.49	715,020.80
	<b>Block/Batch: 2018-11C/S313</b>	<b>Posted: 11/14/2018</b>		0.00	127.93	715,148.73
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	127.93	715,148.73
	<b>Block/Batch: 2018-11C/S320</b>	<b>Posted: 11/16/2018</b>		0.00	37.97	715,186.70
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	37.97	715,186.70
	<b>Block/Batch: 2018-11C/S325</b>	<b>Posted: 11/19/2018</b>		0.00	172.27	715,358.97



Group as: 111-\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-1-146-4110-0000-00-19	2019 Personal Property Taxes				0.00	1,457,170.89	1,449,164.92	-8,005.97
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	186.25	-732,174.88
		<b>Block/Batch:</b> 2019-01C/S435 LB	<b>Posted:</b> 01/09/2019			0.00	2,633.90	-729,540.98
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	2,633.90	-729,540.98
		<b>Block/Batch:</b> 2019-01C/S440	<b>Posted:</b> 01/10/2019			0.00	84.61	-729,456.37
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	84.61	-729,456.37
		<b>Block/Batch:</b> 2019-01C/S445 LB	<b>Posted:</b> 01/11/2019			0.00	122.45	-729,333.92
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	122.45	-729,333.92
		<b>Block/Batch:</b> 2019-01C/S444	<b>Posted:</b> 01/11/2019			0.00	64.88	-729,269.04
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	64.88	-729,269.04
		<b>Block/Batch:</b> 2019-01C/S448	<b>Posted:</b> 01/14/2019			0.00	10.54	-729,258.50
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	10.54	-729,258.50
		<b>Block/Batch:</b> 2019-01C/S449 LB	<b>Posted:</b> 01/14/2019			0.00	413.48	-728,845.02
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	413.48	-728,845.02
		<b>Block/Batch:</b> 2019-01C/S458	<b>Posted:</b> 01/15/2019			0.00	193.84	-728,651.18
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	193.84	-728,651.18
		<b>Block/Batch:</b> 2019-01C/S459 LB	<b>Posted:</b> 01/15/2019			0.00	195,522.89	-533,128.29
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	195,522.89	-533,128.29
		<b>Block/Batch:</b> 2019-01C/S461	<b>Posted:</b> 01/16/2019			0.00	182.49	-532,945.80
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	182.49	-532,945.80
		<b>Block/Batch:</b> 2019-01C/S462 LB	<b>Posted:</b> 01/16/2019			0.00	351.46	-532,594.34
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	351.46	-532,594.34
		<b>Block/Batch:</b> 2019-01C/S463	<b>Posted:</b> 01/17/2019			0.00	419.43	-532,174.91
Tran. Type:	Receiveable		By: kfales					
		CRT Transaction				0.00	419.43	-532,174.91
		<b>Block/Batch:</b> 2019-01C/S464 LB	<b>Posted:</b> 01/17/2019			0.00	1,351.28	-530,823.63

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,170.89	1,449,164.92	-8,005.97
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,351.28	-530,823.63
	<b>Block/Batch:</b> 2019-01C/S466	<b>Posted:</b> 01/18/2019		0.00	68.87	-530,754.76
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	68.87	-530,754.76
	<b>Block/Batch:</b> 2019-01C/S467 LB	<b>Posted:</b> 01/18/2019		0.00	6,138.10	-524,616.66
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	6,138.10	-524,616.66
	<b>Block/Batch:</b> 2019-01C/S468 OLP	<b>Posted:</b> 01/18/2019		0.00	18.15	-524,598.51
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	18.15	-524,598.51
	<b>Block/Batch:</b> 2019-01C/S469 OLP	<b>Posted:</b> 01/19/2019		0.00	450.87	-524,147.64
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	450.87	-524,147.64
	<b>Block/Batch:</b> 2019-01C/S472	<b>Posted:</b> 01/22/2019		0.00	238.42	-523,909.22
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	238.42	-523,909.22
	<b>Block/Batch:</b> 2019-01C/S473 LB	<b>Posted:</b> 01/22/2019		0.00	27,173.40	-496,735.82
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	27,173.40	-496,735.82
	<b>Block/Batch:</b> 2019-01C/S476	<b>Posted:</b> 01/23/2019		0.00	455.97	-496,279.85
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	455.97	-496,279.85
	<b>Block/Batch:</b> 2019-01C/S477 LB	<b>Posted:</b> 01/23/2019		0.00	1,104.69	-495,175.16
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,104.69	-495,175.16
	<b>Block/Batch:</b> 2019-01C/S479	<b>Posted:</b> 01/24/2019		0.00	2,266.89	-492,908.27
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	2,266.89	-492,908.27
	<b>Block/Batch:</b> 2019-01C/S480 LB	<b>Posted:</b> 01/24/2019		0.00	1,099.87	-491,808.40
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,099.87	-491,808.40
	<b>Block/Batch:</b> 2019-01C/S482	<b>Posted:</b> 01/25/2019		0.00	40.78	-491,767.62
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	40.78	-491,767.62
	<b>Block/Batch:</b> 2019-01C/S483 LB	<b>Posted:</b> 01/25/2019		0.00	1,342.37	-490,425.25

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
001-1-146-4110-0000-00-19		2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,170.89	1,449,164.92	-8,005.97
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	1,342.37	-490,425.25
		<b>Block/Batch:</b> 2019-01C/S488	<b>Posted:</b> 01/28/2019		0.00	771.86	-489,653.39
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	771.86	-489,653.39
		<b>Block/Batch:</b> 2019-01C/S489 LB	<b>Posted:</b> 01/28/2019		0.00	92,154.96	-397,498.43
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	92,154.96	-397,498.43
		<b>Block/Batch:</b> 2019-01C/S490 OLP	<b>Posted:</b> 01/28/2019		0.00	1,170.20	-396,328.23
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	1,170.20	-396,328.23
		<b>Block/Batch:</b> 2019-01C/S491	<b>Posted:</b> 01/29/2019		0.00	235.20	-396,093.03
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	235.20	-396,093.03
		<b>Block/Batch:</b> 2019-01C/S492 LB	<b>Posted:</b> 01/29/2019		0.00	10.54	-396,082.49
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	10.54	-396,082.49
		<b>Block/Batch:</b> 2019-01C/S495	<b>Posted:</b> 01/30/2019		0.00	69.84	-396,012.65
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	69.84	-396,012.65
		<b>Block/Batch:</b> 2019-01C/S496 LB	<b>Posted:</b> 01/30/2019		0.00	466.02	-395,546.63
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	466.02	-395,546.63
		<b>Block/Batch:</b> 2019-01C/S497 OLP	<b>Posted:</b> 01/30/2019		0.00	92.45	-395,454.18
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	92.45	-395,454.18
		<b>Block/Batch:</b> 2019-01C/S498	<b>Posted:</b> 01/31/2019		0.00	666.40	-394,787.78
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	666.40	-394,787.78
		<b>Block/Batch:</b> 2019-01C/S499 LB	<b>Posted:</b> 01/31/2019		0.00	445.02	-394,342.76
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	445.02	-394,342.76
		<b>Block/Batch:</b> 2019-02C/S502	<b>Posted:</b> 02/01/2019		0.00	33,058.79	-361,283.97
Tran. Type:	Receiveable		By: kfales				
		CRT Transaction			0.00	33,058.79	-361,283.97
		<b>Block/Batch:</b> 2019-02C/S503 LB	<b>Posted:</b> 02/01/2019		0.00	57.03	-361,226.94

Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4110-0000-00-19	2019 Personal Property Taxes		<i>Summary:</i> 0.00	1,457,170.89	1,449,164.92	-8,005.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	57.03	-361,226.94
	<b>Block/Batch:</b> 2019-02C/S504 OLP	<b>Posted:</b> 02/01/2019		0.00	814.35	-360,412.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	814.35	-360,412.59
	<b>Block/Batch:</b> 2019-02C/S506 LB	<b>Posted:</b> 02/01/2019		0.00	1,419.97	-358,992.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,419.97	-358,992.62
	<b>Block/Batch:</b> 2019-02C/S508	<b>Posted:</b> 02/05/2019		0.00	1,069.19	-357,923.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,069.19	-357,923.43
	<b>Block/Batch:</b> 2019-02C/S510	<b>Posted:</b> 02/06/2019		0.00	1,551.81	-356,371.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,551.81	-356,371.62
	<b>Block/Batch:</b> 2019-02C/S521	<b>Posted:</b> 02/11/2019		0.00	1,225.76	-355,145.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,225.76	-355,145.86
	<b>Block/Batch:</b> 2019-02C/S534	<b>Posted:</b> 02/14/2019		0.00	77.78	-355,068.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	77.78	-355,068.08
	<b>Block/Batch:</b> 2019-02C/S545	<b>Posted:</b> 02/19/2019		0.00	4.56	-355,063.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4.56	-355,063.52
	<b>Block/Batch:</b> 2019-02C/S550	<b>Posted:</b> 02/21/2019		0.00	219.93	-354,843.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	219.93	-354,843.59
	<b>Block/Batch:</b> 2019-02C/S559	<b>Posted:</b> 02/25/2019		0.00	43.40	-354,800.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	43.40	-354,800.19
	<b>Block/Batch:</b> 2019-02C/S560 LB	<b>Posted:</b> 02/25/2019		0.00	67.41	-354,732.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	67.41	-354,732.78
	<b>Block/Batch:</b> 2019-02C/S569	<b>Posted:</b> 02/27/2019		0.00	15.78	-354,717.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.78	-354,717.00
	<b>Block/Batch:</b> 2019-03C/S584	<b>Posted:</b> 03/05/2019		0.00	198.15	-354,518.85



Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-1-146-4110-0000-00-19		2019 Personal Property Taxes			0.00	1,457,170.89	1,449,164.92	-8,005.97
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	198.15	-354,518.85
		<b>Block/Batch:</b> 2019-03C/S604	<b>Posted:</b> 03/11/2019			0.00	864.21	-353,654.64
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	864.21	-353,654.64
		<b>Block/Batch:</b> 2019-03C/S640 OLP	<b>Posted:</b> 03/22/2019			0.00	246.76	-353,407.88
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	246.76	-353,407.88
		<b>Block/Batch:</b> 2019-03C/S649 LB	<b>Posted:</b> 03/25/2019			0.00	68.87	-353,339.01
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	68.87	-353,339.01
		<b>Block/Batch:</b> 2019-03C/S654 OLP	<b>Posted:</b> 03/27/2019			0.00	1,170.20	-352,168.81
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	1,170.20	-352,168.81
		<b>Block/Batch:</b> 2019-04C/S667	<b>Posted:</b> 04/01/2019			0.00	2.04	-352,166.77
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	2.04	-352,166.77
		<b>Block/Batch:</b> 2019-04C/S675	<b>Posted:</b> 04/03/2019			0.00	6.01	-352,160.76
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	6.01	-352,160.76
		<b>Block/Batch:</b> 2019-04C/S679	<b>Posted:</b> 04/04/2019			0.00	324.13	-351,836.63
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	324.13	-351,836.63
		<b>Block/Batch:</b> 2019-04C/S686 OLP	<b>Posted:</b> 04/07/2019			0.00	18.14	-351,818.49
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	18.14	-351,818.49
		<b>Block/Batch:</b> 2019-04C/S689 LB	<b>Posted:</b> 04/08/2019			0.00	32.74	-351,785.75
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	32.74	-351,785.75
		<b>Block/Batch:</b> 2019-04C/S693 LB	<b>Posted:</b> 04/09/2019			0.00	14,726.42	-337,059.33
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	14,726.42	-337,059.33
		<b>Block/Batch:</b> 2019-04C/S705 LB	<b>Posted:</b> 04/12/2019			0.00	179.90	-336,879.43
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	179.90	-336,879.43
		<b>Block/Batch:</b> 2019-04C/S710 LB	<b>Posted:</b> 04/15/2019			0.00	186.61	-336,692.82



Group as: 111-\*\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4110-0000-00-19	2019 Personal Property Taxes	<i>Summary:</i>	0.00	1,457,170.89	1,449,164.92	-8,005.97
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	70,582.34	-42,156.15
	<b>Block/Batch:</b> 2019-04C/S748	<b>Posted:</b> 04/26/2019		0.00	117.40	-42,038.75
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	117.40	-42,038.75
	<b>Block/Batch:</b> 2019-04C/S749 LB	<b>Posted:</b> 04/26/2019		0.00	343.76	-41,694.99
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	343.76	-41,694.99
	<b>Block/Batch:</b> 2019-04C/S754	<b>Posted:</b> 04/29/2019		0.00	13,603.27	-28,091.72
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	13,603.27	-28,091.72
	<b>Block/Batch:</b> 2019-04C/S755 LB	<b>Posted:</b> 04/29/2019		0.00	2,289.95	-25,801.77
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	2,289.95	-25,801.77
	<b>Block/Batch:</b> 2019-04C/S758 LB	<b>Posted:</b> 04/30/2019		0.00	449.51	-25,352.26
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	449.51	-25,352.26
	<b>Block/Batch:</b> 2019-04C/S777 OLP	<b>Posted:</b> 04/30/2019		0.00	351.00	-25,001.26
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	351.00	-25,001.26
	<b>Block/Batch:</b> 2019-05C/S760	<b>Posted:</b> 05/01/2019		0.00	15,803.36	-9,197.90
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15,803.36	-9,197.90
	<b>Block/Batch:</b> 2019-05C/S761 LB	<b>Posted:</b> 05/01/2019		0.00	235.20	-8,962.70
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	235.20	-8,962.70
	<b>Block/Batch:</b> 2019-05C/S762 OLP	<b>Posted:</b> 05/01/2019		0.00	610.94	-8,351.76
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	610.94	-8,351.76
	<b>Block/Batch:</b> 2019-05C/S765 LB	<b>Posted:</b> 05/01/2019		0.00	49.25	-8,302.51
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	49.25	-8,302.51
	<b>Block/Batch:</b> 2019-05C/S768	<b>Posted:</b> 05/01/2019		0.00	163.57	-8,138.94
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	163.57	-8,138.94
	<b>Block/Batch:</b> 2019-05C/S769	<b>Posted:</b> 05/03/2019		0.00	120.36	-8,018.58



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4110-0000-00-19						
	2019 Personal Property Taxes	<b>Summary:</b>	0.00	1,457,170.89	1,449,164.92	-8,005.97
4520	» Bill Yr: 2019 Prop Loc: FREETOWN	TC SYSTEMS INC		2,648.53	0.00	-11,750.30
4528	» Bill Yr: 2019 Prop Loc: 1 MASON RD	DUNKIN DONUTS		118.96	0.00	-11,869.26
4402	» Bill Yr: 2019 Prop Loc: 16 COPICUT RD	THERMO-MECHANICAL S		11.90	0.00	-11,881.16
4358	» Bill Yr: 2019 Prop Loc: 1 CHACE RD	CHINA WOK LIN INC		2.20	0.00	-11,883.36
	<b>Block/Batch:</b> 2019-05C/S820	<b>Posted:</b> 05/21/2019		0.00	21.08	-11,862.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	21.08	-11,862.28
	<b>Block/Batch:</b> 2019-05C/S824	<b>Posted:</b> 05/22/2019		0.00	319.51	-11,542.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	319.51	-11,542.77
	<b>Block/Batch:</b> 2019-05C/S827	<b>Posted:</b> 05/23/2019		0.00	78.40	-11,464.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	78.40	-11,464.37
	<b>Block/Batch:</b> 2019-05C/S828 LB	<b>Posted:</b> 05/23/2019		0.00	65.68	-11,398.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	65.68	-11,398.69
	<b>Block/Batch:</b> 2019-05C/S829 OLP	<b>Posted:</b> 05/23/2019		0.00	109.16	-11,289.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	109.16	-11,289.53
	<b>Block/Batch:</b> 2019-05C/S832	<b>Posted:</b> 05/24/2019		0.00	412.36	-10,877.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	412.36	-10,877.17
	<b>Block/Batch:</b> 2019-05C/S836	<b>Posted:</b> 05/28/2019		0.00	655.51	-10,221.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	655.51	-10,221.66
	<b>Block/Batch:</b> 2019-05C/S841	<b>Posted:</b> 05/30/2019		0.00	28.20	-10,193.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	28.20	-10,193.46
	<b>Block/Batch:</b> 2019-06C/S848	<b>Posted:</b> 06/03/2019		0.00	160.99	-10,032.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	160.99	-10,032.47
	<b>Block/Batch:</b>	<b>Posted:</b> 06/04/2019		0.74	0.00	-10,033.21
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Debit adj to pers prop FY19 per Treasurer for am	2019/06-34		0.74	0.00	-10,033.21
	<b>Block/Batch:</b> 2019-06C/S851	<b>Posted:</b> 06/04/2019		0.00	38.88	-9,994.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
001-1-146-4120-0000-00-08	2008 Real Estate Taxes		<b>Summary:</b>	0.00	875.00	875.00	0.00
	<b>Block/Batch:</b> 2018-12C/S394 LB		<b>Posted:</b> 12/17/2018		0.00	875.00	875.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	875.00	875.00
		<b>Block/Batch:</b> 2018-12C/S399 LB REV	<b>Posted:</b> 12/19/2018		875.00	0.00	0.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			875.00	0.00	0.00
001-1-146-4120-0000-00-14	2014 Real Estate Taxes		<b>Summary:</b>	0.00	31.35	31.35	0.00
	<b>Block/Batch:</b>		<b>Posted:</b> 10/18/2018		31.35	0.00	-31.35
	<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
		Reclass auto entry of void checks to GL accounts	2019/10-05		31.35	0.00	-31.35
	<b>Warrant:</b> 2015-036B	<b>Block/Batch:</b> 032015/1	<b>Posted:</b> 10/18/2018		0.00	31.35	0.00
	<b>Tran. Type:</b> Payable Reversal		<b>By:</b> kfales				
	1806	Payable reversal due to voided check	HOYLE JOSEPH E & JOAN		0.00	31.35	0.00
001-1-146-4120-0000-00-16	2016 Real Estate Taxes		<b>Summary:</b>	0.00	25.48	25.48	0.00
	<b>Block/Batch:</b>		<b>Posted:</b> 10/18/2018		25.48	0.00	-25.48
	<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
		Reclass auto entry of void checks to GL accounts	2019/10-05		25.48	0.00	-25.48
	<b>Warrant:</b> 2016-053B	<b>Block/Batch:</b> 062016/1	<b>Posted:</b> 10/18/2018		0.00	25.48	0.00
	<b>Tran. Type:</b> Payable Reversal		<b>By:</b> kfales				
	2214	Payable reversal due to voided check	LOVENBURY ELIZABETH		0.00	5.48	-20.00
	1691	Payable reversal due to voided check	HADLEY TIMM E & SHARO		0.00	1.32	-18.68
	1479	Payable reversal due to voided check	FREETOWN WOODLAND		0.00	4.07	-14.61
	1438	Payable reversal due to voided check	FOURNIER MICHAEL & MA		0.00	2.19	-12.42
	1048	Payable reversal due to voided check	DECHAVES JOSEPH & SU		0.00	8.81	-3.61
	182	Payable reversal due to voided check	AVILA MICHAEL SETH &		0.00	1.10	-2.51
	3369	Payable reversal due to voided check	SHEPARD JASON A		0.00	2.51	0.00
001-1-146-4120-0000-00-17	2017 Real Estate Taxes		<b>Summary:</b>	0.00	173.60	1,208.04	1,034.44
	<b>Block/Batch:</b> 2018-07C/S069		<b>Posted:</b> 07/31/2018		0.00	173.60	173.60
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	173.60	173.60
		<b>Block/Batch:</b>	<b>Posted:</b> 09/01/2018		173.60	0.00	0.00
	<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
		Reverse revenue recognized for PP and RE for e	2019/09-01		173.60	0.00	0.00
		<b>Block/Batch:</b> 2018-10C/S277	<b>Posted:</b> 10/29/2018		0.00	1,034.44	1,034.44
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1,034.44	1,034.44









## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-18	2018 Real Estate Taxes		<i>Summary:</i> 0.00	28,143.09	109,125.13	80,982.04
	<b>Block/Batch:</b> 2018-09C/S164	<b>Posted:</b> 09/06/2018		0.00	12.75	36,130.84
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	12.75	36,130.84
	<b>Block/Batch:</b> 2018-09C/S167	<b>Posted:</b> 09/07/2018		0.00	191.90	36,322.74
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	191.90	36,322.74
	<b>Block/Batch:</b> 2018-09C/S191	<b>Posted:</b> 09/14/2018		0.00	4,561.78	40,884.52
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	4,561.78	40,884.52
	<b>Block/Batch:</b> 2018-09C/S194	<b>Posted:</b> 09/17/2018		0.00	648.33	41,532.85
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	648.33	41,532.85
	<b>Block/Batch:</b> 2018-09C/S196	<b>Posted:</b> 09/18/2018		0.00	2,408.56	43,941.41
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	2,408.56	43,941.41
	<b>Block/Batch:</b> 2018-09C/S197	<b>Posted:</b> 09/19/2018		0.00	3,683.44	47,624.85
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	3,683.44	47,624.85
	<b>Block/Batch:</b> 2018-09C/S202	<b>Posted:</b> 09/21/2018		0.00	23.78	47,648.63
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	23.78	47,648.63
	<b>Block/Batch:</b> 2018-09C/S205	<b>Posted:</b> 09/25/2018		0.00	783.24	48,431.87
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	783.24	48,431.87
	<b>Block/Batch:</b> 2018-09C/S211	<b>Posted:</b> 09/27/2018		0.00	3,698.85	52,130.72
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	3,698.85	52,130.72
	<b>Block/Batch:</b> 2018-10C/S213	<b>Posted:</b> 10/01/2018		0.00	4,073.39	56,204.11
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	4,073.39	56,204.11
	<b>Block/Batch:</b> 2018-10C/S228	<b>Posted:</b> 10/09/2018		0.00	193.11	56,397.22
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	193.11	56,397.22
	<b>Block/Batch:</b> 2018-10C/S231	<b>Posted:</b> 10/10/2018		0.00	1,843.01	58,240.23
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	1,843.01	58,240.23





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<i>Summary:</i>	<i>0.00</i>	<i>19,131,594.49</i>	<i>18,750,846.20</i>	<i>-380,748.29</i>
	CRT Transaction			0.00	909.08	20,455.32
	<b>Block/Batch:</b> 2018-07C/S004 OLP	<b>Posted:</b> 07/02/2018		0.00	1,530.65	21,985.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,530.65	21,985.97
	<b>Block/Batch:</b> 2018-07C/S005	<b>Posted:</b> 07/03/2018		0.00	9,031.84	31,017.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	9,031.84	31,017.81
	<b>Block/Batch:</b> 2018-07C/S006	<b>Posted:</b> 07/05/2018		0.00	14,331.03	45,348.84
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14,331.03	45,348.84
	<b>Block/Batch:</b> 2018-07C/S007 LB	<b>Posted:</b> 07/05/2018		0.00	63,185.24	108,534.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	63,185.24	108,534.08
	<b>Block/Batch:</b> 2018-07C/S009	<b>Posted:</b> 07/06/2018		0.00	7,428.43	115,962.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7,428.43	115,962.51
	<b>Block/Batch:</b> 2018-07C/S010 OLP	<b>Posted:</b> 07/06/2018		0.00	2,978.34	118,940.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,978.34	118,940.85
	<b>Block/Batch:</b> 2018-07C/S011	<b>Posted:</b> 07/09/2018		0.00	40,072.43	159,013.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	40,072.43	159,013.28
	<b>Block/Batch:</b> 2018-07C/S012 LB	<b>Posted:</b> 07/09/2018		0.00	83,157.58	242,170.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	83,157.58	242,170.86
	<b>Block/Batch:</b> 2018-07C/S013	<b>Posted:</b> 07/10/2018		0.00	19,005.14	261,176.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	19,005.14	261,176.00
	<b>Block/Batch:</b> 2018-07C/S014 LB	<b>Posted:</b> 07/10/2018		0.00	1,145.00	262,321.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,145.00	262,321.00
	<b>Block/Batch:</b> 2018-07C/S015	<b>Posted:</b> 07/11/2018		0.00	11,581.50	273,902.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11,581.50	273,902.50
	<b>Block/Batch:</b> 2018-07C/S016 LB	<b>Posted:</b> 07/11/2018		0.00	21,816.76	295,719.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		<i>Summary:</i> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	1,786.88	578,497.65
	<b>Block/Batch:</b> 2018-07C/S034	<b>Posted:</b> 07/18/2018		0.00	22,801.93	601,299.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22,801.93	601,299.58
	<b>Block/Batch:</b> 2018-07C/S035 LB	<b>Posted:</b> 07/18/2018		0.00	14,252.62	615,552.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14,252.62	615,552.20
	<b>Block/Batch:</b> 2018-07C/S038	<b>Posted:</b> 07/19/2018		0.00	19,870.85	635,423.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	19,870.85	635,423.05
	<b>Block/Batch:</b> 2018-07C/S039 LB	<b>Posted:</b> 07/19/2018		0.00	20,837.24	656,260.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20,837.24	656,260.29
	<b>Block/Batch:</b> 2018-07C/S040 OLP	<b>Posted:</b> 07/19/2018		0.00	1,168.29	657,428.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,168.29	657,428.58
	<b>Block/Batch:</b> 2018-07C/S042	<b>Posted:</b> 07/20/2018		0.00	41,633.36	699,061.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	41,633.36	699,061.94
	<b>Block/Batch:</b> 2018-07C/S043 LB	<b>Posted:</b> 07/20/2018		0.00	78,959.42	778,021.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	78,959.42	778,021.36
	<b>Block/Batch:</b> 2018-07C/S044 OLP	<b>Posted:</b> 07/20/2018		0.00	3,047.33	781,068.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,047.33	781,068.69
	<b>Block/Batch:</b> 2018-07C/S046	<b>Posted:</b> 07/23/2018		0.00	71,847.28	852,915.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	71,847.28	852,915.97
	<b>Block/Batch:</b> 2018-07C/S047 LB	<b>Posted:</b> 07/23/2018		0.00	25,180.97	878,096.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25,180.97	878,096.94
	<b>Block/Batch:</b> 2018-07C/S048 OLP	<b>Posted:</b> 07/23/2018		0.00	7,049.00	885,145.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7,049.00	885,145.94
	<b>Block/Batch:</b> 2018-07C/S049	<b>Posted:</b> 07/24/2018		0.00	44,609.73	929,755.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-19		2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,594.49	18,750,846.20	-380,748.29
		CRT Transaction			0.00	44,609.73	929,755.67
		<b>Block/Batch:</b> 2018-07C/S050 LB	<b>Posted:</b> 07/24/2018		0.00	72,329.85	1,002,085.52
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	72,329.85	1,002,085.52
		<b>Block/Batch:</b> 2018-07C/S051 OLP	<b>Posted:</b> 07/24/2018		0.00	2,436.58	1,004,522.10
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	2,436.58	1,004,522.10
		<b>Block/Batch:</b> 2018-07C/S053	<b>Posted:</b> 07/25/2018		0.00	86,230.59	1,090,752.69
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	86,230.59	1,090,752.69
		<b>Block/Batch:</b> 2018-07C/S054 LB	<b>Posted:</b> 07/25/2018		0.00	51,349.98	1,142,102.67
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	51,349.98	1,142,102.67
		<b>Block/Batch:</b> 2018-07C/S055 OLP	<b>Posted:</b> 07/25/2018		0.00	5,528.33	1,147,631.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	5,528.33	1,147,631.00
		<b>Block/Batch:</b> 2018-07C/S056	<b>Posted:</b> 07/26/2018		0.00	108,868.75	1,256,499.75
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	108,868.75	1,256,499.75
		<b>Block/Batch:</b> 2018-07C/S057 LB	<b>Posted:</b> 07/26/2018		0.00	322,924.24	1,579,423.99
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	322,924.24	1,579,423.99
		<b>Block/Batch:</b> 2018-07C/S058 OLP	<b>Posted:</b> 07/26/2018		0.00	3,460.27	1,582,884.26
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	3,460.27	1,582,884.26
		<b>Block/Batch:</b> 2018-07C/S059	<b>Posted:</b> 07/27/2018		0.00	138,887.36	1,721,771.62
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	138,887.36	1,721,771.62
		<b>Block/Batch:</b> 2018-07C/S060 LB	<b>Posted:</b> 07/27/2018		0.00	37,901.41	1,759,673.03
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	37,901.41	1,759,673.03
		<b>Block/Batch:</b> 2018-07C/S061 OLP	<b>Posted:</b> 07/27/2018		0.00	16,989.68	1,776,662.71
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	16,989.68	1,776,662.71
		<b>Block/Batch:</b> 2018-07C/S062 OLP	<b>Posted:</b> 07/28/2018		0.00	740.71	1,777,403.42
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<i>Summary:</i>	<i>0.00</i>	<i>19,131,594.49</i>	<i>18,750,846.20</i>	<i>-380,748.29</i>
	CRT Transaction			0.00	740.71	1,777,403.42
	<b>Block/Batch:</b> 2018-07C/S063 OLP	<b>Posted:</b> 07/29/2018		0.00	1,081.45	1,778,484.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,081.45	1,778,484.87
	<b>Block/Batch:</b> 2018-07C/S064	<b>Posted:</b> 07/30/2018		0.00	1,709,011.21	3,487,496.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,709,011.21	3,487,496.08
	<b>Block/Batch:</b> 2018-07C/S065 LB	<b>Posted:</b> 07/30/2018		0.00	119,705.55	3,607,201.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	119,705.55	3,607,201.63
	<b>Block/Batch:</b> 2018-07C/S066 OLP	<b>Posted:</b> 07/30/2018		0.00	13,260.14	3,620,461.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	13,260.14	3,620,461.77
	<b>Block/Batch:</b> 2018-07C/S083 REVERSAL	<b>Posted:</b> 07/30/2018		1,152.65	0.00	3,619,309.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			1,152.65	0.00	3,619,309.12
	<b>Block/Batch:</b> 2018-07C/S069	<b>Posted:</b> 07/31/2018		0.00	178,343.11	3,797,652.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	178,343.11	3,797,652.23
	<b>Block/Batch:</b> 2018-07C/S070 LB	<b>Posted:</b> 07/31/2018		0.00	1,475.31	3,799,127.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,475.31	3,799,127.54
	<b>Block/Batch:</b> 2018-07C/S071 OLP	<b>Posted:</b> 07/31/2018		0.00	34,668.04	3,833,795.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	34,668.04	3,833,795.58
	<b>Block/Batch:</b> 2018-08C/S073	<b>Posted:</b> 08/01/2018		0.00	444,312.53	4,278,108.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	444,312.53	4,278,108.11
	<b>Block/Batch:</b> 2018-08C/S074 LB	<b>Posted:</b> 08/01/2018		0.00	39,533.24	4,317,641.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	39,533.24	4,317,641.35
	<b>Block/Batch:</b> 2018-08C/S075 OLP	<b>Posted:</b> 08/01/2018		0.00	36,032.18	4,353,673.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	36,032.18	4,353,673.53
	<b>Block/Batch:</b> 2018-08C/S089 REV	<b>Posted:</b> 08/01/2018		1,121.04	0.00	4,352,552.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			1,121.04	0.00	4,352,552.49
	<b>Block/Batch:</b> 2018-08C/S077	<b>Posted:</b> 08/02/2018		0.00	75,913.61	4,428,466.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75,913.61	4,428,466.10
	<b>Block/Batch:</b> 2018-08C/S080	<b>Posted:</b> 08/03/2018		0.00	22,909.26	4,451,375.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22,909.26	4,451,375.36
	<b>Block/Batch:</b> 2018-08C/S088 CC	<b>Posted:</b> 08/06/2018		0.00	936.36	4,452,311.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	936.36	4,452,311.72
	<b>Block/Batch:</b> 2018-08C/S085	<b>Posted:</b> 08/06/2018		0.00	70,353.85	4,522,665.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	70,353.85	4,522,665.57
	<b>Block/Batch:</b> 2018-08C/S090	<b>Posted:</b> 08/07/2018		0.00	4,917.78	4,527,583.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,917.78	4,527,583.35
	<b>Block/Batch:</b> 2018-08C/S092	<b>Posted:</b> 08/08/2018		0.00	3,515.30	4,531,098.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,515.30	4,531,098.65
	<b>Block/Batch:</b> 2018-08C/S095	<b>Posted:</b> 08/09/2018		0.00	13,374.00	4,544,472.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	13,374.00	4,544,472.65
	<b>Block/Batch:</b> 2018-08C/S097	<b>Posted:</b> 08/10/2018		0.00	3,328.84	4,547,801.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,328.84	4,547,801.49
	<b>Block/Batch:</b> 2018-08C/S102	<b>Posted:</b> 08/13/2018		0.00	28,030.78	4,575,832.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	28,030.78	4,575,832.27
	<b>Block/Batch:</b> 2018-08C/S103 LB	<b>Posted:</b> 08/13/2018		0.00	1,630.12	4,577,462.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,630.12	4,577,462.39
	<b>Block/Batch:</b> 2018-08C/S105	<b>Posted:</b> 08/14/2018		0.00	1,544.81	4,579,007.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,544.81	4,579,007.20
	<b>Block/Batch:</b> 2018-08C/S108 CC	<b>Posted:</b> 08/14/2018		0.00	394.65	4,579,401.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	394.65	4,579,401.85
	<b>Block/Batch:</b> 2018-08C/S109	<b>Posted:</b> 08/14/2018		0.00	5,508.94	4,584,910.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,508.94	4,584,910.79
	<b>Block/Batch:</b> 2018-08C/S111	<b>Posted:</b> 08/16/2018		0.00	4,283.32	4,589,194.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,283.32	4,589,194.11
	<b>Block/Batch:</b> 2018-08C/S114	<b>Posted:</b> 08/17/2018		0.00	4,173.03	4,593,367.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,173.03	4,593,367.14
	<b>Block/Batch:</b> 2018-08C/S115 LB	<b>Posted:</b> 08/17/2018		0.00	3,802.58	4,597,169.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,802.58	4,597,169.72
	<b>Block/Batch:</b> 2018-08C/S118	<b>Posted:</b> 08/20/2018		0.00	8,818.74	4,605,988.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8,818.74	4,605,988.46
	<b>Block/Batch:</b> 2018-08C/S122	<b>Posted:</b> 08/21/2018		0.00	3,419.18	4,609,407.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,419.18	4,609,407.64
	<b>Block/Batch:</b> 2018-08C/S125	<b>Posted:</b> 08/22/2018		0.00	4,659.25	4,614,066.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,659.25	4,614,066.89
	<b>Block/Batch:</b> 2018-08C/S129	<b>Posted:</b> 08/23/2018		0.00	2,110.46	4,616,177.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,110.46	4,616,177.35
	<b>Block/Batch:</b> 2018-08C/S132	<b>Posted:</b> 08/24/2018		0.00	5,566.52	4,621,743.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,566.52	4,621,743.87
	<b>Block/Batch:</b> 2018-08C/S158 NSF	<b>Posted:</b> 08/24/2018		193.82	0.00	4,621,550.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			193.82	0.00	4,621,550.05
	<b>Block/Batch:</b> 2018-08C/S137	<b>Posted:</b> 08/27/2018		0.00	5,746.38	4,627,296.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,746.38	4,627,296.43
	<b>Block/Batch:</b> 2018-08C/S143	<b>Posted:</b> 08/29/2018		0.00	5,602.52	4,632,898.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		<i>Summary:</i> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	2,839.03	4,670,139.21
	<b>Block/Batch:</b> 2018-09C/S195 LB	<b>Posted:</b> 09/17/2018		0.00	2,124.71	4,672,263.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,124.71	4,672,263.92
	<b>Block/Batch:</b> 2018-09C/S197	<b>Posted:</b> 09/19/2018		0.00	49,035.34	4,721,299.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	49,035.34	4,721,299.26
	<b>Block/Batch:</b> 2018-09C/S199	<b>Posted:</b> 09/20/2018		0.00	975.95	4,722,275.21
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	975.95	4,722,275.21
	<b>Block/Batch:</b> 2018-09C/S200 LB	<b>Posted:</b> 09/20/2018		0.00	1,356.95	4,723,632.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,356.95	4,723,632.16
	<b>Block/Batch:</b> 2018-09C/S202	<b>Posted:</b> 09/21/2018		0.00	912.74	4,724,544.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	912.74	4,724,544.90
	<b>Block/Batch:</b> 2018-09C/S203 LB	<b>Posted:</b> 09/21/2018		0.00	2,637.34	4,727,182.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,637.34	4,727,182.24
	<b>Block/Batch:</b> 2018-09C/S204 LB	<b>Posted:</b> 09/24/2018		0.00	909.07	4,728,091.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	909.07	4,728,091.31
	<b>Block/Batch:</b> 2018-09C/S205	<b>Posted:</b> 09/25/2018		0.00	4,895.02	4,732,986.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,895.02	4,732,986.33
	<b>Block/Batch:</b> 2018-09C/S209 LB	<b>Posted:</b> 09/26/2018		0.00	1,099.40	4,734,085.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,099.40	4,734,085.73
	<b>Block/Batch:</b> 2018-09C/S208	<b>Posted:</b> 09/26/2018		0.00	3,006.74	4,737,092.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,006.74	4,737,092.47
	<b>Block/Batch:</b> 2018-09C/S211	<b>Posted:</b> 09/27/2018		0.00	2,950.17	4,740,042.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,950.17	4,740,042.64
	<b>Block/Batch:</b> 2018-09C/S212 LB	<b>Posted:</b> 09/27/2018		0.00	4,032.93	4,744,075.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	4,032.93	4,744,075.57
	<b>Block/Batch:</b> 2018-10C/S213	<b>Posted:</b> 10/01/2018		0.00	6,839.37	4,750,914.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6,839.37	4,750,914.94
	<b>Block/Batch:</b> 2018-10C/S214 LB	<b>Posted:</b> 10/01/2018		0.00	5,741.87	4,756,656.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,741.87	4,756,656.81
	<b>Block/Batch:</b> 2018-10C/S215	<b>Posted:</b> 10/02/2018		0.00	6,599.22	4,763,256.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6,599.22	4,763,256.03
	<b>Block/Batch:</b> 2018-10C/S216	<b>Posted:</b> 10/03/2018		0.00	8,167.59	4,771,423.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8,167.59	4,771,423.62
	<b>Block/Batch:</b> 2018-10C/S217 LB	<b>Posted:</b> 10/03/2018		0.00	7,305.73	4,778,729.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7,305.73	4,778,729.35
	<b>Block/Batch:</b> 2018-10C/S218	<b>Posted:</b> 10/04/2018		0.00	3,845.13	4,782,574.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,845.13	4,782,574.48
	<b>Block/Batch:</b> 2018-10C/S219 LB	<b>Posted:</b> 10/04/2018		0.00	1,718.66	4,784,293.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,718.66	4,784,293.14
	<b>Block/Batch:</b> 2018-10T/S135 TT	<b>Posted:</b> 10/05/2018		0.00	372.54	4,784,665.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	372.54	4,784,665.68
	<b>Block/Batch:</b> 2018-10C/S222	<b>Posted:</b> 10/05/2018		0.00	3,572.73	4,788,238.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,572.73	4,788,238.41
	<b>Block/Batch:</b> 2018-10C/S223 LB	<b>Posted:</b> 10/05/2018		0.00	5,390.69	4,793,629.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,390.69	4,793,629.10
	<b>Block/Batch:</b> 2018-10C/S225 OLP	<b>Posted:</b> 10/06/2018		0.00	817.90	4,794,447.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	817.90	4,794,447.00
	<b>Block/Batch:</b> 2018-10C/S226 OLP	<b>Posted:</b> 10/07/2018		0.00	1,906.99	4,796,353.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		<b>Summary:</b> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	1,906.99	4,796,353.99
	<b>Block/Batch:</b> 2018-10C/S228	<b>Posted:</b> 10/09/2018		0.00	20,079.82	4,816,433.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20,079.82	4,816,433.81
	<b>Block/Batch:</b> 2018-10C/S229 LB	<b>Posted:</b> 10/09/2018		0.00	20,237.54	4,836,671.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20,237.54	4,836,671.35
	<b>Block/Batch:</b> 2018-10C/S231	<b>Posted:</b> 10/10/2018		0.00	20,796.36	4,857,467.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20,796.36	4,857,467.71
	<b>Block/Batch:</b> 2018-10C/S232 OLP	<b>Posted:</b> 10/10/2018		0.00	430.91	4,857,898.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	430.91	4,857,898.62
	<b>Block/Batch:</b> 2018-10C/S233	<b>Posted:</b> 10/11/2018		0.00	13,470.43	4,871,369.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	13,470.43	4,871,369.05
	<b>Block/Batch:</b> 2018-10C/S234 LB	<b>Posted:</b> 10/11/2018		0.00	20,029.97	4,891,399.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20,029.97	4,891,399.02
	<b>Block/Batch:</b> 2018-10C/S236	<b>Posted:</b> 10/12/2018		0.00	3,497.36	4,894,896.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,497.36	4,894,896.38
	<b>Block/Batch:</b> 2018-10C/S237 LB	<b>Posted:</b> 10/12/2018		0.00	9,979.15	4,904,875.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	9,979.15	4,904,875.53
	<b>Block/Batch:</b> 2018-10C/S238 OLP	<b>Posted:</b> 10/12/2018		0.00	1,421.51	4,906,297.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,421.51	4,906,297.04
	<b>Block/Batch:</b> 2018-10C/S241	<b>Posted:</b> 10/15/2018		0.00	20,131.61	4,926,428.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20,131.61	4,926,428.65
	<b>Block/Batch:</b> 2018-10C/S242 LB	<b>Posted:</b> 10/15/2018		0.00	25,748.66	4,952,177.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25,748.66	4,952,177.31
	<b>Block/Batch:</b> 2018-10C/S243 OLP	<b>Posted:</b> 10/15/2018		0.00	1,441.13	4,953,618.44
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Group as: 111-\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<b>Summary:</b>	<i>0.00</i>	<i>19,131,594.49</i>	<i>18,750,846.20</i>	<i>-380,748.29</i>
	CRT Transaction			0.00	63,922.76	5,310,687.87
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S260 OLP	<b>Posted:</b> 10/22/2018 <b>By:</b> kfales		0.00	3,310.20	5,313,998.07
	CRT Transaction			0.00	3,310.20	5,313,998.07
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S262	<b>Posted:</b> 10/23/2018 <b>By:</b> kfales		0.00	61,096.46	5,375,094.53
	CRT Transaction			0.00	61,096.46	5,375,094.53
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S263 OLP	<b>Posted:</b> 10/23/2018 <b>By:</b> kfales		0.00	1,308.07	5,376,402.60
	CRT Transaction			0.00	1,308.07	5,376,402.60
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S264	<b>Posted:</b> 10/24/2018 <b>By:</b> kfales		0.00	37,271.01	5,413,673.61
	CRT Transaction			0.00	37,271.01	5,413,673.61
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S265 LB	<b>Posted:</b> 10/24/2018 <b>By:</b> kfales		0.00	26,773.04	5,440,446.65
	CRT Transaction			0.00	26,773.04	5,440,446.65
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S266 OLP	<b>Posted:</b> 10/24/2018 <b>By:</b> kfales		0.00	3,967.05	5,444,413.70
	CRT Transaction			0.00	3,967.05	5,444,413.70
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S267	<b>Posted:</b> 10/25/2018 <b>By:</b> kfales		0.00	24,607.43	5,469,021.13
	CRT Transaction			0.00	24,607.43	5,469,021.13
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S268 LB	<b>Posted:</b> 10/25/2018 <b>By:</b> kfales		0.00	15,564.27	5,484,585.40
	CRT Transaction			0.00	15,564.27	5,484,585.40
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S269 OLP	<b>Posted:</b> 10/25/2018 <b>By:</b> kfales		0.00	3,708.83	5,488,294.23
	CRT Transaction			0.00	3,708.83	5,488,294.23
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S270 REV	<b>Posted:</b> 10/26/2018 <b>By:</b> kfales		948.34	0.00	5,487,345.89
	CRT Transaction			948.34	0.00	5,487,345.89
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S271	<b>Posted:</b> 10/26/2018 <b>By:</b> kfales		0.00	121,904.27	5,609,250.16
	CRT Transaction			0.00	121,904.27	5,609,250.16
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10C/S272 LB	<b>Posted:</b> 10/26/2018 <b>By:</b> kfales		0.00	316,324.73	5,925,574.89

### Ledger History - Detail - Revenue Ledger

<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		<i>Summary:</i> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	316,324.73	5,925,574.89
	<b>Block/Batch:</b> 2018-10C/S273 OLP	<b>Posted:</b> 10/26/2018		0.00	6,499.16	5,932,074.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6,499.16	5,932,074.05
	<b>Block/Batch:</b> 2018-10C/S274 OLP	<b>Posted:</b> 10/27/2018		0.00	3,768.05	5,935,842.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,768.05	5,935,842.10
	<b>Block/Batch:</b> 2018-10C/S276 REV	<b>Posted:</b> 10/29/2018		1,214.54	0.00	5,934,627.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			1,214.54	0.00	5,934,627.56
	<b>Block/Batch:</b> 2018-10C/S277	<b>Posted:</b> 10/29/2018		0.00	272,031.80	6,206,659.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	272,031.80	6,206,659.36
	<b>Block/Batch:</b> 2018-10C/S278 LB	<b>Posted:</b> 10/29/2018		0.00	70,988.34	6,277,647.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	70,988.34	6,277,647.70
	<b>Block/Batch:</b> 2018-10C/S279 OLP	<b>Posted:</b> 10/29/2018		0.00	20,377.27	6,298,024.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20,377.27	6,298,024.97
	<b>Block/Batch:</b> 2018-10C/S281	<b>Posted:</b> 10/30/2018		0.00	89,064.60	6,387,089.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	89,064.60	6,387,089.57
	<b>Block/Batch:</b> 2018-10C/S282 OLP	<b>Posted:</b> 10/30/2018		0.00	8,251.68	6,395,341.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8,251.68	6,395,341.25
	<b>Block/Batch:</b> 2018-10C/S283	<b>Posted:</b> 10/31/2018		0.00	1,510,870.99	7,906,212.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,510,870.99	7,906,212.24
	<b>Block/Batch:</b> 2018-10C/S284 LB	<b>Posted:</b> 10/31/2018		0.00	43,474.84	7,949,687.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	43,474.84	7,949,687.08
	<b>Block/Batch:</b> 2018-10C/S285 OLP	<b>Posted:</b> 10/31/2018		0.00	17,128.96	7,966,816.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	17,128.96	7,966,816.04
	<b>Block/Batch:</b> 2018-11C/S287	<b>Posted:</b> 11/01/2018		0.00	517,180.66	8,483,996.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-1-146-4120-0000-00-19		2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	809.85	8,770,610.78	
	<b>Block/Batch:</b> 2018-12C/S367	<b>Posted:</b> 12/05/2018		0.00	2,887.60	8,773,498.38	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	2,887.60	8,773,498.38	
	<b>Block/Batch:</b> 2018-12C/S368	<b>Posted:</b> 12/06/2018		0.00	1,683.01	8,775,181.39	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	1,683.01	8,775,181.39	
	<b>Block/Batch:</b> 2018-12C/S369 LB	<b>Posted:</b> 12/06/2018		0.00	364.39	8,775,545.78	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	364.39	8,775,545.78	
	<b>Block/Batch:</b> 2018-12C/S371	<b>Posted:</b> 12/07/2018		0.00	766.99	8,776,312.77	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	766.99	8,776,312.77	
	<b>Block/Batch:</b> 2018-12C/S372 LB	<b>Posted:</b> 12/07/2018		0.00	1,106.47	8,777,419.24	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	1,106.47	8,777,419.24	
	<b>Block/Batch:</b> 2018-12C/S375	<b>Posted:</b> 12/10/2018		0.00	1,277.43	8,778,696.67	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	1,277.43	8,778,696.67	
	<b>Block/Batch:</b> 2018-12C/S379	<b>Posted:</b> 12/11/2018		0.00	6,851.33	8,785,548.00	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	6,851.33	8,785,548.00	
	<b>Block/Batch:</b> 2018-12C/S384	<b>Posted:</b> 12/13/2018		0.00	3,939.76	8,789,487.76	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	3,939.76	8,789,487.76	
	<b>Block/Batch:</b> 2018-12C/S385	<b>Posted:</b> 12/14/2018		0.00	1,280.85	8,790,768.61	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	1,280.85	8,790,768.61	
	<b>Block/Batch:</b> 2018-12C/S393	<b>Posted:</b> 12/17/2018		0.00	3,565.73	8,794,334.34	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	3,565.73	8,794,334.34	
	<b>Block/Batch:</b> 2018-12C/S400 LB CORR	<b>Posted:</b> 12/19/2018		0.00	814.63	8,795,148.97	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	814.63	8,795,148.97	
	<b>Block/Batch:</b> 2018-12C/S401	<b>Posted:</b> 12/19/2018		0.00	1,416.82	8,796,565.79	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<b>Summary:</b>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	1,416.82	8,796,565.79
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		19,084,591.18	0.00	-10,288,025.39
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04	19,084,591.18	0.00	0.00	-10,288,025.39
	<b>Block/Batch:</b> 2018-12C/S404	<b>Posted:</b> 12/20/2018		0.00	3,297.97	-10,284,727.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,297.97	-10,284,727.42
	<b>Block/Batch:</b> 2018-12C/S407 OLP	<b>Posted:</b> 12/22/2018		0.00	1,798.78	-10,282,928.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,798.78	-10,282,928.64
	<b>Block/Batch:</b> 2018-12C/S408	<b>Posted:</b> 12/24/2018		0.00	6,274.08	-10,276,654.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6,274.08	-10,276,654.56
	<b>Block/Batch:</b> 2018-12C/S409 LB	<b>Posted:</b> 12/24/2018		0.00	158.30	-10,276,496.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	158.30	-10,276,496.26
	<b>Block/Batch:</b> 2018-12C/S410	<b>Posted:</b> 12/26/2018		0.00	4,446.87	-10,272,049.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,446.87	-10,272,049.39
	<b>Block/Batch:</b> 2018-12C/S412	<b>Posted:</b> 12/27/2018		0.00	5,994.83	-10,266,054.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,994.83	-10,266,054.56
	<b>Block/Batch:</b> 2018-12C/S413	<b>Posted:</b> 12/28/2018		0.00	3,163.10	-10,262,891.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,163.10	-10,262,891.46
	<b>Block/Batch:</b> 2018-12C/S416	<b>Posted:</b> 12/31/2018		0.00	197.48	-10,262,693.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	197.48	-10,262,693.98
	<b>Block/Batch:</b> 2019-01C/S417	<b>Posted:</b> 01/02/2019		0.00	31,115.77	-10,231,578.21
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	31,115.77	-10,231,578.21
	<b>Block/Batch:</b> 2019-01C/S419	<b>Posted:</b> 01/03/2019		0.00	34,131.38	-10,197,446.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	34,131.38	-10,197,446.83
	<b>Block/Batch:</b> 2019-01C/S420 LB	<b>Posted:</b> 01/03/2019		0.00	4,141.30	-10,193,305.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		Summary: 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	4,141.30	-10,193,305.53
	<b>Block/Batch:</b> 2019-01C/S421 OLP	<b>Posted:</b> 01/03/2019		0.00	984.53	-10,192,321.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	984.53	-10,192,321.00
	<b>Block/Batch:</b> 2019-01C/S423	<b>Posted:</b> 01/04/2019		0.00	12,665.05	-10,179,655.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	12,665.05	-10,179,655.95
	<b>Block/Batch:</b> 2019-01C/S424 LB	<b>Posted:</b> 01/04/2019		0.00	52,147.65	-10,127,508.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	52,147.65	-10,127,508.30
	<b>Block/Batch:</b> 2019-01C/S426 OLP	<b>Posted:</b> 01/06/2019		0.00	1,566.36	-10,125,941.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,566.36	-10,125,941.94
	<b>Block/Batch:</b> 2019-01C/S427	<b>Posted:</b> 01/07/2019		0.00	46,674.83	-10,079,267.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46,674.83	-10,079,267.11
	<b>Block/Batch:</b> 2019-01C/S428 LB	<b>Posted:</b> 01/07/2019		0.00	53,426.25	-10,025,840.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	53,426.25	-10,025,840.86
	<b>Block/Batch:</b> 2019-01C/S429 OLP	<b>Posted:</b> 01/07/2019		0.00	829.14	-10,025,011.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	829.14	-10,025,011.72
	<b>Block/Batch:</b> 2019-01C/S431	<b>Posted:</b> 01/08/2019		0.00	5,334.16	-10,019,677.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,334.16	-10,019,677.56
	<b>Block/Batch:</b> 2019-01C/S432 LB	<b>Posted:</b> 01/08/2019		0.00	27,716.08	-9,991,961.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	27,716.08	-9,991,961.48
	<b>Block/Batch:</b> 2019-01C/S433 OLP	<b>Posted:</b> 01/08/2019		0.00	4,058.38	-9,987,903.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,058.38	-9,987,903.10
	<b>Block/Batch:</b> 2019-01C/S434	<b>Posted:</b> 01/09/2019		0.00	8,896.03	-9,979,007.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8,896.03	-9,979,007.07
	<b>Block/Batch:</b> 2019-01C/S435 LB	<b>Posted:</b> 01/09/2019		0.00	31,122.09	-9,947,884.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-19 2019 Real Estate Taxes			<i>Summary:</i> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	31,122.09	-9,947,884.98
Tran. Type: Receivable	Block/Batch: 2019-01C/S436 OLP	Posted: 01/09/2019		0.00	2,687.77	-9,945,197.21
		By: kfales				
	CRT Transaction			0.00	2,687.77	-9,945,197.21
Tran. Type: Receivable	Block/Batch: 2019-01C/S440	Posted: 01/10/2019		0.00	32,092.73	-9,913,104.48
		By: kfales				
	CRT Transaction			0.00	32,092.73	-9,913,104.48
Tran. Type: Receivable	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		0.00	55,975.68	-9,857,128.80
		By: kfales				
	CRT Transaction			0.00	55,975.68	-9,857,128.80
Tran. Type: Receivable	Block/Batch: 2019-01C/S442 OLP	Posted: 01/10/2019		0.00	1,639.13	-9,855,489.67
		By: kfales				
	CRT Transaction			0.00	1,639.13	-9,855,489.67
Tran. Type: Receivable	Block/Batch: 2019-01C/S445 LB	Posted: 01/11/2019		0.00	20,001.13	-9,835,488.54
		By: kfales				
	CRT Transaction			0.00	20,001.13	-9,835,488.54
Tran. Type: Receivable	Block/Batch: 2019-01C/S446 OLP	Posted: 01/11/2019		0.00	2,200.44	-9,833,288.10
		By: kfales				
	CRT Transaction			0.00	2,200.44	-9,833,288.10
Tran. Type: Receivable	Block/Batch: 2019-01C/S444	Posted: 01/11/2019		0.00	24,314.78	-9,808,973.32
		By: kfales				
	CRT Transaction			0.00	24,314.78	-9,808,973.32
Tran. Type: Receivable	Block/Batch: 2019-01C/S465 NSF	Posted: 01/11/2019		200.00	0.00	-9,809,173.32
		By: kfales				
	CRT Transaction			200.00	0.00	-9,809,173.32
Tran. Type: Receivable	Block/Batch: 2019-01C/S447 OLP	Posted: 01/12/2019		0.00	27.06	-9,809,146.26
		By: kfales				
	CRT Transaction			0.00	27.06	-9,809,146.26
Tran. Type: Receivable	Block/Batch: 2019-01C/S448	Posted: 01/14/2019		0.00	35,392.51	-9,773,753.75
		By: kfales				
	CRT Transaction			0.00	35,392.51	-9,773,753.75
Tran. Type: Receivable	Block/Batch: 2019-01C/S449 LB	Posted: 01/14/2019		0.00	33,586.91	-9,740,166.84
		By: kfales				
	CRT Transaction			0.00	33,586.91	-9,740,166.84
Tran. Type: Receivable	Block/Batch: 2019-01C/S452 CORR	Posted: 01/15/2019		0.00	931.37	-9,739,235.47
		By: kfales				

Group as: 111-\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	931.37	-9,739,235.47
	<b>Block/Batch:</b> 2019-01C/S453 CORR	<b>Posted:</b> 01/15/2019		0.00	333.13	-9,738,902.34
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	333.13	-9,738,902.34
	<b>Block/Batch:</b> 2019-01C/S458	<b>Posted:</b> 01/15/2019		0.00	43,955.87	-9,694,946.47
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	43,955.87	-9,694,946.47
	<b>Block/Batch:</b> 2019-01C/S459 LB	<b>Posted:</b> 01/15/2019		0.00	17,381.86	-9,677,564.61
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	17,381.86	-9,677,564.61
	<b>Block/Batch:</b> 2019-01C/S460 OLP	<b>Posted:</b> 01/15/2019		0.00	5,674.10	-9,671,890.51
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	5,674.10	-9,671,890.51
	<b>Block/Batch:</b> 2019-01C/S461	<b>Posted:</b> 01/16/2019		0.00	51,403.50	-9,620,487.01
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	51,403.50	-9,620,487.01
	<b>Block/Batch:</b> 2019-01C/S462 LB	<b>Posted:</b> 01/16/2019		0.00	36,728.94	-9,583,758.07
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	36,728.94	-9,583,758.07
	<b>Block/Batch:</b> 2019-01C/S463	<b>Posted:</b> 01/17/2019		0.00	42,515.63	-9,541,242.44
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	42,515.63	-9,541,242.44
	<b>Block/Batch:</b> 2019-01C/S464 LB	<b>Posted:</b> 01/17/2019		0.00	13,559.16	-9,527,683.28
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	13,559.16	-9,527,683.28
	<b>Block/Batch:</b> 2019-01C/S466	<b>Posted:</b> 01/18/2019		0.00	20,271.93	-9,507,411.35
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	20,271.93	-9,507,411.35
	<b>Block/Batch:</b> 2019-01C/S467 LB	<b>Posted:</b> 01/18/2019		0.00	12,880.97	-9,494,530.38
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	12,880.97	-9,494,530.38
	<b>Block/Batch:</b> 2019-01C/S468 OLP	<b>Posted:</b> 01/18/2019		0.00	2,569.70	-9,491,960.68
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	2,569.70	-9,491,960.68
	<b>Block/Batch:</b> 2019-01C/S469 OLP	<b>Posted:</b> 01/19/2019		0.00	420.55	-9,491,540.13
Tran. Type:	Receivable	By: kfales				



Group as: 111-\*\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		Summary:	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	26,255.86	-7,417,419.38	
	Block/Batch: 2019-01C/S483 LB	Posted: 01/25/2019		0.00	324,869.28	-7,092,550.10	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	324,869.28	-7,092,550.10	
	Block/Batch: 2019-01C/S484 OLP	Posted: 01/25/2019		0.00	20,278.85	-7,072,271.25	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	20,278.85	-7,072,271.25	
	Block/Batch: 2019-01C/S486 OLP	Posted: 01/26/2019		0.00	1,203.91	-7,071,067.34	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	1,203.91	-7,071,067.34	
	Block/Batch: 2019-01C/S487 OLP	Posted: 01/27/2019		0.00	3,373.59	-7,067,693.75	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	3,373.59	-7,067,693.75	
	Block/Batch: 2019-01C/S488	Posted: 01/28/2019		0.00	162,141.03	-6,905,552.72	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	162,141.03	-6,905,552.72	
	Block/Batch: 2019-01C/S489 LB	Posted: 01/28/2019		0.00	111,045.85	-6,794,506.87	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	111,045.85	-6,794,506.87	
	Block/Batch: 2019-01C/S490 OLP	Posted: 01/28/2019		0.00	5,764.96	-6,788,741.91	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	5,764.96	-6,788,741.91	
	Block/Batch: 2019-01C/S491	Posted: 01/29/2019		0.00	126,671.69	-6,662,070.22	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	126,671.69	-6,662,070.22	
	Block/Batch: 2019-01C/S492 LB	Posted: 01/29/2019		0.00	23,792.73	-6,638,277.49	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	23,792.73	-6,638,277.49	
	Block/Batch: 2019-01C/S493 OLP	Posted: 01/29/2019		0.00	4,575.98	-6,633,701.51	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	4,575.98	-6,633,701.51	
	Block/Batch: 2019-01C/S495	Posted: 01/30/2019		0.00	216,848.21	-6,416,853.30	
Tran. Type: Receivable		By: kfales					
	CRT Transaction			0.00	216,848.21	-6,416,853.30	
	Block/Batch: 2019-01C/S496 LB	Posted: 01/30/2019		0.00	35,197.87	-6,381,655.43	
Tran. Type: Receivable		By: kfales					



## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		Summary:	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			984.06	0.00	-5,404,715.60	
	<b>Block/Batch:</b> 2019-02C/S513	<b>Posted:</b> 02/07/2019		0.00	13,616.08	-5,391,099.52	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			0.00	13,616.08	-5,391,099.52	
	<b>Block/Batch:</b> 2019-02C/S516	<b>Posted:</b> 02/08/2019		0.00	13,348.18	-5,377,751.34	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			0.00	13,348.18	-5,377,751.34	
	<b>Block/Batch:</b> 2019-02C/S527 REV	<b>Posted:</b> 02/08/2019		958.80	0.00	-5,378,710.14	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			958.80	0.00	-5,378,710.14	
	<b>Block/Batch:</b> 2019-02C/S542 REV NSF	<b>Posted:</b> 02/08/2019		813.34	0.00	-5,379,523.48	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			813.34	0.00	-5,379,523.48	
	<b>Block/Batch:</b> 2019-02C/S531 REV NSF	<b>Posted:</b> 02/09/2019		175.00	0.00	-5,379,698.48	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			175.00	0.00	-5,379,698.48	
	<b>Block/Batch:</b> 2019-02C/S521	<b>Posted:</b> 02/11/2019		0.00	45,402.89	-5,334,295.59	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			0.00	45,402.89	-5,334,295.59	
	<b>Block/Batch:</b> 2019-02C/S524	<b>Posted:</b> 02/12/2019		0.00	4,508.56	-5,329,787.03	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			0.00	4,508.56	-5,329,787.03	
	<b>Block/Batch:</b> 2019-02C/S528	<b>Posted:</b> 02/13/2019		0.00	4,027.33	-5,325,759.70	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			0.00	4,027.33	-5,325,759.70	
	<b>Block/Batch:</b> 2019-02C/S534	<b>Posted:</b> 02/14/2019		0.00	4,029.41	-5,321,730.29	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			0.00	4,029.41	-5,321,730.29	
	<b>Block/Batch:</b> 2019-02C/S533 REV NSF	<b>Posted:</b> 02/14/2019		7,371.76	0.00	-5,329,102.05	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			7,371.76	0.00	-5,329,102.05	
	<b>Block/Batch:</b> 2019-02C/S538	<b>Posted:</b> 02/15/2019		0.00	8,714.72	-5,320,387.33	
Tran. Type:	Receivable	By: kfales					
	CRT Transaction			0.00	8,714.72	-5,320,387.33	
	<b>Block/Batch:</b> 2019-02C/S545	<b>Posted:</b> 02/19/2019		0.00	6,122.03	-5,314,265.30	
Tran. Type:	Receivable	By: kfales					

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<i>Summary:</i>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	6,122.03	-5,314,265.30
	<b>Block/Batch:</b> 2019-02C/S546 LB	<b>Posted:</b> 02/19/2019		0.00	987.32	-5,313,277.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	987.32	-5,313,277.98
	<b>Block/Batch:</b> 2019-02C/S547	<b>Posted:</b> 02/20/2019		0.00	3,589.69	-5,309,688.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,589.69	-5,309,688.29
	<b>Block/Batch:</b> 2019-02C/S550	<b>Posted:</b> 02/21/2019		0.00	20,565.06	-5,289,123.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20,565.06	-5,289,123.23
	<b>Block/Batch:</b> 2019-02C/S551 LB	<b>Posted:</b> 02/21/2019		0.00	745.31	-5,288,377.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	745.31	-5,288,377.92
	<b>Block/Batch:</b> 2019-02C/S553	<b>Posted:</b> 02/22/2019		0.00	11,709.56	-5,276,668.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11,709.56	-5,276,668.36
	<b>Block/Batch:</b> 2019-02C/S559	<b>Posted:</b> 02/25/2019		0.00	9,748.89	-5,266,919.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	9,748.89	-5,266,919.47
	<b>Block/Batch:</b> 2019-02C/S564	<b>Posted:</b> 02/26/2019		0.00	2,499.32	-5,264,420.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,499.32	-5,264,420.15
	<b>Block/Batch:</b> 2019-02C/S569	<b>Posted:</b> 02/27/2019		0.00	5,958.03	-5,258,462.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,958.03	-5,258,462.12
	<b>Block/Batch:</b> 2019-02C/S570 LB	<b>Posted:</b> 02/27/2019		0.00	736.35	-5,257,725.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	736.35	-5,257,725.77
	<b>Block/Batch:</b> 2019-02C/S572 LB	<b>Posted:</b> 02/28/2019		0.00	1,227.68	-5,256,498.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,227.68	-5,256,498.09
	<b>Block/Batch:</b> 2019-02C/S593 REV	<b>Posted:</b> 02/28/2019		198.03	0.00	-5,256,696.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			198.03	0.00	-5,256,696.12
	<b>Block/Batch:</b> 2019-03C/S575	<b>Posted:</b> 03/01/2019		0.00	3,606.95	-5,253,089.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
<b>Account:</b> 001-1-146-4120-0000-00-19      2019 Real Estate Taxes			<i>Summary:</i>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	1,391.67	-5,224,769.22	
	<b>Block/Batch:</b> 2019-03C/S615 LB	<b>Posted:</b> 03/14/2019		0.00	1,249.70	-5,223,519.52	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	1,249.70	-5,223,519.52	
	<b>Block/Batch:</b> 2019-03C/S618	<b>Posted:</b> 03/15/2019		0.00	5,220.93	-5,218,298.59	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	5,220.93	-5,218,298.59	
	<b>Block/Batch:</b> 2019-03C/S620 OLP	<b>Posted:</b> 03/15/2019		0.00	1,033.17	-5,217,265.42	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	1,033.17	-5,217,265.42	
	<b>Block/Batch:</b> 2019-03C/S623	<b>Posted:</b> 03/18/2019		0.00	885.50	-5,216,379.92	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	885.50	-5,216,379.92	
	<b>Block/Batch:</b> 2019-03C/S624 LB	<b>Posted:</b> 03/18/2019		0.00	4,311.83	-5,212,068.09	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	4,311.83	-5,212,068.09	
	<b>Block/Batch:</b> 2019-03C/S628 OLP	<b>Posted:</b> 03/19/2019		0.00	898.04	-5,211,170.05	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	898.04	-5,211,170.05	
	<b>Block/Batch:</b> 2019-03C/S630	<b>Posted:</b> 03/20/2019		0.00	3,855.80	-5,207,314.25	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	3,855.80	-5,207,314.25	
	<b>Block/Batch:</b> 2019-03C/S634	<b>Posted:</b> 03/21/2019		0.00	1,313.45	-5,206,000.80	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	1,313.45	-5,206,000.80	
	<b>Block/Batch:</b> 2019-03C/S638	<b>Posted:</b> 03/22/2019		0.00	4,716.74	-5,201,284.06	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	4,716.74	-5,201,284.06	
	<b>Block/Batch:</b> 2019-03C/S639 LB	<b>Posted:</b> 03/22/2019		0.00	3,134.72	-5,198,149.34	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	3,134.72	-5,198,149.34	
	<b>Block/Batch:</b> 2019-03C/S643	<b>Posted:</b> 03/25/2019		0.00	8,174.64	-5,189,974.70	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	CRT Transaction			0.00	8,174.64	-5,189,974.70	
	<b>Block/Batch:</b> 2019-03C/S644 LB	<b>Posted:</b> 03/25/2019		0.00	1,807.13	-5,188,167.57	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		<i>Summary:</i> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	1,807.13	-5,188,167.57
	<b>Block/Batch:</b> 2019-03C/S648	<b>Posted:</b> 03/25/2019		0.00	5,897.49	-5,182,270.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,897.49	-5,182,270.08
	<b>Block/Batch:</b> 2019-03C/S652	<b>Posted:</b> 03/27/2019		0.00	3,985.33	-5,178,284.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,985.33	-5,178,284.75
	<b>Block/Batch:</b> 2019-03C/S653 LB	<b>Posted:</b> 03/27/2019		0.00	2,355.40	-5,175,929.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,355.40	-5,175,929.35
	<b>Block/Batch:</b> 2019-03C/S657	<b>Posted:</b> 03/28/2019		0.00	1,981.53	-5,173,947.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,981.53	-5,173,947.82
	<b>Block/Batch:</b> 2019-03C/S658 LB	<b>Posted:</b> 03/28/2019		0.00	1,433.02	-5,172,514.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,433.02	-5,172,514.80
	<b>Block/Batch:</b> 2019-04C/S667	<b>Posted:</b> 04/01/2019		0.00	69,093.63	-5,103,421.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	69,093.63	-5,103,421.17
	<b>Block/Batch:</b> 2019-04C/S668 LB	<b>Posted:</b> 04/01/2019		0.00	2,155.30	-5,101,265.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,155.30	-5,101,265.87
	<b>Block/Batch:</b> 2019-04C/S671	<b>Posted:</b> 04/02/2019		0.00	2,947.15	-5,098,318.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,947.15	-5,098,318.72
	<b>Block/Batch:</b> 2019-04C/S673 OLP	<b>Posted:</b> 04/02/2019		0.00	1,524.16	-5,096,794.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,524.16	-5,096,794.56
	<b>Block/Batch:</b> 2019-04C/S675	<b>Posted:</b> 04/03/2019		0.00	14,852.51	-5,081,942.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14,852.51	-5,081,942.05
	<b>Block/Batch:</b> 2019-04C/S676 LB	<b>Posted:</b> 04/03/2019		0.00	2,947.01	-5,078,995.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,947.01	-5,078,995.04
	<b>Block/Batch:</b> 2019-04C/S699 REV NSF	<b>Posted:</b> 04/03/2019		196.77	0.00	-5,079,191.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<b>Summary:</b>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			196.77	0.00	-5,079,191.81
	<b>Block/Batch:</b> 2019-04C/S679	<b>Posted:</b> 04/04/2019		0.00	16,242.77	-5,062,949.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	16,242.77	-5,062,949.04
	<b>Block/Batch:</b> 2019-04C/S680 LB	<b>Posted:</b> 04/04/2019		0.00	3,413.17	-5,059,535.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,413.17	-5,059,535.87
	<b>Block/Batch:</b> 2019-04C/S681 OLP	<b>Posted:</b> 04/04/2019		0.00	3,247.99	-5,056,287.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,247.99	-5,056,287.88
	<b>Block/Batch:</b> 2019-04C/S682	<b>Posted:</b> 04/05/2019		0.00	13,281.00	-5,043,006.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	13,281.00	-5,043,006.88
	<b>Block/Batch:</b> 2019-04C/S683 LB	<b>Posted:</b> 04/05/2019		0.00	2,178.76	-5,040,828.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,178.76	-5,040,828.12
	<b>Block/Batch:</b> 2019-04C/S684 OLP	<b>Posted:</b> 04/05/2019		0.00	1,507.80	-5,039,320.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,507.80	-5,039,320.32
	<b>Block/Batch:</b> 2019-04C/S686 OLP	<b>Posted:</b> 04/07/2019		0.00	890.09	-5,038,430.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	890.09	-5,038,430.23
	<b>Block/Batch:</b> 2019-04C/S688	<b>Posted:</b> 04/08/2019		0.00	16,407.73	-5,022,022.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	16,407.73	-5,022,022.50
	<b>Block/Batch:</b> 2019-04C/S689 LB	<b>Posted:</b> 04/08/2019		0.00	10,318.11	-5,011,704.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10,318.11	-5,011,704.39
	<b>Block/Batch:</b> 2019-04C/S692	<b>Posted:</b> 04/09/2019		0.00	10,197.26	-5,001,507.13
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10,197.26	-5,001,507.13
	<b>Block/Batch:</b> 2019-04C/S693 LB	<b>Posted:</b> 04/09/2019		0.00	14,309.20	-4,987,197.93
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14,309.20	-4,987,197.93
	<b>Block/Batch:</b> 2019-04C/S696	<b>Posted:</b> 04/10/2019		0.00	10,050.97	-4,977,146.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19     2019 Real Estate Taxes			<i>Summary:</i> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	10,050.97	-4,977,146.96
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S697 LB	<b>Posted:</b> 04/10/2019 <b>By:</b> kfales		0.00	6,478.01	-4,970,668.95
	CRT Transaction			0.00	6,478.01	-4,970,668.95
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S698 OLP	<b>Posted:</b> 04/10/2019 <b>By:</b> kfales		0.00	1,408.13	-4,969,260.82
	CRT Transaction			0.00	1,408.13	-4,969,260.82
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S701	<b>Posted:</b> 04/11/2019 <b>By:</b> kfales		0.00	21,171.32	-4,948,089.50
	CRT Transaction			0.00	21,171.32	-4,948,089.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S702 LB	<b>Posted:</b> 04/11/2019 <b>By:</b> kfales		0.00	9,786.51	-4,938,302.99
	CRT Transaction			0.00	9,786.51	-4,938,302.99
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S703 OLP	<b>Posted:</b> 04/11/2019 <b>By:</b> kfales		0.00	1,031.04	-4,937,271.95
	CRT Transaction			0.00	1,031.04	-4,937,271.95
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S704	<b>Posted:</b> 04/12/2019 <b>By:</b> kfales		0.00	12,244.20	-4,925,027.75
	CRT Transaction			0.00	12,244.20	-4,925,027.75
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S705 LB	<b>Posted:</b> 04/12/2019 <b>By:</b> kfales		0.00	8,601.74	-4,916,426.01
	CRT Transaction			0.00	8,601.74	-4,916,426.01
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S706 OLP	<b>Posted:</b> 04/12/2019 <b>By:</b> kfales		0.00	962.33	-4,915,463.68
	CRT Transaction			0.00	962.33	-4,915,463.68
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S709 OLP	<b>Posted:</b> 04/14/2019 <b>By:</b> kfales		0.00	829.14	-4,914,634.54
	CRT Transaction			0.00	829.14	-4,914,634.54
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S710 LB	<b>Posted:</b> 04/15/2019 <b>By:</b> kfales		0.00	39,290.47	-4,875,344.07
	CRT Transaction			0.00	39,290.47	-4,875,344.07
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S711 OLP	<b>Posted:</b> 04/15/2019 <b>By:</b> kfales		0.00	5,420.17	-4,869,923.90
	CRT Transaction			0.00	5,420.17	-4,869,923.90
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S713	<b>Posted:</b> 04/16/2019 <b>By:</b> kfales		0.00	20,023.80	-4,849,900.10

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		<i>Summary:</i> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	20,023.80	-4,849,900.10
	<b>Block/Batch:</b> 2019-04C/S714 LB	<b>Posted:</b> 04/16/2019		0.00	6,312.44	-4,843,587.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6,312.44	-4,843,587.66
	<b>Block/Batch:</b> 2019-04C/S715 OLP	<b>Posted:</b> 04/16/2019		0.00	1,152.32	-4,842,435.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,152.32	-4,842,435.34
	<b>Block/Batch:</b> 2019-04C/S716	<b>Posted:</b> 04/17/2019		0.00	16,364.59	-4,826,070.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	16,364.59	-4,826,070.75
	<b>Block/Batch:</b> 2019-04C/S717 LB	<b>Posted:</b> 04/17/2019		0.00	13,522.36	-4,812,548.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	13,522.36	-4,812,548.39
	<b>Block/Batch:</b> 2019-04C/S718 OLP	<b>Posted:</b> 04/17/2019		0.00	1,685.45	-4,810,862.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,685.45	-4,810,862.94
	<b>Block/Batch:</b> 2019-04C/S719	<b>Posted:</b> 04/18/2019		0.00	16,801.45	-4,794,061.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	16,801.45	-4,794,061.49
	<b>Block/Batch:</b> 2019-04C/S720 LB	<b>Posted:</b> 04/18/2019		0.00	20,471.87	-4,773,589.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20,471.87	-4,773,589.62
	<b>Block/Batch:</b> 2019-04C/S725	<b>Posted:</b> 04/19/2019		0.00	230,454.01	-4,543,135.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	230,454.01	-4,543,135.61
	<b>Block/Batch:</b> 2019-04C/S726 LB	<b>Posted:</b> 04/19/2019		0.00	24,489.90	-4,518,645.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	24,489.90	-4,518,645.71
	<b>Block/Batch:</b> 2019-04C/S727 OLP	<b>Posted:</b> 04/19/2019		0.00	1,567.21	-4,517,078.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,567.21	-4,517,078.50
	<b>Block/Batch:</b> 2019-04C/S723 REV	<b>Posted:</b> 04/22/2019		1,282.70	0.00	-4,518,361.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			1,282.70	0.00	-4,518,361.20
	<b>Block/Batch:</b> 2019-04C/S724 CORR	<b>Posted:</b> 04/22/2019		0.00	1,282.82	-4,517,078.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		<b>Summary:</b> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	1,282.82	-4,517,078.38
	<b>Block/Batch:</b> 2019-04C/S733	<b>Posted:</b> 04/22/2019		0.00	59,033.07	-4,458,045.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	59,033.07	-4,458,045.31
	<b>Block/Batch:</b> 2019-04C/S734 LB	<b>Posted:</b> 04/22/2019		0.00	31,135.27	-4,426,910.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	31,135.27	-4,426,910.04
	<b>Block/Batch:</b> 2019-04C/S735 OLP	<b>Posted:</b> 04/22/2019		0.00	2,880.10	-4,424,029.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,880.10	-4,424,029.94
	<b>Block/Batch:</b> 2019-04C/S737	<b>Posted:</b> 04/23/2019		0.00	52,173.08	-4,371,856.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	52,173.08	-4,371,856.86
	<b>Block/Batch:</b> 2019-04C/S738 LB	<b>Posted:</b> 04/23/2019		0.00	17,885.48	-4,353,971.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	17,885.48	-4,353,971.38
	<b>Block/Batch:</b> 2019-04C/S739 OLP	<b>Posted:</b> 04/23/2019		0.00	2,763.65	-4,351,207.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,763.65	-4,351,207.73
	<b>Block/Batch:</b> 2019-04C/S741	<b>Posted:</b> 04/24/2019		0.00	46,402.09	-4,304,805.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46,402.09	-4,304,805.64
	<b>Block/Batch:</b> 2019-04C/S742 LB	<b>Posted:</b> 04/24/2019		0.00	26,275.40	-4,278,530.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	26,275.40	-4,278,530.24
	<b>Block/Batch:</b> 2019-04C/S743 OLP	<b>Posted:</b> 04/24/2019		0.00	5,523.52	-4,273,006.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,523.52	-4,273,006.72
	<b>Block/Batch:</b> 2019-04C/S745	<b>Posted:</b> 04/25/2019		0.00	124,535.30	-4,148,471.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	124,535.30	-4,148,471.42
	<b>Block/Batch:</b> 2019-04C/S746 LB	<b>Posted:</b> 04/25/2019		0.00	327,769.78	-3,820,701.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	327,769.78	-3,820,701.64
	<b>Block/Batch:</b> 2019-04C/S747 OLP	<b>Posted:</b> 04/25/2019		0.00	8,998.24	-3,811,703.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes		<i>Summary:</i> 0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	8,998.24	-3,811,703.40
	Block/Batch: 2019-04C/S748	Posted: 04/26/2019		0.00	1,650,639.95	-2,161,063.45
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	1,650,639.95	-2,161,063.45
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	56,680.58	-2,104,382.87
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	56,680.58	-2,104,382.87
	Block/Batch: 2019-04C/S750 OLP	Posted: 04/26/2019		0.00	21,909.15	-2,082,473.72
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	21,909.15	-2,082,473.72
	Block/Batch: 2019-04C/S752 OLP	Posted: 04/28/2019		0.00	6,320.55	-2,076,153.17
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	6,320.55	-2,076,153.17
	Block/Batch: 2019-04C/S754	Posted: 04/29/2019		0.00	253,799.38	-1,822,353.79
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	253,799.38	-1,822,353.79
	Block/Batch: 2019-04C/S755 LB	Posted: 04/29/2019		0.00	85,798.35	-1,736,555.44
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	85,798.35	-1,736,555.44
	Block/Batch: 2019-04C/S756 OLP	Posted: 04/29/2019		0.00	13,398.61	-1,723,156.83
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	13,398.61	-1,723,156.83
	Block/Batch: 2019-04C/S758 LB	Posted: 04/30/2019		0.00	7,974.42	-1,715,182.41
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	7,974.42	-1,715,182.41
	Block/Batch: 2019-04C/S759 OLP	Posted: 04/30/2019		0.00	28,367.99	-1,686,814.42
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	28,367.99	-1,686,814.42
	Block/Batch: 2019-05C/S760	Posted: 05/01/2019		0.00	580,270.19	-1,106,544.23
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	580,270.19	-1,106,544.23
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		0.00	62,956.01	-1,043,588.22
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	62,956.01	-1,043,588.22
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		0.00	31,838.75	-1,011,749.47
Tran. Type:	Receivable	By: kfales				





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
001-1-146-4120-0000-00-19		2019 Real Estate Taxes		0.00	19,131,594.49	18,750,846.20	-380,748.29
		<b>Block/Batch:</b> 2019-05C/S794 REV NSF	<b>Posted:</b> 05/13/2019		1,145.81	0.00	-802,852.48
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			1,145.81	0.00	-802,852.48
		<b>Block/Batch:</b> 2019-05C/S796	<b>Posted:</b> 05/13/2019		0.00	27,129.80	-775,722.68
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	27,129.80	-775,722.68
		<b>Block/Batch:</b> 2019-05C/S800	<b>Posted:</b> 05/14/2019		0.00	7,436.97	-768,285.71
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	7,436.97	-768,285.71
		<b>Block/Batch:</b> 2019-05C/S819 REV NSF	<b>Posted:</b> 05/14/2019		177.84	0.00	-768,463.55
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			177.84	0.00	-768,463.55
		<b>Block/Batch:</b>	<b>Posted:</b> 05/15/2019		17.10	0.00	-768,480.65
	Tran. Type: Journal Entry		By: kfales				
		RE 19 debit adjustments per Treasurer.	2019/05-11		12.67	0.00	-768,476.22
		RE 19 debit adjustments per Treasurer.	2019/05-11		4.43	0.00	-768,480.65
		<b>Block/Batch:</b> 2019-05C/S802	<b>Posted:</b> 05/15/2019		0.00	8,600.50	-759,880.15
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	8,600.50	-759,880.15
		<b>Block/Batch:</b> 2019-05C/S805	<b>Posted:</b> 05/16/2019		0.00	1,255.77	-758,624.38
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	1,255.77	-758,624.38
		<b>Block/Batch:</b> 2019-05C/S809	<b>Posted:</b> 05/17/2019		0.00	16,335.66	-742,288.72
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	16,335.66	-742,288.72
		<b>Block/Batch:</b> 2019-05C/S811 OLP	<b>Posted:</b> 05/17/2019		0.00	2,423.28	-739,865.44
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	2,423.28	-739,865.44
		<b>Block/Batch:</b>	<b>Posted:</b> 05/20/2019		0.00	20.58	-739,844.86
	Tran. Type: Journal Entry		By: kfales				
		RE19 credit adjustments for late posting by lockb	2019/05-12		0.00	2.77	-739,862.67
		RE19 credit adjustments for late posting by lockb	2019/05-12		0.00	17.81	-739,844.86
		<b>Block/Batch:</b> 2019-05C/S814	<b>Posted:</b> 05/20/2019		0.00	9,391.14	-730,453.72
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	9,391.14	-730,453.72
		<b>Block/Batch:</b> 2019-05C/S815	<b>Posted:</b> 05/20/2019		0.00	24,855.07	-705,598.65









### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4120-0000-00-19	2019 Real Estate Taxes	<b>Summary:</b>	0.00	19,131,594.49	18,750,846.20	-380,748.29
	CRT Transaction			0.00	10,228.42	-478,239.20
<b>Warrant:</b> 2019-051B	<b>Block/Batch:</b> 062019/1	<b>Posted:</b> 06/17/2019		600.00	0.00	-478,839.20
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
2240	» Bill Yr: 2019 Prop Loc: 103 RICHMOND RD Par	LYONS KEVIN & MILLS GL		600.00	0.00	-478,839.20
	<b>Block/Batch:</b> 2019-06C/S890	<b>Posted:</b> 06/19/2019		0.00	3,584.40	-475,254.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,584.40	-475,254.80
	<b>Block/Batch:</b> 2019-06C/S895	<b>Posted:</b> 06/21/2019		0.00	7,331.10	-467,923.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7,331.10	-467,923.70
	<b>Block/Batch:</b> 2019-06C/S899	<b>Posted:</b> 06/24/2019		0.00	21,707.89	-446,215.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	21,707.89	-446,215.81
<b>Warrant:</b> 2019-052B	<b>Block/Batch:</b> B/1	<b>Posted:</b> 06/24/2019		244.58	0.00	-446,460.39
<b>Tran. Type:</b> Payable		<b>By:</b> kfales				
53	» Bill Yr: 2019 Prop Loc: 186-1/2 BRALEY RD Pa	ALVES-SZKLARSKI MADE		45.22	0.00	-446,261.03
596	» Bill Yr: 2019 Prop Loc: 58 HIGH ST Parcel ID: 2	CAMBRA MANUEL - HEIRS		199.36	0.00	-446,460.39
	<b>Block/Batch:</b> 2019-06C/S902	<b>Posted:</b> 06/25/2019		0.00	4,155.97	-442,304.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,155.97	-442,304.42
	<b>Block/Batch:</b> 2019-06C/S909	<b>Posted:</b> 06/27/2019		0.00	928.94	-441,375.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	928.94	-441,375.48
	<b>Block/Batch:</b> 2019-06C/S911	<b>Posted:</b> 06/28/2019		0.00	21,569.77	-419,805.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	21,569.77	-419,805.71
<b>Warrant:</b> 2019-053B	<b>Block/Batch:</b> 062019/1	<b>Posted:</b> 06/28/2019		12.71	0.00	-419,818.42
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
443	» Bill Yr: 2019 Prop Loc: 152 CHACE RD Parcel I	MITCHELL PAUL		12.71	0.00	-419,818.42
	<b>Block/Batch:</b>	<b>Posted:</b> 06/30/2019		0.00	39,070.13	-380,748.29
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Record 60 day receipts for personal and real prop	2019/06-76		0.00	39,070.13	-380,748.29
<b>Account:</b> 001-1-146-4130-0000-00-19	2019 Exemptions & Abatements	<b>Summary:</b>	0.00	0.00	765,823.83	765,823.83
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		0.00	765,823.83	765,823.83
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		0.00	765,823.83	765,823.83



















Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	Summary:	0.00	16,713.03	240,370.21	223,657.18
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S029 CC	<b>Posted:</b> 07/16/2018 <b>By:</b> kfales		0.00	126.04	20,179.86
	CRT Transaction			0.00	126.04	20,179.86
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S034	<b>Posted:</b> 07/18/2018 <b>By:</b> kfales		0.00	57.50	20,237.36
	CRT Transaction			0.00	57.50	20,237.36
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S036 OLP	<b>Posted:</b> 07/18/2018 <b>By:</b> kfales		0.00	112.50	20,349.86
	CRT Transaction			0.00	112.50	20,349.86
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S041 CC	<b>Posted:</b> 07/19/2018 <b>By:</b> kfales		0.00	83.33	20,433.19
	CRT Transaction			0.00	83.33	20,433.19
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S042	<b>Posted:</b> 07/20/2018 <b>By:</b> kfales		0.00	47.92	20,481.11
	CRT Transaction			0.00	47.92	20,481.11
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S044 OLP	<b>Posted:</b> 07/20/2018 <b>By:</b> kfales		0.00	52.50	20,533.61
	CRT Transaction			0.00	52.50	20,533.61
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S046	<b>Posted:</b> 07/23/2018 <b>By:</b> kfales		0.00	711.68	21,245.29
	CRT Transaction			0.00	711.68	21,245.29
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S048 OLP	<b>Posted:</b> 07/23/2018 <b>By:</b> kfales		0.00	67.50	21,312.79
	CRT Transaction			0.00	67.50	21,312.79
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S052 CC	<b>Posted:</b> 07/24/2018 <b>By:</b> kfales		0.00	53.13	21,365.92
	CRT Transaction			0.00	53.13	21,365.92
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S053	<b>Posted:</b> 07/25/2018 <b>By:</b> kfales		0.00	33.23	21,399.15
	CRT Transaction			0.00	33.23	21,399.15
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S056	<b>Posted:</b> 07/26/2018 <b>By:</b> kfales		0.00	380.63	21,779.78
	CRT Transaction			0.00	380.63	21,779.78
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07C/S059	<b>Posted:</b> 07/27/2018 <b>By:</b> kfales		0.00	50.00	21,829.78
	CRT Transaction			0.00	50.00	21,829.78











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Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise		Summary: 0.00	16,713.03	240,370.21	223,657.18
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	5.10	56,254.28
	Block/Batch: 2018-08C/S154 LB	Posted: 08/31/2018		0.00	1,863.97	58,118.25
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,863.97	58,118.25
	Block/Batch: 2018-09C/S156 OLP	Posted: 09/02/2018		0.00	346.98	58,465.23
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	346.98	58,465.23
Warrant: 2019-010B	Block/Batch: 092018/1	Posted: 09/03/2018		2,357.77	0.00	56,107.46
Tran. Type: Payable		By: pam				
1C6RR7NT2GS15	» Bill Yr: 2018 Commitment: 01 Bill #: 2616 Reg: CU LEASING CORP			223.75	0.00	58,241.48
KNAFT4A23C547	» Bill Yr: 2018 Commitment: 02 Bill #: 11246 Reg: AFFORDABLE AUTO LEAS			12.50	0.00	58,228.98
2D4GP44L17R26	» Bill Yr: 2018 Commitment: 01 Bill #: 440 Reg: 1 ARRUDA MANUEL JR			22.92	0.00	58,206.06
JTHBF30G125033	» Bill Yr: 2018 Commitment: 01 Bill #: 931 Reg: 6 BERGERON ROGER A			39.38	0.00	58,166.68
1HGEJ8141YL02	» Bill Yr: 2018 Commitment: 03 Bill #: 12231 Reg: BURNHAM SANDRA			24.06	0.00	58,142.62
JM3KE4CY8G085	» Bill Yr: 2018 Commitment: 01 Bill #: 303 Reg: U AMARAL JEFFREY D			176.67	0.00	57,965.95
2T1AE04E7PC02	» Bill Yr: 2018 Commitment: 01 Bill #: 8693 Reg: SAWTELLE ALICE M			13.75	0.00	57,952.20
1HGCR2F44GA03	» Bill Yr: 2018 Commitment: 01 Bill #: 3464 Reg: ENTEL ROBERT L			119.38	0.00	57,832.82
5J6RM4H52GL07	» Bill Yr: 2018 Commitment: 01 Bill #: 4722 Reg: HONDA LEASE TRUST			158.23	0.00	57,674.59
5FNYP4H52FB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4714 Reg: HONDA LEASE TRUST			77.08	0.00	57,597.51
1HGCR3F92GA01	» Bill Yr: 2018 Commitment: 01 Bill #: 4674 Reg: HONDA LEASE TRUST			173.13	0.00	57,424.38
3MYDLBYV2HY1	» Bill Yr: 2018 Commitment: 01 Bill #: 5612 Reg: LEBEAU SHAUNA A			159.17	0.00	57,265.21
1G1LT53T3NY28	» Bill Yr: 2018 Commitment: 01 Bill #: 5896 Reg: LORD HUGUETTE			11.98	0.00	57,253.23
1FTYR14U1WTA	» Bill Yr: 2018 Commitment: 01 Bill #: 6012 Reg: MACDOUGALL GARY J			15.63	0.00	57,237.60
5TFUU4EN9FX11	» Bill Yr: 2018 Commitment: 01 Bill #: 10538 Reg: TOYOTA MOTOR CREDIT			163.75	0.00	57,073.85
1FADP3F2XEL29	» Bill Yr: 2018 Commitment: 01 Bill #: 6623 Reg: MESSIER MOTORS INC			15.42	0.00	57,058.43
8/24/18	BILL YR 2018 COMMITMENT 03 BILL 12456 RE			74.93	0.00	56,983.50
3TMMU4FN4FM0	» Bill Yr: 2018 Commitment: 01 Bill #: 10511 Reg: TOYOTA LEASE TRUST			113.33	0.00	56,870.17
2T3BFREV4FW29	» Bill Yr: 2018 Commitment: 01 Bill #: 10497 Reg: TOYOTA LEASE TRUST			104.17	0.00	56,766.00
JTDKDTB32F110	» Bill Yr: 2018 Commitment: 01 Bill #: 10452 Reg: TOYOTA LEASE TRUST			81.67	0.00	56,684.33
NM0AE8F77F117	» Bill Yr: 2018 Commitment: 01 Bill #: 10547 Reg: TRANTER MARK C			116.25	0.00	56,568.08
1C3CDFEB6FD22	» Bill Yr: 2018 Commitment: 01 Bill #: 10673 Reg: VEHICLE ASSET UNIVERS			87.50	0.00	56,480.58
ZAM57RTA9F113	» Bill Yr: 2018 Commitment: 01 Bill #: 10672 Reg: VEHICLE ASSET UNIVERS			320.83	0.00	56,159.75
2CNDL43F586307	» Bill Yr: 2018 Commitment: 01 Bill #: 10948 Reg: WESTGATE PATRICIA E			26.04	0.00	56,133.71
KM8SC13DX4U60	» Bill Yr: 2018 Commitment: 01 Bill #: 6166 Reg: MARCOTTE ROSALIE L			26.25	0.00	56,107.46
	Block/Batch: 2018-09C/S159	Posted: 09/04/2018		0.00	8,703.70	64,811.16



# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise		0.00	16,713.03	240,370.21	223,657.18
<b>Summary:</b>						
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	604.16	82,194.24
	<b>Block/Batch: 2018-09C/S176 CC</b>	<b>Posted: 09/10/2018</b>		0.00	5.00	82,199.24
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	5.00	82,199.24
	<b>Block/Batch: 2018-09C/S179 REV</b>	<b>Posted: 09/11/2018</b>		1,002.30	0.00	81,196.94
Tran. Type: Receivable		By: kfales				
	CRT Transaction			1,002.30	0.00	81,196.94
	<b>Block/Batch: 2018-09C/S180</b>	<b>Posted: 09/11/2018</b>		0.00	1,002.30	82,199.24
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,002.30	82,199.24
	<b>Block/Batch: 2018-09C/S181</b>	<b>Posted: 09/11/2018</b>		0.00	2,841.76	85,041.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	2,841.76	85,041.00
	<b>Block/Batch: 2018-09C/S182 LB</b>	<b>Posted: 09/11/2018</b>		0.00	47.50	85,088.50
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	47.50	85,088.50
	<b>Block/Batch: 2018-09C/S183 OLP</b>	<b>Posted: 09/11/2018</b>		0.00	553.43	85,641.93
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	553.43	85,641.93
	<b>Block/Batch: 2018-09C/S185</b>	<b>Posted: 09/12/2018</b>		0.00	357.29	85,999.22
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	357.29	85,999.22
	<b>Block/Batch: 2018-09C/S186 LB</b>	<b>Posted: 09/12/2018</b>		0.00	2,432.92	88,432.14
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	2,432.92	88,432.14
	<b>Block/Batch: 2018-09C/S187 CC</b>	<b>Posted: 09/12/2018</b>		0.00	46.56	88,478.70
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	46.56	88,478.70
	<b>Block/Batch: 2018-09C/S188</b>	<b>Posted: 09/14/2018</b>		0.00	235.54	88,714.24
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	235.54	88,714.24
	<b>Block/Batch: 2018-09C/S189 LB</b>	<b>Posted: 09/14/2018</b>		0.00	68.96	88,783.20
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	68.96	88,783.20
	<b>Block/Batch: 2018-09C/S190 OLP</b>	<b>Posted: 09/14/2018</b>		0.00	1,386.03	90,169.23



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	16,713.03	240,370.21	223,657.18
	CRT Transaction			0.00	5.00	99,966.19
	<b>Block/Batch:</b> 2018-09C/S202	<b>Posted:</b> 09/21/2018		0.00	846.98	100,813.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	846.98	100,813.17
	<b>Block/Batch:</b> 2018-09C/S207 REV	<b>Posted:</b> 09/21/2018		35.00	0.00	100,778.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			35.00	0.00	100,778.17
	<b>Block/Batch:</b> 2018-09C/S205	<b>Posted:</b> 09/25/2018		0.00	129.79	100,907.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	129.79	100,907.96
	<b>Block/Batch:</b> 2018-09C/S208	<b>Posted:</b> 09/26/2018		0.00	1,884.89	102,792.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,884.89	102,792.85
	<b>Block/Batch:</b> 2018-09C/S211	<b>Posted:</b> 09/27/2018		0.00	35.00	102,827.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	35.00	102,827.85
	<b>Block/Batch:</b> 2018-10C/S213	<b>Posted:</b> 10/01/2018		0.00	2,128.41	104,956.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,128.41	104,956.26
	<b>Block/Batch:</b> 2018-10C/S216	<b>Posted:</b> 10/03/2018		0.00	5.00	104,961.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5.00	104,961.26
	<b>Block/Batch:</b> 2018-10C/S225 OLP	<b>Posted:</b> 10/06/2018		0.00	81.25	105,042.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	81.25	105,042.51
	<b>Block/Batch:</b> 2018-10C/S227 OLP	<b>Posted:</b> 10/08/2018		0.00	113.33	105,155.84
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	113.33	105,155.84
<b>Warrant:</b> 2019-015B	<b>Block/Batch:</b> 102018/1	<b>Posted:</b> 10/08/2018		1,787.78	0.00	103,368.06
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
1HGCR2F55GA06	» Bill Yr: 2018 Commitment: 01 Bill #: 4670 Reg:	HONDA LEASE TRUST		80.42	0.00	105,075.42
ZDM11BMV2CB0	» Bill Yr: 2018 Commitment: 03 Bill #: 12311 Reg	DEOLIVEIRA BRENDEN R		44.85	0.00	105,030.57
5UXWX9C57G0D	» Bill Yr: 2018 Commitment: 01 Bill #: 5508 Reg:	LAPERRIERE KATHLEEN		101.56	0.00	104,929.01
5FNRL5H27EB07	» Bill Yr: 2018 Commitment: 01 Bill #: 4705 Reg:	HONDA LEASE TRUST		54.38	0.00	104,874.63
4T1BG28K61U86	» Bill Yr: 2018 Commitment: 01 Bill #: 5893 Reg:	LORD GLENN A		17.08	0.00	104,857.55
1D7HA16DX4J11	» Bill Yr: 2018 Commitment: 02 Bill #: 11604 Reg	HOMEN CARLOS M		27.71	0.00	104,829.84



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	16,713.03	240,370.21	223,657.18
3C6LR4AT8JG24	» Bill Yr: 2018 Commitment: 04 Bill #: 12961 Reg	EMOND MICHAEL J		183.12	0.00	104,646.72
1GNKVJED4CJ10	» Bill Yr: 2018 Commitment: 01 Bill #: 6391 Reg:	MCKENNA MICHAEL J		57.50	0.00	104,589.22
KMHGN4JE4FU0	» Bill Yr: 2018 Commitment: 01 Bill #: 4806 Reg:	HYUNDAI LEASE TITLING		138.54	0.00	104,450.68
1HGCP2F86AA18	» Bill Yr: 2018 Commitment: 01 Bill #: 6392 Reg:	MCKENNA MICHAEL J		20.00	0.00	104,430.68
1J4GZ58S3WC35	» Bill Yr: 2018 Commitment: 01 Bill #: 6892 Reg:	MUNOZ MAUREEN G		17.81	0.00	104,412.87
JF1GD29662G51	» Bill Yr: 2018 Commitment: 04 Bill #: 13179 Reg	PERRY LOIS I		2.50	0.00	104,410.37
4P5F82029J3029	» Bill Yr: 2018 Commitment: 03 Bill #: 12624 Reg	POOLE JAMES D		110.00	0.00	104,300.37
2C4RC1BG9DR6	» Bill Yr: 2018 Commitment: 01 Bill #: 8267 Reg:	RICCIARDI SUZANNE M		37.50	0.00	104,262.87
JTMBD33VX7604	» Bill Yr: 2018 Commitment: 01 Bill #: 8316 Reg:	RITCHIE DIANE L		28.13	0.00	104,234.74
1LNL97V6VY70	» Bill Yr: 2018 Commitment: 01 Bill #: 8842 Reg:	SILVA MARY J		23.44	0.00	104,211.30
5TDJKRFH1FS18	» Bill Yr: 2018 Commitment: 01 Bill #: 10529 Reg	TOYOTA LEASE TRUST		157.50	0.00	104,053.80
4T1BF1FK2FU04	» Bill Yr: 2018 Commitment: 01 Bill #: 10515 Reg	TOYOTA LEASE TRUST		95.83	0.00	103,957.97
2T1BURHE0FC43	» Bill Yr: 2018 Commitment: 01 Bill #: 10478 Reg	TOYOTA LEASE TRUST		97.40	0.00	103,860.57
1C6RR7LG9FS63	» Bill Yr: 2018 Commitment: 01 Bill #: 2613 Reg:	CU LEASING CORP		81.25	0.00	103,779.32
1FM5K8D82FGB5	» Bill Yr: 2018 Commitment: 01 Bill #: 1599 Reg:	CAB EAST LLC		127.60	0.00	103,651.72
2T3RFREV6FW3	» Bill Yr: 2018 Commitment: 01 Bill #: 10502 Reg	TOYOTA LEASE TRUST		110.83	0.00	103,540.89
1FM5K8D87FGC4	» Bill Yr: 2018 Commitment: 01 Bill #: 1600 Reg:	CAB EAST LLC		109.38	0.00	103,431.51
5TELU42N28Z529	» Bill Yr: 2018 Commitment: 01 Bill #: 903 Reg: 9	BENNETT ROBERT L		30.63	0.00	103,400.88
2T1BR32E64C21	» Bill Yr: 2018 Commitment: 01 Bill #: 754 Reg: N	BARRY CYNTHIA S		19.69	0.00	103,381.19
1N4AL21E39N509	» Bill Yr: 2018 Commitment: 01 Bill #: 371 Reg: 4	ANDRE EDUARDO R		13.13	0.00	103,368.06
	<b>Block/Batch:</b> 2018-10C/S228	<b>Posted:</b> 10/09/2018		0.00	1,886.58	105,254.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,886.58	105,254.64
	<b>Block/Batch:</b> 2018-10C/S229 LB	<b>Posted:</b> 10/09/2018		0.00	79.38	105,334.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	79.38	105,334.02
	<b>Block/Batch:</b> 2018-10C/S230 OLP	<b>Posted:</b> 10/09/2018		0.00	115.63	105,449.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	115.63	105,449.65
	<b>Block/Batch:</b> 2018-10C/S231	<b>Posted:</b> 10/10/2018		0.00	898.24	106,347.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	898.24	106,347.89
	<b>Block/Batch:</b> 2018-10C/S232 OLP	<b>Posted:</b> 10/10/2018		0.00	82.92	106,430.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	82.92	106,430.81
	<b>Block/Batch:</b> 2018-10C/S233	<b>Posted:</b> 10/11/2018		0.00	345.83	106,776.64



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise		Summary: 0.00	16,713.03	240,370.21	223,657.18
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	244.27	115,543.24
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		0.00	44.48	115,587.72
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	44.48	115,587.72
	Block/Batch: 2018-10C/S247	Posted: 10/17/2018		0.00	1,573.45	117,161.17
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,573.45	117,161.17
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		0.00	698.55	117,859.72
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	698.55	117,859.72
	Block/Batch: 2018-10C/S249 OLP	Posted: 10/17/2018		0.00	47.92	117,907.64
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	47.92	117,907.64
	Block/Batch: 2018-10C/S250	Posted: 10/18/2018		0.00	3,138.97	121,046.61
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3,138.97	121,046.61
	Block/Batch: 2018-10C/S251 LB	Posted: 10/18/2018		0.00	1,170.10	122,216.71
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,170.10	122,216.71
	Block/Batch: 2018-10C/S252 OLP	Posted: 10/18/2018		0.00	428.12	122,644.83
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	428.12	122,644.83
	Block/Batch: 2018-10C/S253	Posted: 10/19/2018		0.00	1,577.21	124,222.04
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,577.21	124,222.04
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		0.00	593.55	124,815.59
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	593.55	124,815.59
	Block/Batch: 2018-10C/S256 OLP	Posted: 10/20/2018		0.00	128.76	124,944.35
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	128.76	124,944.35
	Block/Batch: 2018-10C/S257 OLP	Posted: 10/21/2018		0.00	718.13	125,662.48
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	718.13	125,662.48
	Block/Batch: 2018-10C/S258	Posted: 10/22/2018		0.00	1,948.03	127,610.51



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	<b>Summary:</b>	0.00	16,713.03	240,370.21	223,657.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	543.44	135,306.96
	<b>Block/Batch:</b> 2018-10C/S272 LB	<b>Posted:</b> 10/26/2018		0.00	361.47	135,668.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	361.47	135,668.43
	<b>Block/Batch:</b> 2018-10C/S275 OLP	<b>Posted:</b> 10/28/2018		0.00	570.75	136,239.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	570.75	136,239.18
	<b>Block/Batch:</b> 2018-10C/S277	<b>Posted:</b> 10/29/2018		0.00	1,774.72	138,013.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,774.72	138,013.90
	<b>Block/Batch:</b> 2018-10C/S278 LB	<b>Posted:</b> 10/29/2018		0.00	1,442.29	139,456.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,442.29	139,456.19
	<b>Block/Batch:</b> 2018-10C/S279 OLP	<b>Posted:</b> 10/29/2018		0.00	75.63	139,531.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.63	139,531.82
<b>Warrant:</b> 2019-018B	<b>Block/Batch:</b> 102018/1	<b>Posted:</b> 10/29/2018		649.39	0.00	138,882.43
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
JTHCE1KS4B002	» Bill Yr: 2018 Commitment: 01 Bill #: 4404 Reg:	GRUNWALD GEORGE L		20.00	0.00	139,511.82
2FAFP73W84X11	» Bill Yr: 2018 Commitment: 05 Bill #: 13623 Reg:	OSTIGUY JOHN J		14.69	0.00	139,497.13
5NPDH4AE9GH6	» Bill Yr: 2018 Commitment: 01 Bill #: 6481 Reg:	MEDEIROS KELLY A		84.90	0.00	139,412.23
2GTEK19R3V151	» Bill Yr: 2018 Commitment: 04 Bill #: 13098 Reg:	MARSHALL JAMES CRAIG		7.50	0.00	139,404.73
19XFC2F73GE20	» Bill Yr: 2018 Commitment: 01 Bill #: 4686 Reg:	HONDA LEASE TRUST		35.00	0.00	139,369.73
5TDKK3DC4CS26	» Bill Yr: 2018 Commitment: 01 Bill #: 1097 Reg:	BOCK KENNETH L		12.29	0.00	139,357.44
KMHFH4JG4CA1	» Bill Yr: 2018 Commitment: 01 Bill #: 2663 Reg:	CURRAN DEBORAH A		40.00	0.00	139,317.44
1C4BJWDG4GL1	» Bill Yr: 2018 Commitment: 01 Bill #: 2604 Reg:	CU LEASING CORP		67.50	0.00	139,249.94
5FPYK3F53HB00	» Bill Yr: 2018 Commitment: 01 Bill #: 2465 Reg:	COUTO SHANE M		177.92	0.00	139,072.02
JN8AS5MV0AW6	» Bill Yr: 2018 Commitment: 01 Bill #: 2349 Reg:	CORREIA TRACY L		22.40	0.00	139,049.62
1J4GZ48S3WC18	» Bill Yr: 2018 Commitment: 01 Bill #: 1315 Reg:	BRALEY WAYNE A		11.88	0.00	139,037.74
3LN6L5F91HR631	» Bill Yr: 2018 Commitment: 04 Bill #: 12964 Reg:	ENTERPRISE FM TRUST		155.31	0.00	138,882.43
	<b>Block/Batch:</b> 2018-10C/S281	<b>Posted:</b> 10/30/2018		0.00	1,434.69	140,317.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,434.69	140,317.12
	<b>Block/Batch:</b> 2018-10C/S284 LB	<b>Posted:</b> 10/31/2018		0.00	1,076.66	141,393.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	16,713.03	240,370.21	223,657.18
	CRT Transaction			0.00	1,076.66	141,393.78
	<b>Block/Batch:</b> 2018-10C/S285 OLP	<b>Posted:</b> 10/31/2018		0.00	56.85	141,450.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	56.85	141,450.63
	<b>Block/Batch:</b> 2018-11C/S287	<b>Posted:</b> 11/01/2018		0.00	4,531.61	145,982.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,531.61	145,982.24
	<b>Block/Batch:</b> 2018-11C/S288 LB	<b>Posted:</b> 11/01/2018		0.00	292.81	146,275.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	292.81	146,275.05
	<b>Block/Batch:</b> 2018-11C/S289 OLP	<b>Posted:</b> 11/01/2018		0.00	728.44	147,003.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	728.44	147,003.49
	<b>Block/Batch:</b> 2018-11C/S291 OLP	<b>Posted:</b> 11/02/2018		0.00	478.65	147,482.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	478.65	147,482.14
	<b>Block/Batch:</b> 2018-11C/S293 OLP	<b>Posted:</b> 11/03/2018		0.00	187.74	147,669.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	187.74	147,669.88
	<b>Block/Batch:</b> 2018-11C/S294 OLP	<b>Posted:</b> 11/04/2018		0.00	428.13	148,098.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	428.13	148,098.01
	<b>Block/Batch:</b> 2018-11C/S296	<b>Posted:</b> 11/05/2018		0.00	1,864.79	149,962.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,864.79	149,962.80
	<b>Block/Batch:</b> 2018-11C/S298 OLP	<b>Posted:</b> 11/05/2018		0.00	141.36	150,104.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	141.36	150,104.16
	<b>Block/Batch:</b> 2018-11C/S301	<b>Posted:</b> 11/06/2018		0.00	540.22	150,644.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	540.22	150,644.38
	<b>Block/Batch:</b> 2018-11C/S304	<b>Posted:</b> 11/07/2018		0.00	2,328.15	152,972.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,328.15	152,972.53
	<b>Block/Batch:</b> 2018-11C/S310	<b>Posted:</b> 11/13/2018		0.00	1,849.59	154,822.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				









Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise	<b>Summary:</b>	0.00	16,713.03	240,370.21	223,657.18
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	50.84	170,157.53
		<b>Block/Batch:</b> 2018-12C/S381 OLP	<b>Posted:</b> 12/05/2018		0.00	12.92	170,170.45
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	12.92	170,170.45
		<b>Block/Batch:</b> 2018-12C/S368	<b>Posted:</b> 12/06/2018		0.00	789.69	170,960.14
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	789.69	170,960.14
		<b>Block/Batch:</b> 2018-12C/S369 LB	<b>Posted:</b> 12/06/2018		0.00	561.99	171,522.13
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	561.99	171,522.13
		<b>Block/Batch:</b> 2018-12C/S370 OLP	<b>Posted:</b> 12/06/2018		0.00	93.29	171,615.42
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	93.29	171,615.42
		<b>Block/Batch:</b> 2018-12C/S371	<b>Posted:</b> 12/07/2018		0.00	80.00	171,695.42
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	80.00	171,695.42
		<b>Block/Batch:</b> 2018-12C/S372 LB	<b>Posted:</b> 12/07/2018		0.00	917.41	172,612.83
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	917.41	172,612.83
		<b>Block/Batch:</b> 2018-12C/S373 OLP	<b>Posted:</b> 12/07/2018		0.00	11.25	172,624.08
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	11.25	172,624.08
		<b>Block/Batch:</b> 2018-12C/S374 OLP	<b>Posted:</b> 12/09/2018		0.00	44.69	172,668.77
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	44.69	172,668.77
		<b>Block/Batch:</b> 2018-12C/S375	<b>Posted:</b> 12/10/2018		0.00	730.70	173,399.47
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	730.70	173,399.47
		<b>Block/Batch:</b> 2018-12C/S376 LB	<b>Posted:</b> 12/10/2018		0.00	1,033.35	174,432.82
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	1,033.35	174,432.82
		<b>Block/Batch:</b> 2018-12C/S377 OLP	<b>Posted:</b> 12/10/2018		0.00	84.16	174,516.98
	Tran. Type: Receivable		By: kfales				
		CRT Transaction			0.00	84.16	174,516.98
		<b>Block/Batch:</b> 2018-12C/S378 REV	<b>Posted:</b> 12/11/2018		14.58	0.00	174,502.40



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
<b>Account:</b>	001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise		<b>Summary:</b>	0.00	16,713.03	240,370.21	223,657.18
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	2,742.72	183,775.42
		<b>Block/Batch:</b> 2018-12C/S394 LB	<b>Posted:</b> 12/17/2018			0.00	384.89	184,160.31
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	384.89	184,160.31
		<b>Block/Batch:</b> 2018-12C/S395 OLP	<b>Posted:</b> 12/17/2018			0.00	205.31	184,365.62
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	205.31	184,365.62
		<b>Block/Batch:</b> 2018-12C/S396	<b>Posted:</b> 12/18/2018			0.00	485.43	184,851.05
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	485.43	184,851.05
		<b>Block/Batch:</b> 2018-12C/S397 LB	<b>Posted:</b> 12/18/2018			0.00	660.00	185,511.05
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	660.00	185,511.05
		<b>Block/Batch:</b> 2018-12C/S398 OLP	<b>Posted:</b> 12/18/2018			0.00	212.19	185,723.24
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	212.19	185,723.24
		<b>Block/Batch:</b> 2018-12C/S401	<b>Posted:</b> 12/19/2018			0.00	332.21	186,055.45
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	332.21	186,055.45
		<b>Block/Batch:</b> 2018-12C/S402 LB	<b>Posted:</b> 12/19/2018			0.00	82.50	186,137.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	82.50	186,137.95
		<b>Block/Batch:</b> 2018-12C/S403 OLP	<b>Posted:</b> 12/19/2018			0.00	716.73	186,854.68
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	716.73	186,854.68
		<b>Block/Batch:</b> 2018-12C/S404	<b>Posted:</b> 12/20/2018			0.00	582.51	187,437.19
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	582.51	187,437.19
		<b>Block/Batch:</b> 2018-12C/S405 LB	<b>Posted:</b> 12/20/2018			0.00	106.25	187,543.44
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	106.25	187,543.44
		<b>Block/Batch:</b> 2018-12C/S408	<b>Posted:</b> 12/24/2018			0.00	398.64	187,942.08
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	398.64	187,942.08
<b>Warrant:</b>	2019-026B	<b>Block/Batch:</b> 122018/6	<b>Posted:</b> 12/24/2018			657.92	0.00	187,284.16



## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	<b>Summary:</b>	0.00	16,713.03	240,370.21	223,657.18
	CRT Transaction			0.00	5.00	189,541.79
	<b>Block/Batch:</b> 2019-01C/S423	<b>Posted:</b> 01/04/2019		0.00	186.25	189,728.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	186.25	189,728.04
	<b>Block/Batch:</b> 2019-01C/S425 OLP	<b>Posted:</b> 01/05/2019		0.00	5.00	189,733.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5.00	189,733.04
	<b>Block/Batch:</b> 2019-01C/S427	<b>Posted:</b> 01/07/2019		0.00	1,004.28	190,737.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,004.28	190,737.32
	<b>Block/Batch:</b> 2019-01C/S431	<b>Posted:</b> 01/08/2019		0.00	161.26	190,898.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	161.26	190,898.58
	<b>Block/Batch:</b> 2019-01C/S433 OLP	<b>Posted:</b> 01/08/2019		0.00	354.90	191,253.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	354.90	191,253.48
	<b>Block/Batch:</b> 2019-01C/S456	<b>Posted:</b> 01/09/2019		0.00	14.06	191,267.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.06	191,267.54
	<b>Block/Batch:</b> 2019-01C/S440	<b>Posted:</b> 01/10/2019		0.00	194.89	191,462.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	194.89	191,462.43
	<b>Block/Batch:</b> 2019-01C/S443 CC	<b>Posted:</b> 01/10/2019		0.00	97.81	191,560.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	97.81	191,560.24
	<b>Block/Batch:</b> 2019-01C/S446 OLP	<b>Posted:</b> 01/11/2019		0.00	21.25	191,581.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	21.25	191,581.49
	<b>Block/Batch:</b> 2019-01C/S444	<b>Posted:</b> 01/11/2019		0.00	315.52	191,897.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	315.52	191,897.01
	<b>Block/Batch:</b> 2019-01C/S448	<b>Posted:</b> 01/14/2019		0.00	1,657.19	193,554.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,657.19	193,554.20
	<b>Block/Batch:</b> 2019-01C/S450	<b>Posted:</b> 01/15/2019		0.00	43.44	193,597.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	<b>Summary:</b>	0.00	16,713.03	240,370.21	223,657.18
	CRT Transaction			0.00	43.44	193,597.64
	<b>Block/Batch:</b> 2019-01C/S458	<b>Posted:</b> 01/15/2019		0.00	1,021.88	194,619.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,021.88	194,619.52
	<b>Block/Batch:</b> 2019-01C/S461	<b>Posted:</b> 01/16/2019		0.00	182.71	194,802.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	182.71	194,802.23
	<b>Block/Batch:</b> 2019-01C/S501 REV NSF	<b>Posted:</b> 01/16/2019		50.83	0.00	194,751.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			50.83	0.00	194,751.40
	<b>Block/Batch:</b> 2019-01C/S463	<b>Posted:</b> 01/17/2019		0.00	142.50	194,893.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	142.50	194,893.90
	<b>Block/Batch:</b> 2019-01C/S466	<b>Posted:</b> 01/18/2019		0.00	12.50	194,906.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	12.50	194,906.40
<b>Warrant:</b> 2019-030B	<b>Block/Batch:</b> 012019/1	<b>Posted:</b> 01/21/2019		925.93	0.00	193,980.47
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
	5TFDY5F13GX56 » Bill Yr: 2018 Commitment: 01 Bill #: 5760 Reg: LHEUREUX BRENT R			298.96	0.00	194,607.44
	1N6AD06W25C41 » Bill Yr: 2018 Commitment: 01 Bill #: 8114 Reg: REBELLO JOHN			16.56	0.00	194,590.88
	5FNYF4H57FB06 » Bill Yr: 2018 Commitment: 01 Bill #: 4715 Reg: HONDA LEASE TRUST			96.35	0.00	194,494.53
	56KMSB119J313 » Bill Yr: 2018 Commitment: 05 Bill #: 13610 Reg: MULLIN JAMES D			220.00	0.00	194,274.53
	1HGCR2F82HA03 » Bill Yr: 2018 Commitment: 01 Bill #: 4672 Reg: HONDA LEASE TRUST			252.29	0.00	194,022.24
	5J6RM4H46GL03 » Bill Yr: 2018 Commitment: 01 Bill #: 4721 Reg: HONDA LEASE TRUST			21.46	0.00	194,000.78
	1C6RR7LT1FS78 » Bill Yr: 2018 Commitment: 01 Bill #: 2615 Reg: CU LEASING CORP			20.31	0.00	193,980.47
	<b>Block/Batch:</b> 2019-01C/S472	<b>Posted:</b> 01/22/2019		0.00	109.17	194,089.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	109.17	194,089.64
	<b>Block/Batch:</b> 2019-01C/S475 CC	<b>Posted:</b> 01/22/2019		0.00	13.13	194,102.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	13.13	194,102.77
	<b>Block/Batch:</b> 2019-01C/S476	<b>Posted:</b> 01/23/2019		0.00	224.27	194,327.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	224.27	194,327.04
	<b>Block/Batch:</b> 2019-01C/S479	<b>Posted:</b> 01/24/2019		0.00	20.00	194,347.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b>	001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	<i>Summary:</i>	0.00	16,713.03	240,370.21	223,657.18
		CRT Transaction			0.00	20.00	194,347.04
		<b>Block/Batch:</b> 2019-01C/S491	<b>Posted:</b> 01/29/2019		0.00	5,601.67	199,948.71
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	5,601.67	199,948.71
		<b>Block/Batch:</b> 2019-01C/S495	<b>Posted:</b> 01/30/2019		0.00	37.71	199,986.42
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	37.71	199,986.42
		<b>Block/Batch:</b> 2019-01C/S498	<b>Posted:</b> 01/31/2019		0.00	247.50	200,233.92
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	247.50	200,233.92
		<b>Block/Batch:</b> 2019-02C/S502	<b>Posted:</b> 02/01/2019		0.00	770.75	201,004.67
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	770.75	201,004.67
		<b>Block/Batch:</b> 2019-02C/S510	<b>Posted:</b> 02/06/2019		0.00	140.63	201,145.30
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	140.63	201,145.30
		<b>Block/Batch:</b> 2019-02C/S521	<b>Posted:</b> 02/11/2019		0.00	1,214.69	202,359.99
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1,214.69	202,359.99
		<b>Block/Batch:</b> 2019-02C/S545	<b>Posted:</b> 02/19/2019		0.00	1,217.18	203,577.17
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1,217.18	203,577.17
		<b>Block/Batch:</b> 2019-02C/S556 OLP	<b>Posted:</b> 02/23/2019		0.00	95.21	203,672.38
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	95.21	203,672.38
		<b>Block/Batch:</b> 2019-02C/S559	<b>Posted:</b> 02/25/2019		0.00	958.22	204,630.60
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	958.22	204,630.60
		<b>Block/Batch:</b> 2019-02C/S560 LB	<b>Posted:</b> 02/25/2019		0.00	222.20	204,852.80
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	222.20	204,852.80
<b>Warrant:</b>	2019-035B	<b>Block/Batch:</b> 022019/1	<b>Posted:</b> 02/25/2019		3,527.71	0.00	201,325.09
<b>Tran. Type:</b>	Payable		<b>By:</b> pam				
	5A4HV4P1XC205	» Bill Yr: 2018 Commitment: 04 Bill #: 12895 Reg	CHAPIN CHRISTOPHER S		5.00	0.00	204,847.80
	5FNRL5H23GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4699 Reg:	HONDA LEASE TRUST		292.50	0.00	204,555.30
	5FNRL5H28GB14	» Bill Yr: 2018 Commitment: 01 Bill #: 4707 Reg:	HONDA LEASE TRUST		292.50	0.00	204,262.80













### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	<b>Summary:</b>	0.00	16,713.03	240,370.21	223,657.18
	CRT Transaction			0.00	155.84	214,468.48
	<b>Block/Batch:</b> 2019-03C/S646 CC	<b>Posted:</b> 03/25/2019		0.00	151.46	214,619.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	151.46	214,619.94
	<b>Block/Batch:</b> 2019-03C/S648	<b>Posted:</b> 03/25/2019		0.00	172.29	214,792.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	172.29	214,792.23
	<b>Block/Batch:</b> 2019-03C/S649 LB	<b>Posted:</b> 03/25/2019		0.00	601.15	215,393.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	601.15	215,393.38
	<b>Block/Batch:</b> 2019-03C/S652	<b>Posted:</b> 03/27/2019		0.00	168.34	215,561.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	168.34	215,561.72
	<b>Block/Batch:</b> 2019-03C/S657	<b>Posted:</b> 03/28/2019		0.00	5.00	215,566.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5.00	215,566.72
	<b>Block/Batch:</b> 2019-04C/S667	<b>Posted:</b> 04/01/2019		0.00	2,249.09	217,815.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,249.09	217,815.81
<b>Warrant:</b> 2019-040B	<b>Block/Batch:</b> 042019/1	<b>Posted:</b> 04/01/2019		707.39	0.00	217,108.42
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
	3/21/19	STEVEN J FRAPPIER		70.00	0.00	217,745.81
	5TFDY5F17FX42	» Bill Yr: 2018 Commitment: 01 Bill #: 10537 Reg TOYOTA MOTOR CREDIT		107.81	0.00	217,638.00
	5FNRL5H29GB05	» Bill Yr: 2018 Commitment: 01 Bill #: 4708 Reg: HONDA LEASE TRUST		292.50	0.00	217,345.50
	2GKFLVE36G626	» Bill Yr: 2018 Commitment: 01 Bill #: 4012 Reg: GAGNE DAVID A		178.75	0.00	217,166.75
	1G1YY26E38512	» Bill Yr: 2018 Commitment: 01 Bill #: 4011 Reg: GAGNE DAVID A		58.33	0.00	217,108.42
	<b>Block/Batch:</b> 2019-04C/S688	<b>Posted:</b> 04/08/2019		0.00	953.87	218,062.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	953.87	218,062.29
	<b>Block/Batch:</b> 2019-04C/S696	<b>Posted:</b> 04/10/2019		0.00	190.73	218,253.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	190.73	218,253.02
	<b>Block/Batch:</b> 2019-04C/S713	<b>Posted:</b> 04/16/2019		0.00	1,422.71	219,675.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,422.71	219,675.73
	<b>Block/Batch:</b> 2019-04C/S733	<b>Posted:</b> 04/22/2019		0.00	264.27	219,940.00

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Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-1-146-4150-0000-00-18		2018 Motor Vehicle Excise			0.00	16,713.03	240,370.21	223,657.18
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	264.27	219,940.00
		<b>Block/Batch:</b> 2019-04C/S737	<b>Posted:</b> 04/23/2019			0.00	12.40	219,952.40
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	12.40	219,952.40
		<b>Block/Batch:</b> 2019-04C/S741	<b>Posted:</b> 04/24/2019			0.00	27.50	219,979.90
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	27.50	219,979.90
		<b>Block/Batch:</b> 2019-04C/S745	<b>Posted:</b> 04/25/2019			0.00	697.71	220,677.61
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	697.71	220,677.61
		<b>Block/Batch:</b> 2019-04C/S748	<b>Posted:</b> 04/26/2019			0.00	5.42	220,683.03
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	5.42	220,683.03
		<b>Block/Batch:</b> 2019-04C/S751 OLP	<b>Posted:</b> 04/27/2019			0.00	32.61	220,715.64
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	32.61	220,715.64
		<b>Block/Batch:</b> 2019-04C/S754	<b>Posted:</b> 04/29/2019			0.00	1,052.91	221,768.55
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	1,052.91	221,768.55
		<b>Block/Batch:</b> 2019-04C/S759 OLP	<b>Posted:</b> 04/30/2019			0.00	7.71	221,776.26
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	7.71	221,776.26
		<b>Block/Batch:</b> 2019-05C/S760	<b>Posted:</b> 05/01/2019			0.00	12.29	221,788.55
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	12.29	221,788.55
		<b>Block/Batch:</b> 2019-05C/S762 OLP	<b>Posted:</b> 05/01/2019			0.00	5.00	221,793.55
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	5.00	221,793.55
		<b>Block/Batch:</b> 2019-05C/S774	<b>Posted:</b> 05/06/2019			0.00	139.06	221,932.61
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	139.06	221,932.61
		<b>Block/Batch:</b> 2019-05C/S779	<b>Posted:</b> 05/07/2019			0.00	105.83	222,038.44
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	105.83	222,038.44
		<b>Block/Batch:</b> 2019-05C/S787	<b>Posted:</b> 05/09/2019			0.00	12.29	222,050.73







Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	<b>Summary:</b>	0.00	1,904,380.59	1,667,507.33	-236,873.26
		<b>Block/Batch:</b> 2019-02C/S564	<b>Posted:</b> 02/26/2019		0.00	13,531.56	-1,833,241.05
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	13,531.56	-1,833,241.05
		<b>Block/Batch:</b> 2019-02C/S565 LB	<b>Posted:</b> 02/26/2019		0.00	1,586.25	-1,831,654.80
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	1,586.25	-1,831,654.80
		<b>Block/Batch:</b> 2019-02C/S566 OLP	<b>Posted:</b> 02/26/2019		0.00	4,167.50	-1,827,487.30
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	4,167.50	-1,827,487.30
		<b>Block/Batch:</b> 2019-02C/S567 CC	<b>Posted:</b> 02/26/2019		0.00	77.50	-1,827,409.80
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	77.50	-1,827,409.80
		<b>Block/Batch:</b> 2019-02C/S568 CORR	<b>Posted:</b> 02/27/2019		0.00	141.25	-1,827,268.55
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	141.25	-1,827,268.55
		<b>Block/Batch:</b> 2019-02C/S569	<b>Posted:</b> 02/27/2019		0.00	15,030.00	-1,812,238.55
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	15,030.00	-1,812,238.55
		<b>Block/Batch:</b> 2019-02C/S570 LB	<b>Posted:</b> 02/27/2019		0.00	27,750.00	-1,784,488.55
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	27,750.00	-1,784,488.55
		<b>Block/Batch:</b> 2019-02C/S571 OLP	<b>Posted:</b> 02/27/2019		0.00	2,660.00	-1,781,828.55
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	2,660.00	-1,781,828.55
		<b>Block/Batch:</b> 2019-02C/C574 REV	<b>Posted:</b> 02/28/2019		90.00	0.00	-1,781,918.55
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			90.00	0.00	-1,781,918.55
		<b>Block/Batch:</b> 2019-02C/S572 LB	<b>Posted:</b> 02/28/2019		0.00	18,437.50	-1,763,481.05
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	18,437.50	-1,763,481.05
		<b>Block/Batch:</b> 2019-02C/S573 OLP	<b>Posted:</b> 02/28/2019		0.00	2,227.50	-1,761,253.55
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	2,227.50	-1,761,253.55
		<b>Block/Batch:</b> 2019-03C/S575	<b>Posted:</b> 03/01/2019		0.00	20,320.00	-1,740,933.55
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	20,320.00	-1,740,933.55

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-1-146-4150-0000-00-19		2019 Motor Vehicle Excise			0.00	1,904,380.59	1,667,507.33	-236,873.26
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S576 LB	<b>Posted:</b> 03/01/2019	<b>By:</b> kfales		0.00	14,242.71	-1,726,690.84
		CRT Transaction				0.00	14,242.71	-1,726,690.84
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S577 OLP	<b>Posted:</b> 03/01/2019	<b>By:</b> kfales		0.00	3,455.00	-1,723,235.84
		CRT Transaction				0.00	3,455.00	-1,723,235.84
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S578 CC	<b>Posted:</b> 03/01/2019	<b>By:</b> kfales		0.00	88.75	-1,723,147.09
		CRT Transaction				0.00	88.75	-1,723,147.09
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S594 REV	<b>Posted:</b> 03/01/2019	<b>By:</b> kfales		78.75	0.00	-1,723,225.84
		CRT Transaction				78.75	0.00	-1,723,225.84
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S579 OLP	<b>Posted:</b> 03/02/2019	<b>By:</b> kfales		0.00	2,993.75	-1,720,232.09
		CRT Transaction				0.00	2,993.75	-1,720,232.09
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S580 OLP	<b>Posted:</b> 03/03/2019	<b>By:</b> kfales		0.00	1,836.25	-1,718,395.84
		CRT Transaction				0.00	1,836.25	-1,718,395.84
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S581	<b>Posted:</b> 03/04/2019	<b>By:</b> kfales		0.00	9,892.49	-1,708,503.35
		CRT Transaction				0.00	9,892.49	-1,708,503.35
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S582 LB	<b>Posted:</b> 03/04/2019	<b>By:</b> kfales		0.00	16,300.00	-1,692,203.35
		CRT Transaction				0.00	16,300.00	-1,692,203.35
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S583 OLP	<b>Posted:</b> 03/04/2019	<b>By:</b> kfales		0.00	2,680.00	-1,689,523.35
		CRT Transaction				0.00	2,680.00	-1,689,523.35
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S584	<b>Posted:</b> 03/05/2019	<b>By:</b> kfales		0.00	17,115.94	-1,672,407.41
		CRT Transaction				0.00	17,115.94	-1,672,407.41
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S585 LB	<b>Posted:</b> 03/05/2019	<b>By:</b> kfales		0.00	16,496.25	-1,655,911.16
		CRT Transaction				0.00	16,496.25	-1,655,911.16
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S586 OLP	<b>Posted:</b> 03/05/2019	<b>By:</b> kfales		0.00	1,797.50	-1,654,113.66
		CRT Transaction				0.00	1,797.50	-1,654,113.66





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise		0.00	1,904,380.59	1,667,507.33	-236,873.26
	<b>Block/Batch:</b> 2019-03C/S614	<b>Posted:</b> 03/14/2019		0.00	10,118.54	-1,435,197.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10,118.54	-1,435,197.43
	<b>Block/Batch:</b> 2019-03C/S615 LB	<b>Posted:</b> 03/14/2019		0.00	15,198.12	-1,419,999.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15,198.12	-1,419,999.31
	<b>Block/Batch:</b> 2019-03C/S616 OLP	<b>Posted:</b> 03/14/2019		0.00	2,145.00	-1,417,854.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,145.00	-1,417,854.31
	<b>Block/Batch:</b> 2019-03C/S617 CC	<b>Posted:</b> 03/14/2019		0.00	95.83	-1,417,758.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	95.83	-1,417,758.48
	<b>Block/Batch:</b> 2019-03C/S618	<b>Posted:</b> 03/15/2019		0.00	5,557.92	-1,412,200.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,557.92	-1,412,200.56
	<b>Block/Batch:</b> 2019-03C/S619 LB	<b>Posted:</b> 03/15/2019		0.00	14,481.25	-1,397,719.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14,481.25	-1,397,719.31
	<b>Block/Batch:</b> 2019-03C/S620 OLP	<b>Posted:</b> 03/15/2019		0.00	1,811.25	-1,395,908.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,811.25	-1,395,908.06
	<b>Block/Batch:</b> 2019-03C/S621 OLP	<b>Posted:</b> 03/16/2019		0.00	1,657.50	-1,394,250.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,657.50	-1,394,250.56
	<b>Block/Batch:</b> 2019-03C/S622 OLP	<b>Posted:</b> 03/17/2019		0.00	2,377.50	-1,391,873.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,377.50	-1,391,873.06
	<b>Block/Batch:</b> 2019-03C/S623	<b>Posted:</b> 03/18/2019		0.00	77,313.96	-1,314,559.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	77,313.96	-1,314,559.10
	<b>Block/Batch:</b> 2019-03C/S624 LB	<b>Posted:</b> 03/18/2019		0.00	16,776.25	-1,297,782.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	16,776.25	-1,297,782.85
	<b>Block/Batch:</b> 2019-03C/S625 OLP	<b>Posted:</b> 03/18/2019		0.00	2,226.25	-1,295,556.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,226.25	-1,295,556.60

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,904,380.59	1,667,507.33	-236,873.26
	<b>Block/Batch:</b> 2019-03C/S626	<b>Posted:</b> 03/19/2019		0.00	17,727.08	-1,277,829.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	17,727.08	-1,277,829.52
	<b>Block/Batch:</b> 2019-03C/S627 LB	<b>Posted:</b> 03/19/2019		0.00	15,302.50	-1,262,527.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15,302.50	-1,262,527.02
	<b>Block/Batch:</b> 2019-03C/S628 OLP	<b>Posted:</b> 03/19/2019		0.00	4,928.75	-1,257,598.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,928.75	-1,257,598.27
	<b>Block/Batch:</b> 2019-03C/S630	<b>Posted:</b> 03/20/2019		0.00	14,669.58	-1,242,928.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14,669.58	-1,242,928.69
	<b>Block/Batch:</b> 2019-03C/S631 LB	<b>Posted:</b> 03/20/2019		0.00	209,491.25	-1,033,437.44
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	209,491.25	-1,033,437.44
	<b>Block/Batch:</b> 2019-03C/S632 OLP	<b>Posted:</b> 03/20/2019		0.00	3,218.75	-1,030,218.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,218.75	-1,030,218.69
	<b>Block/Batch:</b> 2019-03C/S633 CC	<b>Posted:</b> 03/20/2019		0.00	201.25	-1,030,017.44
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	201.25	-1,030,017.44
	<b>Block/Batch:</b> 2019-03C/S634	<b>Posted:</b> 03/21/2019		0.00	28,534.37	-1,001,483.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	28,534.37	-1,001,483.07
	<b>Block/Batch:</b> 2019-03C/S635 LB	<b>Posted:</b> 03/21/2019		0.00	15,273.75	-986,209.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15,273.75	-986,209.32
	<b>Block/Batch:</b> 2019-03C/S636 OLP	<b>Posted:</b> 03/21/2019		0.00	7,402.50	-978,806.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7,402.50	-978,806.82
	<b>Block/Batch:</b> 2019-03C/S637 CC	<b>Posted:</b> 03/21/2019		0.00	387.50	-978,419.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	387.50	-978,419.32
	<b>Block/Batch:</b> 2019-03C/S638	<b>Posted:</b> 03/22/2019		0.00	15,509.57	-962,909.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15,509.57	-962,909.75

# Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	<b>Summary:</b>	0.00	1,904,380.59	1,667,507.33	-236,873.26
		<b>Block/Batch:</b> 2019-03C/S639 LB	<b>Posted:</b> 03/22/2019		0.00	13,627.50	-949,282.25
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	13,627.50	-949,282.25
		<b>Block/Batch:</b> 2019-03C/S640 OLP	<b>Posted:</b> 03/22/2019		0.00	12,579.90	-936,702.35
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	12,579.90	-936,702.35
		<b>Block/Batch:</b> 2019-03C/S641 OLP	<b>Posted:</b> 03/23/2019		0.00	3,746.25	-932,956.10
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	3,746.25	-932,956.10
		<b>Block/Batch:</b> 2019-03C/S642 OLP	<b>Posted:</b> 03/24/2019		0.00	6,010.00	-926,946.10
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	6,010.00	-926,946.10
		<b>Block/Batch:</b> 2019-03C/S643	<b>Posted:</b> 03/25/2019		0.00	105,545.62	-821,400.48
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	105,545.62	-821,400.48
		<b>Block/Batch:</b> 2019-03C/S644 LB	<b>Posted:</b> 03/25/2019		0.00	16,242.08	-805,158.40
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	16,242.08	-805,158.40
		<b>Block/Batch:</b> 2019-03C/S645 OLP	<b>Posted:</b> 03/25/2019		0.00	11,851.88	-793,306.52
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	11,851.88	-793,306.52
		<b>Block/Batch:</b> 2019-03C/S646 CC	<b>Posted:</b> 03/25/2019		0.00	460.83	-792,845.69
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	460.83	-792,845.69
		<b>Block/Batch:</b> 2019-03C/S648	<b>Posted:</b> 03/25/2019		0.00	14,906.47	-777,939.22
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	14,906.47	-777,939.22
		<b>Block/Batch:</b> 2019-03C/S649 LB	<b>Posted:</b> 03/25/2019		0.00	86,430.10	-691,509.12
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	86,430.10	-691,509.12
		<b>Block/Batch:</b> 2019-03C/S650 CC	<b>Posted:</b> 03/25/2019		0.00	47.50	-691,461.62
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	47.50	-691,461.62
		<b>Block/Batch:</b> 2019-03C/S651 OLP	<b>Posted:</b> 03/26/2019		0.00	1,345.00	-690,116.62
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1,345.00	-690,116.62







Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	<b>Summary:</b>	0.00	1,904,380.59	1,667,507.33	-236,873.26
1FTYR1ZM1GKA	» Bill Yr: 2019 Commitment: 01 Bill #: 8076 Reg:	PROFESSIONAL FIRE AND		97.50	0.00	-571,869.32
1GCEK19Z75Z22	» Bill Yr: 2019 Commitment: 01 Bill #: 3223 Reg:	DIONNE CHARLES N		63.75	0.00	-571,933.07
1C3CDFBA2DD34	» Bill Yr: 2019 Commitment: 01 Bill #: 7804 Reg:	PINAULT GERALD		30.00	0.00	-571,963.07
2HKRM4H55GH7	» Bill Yr: 2019 Commitment: 01 Bill #: 1375 Reg:	BRIGGS BARBARA JEAN		127.50	0.00	-572,090.57
	<b>Block/Batch:</b> 2019-04C/S671	<b>Posted:</b> 04/02/2019		0.00	3,523.96	-568,566.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,523.96	-568,566.61
	<b>Block/Batch:</b> 2019-04C/S672 LB	<b>Posted:</b> 04/02/2019		0.00	240.11	-568,326.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	240.11	-568,326.50
	<b>Block/Batch:</b> 2019-04C/S673 OLP	<b>Posted:</b> 04/02/2019		0.00	1,212.50	-567,114.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,212.50	-567,114.00
	<b>Block/Batch:</b> 2019-04C/S674 REV	<b>Posted:</b> 04/03/2019		95.00	0.00	-567,209.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			95.00	0.00	-567,209.00
	<b>Block/Batch:</b> 2019-04C/S675	<b>Posted:</b> 04/03/2019		0.00	4,198.33	-563,010.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,198.33	-563,010.67
	<b>Block/Batch:</b> 2019-04C/S676 LB	<b>Posted:</b> 04/03/2019		0.00	3,567.91	-559,442.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,567.91	-559,442.76
	<b>Block/Batch:</b> 2019-04C/S677 OLP	<b>Posted:</b> 04/03/2019		0.00	925.52	-558,517.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	925.52	-558,517.24
	<b>Block/Batch:</b> 2019-04C/S678 CC	<b>Posted:</b> 04/03/2019		0.00	60.73	-558,456.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	60.73	-558,456.51
	<b>Block/Batch:</b> 2019-04C/S700 REV	<b>Posted:</b> 04/03/2019		91.25	0.00	-558,547.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			91.25	0.00	-558,547.76
	<b>Block/Batch:</b> 2019-04C/S679	<b>Posted:</b> 04/04/2019		0.00	8,352.20	-550,195.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8,352.20	-550,195.56
	<b>Block/Batch:</b> 2019-04C/S680 LB	<b>Posted:</b> 04/04/2019		0.00	996.05	-549,199.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				













### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,904,380.59	1,667,507.33	-236,873.26
	CRT Transaction			0.00	53.85	-414,795.70
	<b>Block/Batch:</b> 2019-04C/S747 OLP	<b>Posted:</b> 04/25/2019		0.00	348.13	-414,447.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	348.13	-414,447.57
	<b>Block/Batch:</b> 2019-04C/S748	<b>Posted:</b> 04/26/2019		0.00	1,391.71	-413,055.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,391.71	-413,055.86
	<b>Block/Batch:</b> 2019-04C/S749 LB	<b>Posted:</b> 04/26/2019		0.00	5.00	-413,050.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5.00	-413,050.86
	<b>Block/Batch:</b> 2019-04C/S750 OLP	<b>Posted:</b> 04/26/2019		0.00	1,021.25	-412,029.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,021.25	-412,029.61
	<b>Block/Batch:</b> 2019-04C/S751 OLP	<b>Posted:</b> 04/27/2019		0.00	573.75	-411,455.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	573.75	-411,455.86
	<b>Block/Batch:</b> 2019-04C/S752 OLP	<b>Posted:</b> 04/28/2019		0.00	392.50	-411,063.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	392.50	-411,063.36
	<b>Block/Batch:</b> 2019-04C/S754	<b>Posted:</b> 04/29/2019		0.00	3,802.08	-407,261.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,802.08	-407,261.28
	<b>Block/Batch:</b> 2019-04C/S755 LB	<b>Posted:</b> 04/29/2019		0.00	95.00	-407,166.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	95.00	-407,166.28
	<b>Block/Batch:</b> 2019-04C/S756 OLP	<b>Posted:</b> 04/29/2019		0.00	383.75	-406,782.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	383.75	-406,782.53
	<b>Block/Batch:</b> 2019-04C/S757 CC	<b>Posted:</b> 04/29/2019		0.00	46.25	-406,736.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46.25	-406,736.28
	<b>Block/Batch:</b> 2019-04C/S759 OLP	<b>Posted:</b> 04/30/2019		0.00	765.00	-405,971.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	765.00	-405,971.28
	<b>Block/Batch:</b> 2019-05C/S760	<b>Posted:</b> 05/01/2019		0.00	5,569.17	-400,402.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	Summary:	0.00	1,904,380.59	1,667,507.33	-236,873.26
	CRT Transaction			0.00	557.50	-378,422.57
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019		0.00	35,177.50	-343,245.07
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	35,177.50	-343,245.07
	Block/Batch: 2019-05C/S818 CC	Posted: 05/20/2019		0.00	156.25	-343,088.82
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	156.25	-343,088.82
	Block/Batch: 2019-05C/S817 OLP	Posted: 05/20/2019		0.00	158.75	-342,930.07
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	158.75	-342,930.07
Warrant: 2019-047B	Block/Batch: 052019/1	Posted: 05/20/2019		4,213.29	0.00	-347,143.36
Tran. Type: Payable		By: pam				
2T2BC1BA6FC00	» Bill Yr: 2019 Commitment: 01 Bill #: 3802 Reg:	FORTIER KATHLEEN A		91.88	0.00	-343,021.95
1C6RR7MT4FS65	» Bill Yr: 2019 Commitment: 01 Bill #: 1195 Reg:	BOSSE WILLIAM F JR		73.33	0.00	-343,095.28
JN8AZ1MW8DW3	» Bill Yr: 2019 Commitment: 01 Bill #: 1276 Reg:	BOWEN MARY L		73.33	0.00	-343,168.61
1GTEC19C38Z18	» Bill Yr: 2019 Commitment: 01 Bill #: 4121 Reg:	GALUSKA WALTER P		49.69	0.00	-343,218.30
2D8HN44H88R79	» Bill Yr: 2019 Commitment: 01 Bill #: 1441 Reg:	BRODEUR JOHN R		44.79	0.00	-343,263.09
1GCFG25W5X10	» Bill Yr: 2019 Commitment: 01 Bill #: 3629 Reg:	FERREIRA BENJAMIN C		72.00	0.00	-343,335.09
5J6TF2H57AL011	» Bill Yr: 2019 Commitment: 01 Bill #: 3804 Reg:	FORTIN JASON S		15.00	0.00	-343,350.09
3VWCD31C74M4	» Bill Yr: 2019 Commitment: 01 Bill #: 3029 Reg:	DEMETRIUS GREGORY		38.44	0.00	-343,388.53
3N1CB51D11L43	» Bill Yr: 2019 Commitment: 01 Bill #: 3707 Reg:	FIGLIOLI NICHOLAS M		22.50	0.00	-343,411.03
WBAWL73537PX	» Bill Yr: 2019 Commitment: 01 Bill #: 2560 Reg:	CROVELLO TERRI V		102.08	0.00	-343,513.11
JM1BL1SG9A121	» Bill Yr: 2019 Commitment: 01 Bill #: 4277 Reg:	GOGUEN CHERYL A		32.50	0.00	-343,545.61
4S4BRBKC7D327	» Bill Yr: 2019 Commitment: 01 Bill #: 3493 Reg:	EMOND JUDITH A		48.33	0.00	-343,593.94
JN1BY1ARXDM6	» Bill Yr: 2019 Commitment: 01 Bill #: 2559 Reg:	CROVELLO DAVID A		105.21	0.00	-343,699.15
2T2HK31U37C00	» Bill Yr: 2019 Commitment: 01 Bill #: 6712 Reg:	MERCADO-REBELLO GLO		73.13	0.00	-343,772.28
WBADT43423G03	» Bill Yr: 2019 Commitment: 01 Bill #: 7769 Reg:	PILOTTE MATHIEU J		93.75	0.00	-343,866.03
3TMLU4EN4AM0	» Bill Yr: 2019 Commitment: 01 Bill #: 7770 Reg:	PILOTTE MATHIEU J		58.44	0.00	-343,924.47
1HGCR2F8XFA09	» Bill Yr: 2019 Commitment: 01 Bill #: 8044 Reg:	PREDKI KAZIMIERZ		59.38	0.00	-343,983.85
1FVHALAV81LJ3	» Bill Yr: 2019 Commitment: 01 Bill #: 1017 Reg:	BIG WHEEL TRUCK SALE		161.67	0.00	-344,145.52
5FNRL38705B076	» Bill Yr: 2019 Commitment: 01 Bill #: 8150 Reg:	RAMIREZ RAMON H		66.67	0.00	-344,212.19
5VPBC26D67300	» Bill Yr: 2019 Commitment: 01 Bill #: 1099 Reg:	BOCHMAN DAVID G		43.13	0.00	-344,255.32
3GYFK62877G21	» Bill Yr: 2019 Commitment: 01 Bill #: 4296 Reg:	GOMES JEFF B		133.75	0.00	-344,389.07
2C3HE66G92H20	» Bill Yr: 2019 Commitment: 01 Bill #: 6977 Reg:	MOTTA MICHAEL J		59.38	0.00	-344,448.45
1GTHK29U84E37	» Bill Yr: 2019 Commitment: 01 Bill #: 4279 Reg:	GOGUEN CHERYL A		60.42	0.00	-344,508.87
YV1TH592X61427	» Bill Yr: 2019 Commitment: 01 Bill #: 6413 Reg:	MCCARTHY MARILYN R		65.83	0.00	-344,574.70

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-19			0.00	1,904,380.59	1,667,507.33	-236,873.26
2019 Motor Vehicle Excise <i>Summary:</i>						
KNDPMCAC1H70	» Bill Yr: 2019 Commitment: 01 Bill #: 4884 Reg:	HYUNDAI LEASE TITLING		175.83	0.00	-344,750.53
1GKKVPKDXFJ29	» Bill Yr: 2019 Commitment: 01 Bill #: 4832 Reg:	HUGHES DANIEL O		88.23	0.00	-344,838.76
1GCVKREC4GZ1	» Bill Yr: 2019 Commitment: 01 Bill #: 4805 Reg:	HOWARTH NICHOLAS S		161.67	0.00	-345,000.43
5/8/19	MVE REFUND	MICHAEL MACHADO		5.00	0.00	-345,005.43
3N1AB6AP2CL76	» Bill Yr: 2019 Commitment: 01 Bill #: 4561 Reg:	HARRINGTON ELLEN H		33.75	0.00	-345,039.18
2HKYF18605H54	» Bill Yr: 2019 Commitment: 01 Bill #: 4371 Reg:	GRACA WENDY		63.02	0.00	-345,102.20
1C4BJWDG8GL2	» Bill Yr: 2019 Commitment: 01 Bill #: 7763 Reg:	PIKUL RONALD A		126.56	0.00	-345,228.76
1GCVKREH1EZ3	» Bill Yr: 2019 Commitment: 01 Bill #: 11005 Reg	VIVEIROS GENEVIEVE M		59.17	0.00	-345,287.93
WVWBA71F88V0	» Bill Yr: 2019 Commitment: 01 Bill #: 8978 Reg:	SILVIA JUSTIN N		66.46	0.00	-345,354.39
1D4HS58NX3F59	» Bill Yr: 2019 Commitment: 01 Bill #: 11172 Reg	WESTGATE JEANNETTE		73.96	0.00	-345,428.35
WDCTG4GB9FJ1	» Bill Yr: 2019 Commitment: 01 Bill #: 1069 Reg:	BLAIR JENNIE A		55.83	0.00	-345,484.18
1G1AP18X487320	» Bill Yr: 2019 Commitment: 01 Bill #: 11309 Reg	WILLIAMS JOSEPH		42.19	0.00	-345,526.37
57HTT15S2ES00	» Bill Yr: 2019 Commitment: 02 Bill #: 12093 Reg	SETERA HELEN G		5.00	0.00	-345,531.37
3GTU2VEJ1FG39	» Bill Yr: 2019 Commitment: 01 Bill #: 107 Reg: 3	ACAR LEASING LTD		86.25	0.00	-345,617.62
2G2WP55226113	» Bill Yr: 2019 Commitment: 01 Bill #: 11285 Reg	WILBORN SANDERS III		51.25	0.00	-345,668.87
WAUDF78E28A1	» Bill Yr: 2019 Commitment: 01 Bill #: 836 Reg: 3	BEAUDOIN LEXIE BROOK		58.13	0.00	-345,727.00
1D7HA18K93J560	» Bill Yr: 2019 Commitment: 01 Bill #: 11308 Reg	WILLIAMS JOSEPH		42.19	0.00	-345,769.19
JN1BV7AR7EM68	» Bill Yr: 2019 Commitment: 01 Bill #: 1066 Reg:	BLAIR JEFFREY T		69.17	0.00	-345,838.36
1N4AL2AP8CN54	» Bill Yr: 2019 Commitment: 01 Bill #: 8193 Reg:	RAPOSO RAMIRO		51.25	0.00	-345,889.61
1C4AJWAG6GL1	» Bill Yr: 2019 Commitment: 01 Bill #: 10906 Reg	VEHICLE ASSET UNIVERS		120.83	0.00	-346,010.44
1GNSKAEC7GR4	» Bill Yr: 2019 Commitment: 01 Bill #: 8390 Reg:	RICCIARDI CYNTHIA B		15.00	0.00	-346,025.44
1C6SRFJT3KN57	» Bill Yr: 2019 Commitment: 01 Bill #: 10857 Reg	USB LEASING LT		1,055.00	0.00	-347,080.44
3HGGK5H81FM7	» Bill Yr: 2019 Commitment: 01 Bill #: 8564 Reg:	ROME LYNN E		29.17	0.00	-347,109.61
3VWSK69MX2M0	» Bill Yr: 2019 Commitment: 01 Bill #: 486 Reg: 3	ASHLEY ABIGAIL M		33.75	0.00	-347,143.36
<b>Block/Batch:</b> 2019-05C/S820					553.96	-346,589.40
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 05/21/2019		0.00		
		<b>By:</b> kfales				
	CRT Transaction			0.00	553.96	-346,589.40
<b>Block/Batch:</b> 2019-05C/S822 OLP					145.00	-346,444.40
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 05/21/2019		0.00		
		<b>By:</b> kfales				
	CRT Transaction			0.00	145.00	-346,444.40
<b>Block/Batch:</b> 2019-05C/S824					57.50	-346,386.90
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 05/22/2019		0.00		
		<b>By:</b> kfales				
	CRT Transaction			0.00	57.50	-346,386.90
<b>Block/Batch:</b> 2019-05C/S827					58.75	-346,328.15
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 05/23/2019		0.00		
		<b>By:</b> kfales				
	CRT Transaction			0.00	58.75	-346,328.15





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-1-146-4150-0000-00-19		2019 Motor Vehicle Excise			0.00	1,904,380.59	1,667,507.33	-236,873.26
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S857	<b>Posted:</b> 06/06/2019			0.00	2,445.96	-317,656.69
		CRT Transaction	<b>By:</b> kfales			0.00	2,445.96	-317,656.69
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S858 LB	<b>Posted:</b> 06/06/2019			0.00	731.15	-316,925.54
		CRT Transaction	<b>By:</b> kfales			0.00	731.15	-316,925.54
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S859 OLP	<b>Posted:</b> 06/06/2019			0.00	902.40	-316,023.14
		CRT Transaction	<b>By:</b> kfales			0.00	902.40	-316,023.14
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S861	<b>Posted:</b> 06/07/2019			0.00	926.05	-315,097.09
		CRT Transaction	<b>By:</b> kfales			0.00	926.05	-315,097.09
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S862 LB	<b>Posted:</b> 06/07/2019			0.00	239.59	-314,857.50
		CRT Transaction	<b>By:</b> kfales			0.00	239.59	-314,857.50
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S863 OLP	<b>Posted:</b> 06/07/2019			0.00	609.99	-314,247.51
		CRT Transaction	<b>By:</b> kfales			0.00	609.99	-314,247.51
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S864 CC	<b>Posted:</b> 06/07/2019			0.00	167.50	-314,080.01
		CRT Transaction	<b>By:</b> kfales			0.00	167.50	-314,080.01
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S865 OLP	<b>Posted:</b> 06/08/2019			0.00	18.75	-314,061.26
		CRT Transaction	<b>By:</b> kfales			0.00	18.75	-314,061.26
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S867	<b>Posted:</b> 06/10/2019			0.00	3,296.87	-310,764.39
		CRT Transaction	<b>By:</b> kfales			0.00	3,296.87	-310,764.39
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S868 LB	<b>Posted:</b> 06/10/2019			0.00	2,358.14	-308,406.25
		CRT Transaction	<b>By:</b> kfales			0.00	2,358.14	-308,406.25
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S869 OLP	<b>Posted:</b> 06/10/2019			0.00	239.49	-308,166.76
		CRT Transaction	<b>By:</b> kfales			0.00	239.49	-308,166.76
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S870	<b>Posted:</b> 06/11/2019			0.00	440.32	-307,726.44
		CRT Transaction	<b>By:</b> kfales			0.00	440.32	-307,726.44



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	<i>Summary:</i>	0.00	1,904,380.59	1,667,507.33	-236,873.26
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S871 LB	<b>Posted:</b> 06/11/2019		0.00	3,248.76	-304,477.68
	CRT Transaction	<b>By:</b> kfales		0.00	3,248.76	-304,477.68
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S872 OLP	<b>Posted:</b> 06/11/2019		0.00	133.75	-304,343.93
	CRT Transaction	<b>By:</b> kfales		0.00	133.75	-304,343.93
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S873	<b>Posted:</b> 06/12/2019		0.00	1,530.53	-302,813.40
	CRT Transaction	<b>By:</b> kfales		0.00	1,530.53	-302,813.40
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S874 LB	<b>Posted:</b> 06/12/2019		0.00	625.21	-302,188.19
	CRT Transaction	<b>By:</b> kfales		0.00	625.21	-302,188.19
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S875 REV	<b>Posted:</b> 06/13/2019		63.75	0.00	-302,251.94
	CRT Transaction	<b>By:</b> kfales		63.75	0.00	-302,251.94
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S876 CORR	<b>Posted:</b> 06/13/2019		0.00	63.93	-302,188.01
	CRT Transaction	<b>By:</b> kfales		0.00	63.93	-302,188.01
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S877	<b>Posted:</b> 06/13/2019		0.00	4,489.61	-297,698.40
	CRT Transaction	<b>By:</b> kfales		0.00	4,489.61	-297,698.40
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S878 LB	<b>Posted:</b> 06/13/2019		0.00	2,759.79	-294,938.61
	CRT Transaction	<b>By:</b> kfales		0.00	2,759.79	-294,938.61
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S879	<b>Posted:</b> 06/14/2019		0.00	2,578.76	-292,359.85
	CRT Transaction	<b>By:</b> kfales		0.00	2,578.76	-292,359.85
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S880 LB	<b>Posted:</b> 06/14/2019		0.00	4,593.02	-287,766.83
	CRT Transaction	<b>By:</b> kfales		0.00	4,593.02	-287,766.83
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S881 OLP	<b>Posted:</b> 06/14/2019		0.00	798.02	-286,968.81
	CRT Transaction	<b>By:</b> kfales		0.00	798.02	-286,968.81
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S882 OLP	<b>Posted:</b> 06/15/2019		0.00	53.55	-286,915.26
	CRT Transaction	<b>By:</b> kfales		0.00	53.55	-286,915.26

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise		0.00	1,904,380.59	1,667,507.33	-236,873.26
	<b>Block/Batch:</b> 2019-06C/S883 OLP	<b>Posted:</b> 06/16/2019		0.00	937.30	-285,977.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	937.30	-285,977.96
	<b>Block/Batch:</b> 2019-06C/S884	<b>Posted:</b> 06/17/2019		0.00	6,931.79	-279,046.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6,931.79	-279,046.17
	<b>Block/Batch:</b> 2019-06C/S885 LB	<b>Posted:</b> 06/17/2019		0.00	2,227.39	-276,818.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,227.39	-276,818.78
	<b>Block/Batch:</b> 2019-06C/S886 OLP	<b>Posted:</b> 06/17/2019		0.00	318.33	-276,500.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	318.33	-276,500.45
	<b>Block/Batch:</b> 2019-06C/S887	<b>Posted:</b> 06/18/2019		0.00	3,005.43	-273,495.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3,005.43	-273,495.02
	<b>Block/Batch:</b> 2019-06C/S888 LB	<b>Posted:</b> 06/18/2019		0.00	984.17	-272,510.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	984.17	-272,510.85
	<b>Block/Batch:</b> 2019-06C/S889 OLP	<b>Posted:</b> 06/18/2019		0.00	268.33	-272,242.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	268.33	-272,242.52
	<b>Block/Batch:</b> 2019-06C/S890	<b>Posted:</b> 06/19/2019		0.00	4,697.82	-267,544.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4,697.82	-267,544.70
	<b>Block/Batch:</b> 2019-06C/S891 LB	<b>Posted:</b> 06/19/2019		0.00	2,103.34	-265,441.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,103.34	-265,441.36
	<b>Block/Batch:</b> 2019-06C/S892	<b>Posted:</b> 06/20/2019		0.00	1,094.06	-264,347.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,094.06	-264,347.30
	<b>Block/Batch:</b> 2019-06C/S893 LB	<b>Posted:</b> 06/20/2019		0.00	1,553.75	-262,793.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,553.75	-262,793.55
	<b>Block/Batch:</b> 2019-06C/S894 OLP	<b>Posted:</b> 06/20/2019		0.00	1,415.93	-261,377.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,415.93	-261,377.62

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	<b>Summary:</b>	0.00	1,904,380.59	1,667,507.33	-236,873.26
	<b>Block/Batch:</b> 2019-06C/S895	<b>Posted:</b> 06/21/2019		0.00	1,389.39	-259,988.23
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,389.39	-259,988.23
	<b>Block/Batch:</b> 2019-06C/S896 LB	<b>Posted:</b> 06/21/2019		0.00	1,530.31	-258,457.92
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,530.31	-258,457.92
	<b>Block/Batch:</b> 2019-06C/S897 OLP	<b>Posted:</b> 06/21/2019		0.00	1,236.25	-257,221.67
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,236.25	-257,221.67
	<b>Block/Batch:</b> 2019-06C/S898 OLP	<b>Posted:</b> 06/22/2019		0.00	165.01	-257,056.66
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	165.01	-257,056.66
	<b>Block/Batch:</b> 2019-06C/S899	<b>Posted:</b> 06/24/2019		0.00	15,552.94	-241,503.72
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15,552.94	-241,503.72
	<b>Block/Batch:</b> 2019-06C/S900 LB	<b>Posted:</b> 06/24/2019		0.00	467.61	-241,036.11
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	467.61	-241,036.11
	<b>Block/Batch:</b> 2019-06C/S901 CC	<b>Posted:</b> 06/24/2019		0.00	1,005.94	-240,030.17
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,005.94	-240,030.17
Warrant: 2019-052B	<b>Block/Batch:</b> B/1	<b>Posted:</b> 06/24/2019		2,795.00	0.00	-242,825.17
Tran. Type: Payable		By: kfales				
1C6RR7FM6GS1	» Bill Yr: 2019 Commitment: 01 Bill #: 6354 Reg:	MATHIAS GREGORY A		140.83	0.00	-240,171.00
1B7HG48N12S67	» Bill Yr: 2019 Commitment: 01 Bill #: 5636 Reg:	LARRIVEE MAURICE N		34.17	0.00	-240,205.17
5BZAF0AA1HN85	» Bill Yr: 2019 Commitment: 01 Bill #: 6428 Reg:	MCCULLOUGH STEVEN H		196.88	0.00	-240,402.05
3LNHM28T38R61	» Bill Yr: 2019 Commitment: 01 Bill #: 8321 Reg:	RESENDES MARIA D		46.67	0.00	-240,448.72
19XFC2F77HE23	» Bill Yr: 2019 Commitment: 01 Bill #: 4749 Reg:	HONDA LEASE TRUST		140.83	0.00	-240,589.55
1GCGTDEN9J118	» Bill Yr: 2019 Commitment: 01 Bill #: 8068 Reg:	PRESTON PATRICK R		359.17	0.00	-240,948.72
JH2RC44082M61	» Bill Yr: 2019 Commitment: 01 Bill #: 2156 Reg:	CLAUDIO MANUEL B		10.00	0.00	-240,958.72
SADCK2BVXHA8	» Bill Yr: 2019 Commitment: 01 Bill #: 11346 Reg	WOLDORF CAROL		417.71	0.00	-241,376.43
4YDT27R216E32	» Bill Yr: 2019 Commitment: 01 Bill #: 11247 Reg	WHITE STEWART EDWAR		26.25	0.00	-241,402.68
JTDKDTB37C100	» Bill Yr: 2019 Commitment: 01 Bill #: 1077 Reg:	BLAIS ARTHUR W		33.54	0.00	-241,436.22
4T4BF3EK3AR02	» Bill Yr: 2019 Commitment: 01 Bill #: 11063 Reg	WALENTEN DENISE L		30.63	0.00	-241,466.85
1G4HD57139U14	» Bill Yr: 2019 Commitment: 01 Bill #: 2413 Reg:	COSTA ANTHONY N		39.38	0.00	-241,506.23
1HGCR6F56FA00	» Bill Yr: 2019 Commitment: 01 Bill #: 1144 Reg:	BONHAM JOHN R		53.33	0.00	-241,559.56

Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 001-1-146-4150-0000-00-19</b> 2019 Motor Vehicle Excise			<i>Summary:</i>	0.00	1,904,380.59	1,667,507.33
JF2SH6CC6AH79	» Bill Yr: 2019 Commitment: 01 Bill #: 3509 Reg:	ENTEL CLAIRE M		33.54	0.00	-241,593.10
5SFNB3221GE31	» Bill Yr: 2019 Commitment: 01 Bill #: 3684 Reg:	FERRIS KENNETH P		94.17	0.00	-241,687.27
1FMCU9E71BKB7	» Bill Yr: 2019 Commitment: 01 Bill #: 10533 Reg	THIBAULT RAYMOND J		45.83	0.00	-241,733.10
1G1RE6E41EU16	» Bill Yr: 2019 Commitment: 01 Bill #: 4544 Reg:	HANNA FRED S		49.58	0.00	-241,782.68
1N4AL3AP7EC29	» Bill Yr: 2019 Commitment: 01 Bill #: 5426 Reg:	KLEVECKA ROBERT J		37.50	0.00	-241,820.18
2HKRM4H55GH6	» Bill Yr: 2019 Commitment: 01 Bill #: 4755 Reg:	HONDA LEASE TRUST		85.00	0.00	-241,905.18
5FNYF6H9XGB07	» Bill Yr: 2019 Commitment: 01 Bill #: 4775 Reg:	HONDA LEASE TRUST		178.33	0.00	-242,083.51
5TDJKRFH8GS34	» Bill Yr: 2019 Commitment: 01 Bill #: 10749 Reg	TOYOTA LEASE TRUST		217.71	0.00	-242,301.22
JTMRJREV8GD0	» Bill Yr: 2019 Commitment: 01 Bill #: 10690 Reg	TOYOTA LEASE TRUST		133.13	0.00	-242,434.35
2G1WB58K48928	» Bill Yr: 2019 Commitment: 01 Bill #: 1243 Reg:	BOUDREAU MATTHEW J		10.18	0.00	-242,444.53
JTMRFREV2GJ07	» Bill Yr: 2019 Commitment: 01 Bill #: 10683 Reg	TOYOTA LEASE TRUST		129.38	0.00	-242,573.91
1J4FA24138L536	» Bill Yr: 2019 Commitment: 01 Bill #: 659 Reg: 2	BAKER JODI A		46.25	0.00	-242,620.16
5GAKVBKD5FJ13	» Bill Yr: 2019 Commitment: 01 Bill #: 9479 Reg:	SWARTZENDRUBER JOY		84.38	0.00	-242,704.54
2A8HR54P38R79	» Bill Yr: 2019 Commitment: 01 Bill #: 8540 Reg:	ROELOFSEN JENNIFER L		10.00	0.00	-242,714.54
JM1BM1M7XE116	» Bill Yr: 2019 Commitment: 01 Bill #: 8507 Reg:	ROCHE ROBIN ANN		33.54	0.00	-242,748.08
2T3RFREV6FW3	» Bill Yr: 2019 Commitment: 01 Bill #: 5322 Reg:	KARPPINEN WENDY		55.21	0.00	-242,803.29
KMHDH4AE7FU3	» Bill Yr: 2019 Commitment: 01 Bill #: 4110 Reg:	GALLANT JENNIFER ALIC		21.88	0.00	-242,825.17
<b>Block/Batch: 2019-06C/S902</b>			<b>Posted:</b>	0.00	2,277.62	-240,547.55
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	CRT Transaction			0.00	2,277.62	-240,547.55
<b>Block/Batch: 2019-06C/S903 LB</b>			<b>Posted:</b>	0.00	284.38	-240,263.17
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	CRT Transaction			0.00	284.38	-240,263.17
<b>Block/Batch: 2019-06C/S904 CC</b>			<b>Posted:</b>	0.00	42.71	-240,220.46
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	CRT Transaction			0.00	42.71	-240,220.46
<b>Block/Batch: 2019-06C/S905</b>			<b>Posted:</b>	0.00	273.13	-239,947.33
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	CRT Transaction			0.00	273.13	-239,947.33
<b>Block/Batch: 2019-06C/S906 LB</b>			<b>Posted:</b>	0.00	2,676.56	-237,270.77
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	CRT Transaction			0.00	2,676.56	-237,270.77
<b>Block/Batch: 2019-06C/S907 LB</b>			<b>Posted:</b>	0.00	177.61	-237,093.16
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	CRT Transaction			0.00	177.61	-237,093.16
<b>Block/Batch: 2019-06C/S909</b>			<b>Posted:</b>	0.00	50.21	-237,042.95

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	<b>Summary:</b>	0.00	1,904,380.59	1,667,507.33	-236,873.26
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	50.21	-237,042.95
	<b>Block/Batch:</b> 2019-06C/S911	<b>Posted:</b> 06/28/2019		0.00	169.69	-236,873.26
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	169.69	-236,873.26
Account: 001-1-146-4160-0000-00-10	2010 Boat Excise	<b>Summary:</b>	0.00	5.00	30.00	25.00
	<b>Block/Batch:</b> 2018-10C/S213	<b>Posted:</b> 10/01/2018		0.00	15.00	15.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	15.00
	<b>Block/Batch:</b> 2018-10C/S236	<b>Posted:</b> 10/12/2018		0.00	15.00	30.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	30.00
<b>Warrant:</b> 2019-047B	<b>Block/Batch:</b> 052019/1	<b>Posted:</b> 05/20/2019		5.00	0.00	25.00
Tran. Type: Payable		By: pam				
58	» Bill Yr: 2010 Commitment: 01 Reg: MS7651AK	FRECHETTE SANDRA		5.00	0.00	25.00
Account: 001-1-146-4160-0000-00-11	2011 Boat Excise	<b>Summary:</b>	0.00	0.00	211.00	211.00
	<b>Block/Batch:</b> 2018-10C/S215	<b>Posted:</b> 10/02/2018		0.00	15.00	15.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	15.00
	<b>Block/Batch:</b> 2018-10C/S228	<b>Posted:</b> 10/09/2018		0.00	15.00	30.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	30.00
	<b>Block/Batch:</b> 2018-10C/S244	<b>Posted:</b> 10/16/2018		0.00	15.00	45.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	45.00
	<b>Block/Batch:</b> 2018-10C/S267	<b>Posted:</b> 10/25/2018		0.00	25.00	70.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	25.00	70.00
	<b>Block/Batch:</b> 2019-05C/S779	<b>Posted:</b> 05/07/2019		0.00	73.00	143.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	73.00	143.00
	<b>Block/Batch:</b> 2019-05C/S796	<b>Posted:</b> 05/13/2019		0.00	68.00	211.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	68.00	211.00
Account: 001-1-146-4160-0000-00-12	2012 Boat Excise	<b>Summary:</b>	0.00	0.00	544.00	544.00
	<b>Block/Batch:</b> 2018-10C/S224 CC	<b>Posted:</b> 10/04/2018		0.00	15.00	15.00



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
001-1-146-4160-0000-00-12		2012 Boat Excise		<b>Summary:</b>	0.00	0.00	544.00	544.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	38.00	504.00
		<b>Block/Batch:</b> 2019-04C/S719	<b>Posted:</b> 04/18/2019			0.00	15.00	519.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	15.00	519.00
		<b>Block/Batch:</b> 2019-05C/S802	<b>Posted:</b> 05/15/2019			0.00	25.00	544.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	25.00	544.00
001-1-146-4160-0000-00-13		2013 Boat Excise		<b>Summary:</b>	0.00	0.00	70.00	70.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	15.00	15.00
		<b>Block/Batch:</b> 2019-03C/S604	<b>Posted:</b> 03/11/2019			0.00	15.00	30.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	15.00	30.00
		<b>Block/Batch:</b> 2019-05C/S779	<b>Posted:</b> 05/07/2019			0.00	25.00	55.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	25.00	55.00
		<b>Block/Batch:</b> 2019-05C/S796	<b>Posted:</b> 05/13/2019			0.00	15.00	70.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	15.00	70.00
001-1-146-4160-0000-00-14		2014 Boat Excise		<b>Summary:</b>	0.00	40.00	321.00	281.00
	Tran. Type: Journal Entry		By: kfales					
		<b>Block/Batch:</b>	<b>Posted:</b> 10/09/2018			0.00	15.00	15.00
		Boat 14 excise credit adj per Treasurer due to evi	2019/10-04			0.00	15.00	15.00
		<b>Block/Batch:</b> 2018-10C/S228	<b>Posted:</b> 10/09/2018			0.00	15.00	30.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	15.00	30.00
		<b>Block/Batch:</b> 2018-10C/S236	<b>Posted:</b> 10/12/2018			0.00	25.00	55.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	25.00	55.00
		<b>Block/Batch:</b> 2018-10C/S244	<b>Posted:</b> 10/16/2018			0.00	25.00	80.00
	Tran. Type: Receivable		By: kfales					
		CRT Transaction				0.00	25.00	80.00
		<b>Block/Batch:</b> 2018-10C/S267	<b>Posted:</b> 10/25/2018			0.00	25.00	105.00
	Tran. Type: Receivable		By: kfales					

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending			
Account: 001-1-146-4160-0000-00-14		2014 Boat Excise		<i>Summary:</i>		0.00	40.00	321.00	281.00
	CRT Transaction			0.00	25.00	105.00			
	<b>Block/Batch:</b> 2018-10C/S271	<b>Posted:</b> 10/26/2018		0.00	25.00	130.00			
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales							
	CRT Transaction			0.00	25.00	130.00			
	<b>Block/Batch:</b> 2018-11C/S287	<b>Posted:</b> 11/01/2018		0.00	25.00	155.00			
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales							
	CRT Transaction			0.00	25.00	155.00			
	<b>Block/Batch:</b> 2018-11C/S296	<b>Posted:</b> 11/05/2018		0.00	25.00	180.00			
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales							
	CRT Transaction			0.00	25.00	180.00			
	<b>Block/Batch:</b> 2019-03C/S595	<b>Posted:</b> 03/07/2019		0.00	50.00	230.00			
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales							
	CRT Transaction			0.00	50.00	230.00			
	<b>Block/Batch:</b> 2019-03C/S652	<b>Posted:</b> 03/27/2019		0.00	38.00	268.00			
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales							
	CRT Transaction			0.00	38.00	268.00			
	<b>Block/Batch:</b> 2019-04C/S741	<b>Posted:</b> 04/24/2019		0.00	53.00	321.00			
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales							
	CRT Transaction			0.00	53.00	321.00			
<b>Warrant:</b> 2019-047B	<b>Block/Batch:</b> 052019/1	<b>Posted:</b> 05/20/2019		40.00	0.00	281.00			
<b>Tran. Type:</b> Payable		<b>By:</b> pam							
145	» Bill Yr: 2014 Commitment: 01 Reg: MS1916KA	SILVA JOHN		25.00	0.00	296.00			
87	» Bill Yr: 2014 Commitment: 01 Reg: MS5571AU	LEBOEUF MICHAEL		15.00	0.00	281.00			
Account: 001-1-146-4160-0000-00-18		2018 Boat Excise		<i>Summary:</i>		0.00	10.00	15.00	5.00
	<b>Block/Batch:</b> 2018-12C/S360	<b>Posted:</b> 12/03/2018		0.00	15.00	15.00			
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales							
	CRT Transaction			0.00	15.00	15.00			
<b>Warrant:</b> 2019-026B	<b>Block/Batch:</b> 122018/6	<b>Posted:</b> 12/24/2018		10.00	0.00	5.00			
<b>Tran. Type:</b> Payable		<b>By:</b> pam							
205	» Bill Yr: 2018 Commitment: 66601 Reg: MS3854	ROBBINS DEBRA L		10.00	0.00	5.00			
Account: 001-1-146-4160-0000-00-19		2019 Boat Excise		<i>Summary:</i>		0.00	1,120.00	5,717.64	4,597.64
	<b>Block/Batch:</b> 2018-10C/S227 OLP	<b>Posted:</b> 10/08/2018		0.00	10.00	10.00			
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales							
	CRT Transaction			0.00	10.00	10.00			
	<b>Block/Batch:</b> 2018-10C/S228	<b>Posted:</b> 10/09/2018		0.00	35.00	45.00			
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales							



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4160-0000-00-19	2019 Boat Excise	<i>Summary:</i>	0.00	1,120.00	5,717.64	4,597.64
	CRT Transaction			0.00	35.00	45.00
	<b>Block/Batch:</b> 2018-10C/S231	<b>Posted:</b> 10/10/2018		0.00	20.00	65.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.00	65.00
	<b>Block/Batch:</b> 2018-10C/S233	<b>Posted:</b> 10/11/2018		0.00	145.00	210.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	145.00	210.00
	<b>Block/Batch:</b> 2018-10C/S236	<b>Posted:</b> 10/12/2018		0.00	10.00	220.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.00	220.00
	<b>Block/Batch:</b> 2018-10C/S241	<b>Posted:</b> 10/15/2018		0.00	454.00	674.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	454.00	674.00
	<b>Block/Batch:</b> 2018-10C/S244	<b>Posted:</b> 10/16/2018		0.00	40.00	714.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	40.00	714.00
	<b>Block/Batch:</b> 2018-10C/S247	<b>Posted:</b> 10/17/2018		0.00	371.00	1,085.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	371.00	1,085.00
	<b>Block/Batch:</b> 2018-10C/S253	<b>Posted:</b> 10/19/2018		0.00	569.00	1,654.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	569.00	1,654.00
	<b>Block/Batch:</b> 2018-10C/S256 OLP	<b>Posted:</b> 10/20/2018		0.00	15.00	1,669.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	1,669.00
	<b>Block/Batch:</b> 2018-10C/S258	<b>Posted:</b> 10/22/2018		0.00	276.00	1,945.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	276.00	1,945.00
	<b>Block/Batch:</b> 2018-10C/S262	<b>Posted:</b> 10/23/2018		0.00	15.00	1,960.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	1,960.00
	<b>Block/Batch:</b> 2018-10C/S264	<b>Posted:</b> 10/24/2018		0.00	12.64	1,972.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	12.64	1,972.64
	<b>Block/Batch:</b> 2018-10C/S271	<b>Posted:</b> 10/26/2018		0.00	451.00	2,423.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4160-0000-00-19	2019 Boat Excise	<b>Summary:</b>	0.00	1,120.00	5,717.64	4,597.64
	CRT Transaction			0.00	451.00	2,423.64
	<b>Block/Batch:</b> 2018-10C/S277	<b>Posted:</b> 10/29/2018		0.00	301.00	2,724.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	301.00	2,724.64
	<b>Block/Batch:</b> 2018-10C/S281	<b>Posted:</b> 10/30/2018		0.00	15.00	2,739.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	2,739.64
	<b>Block/Batch:</b> 2018-11C/S287	<b>Posted:</b> 11/01/2018		0.00	291.00	3,030.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	291.00	3,030.64
	<b>Block/Batch:</b> 2018-11C/S296	<b>Posted:</b> 11/05/2018		0.00	176.00	3,206.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	176.00	3,206.64
	<b>Block/Batch:</b> 2018-11C/S301	<b>Posted:</b> 11/06/2018		0.00	130.00	3,336.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	130.00	3,336.64
	<b>Block/Batch:</b> 2018-11C/S304	<b>Posted:</b> 11/07/2018		0.00	35.00	3,371.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	35.00	3,371.64
	<b>Block/Batch:</b> 2018-11C/S310	<b>Posted:</b> 11/13/2018		0.00	25.00	3,396.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	3,396.64
	<b>Block/Batch:</b> 2018-11C/S313	<b>Posted:</b> 11/14/2018		0.00	248.00	3,644.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	248.00	3,644.64
	<b>Block/Batch:</b> 2018-11C/S314 OLP	<b>Posted:</b> 11/15/2018		0.00	15.00	3,659.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	3,659.64
	<b>Block/Batch:</b> 2018-11C/S325	<b>Posted:</b> 11/19/2018		0.00	153.00	3,812.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	153.00	3,812.64
	<b>Block/Batch:</b> 2018-11C/S328	<b>Posted:</b> 11/20/2018		0.00	10.00	3,822.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.00	3,822.64
	<b>Block/Batch:</b> 2018-11C/S330	<b>Posted:</b> 11/21/2018		0.00	181.00	4,003.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



**Ledger History - Detail - Revenue Ledger**

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4160-0000-00-19	2019 Boat Excise		Summary: 0.00	1,120.00	5,717.64	4,597.64
	CRT Transaction			0.00	25.00	4,799.64
	<b>Block/Batch:</b> 2018-12C/S369 LB	<b>Posted:</b> 12/06/2018		0.00	38.00	4,837.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	38.00	4,837.64
	<b>Block/Batch:</b> 2018-12C/S375	<b>Posted:</b> 12/10/2018		0.00	10.00	4,847.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.00	4,847.64
	<b>Block/Batch:</b> 2018-12C/S380 LB	<b>Posted:</b> 12/11/2018		0.00	25.00	4,872.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	4,872.64
	<b>Block/Batch:</b> 2018-12C/S393	<b>Posted:</b> 12/17/2018		0.00	25.00	4,897.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	4,897.64
	<b>Block/Batch:</b> 2018-12C/S396	<b>Posted:</b> 12/18/2018		0.00	15.00	4,912.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	4,912.64
	<b>Block/Batch:</b> 2018-12C/S401	<b>Posted:</b> 12/19/2018		0.00	25.00	4,937.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	4,937.64
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		1,000.00	0.00	3,937.64
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		1,000.00	0.00	3,937.64
	<b>Block/Batch:</b> 2018-12C/S406 LB	<b>Posted:</b> 12/21/2018		0.00	25.00	3,962.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	3,962.64
	<b>Block/Batch:</b> 2018-12C/S412	<b>Posted:</b> 12/27/2018		0.00	50.00	4,012.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	50.00	4,012.64
	<b>Block/Batch:</b> 2018-12C/S416	<b>Posted:</b> 12/31/2018		0.00	10.00	4,022.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.00	4,022.64
	<b>Block/Batch:</b> 2019-01C/S424 LB	<b>Posted:</b> 01/04/2019		0.00	38.00	4,060.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	38.00	4,060.64
	<b>Block/Batch:</b> 2019-01C/S440	<b>Posted:</b> 01/10/2019		0.00	105.00	4,165.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-146-4160-0000-00-19	2019 Boat Excise		<i>Summary:</i> 0.00	1,120.00	5,717.64	4,597.64
	CRT Transaction			0.00	105.00	4,165.64
	<b>Block/Batch:</b> 2019-01C/S472	<b>Posted:</b> 01/22/2019		0.00	38.00	4,203.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	38.00	4,203.64
	<b>Block/Batch:</b> 2019-01C/S476	<b>Posted:</b> 01/23/2019		0.00	10.00	4,213.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.00	4,213.64
	<b>Block/Batch:</b> 2019-01C/S488	<b>Posted:</b> 01/28/2019		0.00	75.00	4,288.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	4,288.64
	<b>Block/Batch:</b> 2019-01C/S491	<b>Posted:</b> 01/29/2019		0.00	15.00	4,303.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	4,303.64
	<b>Block/Batch:</b> 2019-01C/S495	<b>Posted:</b> 01/30/2019		0.00	53.00	4,356.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	53.00	4,356.64
	<b>Block/Batch:</b> 2019-02C/S510	<b>Posted:</b> 02/06/2019		0.00	168.00	4,524.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	168.00	4,524.64
	<b>Block/Batch:</b> 2019-02C/S524	<b>Posted:</b> 02/12/2019		0.00	45.00	4,569.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	45.00	4,569.64
<b>Warrant:</b> 2019-035B	<b>Block/Batch:</b> 022019/1	<b>Posted:</b> 02/25/2019		100.00	0.00	4,469.64
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
42	» Bill Yr: 2019 Commitment: 01 Reg: MS7179BA	MARSHALL ROBERT A		20.00	0.00	4,549.64
200	» Bill Yr: 2019 Commitment: 01 Reg: MS4315AY	MEUNIER MARC		20.00	0.00	4,529.64
145	» Bill Yr: 2019 Commitment: 01 Reg: MS1313JM	MELLO JOHN F		20.00	0.00	4,509.64
105	» Bill Yr: 2019 Commitment: 01 Reg: MS4760BF	DUFORT AARON J		20.00	0.00	4,489.64
95	» Bill Yr: 2019 Commitment: 01 Reg: MS1147BJ	TREMBLAY MATTHEW J		20.00	0.00	4,469.64
	<b>Block/Batch:</b> 2019-03C/S623	<b>Posted:</b> 03/18/2019		0.00	30.00	4,499.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30.00	4,499.64
<b>Warrant:</b> 2019-040B	<b>Block/Batch:</b> 042019/1	<b>Posted:</b> 04/01/2019		20.00	0.00	4,479.64
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
22	» Bill Yr: 2019 Commitment: 01 Reg: MS5892BJ	GRUSMARK JACK		20.00	0.00	4,479.64
	<b>Block/Batch:</b> 2019-05C/S779	<b>Posted:</b> 05/07/2019		0.00	10.00	4,489.64

Group as: 111-\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4160-0000-00-19	2019 Boat Excise	<i>Summary:</i>	0.00	1,120.00	5,717.64	4,597.64
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	10.00	4,489.64
	<b>Block/Batch:</b> 2019-05C/S796	<b>Posted:</b> 05/13/2019		0.00	83.00	4,572.64
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	83.00	4,572.64
	<b>Block/Batch:</b> 2019-05C/S836	<b>Posted:</b> 05/28/2019		0.00	25.00	4,597.64
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	25.00	4,597.64
<b>Account:</b> 001-1-146-4190-0000-00-00	Rollback Taxes	<i>Summary:</i>	0.00	0.00	54,769.46	54,769.46
	<b>Block/Batch:</b> 2018-07C/S030 ROLLBACK	<b>Posted:</b> 07/17/2018		0.00	29,998.26	29,998.26
Tran. Type: Receivable		By: kfales				
	CRT TRANS MAP 219 LOT 14 0 EAST HOWLA			0.00	29,998.26	29,998.26
	<b>Block/Batch:</b> 2019-05C/C823 Roll Back	<b>Posted:</b> 05/22/2019		0.00	24,771.20	54,769.46
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	24,771.20	54,769.46
<b>Account:</b> 001-1-146-4195-0000-00-00	Paid After Abate (PAA) - Motor Vehicle Excise	<i>Summary:</i>	0.00	0.00	5,436.11	5,436.11
	<b>Block/Batch:</b> 2018-07C/S002	<b>Posted:</b> 07/02/2018		0.00	339.79	339.79
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	339.79	339.79
	<b>Block/Batch:</b> 2018-07C/S026	<b>Posted:</b> 07/16/2018		0.00	601.15	940.94
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	601.15	940.94
	<b>Block/Batch:</b> 2018-08C/S085	<b>Posted:</b> 08/06/2018		0.00	613.23	1,554.17
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	613.23	1,554.17
	<b>Block/Batch:</b> 2018-08C/S118	<b>Posted:</b> 08/20/2018		0.00	663.82	2,217.99
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	663.82	2,217.99
	<b>Block/Batch:</b> 2018-09C/S159	<b>Posted:</b> 09/04/2018		0.00	810.84	3,028.83
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	810.84	3,028.83
	<b>Block/Batch:</b> 2018-09C/S208	<b>Posted:</b> 09/26/2018		0.00	138.75	3,167.58
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	138.75	3,167.58
	<b>Block/Batch:</b> 2018-10C/S258	<b>Posted:</b> 10/22/2018		0.00	98.55	3,266.13
Tran. Type: Receivable		By: kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4195-0000-00-00	Paid After Abate (PAA) - Motor Vehicle Excise	<i>Summary:</i>	0.00	0.00	5,436.11	5,436.11
	CRT Transaction			0.00	98.55	3,266.13
	<b>Block/Batch:</b> 2018-11C/S310	<b>Posted:</b> 11/13/2018		0.00	41.57	3,307.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	41.57	3,307.70
	<b>Block/Batch:</b> 2018-12C/S375	<b>Posted:</b> 12/10/2018		0.00	90.55	3,398.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	90.55	3,398.25
	<b>Block/Batch:</b> 2018-12C/S410	<b>Posted:</b> 12/26/2018		0.00	87.74	3,485.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	87.74	3,485.99
	<b>Block/Batch:</b> 2019-01C/S472	<b>Posted:</b> 01/22/2019		0.00	68.98	3,554.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	68.98	3,554.97
	<b>Block/Batch:</b> 2019-02C/S502	<b>Posted:</b> 02/01/2019		0.00	157.55	3,712.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	157.55	3,712.52
	<b>Block/Batch:</b> 2019-03C/S584	<b>Posted:</b> 03/05/2019		0.00	121.97	3,834.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	121.97	3,834.49
	<b>Block/Batch:</b> 2019-03C/S623	<b>Posted:</b> 03/18/2019		0.00	120.78	3,955.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	120.78	3,955.27
	<b>Block/Batch:</b> 2019-03C/S643	<b>Posted:</b> 03/25/2019		0.00	94.30	4,049.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	94.30	4,049.57
	<b>Block/Batch:</b> 2019-04C/S667	<b>Posted:</b> 04/01/2019		0.00	136.60	4,186.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	136.60	4,186.17
	<b>Block/Batch:</b> 2019-04C/S688	<b>Posted:</b> 04/08/2019		0.00	50.91	4,237.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	50.91	4,237.08
	<b>Block/Batch:</b> 2019-05C/S779	<b>Posted:</b> 05/07/2019		0.00	656.99	4,894.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	656.99	4,894.07
	<b>Block/Batch:</b> 2019-05C/S836	<b>Posted:</b> 05/28/2019		0.00	177.93	5,072.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-1-146-4195-0000-00-00	Paid After Abate (PAA) - Motor Vehicle Excise	<b>Summary:</b>	0.00	0.00	5,436.11	5,436.11
	CRT Transaction			0.00	177.93	5,072.00
	<b>Block/Batch:</b> 2019-06C/S848	<b>Posted:</b> 06/03/2019		0.00	364.11	5,436.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	364.11	5,436.11
<b>Account:</b> 001-2-122-4370-0000-01-00	BOS - Copies	<b>Summary:</b>	0.00	1,000.00	0.00	-1,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		1,000.00	0.00	-1,000.00
<b>Tran. Type:</b> Journal Entry	Subsidiary Revenue Budget for the general fund.	<b>By:</b> kfales				
	2019/12-04			1,000.00	0.00	-1,000.00
<b>Account:</b> 001-2-122-4370-0008-08-00	BOS - Other Dept Rev - Net Meter Funds from	<b>Summary:</b>	0.00	0.00	9,440.58	9,440.58
	<b>Block/Batch:</b> 2018-07T/S010	<b>Posted:</b> 07/12/2018		0.00	790.47	790.47
<b>Tran. Type:</b> Receivable	2019-001	<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-07T/S018	<b>Posted:</b> 07/18/2018		0.00	1,132.00	1,922.47
<b>Tran. Type:</b> Receivable	2019-002	<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-08T/S062	<b>Posted:</b> 08/16/2018		0.00	1,164.38	3,086.85
<b>Tran. Type:</b> Receivable	2019-004	<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-09T/S110	<b>Posted:</b> 09/20/2018		0.00	1,219.75	4,306.60
<b>Tran. Type:</b> Receivable	2019-005	<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-10T/S141	<b>Posted:</b> 10/10/2018		0.00	1,093.25	5,399.85
<b>Tran. Type:</b> Receivable	2019-006	<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-11T/S187	<b>Posted:</b> 11/13/2018		0.00	962.18	6,362.03
<b>Tran. Type:</b> Receivable	2019-008	<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-12T/S233	<b>Posted:</b> 12/13/2018		0.00	546.76	6,908.79
<b>Tran. Type:</b> Receivable	2019-009	<b>By:</b> kfales				
	<b>Block/Batch:</b> 2019-01T/S294	<b>Posted:</b> 01/24/2019		0.00	660.80	7,569.59
<b>Tran. Type:</b> Receivable	2019-013	<b>By:</b> kfales				
	<b>Block/Batch:</b> 2019-02T/S324	<b>Posted:</b> 02/12/2019		0.00	520.61	8,090.20
<b>Tran. Type:</b> Receivable	2019-014	<b>By:</b> kfales				
				0.00	520.61	8,090.20



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
<b>Account:</b>	001-2-122-4370-0008-08-00	BOS - Other Dept Rev - Net Meter Funds from		<b>Summary:</b>	0.00	0.00	9,440.58	9,440.58
		<b>Block/Batch:</b> 2019-04T/S402		<b>Posted:</b> 04/08/2019		0.00	636.24	8,726.44
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		2019-016				0.00	636.24	8,726.44
		<b>Block/Batch:</b> 2019-05T/S466		<b>Posted:</b> 05/21/2019		0.00	714.14	9,440.58
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		2019-017				0.00	714.14	9,440.58
<b>Account:</b>	001-2-122-4410-0000-00-00	BOS - All Alcohol Common Vict. License		<b>Summary:</b>	0.00	6,000.00	2,000.00	-4,000.00
		<b>Block/Batch:</b>		<b>Posted:</b> 12/20/2018		6,000.00	0.00	-6,000.00
<b>Tran. Type:</b>	Journal Entry			<b>By:</b> kfales				
		Subsidiary Revenue Budget for the general fund.	2019/12-04			6,000.00	0.00	-6,000.00
		<b>Block/Batch:</b> 2018-12T/S244		<b>Posted:</b> 12/26/2018		0.00	2,000.00	-4,000.00
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		2019-S010				0.00	1,000.00	-5,000.00
		2019-S010				0.00	1,000.00	-4,000.00
<b>Account:</b>	001-2-122-4410-0000-02-00	BOS - All Alcohol Pkg. Store License		<b>Summary:</b>	0.00	0.00	3,000.00	3,000.00
		<b>Block/Batch:</b> 2018-12T/S244		<b>Posted:</b> 12/26/2018		0.00	3,000.00	3,000.00
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		2019-S010				0.00	1,000.00	1,000.00
		2019-S010				0.00	1,000.00	2,000.00
		2019-S010				0.00	1,000.00	3,000.00
<b>Account:</b>	001-2-122-4410-0000-03-00	BOS - Wine & Malt Package Store License		<b>Summary:</b>	0.00	0.00	1,200.00	1,200.00
		<b>Block/Batch:</b> 2018-12T/S244		<b>Posted:</b> 12/26/2018		0.00	1,200.00	1,200.00
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		2019-S010				0.00	1,200.00	1,200.00
<b>Account:</b>	001-2-122-4410-0000-04-00	BOS - All Alcohol License-Other		<b>Summary:</b>	0.00	0.00	500.00	500.00
		<b>Block/Batch:</b> 2018-12T/S244		<b>Posted:</b> 12/26/2018		0.00	500.00	500.00
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		2019-S010				0.00	500.00	500.00
<b>Account:</b>	001-2-122-4420-0000-00-00	BOS - Auctioneer License		<b>Summary:</b>	0.00	0.00	25.00	25.00
		<b>Block/Batch:</b> 2018-12T/S244		<b>Posted:</b> 12/26/2018		0.00	25.00	25.00
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				
		2019-S010				0.00	25.00	25.00
<b>Account:</b>	001-2-122-4420-0000-04-00	BOS - Automatic Amusement Device License		<b>Summary:</b>	0.00	0.00	20.00	20.00
		<b>Block/Batch:</b> 2018-12T/S244		<b>Posted:</b> 12/26/2018		0.00	20.00	20.00
<b>Tran. Type:</b>	Receivable			<b>By:</b> kfales				





### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-141-4370-0000-01-00	BOA - Copies	<i>Summary:</i>	<i>0.00</i>	<i>0.00</i>	<i>370.00</i>	<i>370.00</i>
Tran. Type: Receivable	Block/Batch: 2018-09T/S093	Posted: 09/11/2018		0.00	115.00	115.00
	19-002	By: kfales		0.00	115.00	115.00
Tran. Type: Receivable	Block/Batch: 2018-12T/S215	Posted: 12/03/2018		0.00	72.00	187.00
	19-003	By: kfales		0.00	72.00	187.00
Tran. Type: Receivable	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		0.00	90.00	277.00
	19-004	By: kfales		0.00	90.00	277.00
Tran. Type: Receivable	Block/Batch: 2019-06T/S518	Posted: 06/25/2019		0.00	93.00	370.00
	19-005	By: kfales		0.00	93.00	370.00
<b>Account:</b> 001-2-145-4170-0000-00-00	Treasurer - Pen.&Int.-Tax Lien Redemptions	<i>Summary:</i>	<i>0.00</i>	<i>465.81</i>	<i>85,958.31</i>	<i>85,492.50</i>
Tran. Type: Receivable	Block/Batch: 2018-07T/S003 TT	Posted: 07/03/2018		0.00	600.00	600.00
	CRT Transaction	By: kfales		0.00	600.00	600.00
Tran. Type: Receivable	Block/Batch: 2018-07T/S011 TT	Posted: 07/12/2018		0.00	38.61	638.61
	CRT Transaction	By: kfales		0.00	38.61	638.61
Tran. Type: Receivable	Block/Batch: 2018-07T/S012	Posted: 07/12/2018		0.00	634.54	1,273.15
	CRT Transaction	By: kfales		0.00	634.54	1,273.15
Tran. Type: Receivable	Block/Batch: 2018-07T/S014 TT	Posted: 07/12/2018		0.00	322.23	1,595.38
	CRT Transaction	By: kfales		0.00	322.23	1,595.38
Tran. Type: Receivable	Block/Batch: 2018-07T/S015 TT	Posted: 07/13/2018		0.00	153.18	1,748.56
	CRT Transaction	By: kfales		0.00	153.18	1,748.56
Tran. Type: Receivable	Block/Batch: 2018-07T/S020 TT	Posted: 07/18/2018		0.00	40.62	1,789.18
	CRT Transaction	By: kfales		0.00	40.62	1,789.18
Tran. Type: Receivable	Block/Batch: 2018-07T/S021 TT	Posted: 07/19/2018		0.00	200.00	1,989.18
	CRT Transaction	By: kfales		0.00	200.00	1,989.18
Tran. Type: Receivable	Block/Batch: 2018-07T/S022 TT	Posted: 07/20/2018		0.00	300.00	2,289.18
	CRT Transaction	By: kfales		0.00	300.00	2,289.18

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00	Treasurer - Pen.&Int.-Tax Lien Redemptions	<b>Summary:</b>	0.00	465.81	85,958.31	85,492.50
	CRT Transaction			0.00	300.00	2,289.18
	<b>Block/Batch:</b> 2018-07T/S029 TT	<b>Posted:</b> 07/25/2018		0.00	318.12	2,607.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	318.12	2,607.30
	<b>Block/Batch:</b> 2018-08T/S046 TT	<b>Posted:</b> 08/01/2018		0.00	1,780.45	4,387.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,780.45	4,387.75
	<b>Block/Batch:</b> 2018-08T/S041	<b>Posted:</b> 08/06/2018		0.00	155.58	4,543.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	155.58	4,543.33
	<b>Block/Batch:</b> 2018-8T/S050 TT	<b>Posted:</b> 08/08/2018		0.00	500.00	5,043.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	500.00	5,043.33
	<b>Block/Batch:</b> 2018-08T/S051 TT	<b>Posted:</b> 08/08/2018		0.00	322.36	5,365.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	322.36	5,365.69
	<b>Block/Batch:</b> 2018-08T/S056 TT	<b>Posted:</b> 08/10/2018		0.00	147.92	5,513.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	147.92	5,513.61
	<b>Block/Batch:</b> 2018-08T/S059 TT	<b>Posted:</b> 08/14/2018		0.00	1,363.68	6,877.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,363.68	6,877.29
	<b>Block/Batch:</b> 2018-08T/S061 TT	<b>Posted:</b> 08/15/2018		0.00	120.76	6,998.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	120.76	6,998.05
	<b>Block/Batch:</b> 2018-08T/S066 TT	<b>Posted:</b> 08/22/2018		0.00	883.35	7,881.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	883.35	7,881.40
	<b>Block/Batch:</b> 2018-08T/S073 TT	<b>Posted:</b> 08/28/2018		0.00	800.00	8,681.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	800.00	8,681.40
	<b>Block/Batch:</b> 2018-08T/S077 TT	<b>Posted:</b> 08/30/2018		0.00	1,000.00	9,681.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,000.00	9,681.40
	<b>Block/Batch:</b> 2018-08T/S078 TT	<b>Posted:</b> 08/31/2018		0.00	309.65	9,991.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-145-4170-0000-00-00	Treasurer - Pen.&Int.-Tax Lien Redemptions	<i>Summary:</i>	0.00	465.81	85,958.31	85,492.50
	CRT Transaction			0.00	99.33	17,811.30
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S124 TT	<b>Posted:</b> 09/28/2018 <b>By:</b> kfales		0.00	800.00	18,611.30
	CRT Transaction			0.00	800.00	18,611.30
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S129 TT	<b>Posted:</b> 10/01/2018 <b>By:</b> kfales		0.00	276.90	18,888.20
	CRT Transaction			0.00	276.90	18,888.20
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S131	<b>Posted:</b> 10/02/2018 <b>By:</b> kfales		0.00	36.32	18,924.52
	CRT Transaction			0.00	36.32	18,924.52
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S135 TT	<b>Posted:</b> 10/05/2018 <b>By:</b> kfales		0.00	150.31	19,074.83
	CRT Transaction			0.00	150.31	19,074.83
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S137 TT	<b>Posted:</b> 10/05/2018 <b>By:</b> kfales		0.00	252.05	19,326.88
	CRT Transaction			0.00	252.05	19,326.88
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S140 TT	<b>Posted:</b> 10/09/2018 <b>By:</b> kfales		0.00	1,400.00	20,726.88
	CRT Transaction			0.00	1,400.00	20,726.88
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S142 TT	<b>Posted:</b> 10/10/2018 <b>By:</b> kfales		0.00	512.13	21,239.01
	CRT Transaction			0.00	512.13	21,239.01
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S145 TT	<b>Posted:</b> 10/10/2018 <b>By:</b> kfales		0.00	33.11	21,272.12
	CRT Transaction			0.00	33.11	21,272.12
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S146 TT	<b>Posted:</b> 10/11/2018 <b>By:</b> kfales		0.00	102.73	21,374.85
	CRT Transaction			0.00	102.73	21,374.85
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S147 TT	<b>Posted:</b> 10/12/2018 <b>By:</b> kfales		0.00	149.47	21,524.32
	CRT Transaction			0.00	149.47	21,524.32
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S149 TT	<b>Posted:</b> 10/15/2018 <b>By:</b> kfales		0.00	43.28	21,567.60
	CRT Transaction			0.00	43.28	21,567.60
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S157 TT	<b>Posted:</b> 10/22/2018 <b>By:</b> kfales		0.00	200.00	21,767.60





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-145-4170-0000-00-00	Treasurer - Pen.&Int.-Tax Lien Redemptions	<i>Summary:</i>	0.00	465.81	85,958.31	85,492.50
	CRT Transaction			0.00	54.74	39,634.77
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S209 TT	<b>Posted:</b> 11/30/2018 <b>By:</b> kfales		0.00	200.00	39,834.77
	CRT Transaction			0.00	200.00	39,834.77
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S211 TT	<b>Posted:</b> 12/03/2018 <b>By:</b> kfales		0.00	779.52	40,614.29
	CRT Transaction			0.00	779.52	40,614.29
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S212 TT	<b>Posted:</b> 12/03/2018 <b>By:</b> kfales		0.00	800.00	41,414.29
	CRT Transaction			0.00	800.00	41,414.29
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S214 TT	<b>Posted:</b> 12/03/2018 <b>By:</b> kfales		0.00	562.34	41,976.63
	CRT Transaction			0.00	562.34	41,976.63
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S216 TT	<b>Posted:</b> 12/04/2018 <b>By:</b> kfales		0.00	200.00	42,176.63
	CRT Transaction			0.00	200.00	42,176.63
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S219 TT	<b>Posted:</b> 12/04/2018 <b>By:</b> kfales		0.00	56.36	42,232.99
	CRT Transaction			0.00	56.36	42,232.99
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S221 TT	<b>Posted:</b> 12/04/2018 <b>By:</b> kfales		0.00	144.49	42,377.48
	CRT Transaction			0.00	144.49	42,377.48
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S230 TT	<b>Posted:</b> 12/05/2018 <b>By:</b> kfales		0.00	187.11	42,564.59
	CRT Transaction			0.00	187.11	42,564.59
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S226 TT	<b>Posted:</b> 12/07/2018 <b>By:</b> kfales		0.00	130.27	42,694.86
	CRT Transaction			0.00	130.27	42,694.86
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S231 TT	<b>Posted:</b> 12/12/2018 <b>By:</b> kfales		0.00	100.51	42,795.37
	CRT Transaction			0.00	100.51	42,795.37
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018 12T/S243 TT	<b>Posted:</b> 12/21/2018 <b>By:</b> kfales		0.00	53.72	42,849.09
	CRT Transaction			0.00	53.72	42,849.09
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-12T/S251 TT	<b>Posted:</b> 12/28/2018 <b>By:</b> kfales		0.00	800.00	43,649.09



Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-145-4170-0000-00-00	Treasurer - Pen.&Int.-Tax Lien Redemptions	<i>Summary:</i>	0.00	465.81	85,958.31	85,492.50
	CRT Transaction			0.00	124.11	52,463.60
	<b>Block/Batch:</b> 2019-02T/S315 TT	<b>Posted:</b> 02/04/2019		0.00	205.00	52,668.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	205.00	52,668.60
	<b>Block/Batch:</b> 2019-02T/S314 TT	<b>Posted:</b> 02/06/2019		0.00	50.31	52,718.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	50.31	52,718.91
	<b>Block/Batch:</b> 2019-02T/S320 TT	<b>Posted:</b> 02/07/2019		0.00	76.03	52,794.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	76.03	52,794.94
	<b>Block/Batch:</b> 2019-02T/S323 TT	<b>Posted:</b> 02/11/2019		0.00	64.81	52,859.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	64.81	52,859.75
	<b>Block/Batch:</b> 2019-02T/S337 TT	<b>Posted:</b> 02/25/2019		0.00	200.00	53,059.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	200.00	53,059.75
	<b>Block/Batch:</b> 2019-02T/S343 TT	<b>Posted:</b> 02/27/2019		0.00	800.00	53,859.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	800.00	53,859.75
	<b>Block/Batch:</b> 2019-02T/S344 TT	<b>Posted:</b> 02/27/2019		0.00	1,431.07	55,290.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,431.07	55,290.82
	<b>Block/Batch:</b> 2019-02T/S345 TT	<b>Posted:</b> 02/28/2019		0.00	111.09	55,401.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	111.09	55,401.91
	<b>Block/Batch:</b> 2019 03T/S355 TT	<b>Posted:</b> 03/01/2019		0.00	1,428.48	56,830.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,428.48	56,830.39
	<b>Block/Batch:</b> 2019-03T/S356 TT	<b>Posted:</b> 03/05/2019		0.00	2,556.18	59,386.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,556.18	59,386.57
	<b>Block/Batch:</b> 2019-03T/S358 TT	<b>Posted:</b> 03/11/2019		0.00	771.58	60,158.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	771.58	60,158.15
	<b>Block/Batch:</b> 2019-03T/S382 TT	<b>Posted:</b> 03/22/2019		0.00	1,105.77	61,263.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Group as: 111-\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-145-4170-0000-00-00	Treasurer - Pen.&Int.-Tax Lien Redemptions	<b>Summary:</b>	0.00	465.81	85,958.31	85,492.50
	CRT Transaction			0.00	909.65	76,742.52
	<b>Block/Batch:</b> 2019-05T/S484 TT	<b>Posted:</b> 05/30/2019		0.00	7.48	76,750.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.48	76,750.00
	<b>Block/Batch:</b> 2019-05T/S463 TT	<b>Posted:</b> 05/31/2019		0.00	133.40	76,883.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	133.40	76,883.40
	<b>Block/Batch:</b> 2019-06T/S490 TT	<b>Posted:</b> 06/01/2019		0.00	136.91	77,020.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	136.91	77,020.31
	<b>Block/Batch:</b> 2019-06T/S491 TT	<b>Posted:</b> 06/01/2019		0.00	225.54	77,245.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	225.54	77,245.85
	<b>Block/Batch:</b> 2019-06T/S493 TT	<b>Posted:</b> 06/05/2019		0.00	2,600.00	79,845.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,600.00	79,845.85
	<b>Block/Batch:</b> 2019-06T/S502 TT	<b>Posted:</b> 06/14/2019		0.00	47.96	79,893.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	47.96	79,893.81
	<b>Block/Batch:</b> 2019-06T/S507 TT	<b>Posted:</b> 06/14/2019		0.00	920.00	80,813.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	920.00	80,813.81
	<b>Block/Batch:</b> 2019-06T/S512 TT	<b>Posted:</b> 06/14/2019		0.00	361.10	81,174.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	361.10	81,174.91
	<b>Block/Batch:</b> 2019-06T/S515 TT	<b>Posted:</b> 06/24/2019		0.00	711.39	81,886.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	711.39	81,886.30
	<b>Block/Batch:</b> 2019-06T/S523 TT	<b>Posted:</b> 06/26/2019		0.00	800.00	82,686.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	800.00	82,686.30
	<b>Block/Batch:</b> 2019-06T/S526 TT	<b>Posted:</b> 06/27/2019		0.00	2,800.00	85,486.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,800.00	85,486.30
	<b>Block/Batch:</b> 2019-06T/S528 TT	<b>Posted:</b> 06/28/2019		0.00	6.20	85,492.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-145-4170-0000-00-00	Treasurer - Pen.&Int.-Tax Lien Redemptions	<i>Summary:</i>	0.00	465.81	85,958.31	85,492.50
	CRT Transaction			0.00	6.20	85,492.50
<b>Account:</b> 001-2-145-4180-0000-00-00	Treasurer - Payments in Lieu of Taxes	<i>Summary:</i>	0.00	5,000.00	0.00	-5,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		5,000.00	0.00	-5,000.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		5,000.00	0.00	-5,000.00
<b>Account:</b> 001-2-145-4320-0000-00-00	Treasurer - Tax Lien Legal Fees	<i>Summary:</i>	0.00	0.00	1,849.17	1,849.17
	<b>Block/Batch:</b> 2018-12T/S211 TT	<b>Posted:</b> 12/03/2018		0.00	250.00	250.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	250.00	250.00
	<b>Block/Batch:</b> 2019-01T/S285 TT	<b>Posted:</b> 01/16/2019		0.00	1,349.17	1,599.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,349.17	1,599.17
	<b>Block/Batch:</b> 2019-06T/S528 TT	<b>Posted:</b> 06/28/2019		0.00	250.00	1,849.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	250.00	1,849.17
<b>Account:</b> 001-2-145-4320-0000-01-00	Treasurer - Tax Title Recording Fees	<i>Summary:</i>	0.00	10,000.00	750.00	-9,250.00
	<b>Block/Batch:</b> 2018-07T/S011 TT	<b>Posted:</b> 07/12/2018		0.00	75.00	75.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	75.00
	<b>Block/Batch:</b> 2018-08T/S041	<b>Posted:</b> 08/06/2018		0.00	75.00	150.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	150.00
	<b>Block/Batch:</b> 2018-12T/S211 TT	<b>Posted:</b> 12/03/2018		0.00	75.00	225.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	225.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		10,000.00	0.00	-9,775.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		10,000.00	0.00	-9,775.00
	<b>Block/Batch:</b> 2019-01T/S281 TT	<b>Posted:</b> 01/14/2019		0.00	66.09	-9,708.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	66.09	-9,708.91
	<b>Block/Batch:</b> 2019-01T/S285 TT	<b>Posted:</b> 01/16/2019		0.00	8.91	-9,700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8.91	-9,700.00
	<b>Block/Batch:</b> 2019-03T/S382 TT	<b>Posted:</b> 03/22/2019		0.00	75.00	-9,625.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-145-4320-0000-02-00	Treasurer - Insufficient Funds Fee	<i>Summary:</i>	0.00	75.00	550.00	475.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	150.00
	<b>Block/Batch:</b> 2018-11C/S296	<b>Posted:</b> 11/05/2018		0.00	25.00	175.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	175.00
	<b>Block/Batch:</b> 2018-11T/S193	<b>Posted:</b> 11/15/2018		0.00	25.00	200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	67			0.00	25.00	200.00
	<b>Block/Batch:</b> 2018-12T/S211 TT	<b>Posted:</b> 12/03/2018		0.00	25.00	225.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	225.00
	<b>Block/Batch:</b> 2019-01C/S487 OLP	<b>Posted:</b> 01/27/2019		0.00	25.00	250.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	250.00
	<b>Block/Batch:</b> 2019-01C/S488	<b>Posted:</b> 01/28/2019		0.00	25.00	275.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	275.00
	<b>Block/Batch:</b> 2019-02C/S531 REV NSF	<b>Posted:</b> 02/09/2019		25.00	0.00	250.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			25.00	0.00	250.00
	<b>Block/Batch:</b> 2019-02C/S545	<b>Posted:</b> 02/19/2019		0.00	25.00	275.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	275.00
	<b>Block/Batch:</b> 2019-02C/S547	<b>Posted:</b> 02/20/2019		0.00	25.00	300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	300.00
	<b>Block/Batch:</b> 2019-02C/S550	<b>Posted:</b> 02/21/2019		0.00	25.00	325.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	325.00
	<b>Block/Batch:</b> 2019-03C/S595	<b>Posted:</b> 03/07/2019		0.00	75.00	400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	400.00
	<b>Block/Batch:</b> 2019-04C/S725	<b>Posted:</b> 04/19/2019		0.00	25.00	425.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	425.00
	<b>Block/Batch:</b> 2019-05T/S452	<b>Posted:</b> 05/08/2019		0.00	25.00	450.00









Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

**Ledger History - Detail - Revenue Ledger**

<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
<b>Account:</b> 001-2-146-4170-0000-01-00	TC - Pen. & Int.-RE & PP Taxes	<i>Summary:</i>	0.00	33,658.54	37,960.26	4,301.72
	<b>Block/Batch:</b> 2018-07C/S002	<b>Posted:</b> 07/02/2018		0.00	511.64	511.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	511.64	511.64
	<b>Block/Batch:</b> 2018-07C/S005	<b>Posted:</b> 07/03/2018		0.00	65.53	577.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	65.53	577.17
	<b>Block/Batch:</b> 2018-07C/S009	<b>Posted:</b> 07/06/2018		0.00	26.60	603.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	26.60	603.77
	<b>Block/Batch:</b> 2018-07C/S011	<b>Posted:</b> 07/09/2018		0.00	0.20	603.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.20	603.97
	<b>Block/Batch:</b> 2018-07C/S013	<b>Posted:</b> 07/10/2018		0.00	68.63	672.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	68.63	672.60
	<b>Block/Batch:</b> 2018-07C/S017	<b>Posted:</b> 07/12/2018		0.00	6.12	678.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6.12	678.72
	<b>Block/Batch:</b> 2018-07C/S045 REV	<b>Posted:</b> 07/13/2018		19.54	0.00	659.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			19.54	0.00	659.18
	<b>Block/Batch:</b> 2018-07C/S031	<b>Posted:</b> 07/17/2018		0.00	5.21	664.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5.21	664.39
	<b>Block/Batch:</b> 2018-07C/S038	<b>Posted:</b> 07/19/2018		0.00	3.84	668.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.84	668.23
	<b>Block/Batch:</b> 2018-07C/S042	<b>Posted:</b> 07/20/2018		0.00	11.28	679.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.28	679.51
	<b>Block/Batch:</b> 2018-07C/S053	<b>Posted:</b> 07/25/2018		0.00	374.76	1,054.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	374.76	1,054.27
	<b>Block/Batch:</b> 2018-07C/S059	<b>Posted:</b> 07/27/2018		0.00	1.17	1,055.44
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.17	1,055.44



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes		<i>Summary:</i>	0.00	33,658.54	37,960.26	4,301.72
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S097	<b>Posted:</b> 08/10/2018	<b>By:</b> kfales		0.00	313.43	2,142.41
		CRT Transaction				0.00	313.43	2,142.41
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S100 CC	<b>Posted:</b> 08/10/2018	<b>By:</b> kfales		0.00	3.79	2,146.20
		CRT Transaction				0.00	3.79	2,146.20
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S102	<b>Posted:</b> 08/13/2018	<b>By:</b> kfales		0.00	4.65	2,150.85
		CRT Transaction				0.00	4.65	2,150.85
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S105	<b>Posted:</b> 08/14/2018	<b>By:</b> kfales		0.00	7.70	2,158.55
		CRT Transaction				0.00	7.70	2,158.55
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S108 CC	<b>Posted:</b> 08/14/2018	<b>By:</b> kfales		0.00	1.97	2,160.52
		CRT Transaction				0.00	1.97	2,160.52
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S109	<b>Posted:</b> 08/14/2018	<b>By:</b> kfales		0.00	3.39	2,163.91
		CRT Transaction				0.00	3.39	2,163.91
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S111	<b>Posted:</b> 08/16/2018	<b>By:</b> kfales		0.00	33.12	2,197.03
		CRT Transaction				0.00	33.12	2,197.03
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S114	<b>Posted:</b> 08/17/2018	<b>By:</b> kfales		0.00	54.18	2,251.21
		CRT Transaction				0.00	54.18	2,251.21
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S118	<b>Posted:</b> 08/20/2018	<b>By:</b> kfales		0.00	457.19	2,708.40
		CRT Transaction				0.00	457.19	2,708.40
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S122	<b>Posted:</b> 08/21/2018	<b>By:</b> kfales		0.00	49.41	2,757.81
		CRT Transaction				0.00	49.41	2,757.81
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S125	<b>Posted:</b> 08/22/2018	<b>By:</b> kfales		0.00	239.02	2,996.83
		CRT Transaction				0.00	239.02	2,996.83
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C/S129	<b>Posted:</b> 08/23/2018	<b>By:</b> kfales		0.00	28.34	3,025.17
		CRT Transaction				0.00	28.34	3,025.17











Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes		Summary: 0.00	33,658.54	37,960.26	4,301.72
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S301	<b>Posted:</b> 11/06/2018		0.00	20.02	12,489.18
		CRT Transaction	<b>By:</b> kfales		0.00	20.02	12,489.18
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S304	<b>Posted:</b> 11/07/2018		0.00	55.89	12,545.07
		CRT Transaction	<b>By:</b> kfales		0.00	55.89	12,545.07
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S307 CC	<b>Posted:</b> 11/09/2018		0.00	1.96	12,547.03
		CRT Transaction	<b>By:</b> kfales		0.00	1.96	12,547.03
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S310	<b>Posted:</b> 11/13/2018		0.00	41.93	12,588.96
		CRT Transaction	<b>By:</b> kfales		0.00	41.93	12,588.96
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S313	<b>Posted:</b> 11/14/2018		0.00	39.95	12,628.91
		CRT Transaction	<b>By:</b> kfales		0.00	39.95	12,628.91
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S317	<b>Posted:</b> 11/15/2018		0.00	13.65	12,642.56
		CRT Transaction	<b>By:</b> kfales		0.00	13.65	12,642.56
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S320	<b>Posted:</b> 11/16/2018		0.00	36.18	12,678.74
		CRT Transaction	<b>By:</b> kfales		0.00	36.18	12,678.74
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S325	<b>Posted:</b> 11/19/2018		0.00	83.35	12,762.09
		CRT Transaction	<b>By:</b> kfales		0.00	83.35	12,762.09
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S328	<b>Posted:</b> 11/20/2018		0.00	61.89	12,823.98
		CRT Transaction	<b>By:</b> kfales		0.00	61.89	12,823.98
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S330	<b>Posted:</b> 11/21/2018		0.00	170.53	12,994.51
		CRT Transaction	<b>By:</b> kfales		0.00	170.53	12,994.51
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S334	<b>Posted:</b> 11/23/2018		0.00	4.55	12,999.06
		CRT Transaction	<b>By:</b> kfales		0.00	4.55	12,999.06
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11C/S340	<b>Posted:</b> 11/26/2018		0.00	367.63	13,366.69
		CRT Transaction	<b>By:</b> kfales		0.00	367.63	13,366.69











Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>		<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
<b>Account:</b>	001-2-146-4170-0000-01-00	TC - Pen. & Int.-RE & PP Taxes		<i>Summary:</i>	0.00	33,658.54	37,960.26	4,301.72
		<b>Block/Batch:</b> 2019-01C/S462 LB		<b>Posted:</b> 01/16/2019		0.00	126.35	-14,291.76
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	126.35	-14,291.76
		<b>Block/Batch:</b> 2019-01C/S466		<b>Posted:</b> 01/18/2019		0.00	207.34	-14,084.42
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	207.34	-14,084.42
		<b>Block/Batch:</b> 2019-01C/S467 LB		<b>Posted:</b> 01/18/2019		0.00	131.58	-13,952.84
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	131.58	-13,952.84
		<b>Block/Batch:</b> 2019-01C/S469 OLP		<b>Posted:</b> 01/19/2019		0.00	6.82	-13,946.02
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	6.82	-13,946.02
		<b>Block/Batch:</b> 2019-01C/S472		<b>Posted:</b> 01/22/2019		0.00	0.24	-13,945.78
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	0.24	-13,945.78
		<b>Block/Batch:</b> 2019-01C/S473 LB		<b>Posted:</b> 01/22/2019		0.00	12.45	-13,933.33
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	12.45	-13,933.33
		<b>Block/Batch:</b> 2019-01C/S476		<b>Posted:</b> 01/23/2019		0.00	106.00	-13,827.33
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	106.00	-13,827.33
		<b>Block/Batch:</b> 2019-01C/S477 LB		<b>Posted:</b> 01/23/2019		0.00	61.80	-13,765.53
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	61.80	-13,765.53
		<b>Block/Batch:</b> 2019-01C/S479		<b>Posted:</b> 01/24/2019		0.00	102.73	-13,662.80
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	102.73	-13,662.80
		<b>Block/Batch:</b> 2019-01C/S480 LB		<b>Posted:</b> 01/24/2019		0.00	40.26	-13,622.54
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	40.26	-13,622.54
		<b>Block/Batch:</b> 2019-01C/S482		<b>Posted:</b> 01/25/2019		0.00	38.82	-13,583.72
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	38.82	-13,583.72
		<b>Block/Batch:</b> 2019-01C/S485 CC		<b>Posted:</b> 01/25/2019		0.00	333.91	-13,249.81
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		CRT Transaction				0.00	333.91	-13,249.81

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-146-4170-0000-01-00	TC - Pen. & Int.-RE & PP Taxes		<b>Summary:</b>	0.00	33,658.54	37,960.26	4,301.72
		<b>Block/Batch:</b> 2019-01C/S487 OLP	<b>Posted:</b> 01/27/2019			0.00	31.65	-13,218.16
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	31.65	-13,218.16
		<b>Block/Batch:</b> 2019-01C/S488	<b>Posted:</b> 01/28/2019			0.00	95.46	-13,122.70
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	95.46	-13,122.70
		<b>Block/Batch:</b> 2019-01C/S489 LB	<b>Posted:</b> 01/28/2019			0.00	107.74	-13,014.96
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	107.74	-13,014.96
		<b>Block/Batch:</b> 2019-01C/S491	<b>Posted:</b> 01/29/2019			0.00	0.19	-13,014.77
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.19	-13,014.77
		<b>Block/Batch:</b> 2019-01C/S492 LB	<b>Posted:</b> 01/29/2019			0.00	63.67	-12,951.10
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	63.67	-12,951.10
		<b>Block/Batch:</b> 2019-01C/S495	<b>Posted:</b> 01/30/2019			0.00	172.39	-12,778.71
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	172.39	-12,778.71
		<b>Block/Batch:</b> 2019-01C/S496 LB	<b>Posted:</b> 01/30/2019			0.00	132.84	-12,645.87
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	132.84	-12,645.87
		<b>Block/Batch:</b> 2019-01C/S497 OLP	<b>Posted:</b> 01/30/2019			0.00	83.91	-12,561.96
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	83.91	-12,561.96
		<b>Block/Batch:</b> 2019-01C/S498	<b>Posted:</b> 01/31/2019			0.00	220.02	-12,341.94
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	220.02	-12,341.94
		<b>Block/Batch:</b> 2019-01C/S499 LB	<b>Posted:</b> 01/31/2019			0.00	58.22	-12,283.72
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	58.22	-12,283.72
		<b>Block/Batch:</b> 2019-02C/S502	<b>Posted:</b> 02/01/2019			0.00	575.94	-11,707.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	575.94	-11,707.78
		<b>Block/Batch:</b> 2019-02C/S503 LB	<b>Posted:</b> 02/01/2019			0.00	3.13	-11,704.65
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	3.13	-11,704.65

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-2-146-4170-0000-01-00		TC - Pen. & Int.-RE & PP Taxes			0.00	33,658.54	37,960.26	4,301.72
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S504 OLP	<b>Posted:</b> 02/01/2019	<b>By:</b> kfales		0.00	32.04	-11,672.61
		CRT Transaction				0.00	32.04	-11,672.61
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S506 LB	<b>Posted:</b> 02/01/2019	<b>By:</b> kfales		0.00	0.26	-11,672.35
		CRT Transaction				0.00	0.26	-11,672.35
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S507 LB	<b>Posted:</b> 02/01/2019	<b>By:</b> kfales		0.00	45.21	-11,627.14
		CRT Transaction				0.00	45.21	-11,627.14
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S508	<b>Posted:</b> 02/05/2019	<b>By:</b> kfales		0.00	109.35	-11,517.79
		CRT Transaction				0.00	109.35	-11,517.79
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S510	<b>Posted:</b> 02/06/2019	<b>By:</b> kfales		0.00	153.76	-11,364.03
		CRT Transaction				0.00	153.76	-11,364.03
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S513	<b>Posted:</b> 02/07/2019	<b>By:</b> kfales		0.00	4.06	-11,359.97
		CRT Transaction				0.00	4.06	-11,359.97
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S516	<b>Posted:</b> 02/08/2019	<b>By:</b> kfales		0.00	115.14	-11,244.83
		CRT Transaction				0.00	115.14	-11,244.83
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S521	<b>Posted:</b> 02/11/2019	<b>By:</b> kfales		0.00	167.45	-11,077.38
		CRT Transaction				0.00	167.45	-11,077.38
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S524	<b>Posted:</b> 02/12/2019	<b>By:</b> kfales		0.00	30.29	-11,047.09
		CRT Transaction				0.00	30.29	-11,047.09
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S528	<b>Posted:</b> 02/13/2019	<b>By:</b> kfales		0.00	14.59	-11,032.50
		CRT Transaction				0.00	14.59	-11,032.50
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S534	<b>Posted:</b> 02/14/2019	<b>By:</b> kfales		0.00	56.96	-10,975.54
		CRT Transaction				0.00	56.96	-10,975.54
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S533 REV NSF	<b>Posted:</b> 02/14/2019	<b>By:</b> kfales		0.01	0.00	-10,975.55
		CRT Transaction				0.01	0.00	-10,975.55

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-01-00	TC - Pen. & Int.-RE & PP Taxes		<i>Summary:</i> 0.00	33,658.54	37,960.26	4,301.72
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S538	<b>Posted:</b> 02/15/2019		0.00	57.86	-10,917.69
	CRT Transaction	<b>By:</b> kfales		0.00	57.86	-10,917.69
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S545	<b>Posted:</b> 02/19/2019		0.00	35.77	-10,881.92
	CRT Transaction	<b>By:</b> kfales		0.00	35.77	-10,881.92
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S547	<b>Posted:</b> 02/20/2019		0.00	18.24	-10,863.68
	CRT Transaction	<b>By:</b> kfales		0.00	18.24	-10,863.68
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S550	<b>Posted:</b> 02/21/2019		0.00	186.98	-10,676.70
	CRT Transaction	<b>By:</b> kfales		0.00	186.98	-10,676.70
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S553	<b>Posted:</b> 02/22/2019		0.00	98.70	-10,578.00
	CRT Transaction	<b>By:</b> kfales		0.00	98.70	-10,578.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S559	<b>Posted:</b> 02/25/2019		0.00	115.63	-10,462.37
	CRT Transaction	<b>By:</b> kfales		0.00	115.63	-10,462.37
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S564	<b>Posted:</b> 02/26/2019		0.00	55.01	-10,407.36
	CRT Transaction	<b>By:</b> kfales		0.00	55.01	-10,407.36
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S569	<b>Posted:</b> 02/27/2019		0.00	220.50	-10,186.86
	CRT Transaction	<b>By:</b> kfales		0.00	220.50	-10,186.86
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S570 LB	<b>Posted:</b> 02/27/2019		0.00	7.42	-10,179.44
	CRT Transaction	<b>By:</b> kfales		0.00	7.42	-10,179.44
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S593 REV	<b>Posted:</b> 02/28/2019		1.97	0.00	-10,181.41
	CRT Transaction	<b>By:</b> kfales		1.97	0.00	-10,181.41
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S575	<b>Posted:</b> 03/01/2019		0.00	89.58	-10,091.83
	CRT Transaction	<b>By:</b> kfales		0.00	89.58	-10,091.83
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S581	<b>Posted:</b> 03/04/2019		0.00	106.99	-9,984.84
	CRT Transaction	<b>By:</b> kfales		0.00	106.99	-9,984.84



















Group as: 111-\*\_\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4170-0000-01-00	TC - Pen. & Int.-RE & PP Taxes		<b>Summary:</b> 0.00	33,658.54	37,960.26	4,301.72
	CRT Transaction			0.00	587.19	2,207.70
	<b>Block/Batch:</b> 2019-06C/S890	<b>Posted:</b> 06/19/2019		0.00	268.07	2,475.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	268.07	2,475.77
	<b>Block/Batch:</b> 2019-06C/S895	<b>Posted:</b> 06/21/2019		0.00	446.96	2,922.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	446.96	2,922.73
	<b>Block/Batch:</b> 2019-06C/S899	<b>Posted:</b> 06/24/2019		0.00	344.99	3,267.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	344.99	3,267.72
	<b>Block/Batch:</b> 2019-06C/S902	<b>Posted:</b> 06/25/2019		0.00	63.52	3,331.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	63.52	3,331.24
	<b>Block/Batch:</b> 2019-06C/S905	<b>Posted:</b> 06/26/2019		0.00	6.26	3,337.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6.26	3,337.50
	<b>Block/Batch:</b> 2019-06C/S909	<b>Posted:</b> 06/27/2019		0.00	21.25	3,358.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	21.25	3,358.75
	<b>Block/Batch:</b> 2019-06T/S526 TT	<b>Posted:</b> 06/27/2019		0.00	442.74	3,801.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	442.74	3,801.49
	<b>Block/Batch:</b> 2019-06C/S911	<b>Posted:</b> 06/28/2019		0.00	500.23	4,301.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	500.23	4,301.72
<b>Account:</b> 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises		<b>Summary:</b> 0.00	18,405.88	19,401.37	995.49
	<b>Block/Batch:</b> 2018-07C/S002	<b>Posted:</b> 07/02/2018		0.00	418.97	418.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	418.97	418.97
	<b>Block/Batch:</b> 2018-07C/S026	<b>Posted:</b> 07/16/2018		0.00	954.46	1,373.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	954.46	1,373.43
	<b>Block/Batch:</b> 2018-07C/S034	<b>Posted:</b> 07/18/2018		0.00	0.44	1,373.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.44	1,373.87
	<b>Block/Batch:</b> 2018-07C/S036 OLP	<b>Posted:</b> 07/18/2018		0.00	1.37	1,375.24

Group as: 111-\*\_\*\*\_\*\*\*\_\*\*\*\_\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises	<b>Summary:</b>	<i>0.00</i>	<i>18,405.88</i>	<i>19,401.37</i>	<i>995.49</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.37	1,375.24
	<b>Block/Batch:</b> 2018-07C/S041 CC	<b>Posted:</b> 07/19/2018		0.00	25.66	1,400.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.66	1,400.90
	<b>Block/Batch:</b> 2018-07C/S042	<b>Posted:</b> 07/20/2018		0.00	0.60	1,401.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.60	1,401.50
	<b>Block/Batch:</b> 2018-07C/S044 OLP	<b>Posted:</b> 07/20/2018		0.00	0.64	1,402.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.64	1,402.14
	<b>Block/Batch:</b> 2018-07C/S046	<b>Posted:</b> 07/23/2018		0.00	8.90	1,411.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8.90	1,411.04
	<b>Block/Batch:</b> 2018-07C/S048 OLP	<b>Posted:</b> 07/23/2018		0.00	0.82	1,411.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.82	1,411.86
	<b>Block/Batch:</b> 2018-07C/S052 CC	<b>Posted:</b> 07/24/2018		0.00	0.65	1,412.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.65	1,412.51
	<b>Block/Batch:</b> 2018-07C/S053	<b>Posted:</b> 07/25/2018		0.00	0.41	1,412.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.41	1,412.92
	<b>Block/Batch:</b> 2018-07C/S056	<b>Posted:</b> 07/26/2018		0.00	4.76	1,417.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4.76	1,417.68
	<b>Block/Batch:</b> 2018-07C/S059	<b>Posted:</b> 07/27/2018		0.00	0.62	1,418.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.62	1,418.30
	<b>Block/Batch:</b> 2018-07C/S061 OLP	<b>Posted:</b> 07/27/2018		0.00	0.41	1,418.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.41	1,418.71
	<b>Block/Batch:</b> 2018-07C/S063 OLP	<b>Posted:</b> 07/29/2018		0.00	1.92	1,420.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.92	1,420.63
	<b>Block/Batch:</b> 2018-07C/S064	<b>Posted:</b> 07/30/2018		0.00	193.05	1,613.68







## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises	<b>Summary:</b>	0.00	18,405.88	19,401.37	995.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			295.83	0.00	4,067.80
	<b>Block/Batch:</b> 2018-09C/S194	<b>Posted:</b> 09/17/2018		0.00	446.50	4,514.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	446.50	4,514.30
<b>Warrant:</b> 2019-012B	<b>Block/Batch:</b> 092018/1	<b>Posted:</b> 09/17/2018		45.00	0.00	4,469.30
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
1FTEX1CB0JKD1	» Bill Yr: 2018 Commitment: 04 Bill #: 12865 Reg C AND D CLEANING AND			45.00	0.00	4,469.30
	<b>Block/Batch:</b> 2018-09C/S197	<b>Posted:</b> 09/19/2018		0.00	0.36	4,469.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.36	4,469.66
	<b>Block/Batch:</b> 2018-09C/S208	<b>Posted:</b> 09/26/2018		0.00	182.53	4,652.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	182.53	4,652.19
	<b>Block/Batch:</b> 2018-09C/S211	<b>Posted:</b> 09/27/2018		0.00	25.15	4,677.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.15	4,677.34
	<b>Block/Batch:</b> 2018-10C/S213	<b>Posted:</b> 10/01/2018		0.00	167.15	4,844.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	167.15	4,844.49
	<b>Block/Batch:</b> 2018-10C/S215	<b>Posted:</b> 10/02/2018		0.00	12.55	4,857.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	12.55	4,857.04
	<b>Block/Batch:</b> 2018-10C/S224 CC	<b>Posted:</b> 10/04/2018		0.00	9.48	4,866.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	9.48	4,866.52
	<b>Block/Batch:</b> 2018-10C/S228	<b>Posted:</b> 10/09/2018		0.00	141.12	5,007.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	141.12	5,007.64
	<b>Block/Batch:</b> 2018-10C/S231	<b>Posted:</b> 10/10/2018		0.00	8.41	5,016.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8.41	5,016.05
	<b>Block/Batch:</b> 2018-10C/S232 OLP	<b>Posted:</b> 10/10/2018		0.00	1.04	5,017.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.04	5,017.09
	<b>Block/Batch:</b> 2018-10C/S233	<b>Posted:</b> 10/11/2018		0.00	23.99	5,041.08







### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises	<b>Summary:</b>	0.00	18,405.88	19,401.37	995.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	8,091.65
	<b>Block/Batch:</b> 2018-12C/S363 CC	<b>Posted:</b> 12/03/2018		0.00	1.11	8,092.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.11	8,092.76
	<b>Block/Batch:</b> 2018-12C/S364	<b>Posted:</b> 12/04/2018		0.00	0.35	8,093.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.35	8,093.11
	<b>Block/Batch:</b> 2018-12C/S365 LB	<b>Posted:</b> 12/04/2018		0.00	0.12	8,093.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.12	8,093.23
	<b>Block/Batch:</b> 2018-12C/S367	<b>Posted:</b> 12/05/2018		0.00	0.28	8,093.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.28	8,093.51
	<b>Block/Batch:</b> 2018-12C/S381 OLP	<b>Posted:</b> 12/05/2018		0.00	0.13	8,093.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.13	8,093.64
	<b>Block/Batch:</b> 2018-12C/S368	<b>Posted:</b> 12/06/2018		0.00	6.62	8,100.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6.62	8,100.26
	<b>Block/Batch:</b> 2018-12C/S371	<b>Posted:</b> 12/07/2018		0.00	0.14	8,100.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.14	8,100.40
	<b>Block/Batch:</b> 2018-12C/S375	<b>Posted:</b> 12/10/2018		0.00	75.03	8,175.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.03	8,175.43
	<b>Block/Batch:</b> 2018-12C/S393	<b>Posted:</b> 12/17/2018		0.00	76.98	8,252.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	76.98	8,252.41
	<b>Block/Batch:</b> 2018-12C/S396	<b>Posted:</b> 12/18/2018		0.00	1.88	8,254.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.88	8,254.29
	<b>Block/Batch:</b> 2018-12C/S401	<b>Posted:</b> 12/19/2018		0.00	25.29	8,279.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.29	8,279.58
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		17,000.00	0.00	-8,720.42









## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises	<b>Summary:</b>	0.00	18,405.88	19,401.37	995.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.48	-6,966.04
	<b>Block/Batch:</b> 2019-02C/S545	<b>Posted:</b> 02/19/2019		0.00	382.69	-6,583.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	382.69	-6,583.35
	<b>Block/Batch:</b> 2019-02C/S559	<b>Posted:</b> 02/25/2019		0.00	496.82	-6,086.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	496.82	-6,086.53
<b>Warrant:</b> 2019-035B	<b>Block/Batch:</b> 022019/1	<b>Posted:</b> 02/25/2019		15.00	0.00	-6,101.53
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
5A4HV4P1XC205	» Bill Yr: 2018 Commitment: 04 Bill #: 12895 Reg	CHAPIN CHRISTOPHER S		15.00	0.00	-6,101.53
	<b>Block/Batch:</b> 2019-03C/S584	<b>Posted:</b> 03/05/2019		0.00	480.12	-5,621.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	480.12	-5,621.41
	<b>Block/Batch:</b> 2019-03C/S595	<b>Posted:</b> 03/07/2019		0.00	27.76	-5,593.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	27.76	-5,593.65
	<b>Block/Batch:</b> 2019-03C/S597 OLP	<b>Posted:</b> 03/07/2019		0.00	25.00	-5,568.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	-5,568.65
	<b>Block/Batch:</b> 2019-03C/S599 LB	<b>Posted:</b> 03/08/2019		0.00	47.50	-5,521.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	47.50	-5,521.15
	<b>Block/Batch:</b> 2019-03C/S604	<b>Posted:</b> 03/11/2019		0.00	325.91	-5,195.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	325.91	-5,195.24
	<b>Block/Batch:</b> 2019-03C/S611 LB	<b>Posted:</b> 03/13/2019		0.00	11.25	-5,183.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.25	-5,183.99
	<b>Block/Batch:</b> 2019-03C/S616 OLP	<b>Posted:</b> 03/14/2019		0.00	3.28	-5,180.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.28	-5,180.71
	<b>Block/Batch:</b> 2019-03C/S619 LB	<b>Posted:</b> 03/15/2019		0.00	75.00	-5,105.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	-5,105.71
	<b>Block/Batch:</b> 2019-03C/S620 OLP	<b>Posted:</b> 03/15/2019		0.00	120.77	-4,984.94







### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises					
<b>Summary:</b>			0.00	18,405.88	19,401.37	995.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.18	-2,726.35
	<b>Block/Batch:</b> 2019-04C/S707 CC	<b>Posted:</b> 04/12/2019		0.00	25.00	-2,701.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	-2,701.35
	<b>Block/Batch:</b> 2019-04C/S708 OLP	<b>Posted:</b> 04/13/2019		0.00	1.21	-2,700.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.21	-2,700.14
	<b>Block/Batch:</b> 2019-04C/S711 OLP	<b>Posted:</b> 04/15/2019		0.00	79.73	-2,620.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	79.73	-2,620.41
	<b>Block/Batch:</b> 2019-04C/S713	<b>Posted:</b> 04/16/2019		0.00	277.42	-2,342.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	277.42	-2,342.99
	<b>Block/Batch:</b> 2019-04C/S715 OLP	<b>Posted:</b> 04/16/2019		0.00	29.10	-2,313.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	29.10	-2,313.89
	<b>Block/Batch:</b> 2019-04C/S716	<b>Posted:</b> 04/17/2019		0.00	0.50	-2,313.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.50	-2,313.39
	<b>Block/Batch:</b> 2019-04C/S718 OLP	<b>Posted:</b> 04/17/2019		0.00	0.56	-2,312.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.56	-2,312.83
	<b>Block/Batch:</b> 2019-04C/S719	<b>Posted:</b> 04/18/2019		0.00	14.42	-2,298.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.42	-2,298.41
	<b>Block/Batch:</b> 2019-04C/S721 OLP	<b>Posted:</b> 04/18/2019		0.00	8.69	-2,289.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8.69	-2,289.72
	<b>Block/Batch:</b> 2019-04C/S722 CC	<b>Posted:</b> 04/18/2019		0.00	29.77	-2,259.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	29.77	-2,259.95
	<b>Block/Batch:</b> 2019-04C/S727 OLP	<b>Posted:</b> 04/19/2019		0.00	24.12	-2,235.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	24.12	-2,235.83
	<b>Block/Batch:</b> 2019-04C/S728 CC	<b>Posted:</b> 04/19/2019		0.00	4.58	-2,231.25











### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises	<b>Summary:</b>	0.00	18,405.88	19,401.37	995.49
1FDWW37R88ED	» Bill Yr: 2019 Commitment: 01 Bill #: 6013 Reg:	LPS ENTERPRISES LLC		87.50	0.00	-688.19
3B7KF23Z41G169	» Bill Yr: 2019 Commitment: 01 Bill #: 7797 Reg:	PINA JOHN JR		71.91	0.00	-760.10
1HGCG1643YA10	» Bill Yr: 2018 Commitment: 01 Bill #: 6770 Reg:	MONIZ VERONICA MACHA		55.00	0.00	-815.10
	<b>Block/Batch: 2019-05C/S820</b>	<b>Posted: 05/21/2019</b>		0.00	7.62	-807.48
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	7.62	-807.48
	<b>Block/Batch: 2019-05C/S822 OLP</b>	<b>Posted: 05/21/2019</b>		0.00	3.39	-804.09
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.39	-804.09
	<b>Block/Batch: 2019-05C/S824</b>	<b>Posted: 05/22/2019</b>		0.00	1.10	-802.99
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1.10	-802.99
	<b>Block/Batch: 2019-05C/S827</b>	<b>Posted: 05/23/2019</b>		0.00	0.89	-802.10
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.89	-802.10
	<b>Block/Batch: 2019-05C/S829 OLP</b>	<b>Posted: 05/23/2019</b>		0.00	20.00	-782.10
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	20.00	-782.10
	<b>Block/Batch: 2019-05C/S832</b>	<b>Posted: 05/24/2019</b>		0.00	7.83	-774.27
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	7.83	-774.27
	<b>Block/Batch: 2019-05C/S833</b>	<b>Posted: 05/24/2019</b>		0.00	1.55	-772.72
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1.55	-772.72
	<b>Block/Batch: 2019-05C/S834</b>	<b>Posted: 05/24/2019</b>		0.00	11.53	-761.19
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	11.53	-761.19
	<b>Block/Batch: 2019-05C/S831 OLP</b>	<b>Posted: 05/25/2019</b>		0.00	1.52	-759.67
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1.52	-759.67
	<b>Block/Batch: 2019-05C/S836</b>	<b>Posted: 05/28/2019</b>		0.00	406.51	-353.16
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	406.51	-353.16
	<b>Block/Batch: 2019-05C/S838 OLP</b>	<b>Posted: 05/28/2019</b>		0.00	0.76	-352.40
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.76	-352.40













### Ledger History - Detail - Revenue Ledger

<u>Tran. Name</u>	<u>Comment</u>	<u>Payee</u>	<u>Beginning</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending</u>
Account: 001-2-146-4320-0000-01-00	TC - Demand Fee		<i>Summary:</i> 0.00	30,192.73	33,907.62	3,714.89
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	3,345.00
	<b>Block/Batch:</b> 2018-07C/S061 OLP	<b>Posted:</b> 07/27/2018		0.00	15.00	3,360.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	3,360.00
	<b>Block/Batch:</b> 2018-07C/S063 OLP	<b>Posted:</b> 07/29/2018		0.00	15.00	3,375.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	3,375.00
	<b>Block/Batch:</b> 2018-07C/S064	<b>Posted:</b> 07/30/2018		0.00	570.00	3,945.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	570.00	3,945.00
	<b>Block/Batch:</b> 2018-07C/S066 OLP	<b>Posted:</b> 07/30/2018		0.00	15.00	3,960.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	3,960.00
	<b>Block/Batch:</b> 2018-07C/S072 CC	<b>Posted:</b> 07/31/2018		0.00	15.00	3,975.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	3,975.00
	<b>Block/Batch:</b> 2018-08C/S073	<b>Posted:</b> 08/01/2018		0.00	225.00	4,200.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	225.00	4,200.00
	<b>Block/Batch:</b> 2018-08C/S076 CC	<b>Posted:</b> 08/01/2018		0.00	15.00	4,215.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	4,215.00
	<b>Block/Batch:</b> 2018-08C/S077	<b>Posted:</b> 08/02/2018		0.00	90.00	4,305.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	90.00	4,305.00
	<b>Block/Batch:</b> 2018-08C/S080	<b>Posted:</b> 08/03/2018		0.00	30.00	4,335.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	30.00	4,335.00
	<b>Block/Batch:</b> 2018-08C/S084	<b>Posted:</b> 08/06/2018		0.00	15.00	4,350.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	4,350.00
	<b>Block/Batch:</b> 2018-08C/S085	<b>Posted:</b> 08/06/2018		0.00	1,148.78	5,498.78
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,148.78	5,498.78
	<b>Block/Batch:</b> 2018-08C/S090	<b>Posted:</b> 08/07/2018		0.00	15.00	5,513.78



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4320-0000-01-00		TC - Demand Fee	<i>Summary:</i>	0.00	30,192.73	33,907.62	3,714.89
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	15.00	6,518.78
		<b>Block/Batch:</b> 2018-08C/S129	<b>Posted:</b> 08/23/2018		0.00	15.00	6,533.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	15.00	6,533.78
		<b>Block/Batch:</b> 2018-08C/S132	<b>Posted:</b> 08/24/2018		0.00	60.00	6,593.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	60.00	6,593.78
		<b>Block/Batch:</b> 2018-08C/S137	<b>Posted:</b> 08/27/2018		0.00	420.00	7,013.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	420.00	7,013.78
		<b>Block/Batch:</b> 2018-08C/S146	<b>Posted:</b> 08/30/2018		0.00	45.00	7,058.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	45.00	7,058.78
		<b>Block/Batch:</b> 2018-08C/S153	<b>Posted:</b> 08/31/2018		0.00	15.00	7,073.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	15.00	7,073.78
		<b>Block/Batch:</b> 2018-09C/S159	<b>Posted:</b> 09/04/2018		0.00	270.00	7,343.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	270.00	7,343.78
		<b>Block/Batch:</b> 2018-09C/S174	<b>Posted:</b> 09/10/2018		0.00	465.00	7,808.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	465.00	7,808.78
		<b>Block/Batch:</b> 2018-09C/S191	<b>Posted:</b> 09/14/2018		0.00	15.00	7,823.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	15.00	7,823.78
		<b>Block/Batch:</b> 2018-09C/S194	<b>Posted:</b> 09/17/2018		0.00	435.00	8,258.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	435.00	8,258.78
		<b>Block/Batch:</b> 2018-09C/S197	<b>Posted:</b> 09/19/2018		0.00	15.00	8,273.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	15.00	8,273.78
		<b>Block/Batch:</b> 2018-09C/S202	<b>Posted:</b> 09/21/2018		0.00	15.00	8,288.78
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	15.00	8,288.78
		<b>Block/Batch:</b> 2018-09C/S205	<b>Posted:</b> 09/25/2018		0.00	45.00	8,333.78



### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b>	001-2-146-4320-0000-01-00	TC - Demand Fee	<i>Summary:</i>	0.00	30,192.73	33,907.62	3,714.89
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	315.00	9,948.78
		<b>Block/Batch:</b> 2018-10C/S242 LB	<b>Posted:</b> 10/15/2018		0.00	15.00	9,963.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	15.00	9,963.78
		<b>Block/Batch:</b> 2018-10C/S243 OLP	<b>Posted:</b> 10/15/2018		0.00	30.00	9,993.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	30.00	9,993.78
		<b>Block/Batch:</b> 2018-10C/S244	<b>Posted:</b> 10/16/2018		0.00	75.00	10,068.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	75.00	10,068.78
		<b>Block/Batch:</b> 2018-10C/S247	<b>Posted:</b> 10/17/2018		0.00	30.00	10,098.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	30.00	10,098.78
		<b>Block/Batch:</b> 2018-10C/S250	<b>Posted:</b> 10/18/2018		0.00	135.00	10,233.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	135.00	10,233.78
		<b>Block/Batch:</b> 2018-10C/S252 OLP	<b>Posted:</b> 10/18/2018		0.00	30.00	10,263.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	30.00	10,263.78
		<b>Block/Batch:</b> 2018-10C/S253	<b>Posted:</b> 10/19/2018		0.00	75.00	10,338.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	75.00	10,338.78
		<b>Block/Batch:</b> 2018-10C/S256 OLP	<b>Posted:</b> 10/20/2018		0.00	15.00	10,353.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	15.00	10,353.78
		<b>Block/Batch:</b> 2018-10C/S257 OLP	<b>Posted:</b> 10/21/2018		0.00	30.00	10,383.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	30.00	10,383.78
		<b>Block/Batch:</b> 2018-10C/S258	<b>Posted:</b> 10/22/2018		0.00	420.00	10,803.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	420.00	10,803.78
		<b>Block/Batch:</b> 2018-10C/S260 OLP	<b>Posted:</b> 10/22/2018		0.00	15.00	10,818.78
<b>Tran. Type:</b>	Receivable		By: kfales				
		CRT Transaction			0.00	15.00	10,818.78
		<b>Block/Batch:</b> 2018-10C/S262	<b>Posted:</b> 10/23/2018		0.00	15.00	10,833.78















Group as: 111-\*.\*\*\*\*.\*\*\*\*.\*\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00	TC - Demand Fee		Summary: 0.00	30,192.73	33,907.62	3,714.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	165.00	-14,041.07
	<b>Block/Batch:</b> 2019-02C/S510	<b>Posted:</b> 02/06/2019		0.00	75.00	-13,966.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	-13,966.07
	<b>Block/Batch:</b> 2019-02C/S521	<b>Posted:</b> 02/11/2019		0.00	90.00	-13,876.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	90.00	-13,876.07
	<b>Block/Batch:</b> 2019-02C/S524	<b>Posted:</b> 02/12/2019		0.00	15.00	-13,861.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	-13,861.07
	<b>Block/Batch:</b> 2019-02C/S545	<b>Posted:</b> 02/19/2019		0.00	285.00	-13,576.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	285.00	-13,576.07
	<b>Block/Batch:</b> 2019-02C/S559	<b>Posted:</b> 02/25/2019		0.00	315.00	-13,261.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	315.00	-13,261.07
<b>Warrant:</b> 2019-035B	<b>Block/Batch:</b> 022019/1	<b>Posted:</b> 02/25/2019		85.00	0.00	-13,346.07
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
108	» Bill Yr: 2019 Commitment: 01 Reg: MS1670BJ	LALLY STEVEN A		5.00	0.00	-13,266.07
6	» Bill Yr: 2019 Commitment: 01 Reg: MS2175BE	RODRIGUES JADE A		20.00	0.00	-13,286.07
60	» Bill Yr: 2019 Commitment: 01 Reg: MS3351BF	MILLER TODD J		5.00	0.00	-13,291.07
50	» Bill Yr: 2019 Commitment: 01 Reg: MS3639AY	SPARROW WILLIAM P		5.00	0.00	-13,296.07
204	» Bill Yr: 2019 Commitment: 01 Reg: MS9633BE	CARGILL G RICHMOND		5.00	0.00	-13,301.07
199	» Bill Yr: 2019 Commitment: 01 Reg: MS2100BG	CRAIG JOSHUA R		20.00	0.00	-13,321.07
197	» Bill Yr: 2019 Commitment: 01 Reg: MS5163NB	BARRON JAY A		5.00	0.00	-13,326.07
139	» Bill Yr: 2019 Commitment: 01 Reg: MS3031BE	WOLFE GREGORY M		5.00	0.00	-13,331.07
57	» Bill Yr: 2019 Commitment: 01 Reg: MS5188BJ	BERNIER BRYAN E		5.00	0.00	-13,336.07
13	» Bill Yr: 2019 Commitment: 01 Reg: MS8156BE	WOLFE GREGORY M		5.00	0.00	-13,341.07
31	» Bill Yr: 2019 Commitment: 01 Reg: MS4650BH	FRADE RUSSELL		5.00	0.00	-13,346.07
	<b>Block/Batch:</b> 2019-03C/S584	<b>Posted:</b> 03/05/2019		0.00	195.00	-13,151.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	195.00	-13,151.07
	<b>Block/Batch:</b> 2019-03C/S604	<b>Posted:</b> 03/11/2019		0.00	270.00	-12,881.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	270.00	-12,881.07



## Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-146-4320-0000-01-00	TC - Demand Fee		<b>Summary:</b>	0.00	30,192.73	33,907.62	3,714.89
		<b>Block/Batch:</b> 2019-04C/S729 OLP	<b>Posted:</b> 04/20/2019			0.00	45.00	-10,940.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	45.00	-10,940.95
		<b>Block/Batch:</b> 2019-04C/S730 OLP	<b>Posted:</b> 04/21/2019			0.00	60.00	-10,880.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	60.00	-10,880.95
		<b>Block/Batch:</b> 2019-04C/S733	<b>Posted:</b> 04/22/2019			0.00	330.00	-10,550.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	330.00	-10,550.95
		<b>Block/Batch:</b> 2019-04C/S735 OLP	<b>Posted:</b> 04/22/2019			0.00	195.00	-10,355.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	195.00	-10,355.95
		<b>Block/Batch:</b> 2019-04C/S736 CC	<b>Posted:</b> 04/22/2019			0.00	45.00	-10,310.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	45.00	-10,310.95
		<b>Block/Batch:</b> 2019-04C/S737	<b>Posted:</b> 04/23/2019			0.00	285.00	-10,025.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	285.00	-10,025.95
		<b>Block/Batch:</b> 2019-04C/S739 OLP	<b>Posted:</b> 04/23/2019			0.00	45.00	-9,980.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	45.00	-9,980.95
		<b>Block/Batch:</b> 2019-04C/S741	<b>Posted:</b> 04/24/2019			0.00	435.00	-9,545.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	435.00	-9,545.95
		<b>Block/Batch:</b> 2019-04C/S743 OLP	<b>Posted:</b> 04/24/2019			0.00	15.00	-9,530.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	15.00	-9,530.95
		<b>Block/Batch:</b> 2019-04C/S744 CC	<b>Posted:</b> 04/24/2019			0.00	45.00	-9,485.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	45.00	-9,485.95
		<b>Block/Batch:</b> 2019-04C/S745	<b>Posted:</b> 04/25/2019			0.00	465.00	-9,020.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	465.00	-9,020.95
		<b>Block/Batch:</b> 2019-04C/S747 OLP	<b>Posted:</b> 04/25/2019			0.00	75.00	-8,945.95
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	75.00	-8,945.95

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4320-0000-01-00	TC - Demand Fee		<b>Summary:</b> 0.00	30,192.73	33,907.62	3,714.89
	<b>Block/Batch:</b> 2019-04C/S748	<b>Posted:</b> 04/26/2019		0.00	120.00	-8,825.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	120.00	-8,825.95
	<b>Block/Batch:</b> 2019-04C/S750 OLP	<b>Posted:</b> 04/26/2019		0.00	45.00	-8,780.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	45.00	-8,780.95
	<b>Block/Batch:</b> 2019-04C/S751 OLP	<b>Posted:</b> 04/27/2019		0.00	75.00	-8,705.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	-8,705.95
	<b>Block/Batch:</b> 2019-04C/S752 OLP	<b>Posted:</b> 04/28/2019		0.00	75.00	-8,630.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	-8,630.95
	<b>Block/Batch:</b> 2019-04C/S754	<b>Posted:</b> 04/29/2019		0.00	720.00	-7,910.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	720.00	-7,910.95
	<b>Block/Batch:</b> 2019-04C/S756 OLP	<b>Posted:</b> 04/29/2019		0.00	75.00	-7,835.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	-7,835.95
	<b>Block/Batch:</b> 2019-04C/S757 CC	<b>Posted:</b> 04/29/2019		0.00	15.00	-7,820.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	-7,820.95
	<b>Block/Batch:</b> 2019-04C/S759 OLP	<b>Posted:</b> 04/30/2019		0.00	180.00	-7,640.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	180.00	-7,640.95
	<b>Block/Batch:</b> 2019-05C/S760	<b>Posted:</b> 05/01/2019		0.00	615.00	-7,025.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	615.00	-7,025.95
	<b>Block/Batch:</b> 2019-05C/S762 OLP	<b>Posted:</b> 05/01/2019		0.00	150.00	-6,875.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	150.00	-6,875.95
	<b>Block/Batch:</b> 2019-05C/S768	<b>Posted:</b> 05/01/2019		0.00	465.00	-6,410.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	465.00	-6,410.95
	<b>Block/Batch:</b> 2019-05C/S767 CC	<b>Posted:</b> 05/02/2019		0.00	15.00	-6,395.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	-6,395.95

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00	TC - Demand Fee	<i>Summary:</i>	0.00	30,192.73	33,907.62	3,714.89
	<b>Block/Batch:</b> 2019-05C/S772 CC	<b>Posted:</b> 05/03/2019		0.00	30.00	-6,365.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30.00	-6,365.95
	<b>Block/Batch:</b> 2019-05C/S769	<b>Posted:</b> 05/03/2019		0.00	135.00	-6,230.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	135.00	-6,230.95
	<b>Block/Batch:</b> 2019-05C/S774	<b>Posted:</b> 05/06/2019		0.00	420.00	-5,810.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	420.00	-5,810.95
	<b>Block/Batch:</b> 2019-05C/S779	<b>Posted:</b> 05/07/2019		0.00	270.00	-5,540.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	270.00	-5,540.95
	<b>Block/Batch:</b> 2019-05C/S782 CC	<b>Posted:</b> 05/07/2019		0.00	30.00	-5,510.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30.00	-5,510.95
	<b>Block/Batch:</b> 2019-05C/S784	<b>Posted:</b> 05/08/2019		0.00	240.00	-5,270.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	240.00	-5,270.95
	<b>Block/Batch:</b> 2019-05C/S787	<b>Posted:</b> 05/09/2019		0.00	285.00	-4,985.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	285.00	-4,985.95
	<b>Block/Batch:</b> 2019-05C/S789 CC	<b>Posted:</b> 05/09/2019		0.00	30.00	-4,955.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30.00	-4,955.95
	<b>Block/Batch:</b> 2019-05C/S790	<b>Posted:</b> 05/10/2019		0.00	135.00	-4,820.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	135.00	-4,820.95
	<b>Block/Batch:</b> 2019-05C/S796	<b>Posted:</b> 05/13/2019		0.00	405.00	-4,415.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	405.00	-4,415.95
	<b>Block/Batch:</b> 2019-05C/S798 CC	<b>Posted:</b> 05/13/2019		0.00	15.00	-4,400.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	-4,400.95
	<b>Block/Batch:</b> 2019-05C/S800	<b>Posted:</b> 05/14/2019		0.00	195.00	-4,205.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	195.00	-4,205.95



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-146-4320-0000-01-00	TC - Demand Fee		Summary: 0.00	30,192.73	33,907.62	3,714.89
	Block/Batch: 2019-05C/S819 REV NSF	Posted: 05/14/2019		15.00	0.00	-4,220.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			15.00	0.00	-4,220.95
	Block/Batch: 2019-05C/S802	Posted: 05/15/2019		0.00	195.00	-4,025.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	195.00	-4,025.95
	Block/Batch: 2019-05C/S804 OLP	Posted: 05/15/2019		0.00	105.00	-3,920.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	105.00	-3,920.95
	Block/Batch: 2019-05C/S805	Posted: 05/16/2019		0.00	60.00	-3,860.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	60.00	-3,860.95
	Block/Batch: 2019-05C/S807 OLP	Posted: 05/16/2019		0.00	75.00	-3,785.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	75.00	-3,785.95
	Block/Batch: 2019-05C/S808 CC	Posted: 05/16/2019		0.00	15.00	-3,770.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	15.00	-3,770.95
	Block/Batch: 2019-05C/S809	Posted: 05/17/2019		0.00	120.00	-3,650.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	120.00	-3,650.95
	Block/Batch: 2019-05C/S811 OLP	Posted: 05/17/2019		0.00	30.00	-3,620.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	30.00	-3,620.95
	Block/Batch: 2019-05C/S814	Posted: 05/20/2019		0.00	30.00	-3,590.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	30.00	-3,590.95
	Block/Batch: 2019-05C/S815	Posted: 05/20/2019		0.00	885.00	-2,705.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	885.00	-2,705.95
	Block/Batch: 2019-05C/S818 CC	Posted: 05/20/2019		0.00	30.00	-2,675.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	30.00	-2,675.95
	Block/Batch: 2019-05C/S817 OLP	Posted: 05/20/2019		0.00	30.00	-2,645.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	30.00	-2,645.95



## Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b>	001-2-146-4320-0000-01-00	TC - Demand Fee		<i>Summary:</i> 0.00	30,192.73	33,907.62	3,714.89
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S838 OLP	<b>Posted:</b> 05/28/2019		0.00	30.00	-782.22
		CRT Transaction	<b>By:</b> kfales				
					0.00	30.00	-782.22
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S839 OLP	<b>Posted:</b> 05/29/2019		0.00	45.00	-737.22
		CRT Transaction	<b>By:</b> kfales				
					0.00	45.00	-737.22
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S840	<b>Posted:</b> 05/29/2019		0.00	285.00	-452.22
		CRT Transaction	<b>By:</b> kfales				
					0.00	285.00	-452.22
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S841	<b>Posted:</b> 05/30/2019		0.00	210.00	-242.22
		CRT Transaction	<b>By:</b> kfales				
					0.00	210.00	-242.22
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S842 LB	<b>Posted:</b> 05/30/2019		0.00	15.00	-227.22
		CRT Transaction	<b>By:</b> kfales				
					0.00	15.00	-227.22
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S843 OLP	<b>Posted:</b> 05/30/2019		0.00	30.00	-197.22
		CRT Transaction	<b>By:</b> kfales				
					0.00	30.00	-197.22
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S854 REV	<b>Posted:</b> 05/30/2019		15.00	0.00	-212.22
		CRT Transaction	<b>By:</b> kfales				
					15.00	0.00	-212.22
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S845 OLP	<b>Posted:</b> 05/31/2019		0.00	30.00	-182.22
		CRT Transaction	<b>By:</b> kfales				
					0.00	30.00	-182.22
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S846 OLP	<b>Posted:</b> 06/01/2019		0.00	15.00	-167.22
		CRT Transaction	<b>By:</b> kfales				
					0.00	15.00	-167.22
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S848	<b>Posted:</b> 06/03/2019		0.00	1,164.56	997.34
		CRT Transaction	<b>By:</b> kfales				
					0.00	1,164.56	997.34
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S849 LB	<b>Posted:</b> 06/03/2019		0.00	15.00	1,012.34
		CRT Transaction	<b>By:</b> kfales				
					0.00	15.00	1,012.34
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S850 OLP	<b>Posted:</b> 06/03/2019		0.00	45.00	1,057.34
		CRT Transaction	<b>By:</b> kfales				
					0.00	45.00	1,057.34

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4320-0000-01-00	TC - Demand Fee		0.00	30,192.73	33,907.62	3,714.89
	<b>Block/Batch:</b> 2019-06C/S851	<b>Posted:</b> 06/04/2019		0.00	165.00	1,222.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	165.00	1,222.34
	<b>Block/Batch:</b> 2019-06C/S855	<b>Posted:</b> 06/05/2019		0.00	75.00	1,297.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.00	1,297.34
	<b>Block/Batch:</b> 2019-06C/S857	<b>Posted:</b> 06/06/2019		0.00	105.00	1,402.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	105.00	1,402.34
	<b>Block/Batch:</b> 2019-06C/S859 OLP	<b>Posted:</b> 06/06/2019		0.00	30.00	1,432.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30.00	1,432.34
	<b>Block/Batch:</b> 2019-06C/S860 CC	<b>Posted:</b> 06/06/2019		0.00	15.00	1,447.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	1,447.34
	<b>Block/Batch:</b> 2019-06C/S861	<b>Posted:</b> 06/07/2019		0.00	210.00	1,657.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	210.00	1,657.34
	<b>Block/Batch:</b> 2019-06C/S863 OLP	<b>Posted:</b> 06/07/2019		0.00	15.00	1,672.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	1,672.34
	<b>Block/Batch:</b> 2019-06C/S864 CC	<b>Posted:</b> 06/07/2019		0.00	30.00	1,702.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30.00	1,702.34
	<b>Block/Batch:</b> 2019-06C/S866 REV	<b>Posted:</b> 06/10/2019		15.00	0.00	1,687.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction		15.00	0.00		1,687.34
	<b>Block/Batch:</b> 2019-06C/S867	<b>Posted:</b> 06/10/2019		0.00	90.00	1,777.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	90.00	1,777.34
	<b>Block/Batch:</b> 2019-06C/S870	<b>Posted:</b> 06/11/2019		0.00	15.00	1,792.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	1,792.34
	<b>Block/Batch:</b> 2019-06C/S872 OLP	<b>Posted:</b> 06/11/2019		0.00	30.00	1,822.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30.00	1,822.34

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-146-4320-0000-01-00	TC - Demand Fee	<i>Summary:</i>	0.00	30,192.73	33,907.62	3,714.89
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S873	<b>Posted:</b> 06/12/2019 <b>By:</b> kfales		0.00	60.00	1,882.34
	CRT Transaction			0.00	60.00	1,882.34
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S875 REV	<b>Posted:</b> 06/13/2019 <b>By:</b> kfales		15.00	0.00	1,867.34
	CRT Transaction			15.00	0.00	1,867.34
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S876 CORR	<b>Posted:</b> 06/13/2019 <b>By:</b> kfales		0.00	15.00	1,882.34
	CRT Transaction			0.00	15.00	1,882.34
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S877	<b>Posted:</b> 06/13/2019 <b>By:</b> kfales		0.00	45.00	1,927.34
	CRT Transaction			0.00	45.00	1,927.34
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S879	<b>Posted:</b> 06/14/2019 <b>By:</b> kfales		0.00	90.00	2,017.34
	CRT Transaction			0.00	90.00	2,017.34
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S881 OLP	<b>Posted:</b> 06/14/2019 <b>By:</b> kfales		0.00	15.00	2,032.34
	CRT Transaction			0.00	15.00	2,032.34
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S884	<b>Posted:</b> 06/17/2019 <b>By:</b> kfales		0.00	210.00	2,242.34
	CRT Transaction			0.00	210.00	2,242.34
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S890	<b>Posted:</b> 06/19/2019 <b>By:</b> kfales		0.00	105.00	2,347.34
	CRT Transaction			0.00	105.00	2,347.34
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S895	<b>Posted:</b> 06/21/2019 <b>By:</b> kfales		0.00	75.00	2,422.34
	CRT Transaction			0.00	75.00	2,422.34
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S899	<b>Posted:</b> 06/24/2019 <b>By:</b> kfales		0.00	1,157.55	3,579.89
	CRT Transaction			0.00	1,157.55	3,579.89
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S902	<b>Posted:</b> 06/25/2019 <b>By:</b> kfales		0.00	30.00	3,609.89
	CRT Transaction			0.00	30.00	3,609.89
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S905	<b>Posted:</b> 06/26/2019 <b>By:</b> kfales		0.00	15.00	3,624.89
	CRT Transaction			0.00	15.00	3,624.89

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 001-2-146-4320-0000-01-00</b> TC - Demand Fee <b>Summary:</b>			0.00	30,192.73	33,907.62	3,714.89
<b>Block/Batch:</b> 2019-06C/S909 <b>Posted:</b> 06/27/2019				0.00	45.00	3,669.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	45.00	3,669.89
<b>Block/Batch:</b> 2019-06T/S526 TT <b>Posted:</b> 06/27/2019				0.00	15.00	3,684.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.00	3,684.89
<b>Block/Batch:</b> 2019-06C/S911 <b>Posted:</b> 06/28/2019				0.00	30.00	3,714.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30.00	3,714.89
<b>Account: 001-2-161-4320-0000-00-00</b> Town Clerk - Planning Board-Appeal Variance <b>Summary:</b>			0.00	25,000.00	0.00	-25,000.00
<b>Block/Batch:</b> <b>Posted:</b> 12/20/2018				25,000.00	0.00	-25,000.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund. 2019/12-04			25,000.00	0.00	-25,000.00
<b>Account: 001-2-161-4320-0000-01-00</b> Town Clerk - Birth Certificate Fee <b>Summary:</b>			0.00	0.00	1,981.00	1,981.00
<b>Block/Batch:</b> 2018-07T/S018 <b>Posted:</b> 07/18/2018				0.00	120.00	120.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1-19			0.00	120.00	120.00
<b>Block/Batch:</b> 2018-07T/S045 OLP <b>Posted:</b> 07/31/2018				0.00	11.00	131.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	3-19			0.00	11.00	131.00
<b>Block/Batch:</b> 2018-08T/S049 <b>Posted:</b> 08/08/2018				0.00	110.00	241.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2-19			0.00	110.00	241.00
<b>Block/Batch:</b> 2018-08T/S092 OLP <b>Posted:</b> 08/31/2018				0.00	21.00	262.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	6-19			0.00	21.00	262.00
<b>Block/Batch:</b> 2018-09T/S093 <b>Posted:</b> 09/11/2018				0.00	160.00	422.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	4-19			0.00	130.00	392.00
	5-19			0.00	30.00	422.00
<b>Block/Batch:</b> 2018-09T/S113 <b>Posted:</b> 09/24/2018				0.00	50.00	472.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	7-19			0.00	50.00	472.00
<b>Block/Batch:</b> 2018-09T/S132 OLP <b>Posted:</b> 09/30/2018				0.00	21.00	493.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	9-19			0.00	11.00	483.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

**Ledger History - Detail - Revenue Ledger**

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-161-4320-0000-01-00	Town Clerk - Birth Certificate Fee		<i>Summary:</i> 0.00	0.00	1,981.00	1,981.00
	9-19			0.00	10.00	493.00
	<b>Block/Batch:</b> 2018-10T/S133	<b>Posted:</b> 10/04/2018		0.00	60.00	553.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	8-19			0.00	60.00	553.00
	<b>Block/Batch:</b> 2018-10T/S175 OLP	<b>Posted:</b> 10/31/2018		0.00	31.00	584.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	11-19			0.00	20.00	573.00
	11-19			0.00	11.00	584.00
	<b>Block/Batch:</b> 2018-11T/S177	<b>Posted:</b> 11/05/2018		0.00	60.00	644.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	10-19			0.00	60.00	644.00
	<b>Block/Batch:</b> 2018-11T/S205	<b>Posted:</b> 11/28/2018		0.00	140.00	784.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	13-19			0.00	20.00	664.00
	12-19			0.00	120.00	784.00
	<b>Block/Batch:</b> 2018-11T/S220 OLP	<b>Posted:</b> 11/30/2018		0.00	52.00	836.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	14-19			0.00	20.00	804.00
	14-19			0.00	32.00	836.00
	<b>Block/Batch:</b> 2018-12T/S237	<b>Posted:</b> 12/17/2018		0.00	50.00	886.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	15-19			0.00	50.00	886.00
	<b>Block/Batch:</b> 2019-01T/S274	<b>Posted:</b> 01/11/2019		0.00	114.00	1,000.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	16-19			0.00	114.00	1,000.00
	<b>Block/Batch:</b> 2019-01T/S293 OLP	<b>Posted:</b> 01/23/2019		0.00	10.00	1,010.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	17-19			0.00	10.00	1,010.00
	<b>Block/Batch:</b> 2019-01T/S298	<b>Posted:</b> 01/28/2019		0.00	110.00	1,120.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	18-19			0.00	110.00	1,120.00
	<b>Block/Batch:</b> 2019-01T/S319	<b>Posted:</b> 01/31/2019		0.00	20.00	1,140.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-19			0.00	20.00	1,140.00
	<b>Block/Batch:</b> 2019-02T/S328	<b>Posted:</b> 02/19/2019		0.00	50.00	1,190.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-161-4320-0000-01-00	Town Clerk - Birth Certificate Fee	<i>Summary:</i>	0.00	0.00	1,981.00	1,981.00
	20-19			0.00	50.00	1,190.00
	<b>Block/Batch:</b> 2019-02T/S332	<b>Posted:</b> 02/21/2019		0.00	130.00	1,320.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	21-19			0.00	130.00	1,320.00
	<b>Block/Batch:</b> 2019-03T/S379	<b>Posted:</b> 03/27/2019		0.00	100.00	1,420.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	26-19			0.00	30.00	1,350.00
	27-19			0.00	70.00	1,420.00
	<b>Block/Batch:</b> 2019-03T/S404 OLP	<b>Posted:</b> 03/31/2019		0.00	20.00	1,440.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	28-19			0.00	20.00	1,440.00
	<b>Block/Batch:</b> 2019-04T/S410	<b>Posted:</b> 04/11/2019		0.00	30.00	1,470.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	29-19			0.00	30.00	1,470.00
	<b>Block/Batch:</b> 2019-04T/S420	<b>Posted:</b> 04/18/2019		0.00	70.00	1,540.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	3019			0.00	70.00	1,540.00
	<b>Block/Batch:</b> 2019-04T/S451 OLP	<b>Posted:</b> 04/30/2019		0.00	71.00	1,611.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	32-19			0.00	11.00	1,551.00
	32-19			0.00	60.00	1,611.00
	<b>Block/Batch:</b> 2019-05T/S452	<b>Posted:</b> 05/08/2019		0.00	50.00	1,661.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	31-19			0.00	50.00	1,661.00
	<b>Block/Batch:</b> 2019-05T/S475	<b>Posted:</b> 05/28/2019		0.00	110.00	1,771.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	33-19			0.00	110.00	1,771.00
	<b>Block/Batch:</b> 2019-06T/S516 OLP	<b>Posted:</b> 06/01/2019		0.00	30.00	1,801.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	35-19 MAY TRANSACTIONS			0.00	30.00	1,801.00
	<b>Block/Batch:</b> 2019-06T/S494	<b>Posted:</b> 06/06/2019		0.00	90.00	1,891.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	34-19			0.00	90.00	1,891.00
	<b>Block/Batch:</b> 2019-06T/S525	<b>Posted:</b> 06/27/2019		0.00	80.00	1,971.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	36-19			0.00	30.00	1,921.00





Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-161-4320-0000-02-00	Town Clerk - Death Certificate Fee	<i>Summary:</i>	0.00	0.00	1,667.50	1,667.50
	12-19			0.00	10.00	905.00
	13-19			0.00	10.00	915.00
		<b>Block/Batch:</b> 2018-11T/S220 OLP			62.00	977.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 11/30/2018				
		<b>By:</b> kfales				
	14-19			0.00	62.00	977.00
		<b>Block/Batch:</b> 2019-01T/S274			40.00	1,017.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 01/11/2019				
		<b>By:</b> kfales				
	16-19			0.00	40.00	1,017.00
		<b>Block/Batch:</b> 2019-01T/S293 OLP			51.00	1,068.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 01/23/2019				
		<b>By:</b> kfales				
	17-19			0.00	51.00	1,068.00
		<b>Block/Batch:</b> 2019-01T/S298			10.00	1,078.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 01/28/2019				
		<b>By:</b> kfales				
	18-19			0.00	10.00	1,078.00
		<b>Block/Batch:</b> 2019-02T/S328			80.00	1,158.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 02/19/2019				
		<b>By:</b> kfales				
	20-19			0.00	80.00	1,158.00
		<b>Block/Batch:</b> 2019-02T/S332			10.00	1,168.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 02/21/2019				
		<b>By:</b> kfales				
	21-19			0.00	10.00	1,168.00
		<b>Block/Batch:</b> 2019-03T/S404 OLP			143.50	1,311.50
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 03/31/2019				
		<b>By:</b> kfales				
	28-19			0.00	143.50	1,311.50
		<b>Block/Batch:</b> 2019-04T/S420			60.00	1,371.50
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 04/18/2019				
		<b>By:</b> kfales				
	30-19			0.00	60.00	1,371.50
		<b>Block/Batch:</b> 2019-04T/S451 OLP			113.00	1,484.50
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 04/30/2019				
		<b>By:</b> kfales				
	32-19			0.00	113.00	1,484.50
		<b>Block/Batch:</b> 2019-05T/S452			50.00	1,534.50
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 05/08/2019				
		<b>By:</b> kfales				
	31-19			0.00	50.00	1,534.50
		<b>Block/Batch:</b> 2019-05T/S475			30.00	1,564.50
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 05/28/2019				
		<b>By:</b> kfales				
	33-19			0.00	30.00	1,564.50
		<b>Block/Batch:</b> 2019-06T/S516 OLP			32.00	1,596.50
		<b>Posted:</b> 06/01/2019				

Group as: 111-\*\*-\*\*\*-\*\*\*-\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-161-4320-0000-02-00	Town Clerk - Death Certificate Fee	<b>Summary:</b>	0.00	0.00	1,667.50	1,667.50
Tran. Type: Receivable		By: kfales				
	35-19 MAY TRANSACTIONS			0.00	32.00	1,596.50
	<b>Block/Batch:</b> 2019-06T/S494	<b>Posted:</b> 06/06/2019		0.00	40.00	1,636.50
Tran. Type: Receivable		By: kfales				
	34-19			0.00	40.00	1,636.50
	<b>Block/Batch:</b> 2019-06T/S525	<b>Posted:</b> 06/27/2019		0.00	10.00	1,646.50
Tran. Type: Receivable		By: kfales				
	36-19			0.00	10.00	1,646.50
	<b>Block/Batch:</b> 2019-06T/S535 OLP	<b>Posted:</b> 06/30/2019		0.00	21.00	1,667.50
Tran. Type: Receivable		By: kfales				
	37-19			0.00	21.00	1,667.50
Account: 001-2-161-4320-0000-03-00	Town Clerk - Marriage Intentions Fee	<b>Summary:</b>	0.00	0.00	1,256.00	1,256.00
	<b>Block/Batch:</b> 2018-07T/S018	<b>Posted:</b> 07/18/2018		0.00	2.00	2.00
Tran. Type: Receivable		By: kfales				
	1-19			0.00	2.00	2.00
	<b>Block/Batch:</b> 2018-07T/S045 OLP	<b>Posted:</b> 07/31/2018		0.00	30.00	32.00
Tran. Type: Receivable		By: kfales				
	3-19			0.00	30.00	32.00
	<b>Block/Batch:</b> 2018-08T/S049	<b>Posted:</b> 08/08/2018		0.00	30.00	62.00
Tran. Type: Receivable		By: kfales				
	2-19			0.00	30.00	62.00
	<b>Block/Batch:</b> 2018-08T/S092 OLP	<b>Posted:</b> 08/31/2018		0.00	60.00	122.00
Tran. Type: Receivable		By: kfales				
	6-19			0.00	60.00	122.00
	<b>Block/Batch:</b> 2018-09T/S093	<b>Posted:</b> 09/11/2018		0.00	170.00	292.00
Tran. Type: Receivable		By: kfales				
	5-19			0.00	80.00	202.00
	4-19			0.00	90.00	292.00
	<b>Block/Batch:</b> 2018-09T/S113	<b>Posted:</b> 09/24/2018		0.00	90.00	382.00
Tran. Type: Receivable		By: kfales				
	7-19			0.00	90.00	382.00
	<b>Block/Batch:</b> 2018-09T/S132 OLP	<b>Posted:</b> 09/30/2018		0.00	60.00	442.00
Tran. Type: Receivable		By: kfales				
	9-19			0.00	60.00	442.00
	<b>Block/Batch:</b> 2018-10T/S133	<b>Posted:</b> 10/04/2018		0.00	90.00	532.00
Tran. Type: Receivable		By: kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
<b>Account: 001-2-161-4320-0000-03-00</b>	Town Clerk - Marriage Intentions Fee	<b>Summary:</b>	<i>0.00</i>	<i>0.00</i>	<i>1,256.00</i>	<i>1,256.00</i>
	33-19			0.00	30.00	1,106.00
	<b>Block/Batch: 2019-06T/S516 OLP</b>	<b>Posted: 06/01/2019</b>		0.00	30.00	1,136.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	35-19 MAY TRANSACTIONS			0.00	30.00	1,136.00
	<b>Block/Batch: 2019-06T/S494</b>	<b>Posted: 06/06/2019</b>		0.00	60.00	1,196.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	34-19			0.00	60.00	1,196.00
	<b>Block/Batch: 2019-06T/S525</b>	<b>Posted: 06/27/2019</b>		0.00	30.00	1,226.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	35-19			0.00	30.00	1,226.00
	<b>Block/Batch: 2019-06T/S535 OLP</b>	<b>Posted: 06/30/2019</b>		0.00	30.00	1,256.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	37-19			0.00	30.00	1,256.00
<b>Account: 001-2-161-4320-0000-04-00</b>	Town Clerk - Vital Record Fee	<b>Summary:</b>	<i>0.00</i>	<i>4,000.00</i>	<i>0.00</i>	<i>-4,000.00</i>
	<b>Block/Batch:</b>	<b>Posted: 12/20/2018</b>		4,000.00	0.00	-4,000.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		4,000.00	0.00	-4,000.00
<b>Account: 001-2-161-4320-0000-05-00</b>	Town Clerk - Burial Permit Fee	<b>Summary:</b>	<i>0.00</i>	<i>0.00</i>	<i>225.00</i>	<i>225.00</i>
	<b>Block/Batch: 2018-07T/S018</b>	<b>Posted: 07/18/2018</b>		0.00	15.00	15.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1-19			0.00	15.00	15.00
	<b>Block/Batch: 2018-07T/S045 OLP</b>	<b>Posted: 07/31/2018</b>		0.00	30.00	45.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	3-19			0.00	30.00	45.00
	<b>Block/Batch: 2018-08T/S049</b>	<b>Posted: 08/08/2018</b>		0.00	30.00	75.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2-19			0.00	30.00	75.00
	<b>Block/Batch: 2018-08T/S092 OLP</b>	<b>Posted: 08/31/2018</b>		0.00	15.00	90.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	6-19			0.00	15.00	90.00
	<b>Block/Batch: 2018-09T/S113</b>	<b>Posted: 09/24/2018</b>		0.00	15.00	105.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	7-19			0.00	15.00	105.00
	<b>Block/Batch: 2018-10T/S133</b>	<b>Posted: 10/04/2018</b>		0.00	15.00	120.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	8-19			0.00	15.00	120.00



## Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-2-161-4320-0000-06-00		Town Clerk - Miscellaneous Fee			0.00	0.00	251.00	251.00
Tran. Type:	Receivable		By: kfales					
		8-19				0.00	6.00	57.00
		<b>Block/Batch:</b> 2018-10T/S175 OLP	<b>Posted:</b> 10/31/2018			0.00	15.00	72.00
Tran. Type:	Receivable		By: kfales					
		11-19				0.00	15.00	72.00
		<b>Block/Batch:</b> 2018-11T/S177	<b>Posted:</b> 11/05/2018			0.00	6.00	78.00
Tran. Type:	Receivable		By: kfales					
		10-19				0.00	6.00	78.00
		<b>Block/Batch:</b> 2018-11T/S205	<b>Posted:</b> 11/28/2018			0.00	30.00	108.00
Tran. Type:	Receivable		By: kfales					
		12-19				0.00	18.00	96.00
		13-19				0.00	12.00	108.00
		<b>Block/Batch:</b> 2018-11T/S220 OLP	<b>Posted:</b> 11/30/2018			0.00	6.00	114.00
Tran. Type:	Receivable		By: kfales					
		14-19				0.00	6.00	114.00
		<b>Block/Batch:</b> 2018-12T/S237	<b>Posted:</b> 12/17/2018			0.00	3.00	117.00
Tran. Type:	Receivable		By: kfales					
		15-19				0.00	3.00	117.00
		<b>Block/Batch:</b> 2019-01T/S274	<b>Posted:</b> 01/11/2019			0.00	9.00	126.00
Tran. Type:	Receivable		By: kfales					
		16-19				0.00	9.00	126.00
		<b>Block/Batch:</b> 2019-01T/S293 OLP	<b>Posted:</b> 01/23/2019			0.00	3.00	129.00
Tran. Type:	Receivable		By: kfales					
		17-19				0.00	3.00	129.00
		<b>Block/Batch:</b> 2019-01T/S298	<b>Posted:</b> 01/28/2019			0.00	27.00	156.00
Tran. Type:	Receivable		By: kfales					
		18-19				0.00	27.00	156.00
		<b>Block/Batch:</b> 2019-01T/S319	<b>Posted:</b> 01/31/2019			0.00	3.00	159.00
Tran. Type:	Receivable		By: kfales					
		19-19				0.00	3.00	159.00
		<b>Block/Batch:</b> 2019-02T/S328	<b>Posted:</b> 02/19/2019			0.00	6.00	165.00
Tran. Type:	Receivable		By: kfales					
		20-19				0.00	6.00	165.00
		<b>Block/Batch:</b> 2019-02T/S332	<b>Posted:</b> 02/21/2019			0.00	1.00	166.00
Tran. Type:	Receivable		By: kfales					
		21-19				0.00	1.00	166.00

# Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
001-2-161-4320-0000-06-00		Town Clerk - Miscellaneous Fee	<i>Summary:</i>	0.00	0.00	251.00	251.00
		<b>Block/Batch:</b> 2019-03T/S379	<b>Posted:</b> 03/27/2019		0.00	6.00	172.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		26-19			0.00	6.00	172.00
		<b>Block/Batch:</b> 2019-04T/S410	<b>Posted:</b> 04/11/2019		0.00	19.00	191.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		29-19			0.00	19.00	191.00
		<b>Block/Batch:</b> 2019-04T/S420	<b>Posted:</b> 04/18/2019		0.00	18.00	209.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		3019			0.00	18.00	209.00
		<b>Block/Batch:</b> 2019-04T/S451 OLP	<b>Posted:</b> 04/30/2019		0.00	12.00	221.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		32-19			0.00	12.00	221.00
		<b>Block/Batch:</b> 2019-05T/S452	<b>Posted:</b> 05/08/2019		0.00	3.00	224.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		31-19			0.00	3.00	224.00
		<b>Block/Batch:</b> 2019-05T/S475	<b>Posted:</b> 05/28/2019		0.00	6.00	230.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		33-19			0.00	6.00	230.00
		<b>Block/Batch:</b> 2019-06T/S516 OLP	<b>Posted:</b> 06/01/2019		0.00	6.00	236.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		35-19 MAY TRANSACTIONS			0.00	6.00	236.00
		<b>Block/Batch:</b> 2019-06T/S494	<b>Posted:</b> 06/06/2019		0.00	3.00	239.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		34-19			0.00	3.00	239.00
		<b>Block/Batch:</b> 2019-06T/S525	<b>Posted:</b> 06/27/2019		0.00	12.00	251.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		35-19			0.00	12.00	251.00
001-2-161-4320-0000-07-00		Town Clerk - Business Certificate Fee	<i>Summary:</i>	0.00	2,000.00	1,910.00	-90.00
		<b>Block/Batch:</b> 2018-07T/S018	<b>Posted:</b> 07/18/2018		0.00	30.00	30.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		1-19			0.00	30.00	30.00
		<b>Block/Batch:</b> 2018-08T/S049	<b>Posted:</b> 08/08/2018		0.00	60.00	90.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		2-19			0.00	60.00	90.00
		<b>Block/Batch:</b> 2018-09T/S093	<b>Posted:</b> 09/11/2018		0.00	90.00	180.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
Account:	001-2-161-4320-0000-07-00	Town Clerk - Business Certificate Fee			0.00	2,000.00	1,910.00	-90.00
		4-19				0.00	60.00	150.00
		5-19				0.00	30.00	180.00
		<b>Block/Batch:</b> 2018-09T/S113	<b>Posted:</b> 09/24/2018			0.00	152.00	332.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		7-19				0.00	152.00	332.00
		<b>Block/Batch:</b> 2018-11T/S177	<b>Posted:</b> 11/05/2018			0.00	30.00	362.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		10-19				0.00	30.00	362.00
		<b>Block/Batch:</b> 2018-11T/S205	<b>Posted:</b> 11/28/2018			0.00	124.00	486.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		13-19				0.00	60.00	422.00
		12-19				0.00	64.00	486.00
		<b>Block/Batch:</b> 2018-12T/S237	<b>Posted:</b> 12/17/2018			0.00	90.00	576.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		15-19				0.00	90.00	576.00
		<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018			2,000.00	0.00	-1,424.00
<b>Tran. Type:</b>	Journal Entry		<b>By:</b> kfales					
		Subsidiary Revenue Budget for the general fund.	2019/12-04			2,000.00	0.00	-1,424.00
		<b>Block/Batch:</b> 2019-01T/S274	<b>Posted:</b> 01/11/2019			0.00	210.00	-1,214.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		16-19				0.00	210.00	-1,214.00
		<b>Block/Batch:</b> 2019-01T/S298	<b>Posted:</b> 01/28/2019			0.00	62.00	-1,152.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		18-19				0.00	62.00	-1,152.00
		<b>Block/Batch:</b> 2019-02T/S328	<b>Posted:</b> 02/19/2019			0.00	60.00	-1,092.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		20-19				0.00	60.00	-1,092.00
		<b>Block/Batch:</b> 2019-02T/S332	<b>Posted:</b> 02/21/2019			0.00	30.00	-1,062.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		21-19				0.00	30.00	-1,062.00
		<b>Block/Batch:</b> 2019-02T/S350 OLP	<b>Posted:</b> 02/28/2019			0.00	30.00	-1,032.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		22-19				0.00	30.00	-1,032.00
		<b>Block/Batch:</b> 2019-03T/S379	<b>Posted:</b> 03/27/2019			0.00	152.00	-880.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		26-19				0.00	90.00	-942.00



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 001-2-161-4320-0000-10-00</b> Town Clerk - Cemetery Deed Recording Fee <b>Summary:</b>			0.00	0.00	80.00	80.00
	<b>Block/Batch:</b> 2018-09T/S093	<b>Posted:</b> 09/11/2018		0.00	10.00	10.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	5-19			0.00	10.00	10.00
	<b>Block/Batch:</b> 2018-11T/S205	<b>Posted:</b> 11/28/2018		0.00	20.00	30.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	12-19			0.00	20.00	30.00
	<b>Block/Batch:</b> 2018-12T/S237	<b>Posted:</b> 12/17/2018		0.00	10.00	40.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	15-19			0.00	10.00	40.00
	<b>Block/Batch:</b> 2019-03T/S379	<b>Posted:</b> 03/27/2019		0.00	10.00	50.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	26-19			0.00	10.00	50.00
	<b>Block/Batch:</b> 2019-04T/S410	<b>Posted:</b> 04/11/2019		0.00	10.00	60.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	29-19			0.00	10.00	60.00
	<b>Block/Batch:</b> 2019-05T/S475	<b>Posted:</b> 05/28/2019		0.00	10.00	70.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	33-19			0.00	10.00	70.00
	<b>Block/Batch:</b> 2019-06T/S494	<b>Posted:</b> 06/06/2019		0.00	10.00	80.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	34-19			0.00	10.00	80.00
<b>Account: 001-2-161-4320-0000-12-00</b> Town Clerk - ZBA Appeals Fee <b>Summary:</b>			0.00	0.00	1,620.00	1,620.00
	<b>Block/Batch:</b> 2018-11T/S205	<b>Posted:</b> 11/28/2018		0.00	810.00	810.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	12-19			0.00	810.00	810.00
	<b>Block/Batch:</b> 2019-01T/S274	<b>Posted:</b> 01/11/2019		0.00	270.00	1,080.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	16-19			0.00	270.00	1,080.00
	<b>Block/Batch:</b> 2019-02T/S332	<b>Posted:</b> 02/21/2019		0.00	270.00	1,350.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	21-19			0.00	270.00	1,350.00
	<b>Block/Batch:</b> 2019-03T/S379	<b>Posted:</b> 03/27/2019		0.00	270.00	1,620.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	27-19			0.00	270.00	1,620.00
<b>Account: 001-2-161-4370-0000-01-00</b> Town Clerk - Copies <b>Summary:</b>			0.00	0.00	471.74	471.74
	<b>Block/Batch:</b> 2018-07T/S018	<b>Posted:</b> 07/18/2018		0.00	6.70	6.70









Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-2-161-4370-0000-13-00		Town Clerk - Resident Beach/Transfer Station			0.00	0.00	1,360.00	1,360.00
		<b>Block/Batch:</b> 2018-10T/S133	<b>Posted:</b> 10/04/2018			0.00	30.00	350.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		8-19				0.00	30.00	350.00
		<b>Block/Batch:</b> 2018-11T/S177	<b>Posted:</b> 11/05/2018			0.00	15.00	365.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		10-19				0.00	15.00	365.00
		<b>Block/Batch:</b> 2019-01T/S274	<b>Posted:</b> 01/11/2019			0.00	55.00	420.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		16-19				0.00	55.00	420.00
		<b>Block/Batch:</b> 2019-01T/S298	<b>Posted:</b> 01/28/2019			0.00	150.00	570.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		18-19				0.00	150.00	570.00
		<b>Block/Batch:</b> 2019-02T/S328	<b>Posted:</b> 02/19/2019			0.00	45.00	615.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		20-19				0.00	45.00	615.00
		<b>Block/Batch:</b> 2019-02T/S332	<b>Posted:</b> 02/21/2019			0.00	90.00	705.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		21-19				0.00	90.00	705.00
		<b>Block/Batch:</b> 2019-03T/S379	<b>Posted:</b> 03/27/2019			0.00	105.00	810.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		27-19				0.00	75.00	780.00
		26-19				0.00	30.00	810.00
		<b>Block/Batch:</b> 2019-04T/S410	<b>Posted:</b> 04/11/2019			0.00	95.00	905.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		29-19				0.00	95.00	905.00
		<b>Block/Batch:</b> 2019-04T/S420	<b>Posted:</b> 04/18/2019			0.00	75.00	980.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		30-19				0.00	75.00	980.00
		<b>Block/Batch:</b> 2019-05T/S452	<b>Posted:</b> 05/08/2019			0.00	60.00	1,040.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		31-19				0.00	60.00	1,040.00
		<b>Block/Batch:</b> 2019-05T/S475	<b>Posted:</b> 05/28/2019			0.00	45.00	1,085.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		33-19				0.00	45.00	1,085.00
		<b>Block/Batch:</b> 2019-06T/S494	<b>Posted:</b> 06/06/2019			0.00	65.00	1,150.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-161-4370-0000-13-00	Town Clerk - Resident Beach/Transfer Station	<b>Summary:</b>	0.00	0.00	1,360.00	1,360.00
	34-19			0.00	65.00	1,150.00
	<b>Block/Batch:</b> 2019-06T/S525	<b>Posted:</b> 06/27/2019		0.00	120.00	1,270.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	36-19			0.00	105.00	1,255.00
	35-19			0.00	15.00	1,270.00
	<b>Block/Batch:</b> 2019-06T/S535 OLP	<b>Posted:</b> 06/30/2019		0.00	90.00	1,360.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	37-19			0.00	90.00	1,360.00
<b>Account:</b> 001-2-161-4420-0000-00-00	Town Clerk - Dog License	<b>Summary:</b>	0.00	19,140.00	18,960.00	-180.00
	<b>Block/Batch:</b> 2018-07T/S018	<b>Posted:</b> 07/18/2018		0.00	430.00	430.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1-19			0.00	430.00	430.00
	<b>Block/Batch:</b> 2018-07T/S045 OLP	<b>Posted:</b> 07/31/2018		0.00	45.00	475.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	3-19			0.00	35.00	465.00
	3-19			0.00	10.00	475.00
	<b>Block/Batch:</b> 2018-08T/S049	<b>Posted:</b> 08/08/2018		0.00	75.00	550.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2-19			0.00	75.00	550.00
	<b>Block/Batch:</b> 2018-08T/S092 OLP	<b>Posted:</b> 08/31/2018		0.00	70.00	620.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	6-19			0.00	35.00	585.00
	6-19			0.00	35.00	620.00
	<b>Block/Batch:</b> 2018-09T/S093	<b>Posted:</b> 09/11/2018		0.00	160.00	780.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	4-19			0.00	95.00	715.00
	5-19			0.00	65.00	780.00
	<b>Block/Batch:</b> 2018-09T/S113	<b>Posted:</b> 09/24/2018		0.00	225.00	1,005.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	7-19			0.00	225.00	1,005.00
	<b>Block/Batch:</b> 2018-09T/S132 OLP	<b>Posted:</b> 09/30/2018		0.00	100.00	1,105.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	9-19			0.00	75.00	1,080.00
	9-19			0.00	25.00	1,105.00
	<b>Block/Batch:</b> 2018-10T/S133	<b>Posted:</b> 10/04/2018		0.00	195.00	1,300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-161-4420-0000-00-00	Town Clerk - Dog License	<i>Summary:</i>	0.00	19,140.00	18,960.00	-180.00
	8-19			0.00	195.00	1,300.00
	<b>Block/Batch:</b> 2018-10T/S175 OLP	<b>Posted:</b> 10/31/2018		0.00	15.00	1,315.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	11-19			0.00	15.00	1,315.00
	<b>Block/Batch:</b> 2018-11T/S177	<b>Posted:</b> 11/05/2018		0.00	130.00	1,445.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	10-19			0.00	130.00	1,445.00
	<b>Block/Batch:</b> 2018-11T/S205	<b>Posted:</b> 11/28/2018		0.00	170.00	1,615.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	13-19			0.00	90.00	1,535.00
	12-19			0.00	80.00	1,615.00
	<b>Block/Batch:</b> 2018-11T/S220 OLP	<b>Posted:</b> 11/30/2018		0.00	30.00	1,645.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	14-19			0.00	30.00	1,645.00
	<b>Block/Batch:</b> 2018-12T/S237	<b>Posted:</b> 12/17/2018		0.00	10.00	1,655.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	15-19			0.00	10.00	1,655.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		19,000.00	0.00	-17,345.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		19,000.00	0.00	-17,345.00
	<b>Block/Batch:</b> 2019-01T/S274	<b>Posted:</b> 01/11/2019		0.00	70.00	-17,275.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	16-19			0.00	70.00	-17,275.00
	<b>Block/Batch:</b> 2019-01T/S293 OLP	<b>Posted:</b> 01/23/2019		0.00	120.00	-17,155.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	17-19			0.00	120.00	-17,155.00
	<b>Block/Batch:</b> 2019-01T/S298	<b>Posted:</b> 01/28/2019		0.00	2,185.00	-14,970.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	18-19			0.00	2,185.00	-14,970.00
	<b>Block/Batch:</b> 2019-01T/S319	<b>Posted:</b> 01/31/2019		0.00	450.00	-14,520.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-19			0.00	430.00	-14,540.00
	19-19			0.00	20.00	-14,520.00
	<b>Block/Batch:</b> 2019-02T/S328	<b>Posted:</b> 02/19/2019		0.00	665.00	-13,855.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20-19			0.00	665.00	-13,855.00





















Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-171-4320-0000-01-00	Con Com - Local Filing Fee (Cert Mail)	<i>Summary:</i>	0.00	0.00	330.00	330.00
		Block/Batch: 2018-09T/S085	Posted: 09/05/2018		0.00	10.00	50.00
Tran. Type:	Receivable	20180904	By: kfales		0.00	10.00	50.00
		Block/Batch: 2018-09T/S093	Posted: 09/11/2018		0.00	10.00	60.00
Tran. Type:	Receivable	20180910A	By: kfales		0.00	10.00	60.00
		Block/Batch: 2018-09T/S100	Posted: 09/13/2018		0.00	10.00	70.00
Tran. Type:	Receivable	20180911	By: kfales		0.00	10.00	70.00
		Block/Batch: 2018-09T/S105	Posted: 09/18/2018		0.00	10.00	80.00
Tran. Type:	Receivable	20180917	By: kfales		0.00	10.00	80.00
		Block/Batch: 2018-10T/S169	Posted: 10/30/2018		0.00	10.00	90.00
Tran. Type:	Receivable	20181029	By: kfales		0.00	10.00	90.00
		Block/Batch: 2018-11T/S185	Posted: 11/07/2018		0.00	10.00	100.00
Tran. Type:	Receivable	20181106	By: kfales		0.00	10.00	100.00
		Block/Batch: 2018-11T/S193	Posted: 11/15/2018		0.00	10.00	110.00
Tran. Type:	Receivable	20181113	By: kfales		0.00	10.00	110.00
		Block/Batch: 2018-11T/S198	Posted: 11/19/2018		0.00	10.00	120.00
Tran. Type:	Receivable	20181119	By: kfales		0.00	10.00	120.00
		Block/Batch: 2018-11T/S200	Posted: 11/26/2018		0.00	20.00	140.00
Tran. Type:	Receivable	20181119A	By: kfales		0.00	10.00	130.00
		20181119A			0.00	10.00	140.00
		Block/Batch: 2018-11T/S202	Posted: 11/27/2018		0.00	10.00	150.00
Tran. Type:	Receivable	20181126	By: kfales		0.00	10.00	150.00
		Block/Batch: 2018-12T/S228	Posted: 12/11/2018		0.00	10.00	160.00
Tran. Type:	Receivable	20181210	By: kfales		0.00	10.00	160.00
		Block/Batch: 2018-12T/S233	Posted: 12/13/2018		0.00	10.00	170.00
Tran. Type:	Receivable		By: kfales				





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Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-175-4320-0000-02-00	Planning Board - Filing Fee	<b>Summary:</b>	0.00	500.00	6,087.00	5,587.00
	20190321			0.00	300.00	3,561.00
	<b>Block/Batch:</b> 2019-04T/S395	<b>Posted:</b> 04/03/2019		0.00	100.00	3,661.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190403			0.00	100.00	3,661.00
	<b>Block/Batch:</b> 2019-04T/S419	<b>Posted:</b> 04/18/2019		0.00	1,726.00	5,387.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190417			0.00	1,726.00	5,387.00
	<b>Block/Batch:</b> 2019-06T/S524	<b>Posted:</b> 06/27/2019		0.00	200.00	5,587.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190626			0.00	200.00	5,587.00
<b>Account:</b> 001-2-177-4320-0000-00-00	Soil Board - Tipping Fee	<b>Summary:</b>	0.00	25,000.00	95,084.83	70,084.83
	<b>Block/Batch:</b> 2018-12T/S217	<b>Posted:</b> 12/04/2018		0.00	15,591.25	15,591.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20181204 KR REZENDES SLAB BRIDGE RD			0.00	1,810.00	1,810.00
	20181204 KR REZENDES			0.00	13,781.25	15,591.25
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		25,000.00	0.00	-9,408.75
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		25,000.00	0.00	-9,408.75
	<b>Block/Batch:</b> 2019-01T/S298	<b>Posted:</b> 01/28/2019		0.00	79,493.58	70,084.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190128 CAPE COD AGGREGATE			0.00	79,493.58	70,084.83
<b>Account:</b> 001-2-177-4320-0000-01-00	Soil Board - Application/Hearing Fee	<b>Summary:</b>	0.00	0.00	970.00	970.00
	<b>Block/Batch:</b> 2018-12T/S217	<b>Posted:</b> 12/04/2018		0.00	835.00	835.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20181204			0.00	85.00	85.00
	20181204			0.00	200.00	285.00
	20181204			0.00	200.00	485.00
	20181204			0.00	350.00	835.00
	<b>Block/Batch:</b> 2018-12T/S228	<b>Posted:</b> 12/11/2018		0.00	135.00	970.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20181210			0.00	50.00	885.00
	20181210			0.00	85.00	970.00
<b>Account:</b> 001-2-210-4320-0000-00-00	Police - Firearms License Fees (Gun Permits)	<b>Summary:</b>	0.00	4,500.00	6,392.00	1,892.00
	<b>Block/Batch:</b> 2018-07T/S005	<b>Posted:</b> 07/05/2018		0.00	225.00	225.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	185			0.00	225.00	225.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4320-0000-00-00	Police - Firearms License Fees (Gun Permits)	<b>Summary:</b>	0.00	4,500.00	6,392.00	1,892.00
	<b>Block/Batch:</b> 2018-07T/S025	<b>Posted:</b> 07/23/2018		0.00	137.50	362.50
<b>Tran. Type:</b> Receivable	13	<b>By:</b> kfales		0.00	137.50	362.50
	<b>Block/Batch:</b> 2018-07T/S032	<b>Posted:</b> 07/30/2018		0.00	37.50	400.00
<b>Tran. Type:</b> Receivable	16	<b>By:</b> kfales		0.00	37.50	400.00
	<b>Block/Batch:</b> 2018-08T/S040	<b>Posted:</b> 08/02/2018		0.00	100.00	500.00
<b>Tran. Type:</b> Receivable	20	<b>By:</b> kfales		0.00	100.00	500.00
	<b>Block/Batch:</b> 2018-08T/S070	<b>Posted:</b> 08/27/2018		0.00	300.00	800.00
<b>Tran. Type:</b> Receivable	33	<b>By:</b> kfales		0.00	300.00	800.00
	<b>Block/Batch:</b> 2018-08T/S083	<b>Posted:</b> 08/31/2018		0.00	87.50	887.50
<b>Tran. Type:</b> Receivable	38	<b>By:</b> kfales		0.00	87.50	887.50
	<b>Block/Batch:</b> 2018-10T/S127	<b>Posted:</b> 10/01/2018		0.00	350.00	1,237.50
<b>Tran. Type:</b> Receivable	54	<b>By:</b> kfales		0.00	350.00	1,237.50
	<b>Block/Batch:</b> 2018-11T/S187	<b>Posted:</b> 11/13/2018		0.00	704.50	1,942.00
<b>Tran. Type:</b> Receivable	S61 COUNTY OF PLYMOUTH SEP 18	<b>By:</b> kfales		0.00	242.00	1,479.50
	56			0.00	100.00	1,579.50
	65			0.00	362.50	1,942.00
	<b>Block/Batch:</b> 2018-11T/S193	<b>Posted:</b> 11/15/2018		0.00	237.50	2,179.50
<b>Tran. Type:</b> Receivable	68	<b>By:</b> kfales		0.00	237.50	2,179.50
	<b>Block/Batch:</b> 2018-12T/S222	<b>Posted:</b> 12/06/2018		0.00	412.50	2,592.00
<b>Tran. Type:</b> Receivable	76	<b>By:</b> kfales		0.00	412.50	2,592.00
	<b>Block/Batch:</b> 2018-12T/S233	<b>Posted:</b> 12/13/2018		0.00	500.00	3,092.00
<b>Tran. Type:</b> Receivable	85	<b>By:</b> kfales		0.00	250.00	2,842.00
	83			0.00	250.00	3,092.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		4,500.00	0.00	-1,408.00
<b>Tran. Type:</b> Journal Entry	Subsidiary Revenue Budget for the general fund.	<b>By:</b> kfales		4,500.00	0.00	-1,408.00
	2019/12-04					







Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-2-210-4370-0000-00-00		Police - Detail Administrative Surcharge Fee			0.00	10,500.00	18,761.31	8,261.31
		<b>Block/Batch:</b> 2018-11T/S187	<b>Posted:</b> 11/13/2018			0.00	2,538.65	5,424.15
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		62				0.00	474.00	3,359.50
		66				0.00	675.20	4,034.70
		58				0.00	146.25	4,180.95
		63				0.00	1,243.20	5,424.15
		<b>Block/Batch:</b> 2018-12T/S222	<b>Posted:</b> 12/06/2018			0.00	515.20	5,939.35
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		74				0.00	515.20	5,939.35
		<b>Block/Batch:</b> 2018-12T/S233	<b>Posted:</b> 12/13/2018			0.00	238.35	6,177.70
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		81				0.00	238.35	6,177.70
		<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018			10,500.00	0.00	-4,322.30
<b>Tran. Type:</b>	Journal Entry		<b>By:</b> kfales					
		Subsidiary Revenue Budget for the general fund.	2019/12-04			10,500.00	0.00	-4,322.30
		<b>Block/Batch:</b> 2018-12T/S241	<b>Posted:</b> 12/21/2018			0.00	523.70	-3,798.60
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		87				0.00	523.70	-3,798.60
		<b>Block/Batch:</b> 2018-01T/S258	<b>Posted:</b> 01/02/2019			0.00	828.30	-2,970.30
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		91				0.00	828.30	-2,970.30
		<b>Block/Batch:</b> 2019-01T/S273	<b>Posted:</b> 01/10/2019			0.00	167.80	-2,802.50
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		99				0.00	167.80	-2,802.50
		<b>Block/Batch:</b> 2019-01T/S292	<b>Posted:</b> 01/23/2019			0.00	1,173.36	-1,629.14
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		104				0.00	947.96	-1,854.54
		103				0.00	225.40	-1,629.14
		<b>Block/Batch:</b> 2019-01T/S305	<b>Posted:</b> 01/31/2019			0.00	612.50	-1,016.64
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		113				0.00	612.50	-1,016.64
		<b>Block/Batch:</b> 2019-02T/S317	<b>Posted:</b> 02/07/2019			0.00	40.00	-976.64
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		114				0.00	40.00	-976.64
		<b>Block/Batch:</b> 2019-02T/S328	<b>Posted:</b> 02/19/2019			0.00	1,717.20	740.56
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					

Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-210-4370-0000-00-00	Police - Detail Administrative Surcharge Fee	<i>Summary:</i>	0.00	10,500.00	18,761.31	8,261.31
	120			0.00	306.00	-670.64
	121			0.00	1,411.20	740.56
	<b>Block/Batch:</b> 2019-03T/S354	<b>Posted:</b> 03/06/2019		0.00	954.60	1,695.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	122			0.00	954.60	1,695.16
	<b>Block/Batch:</b> 2019-03T/S379	<b>Posted:</b> 03/27/2019		0.00	475.70	2,170.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	138			0.00	475.70	2,170.86
	<b>Block/Batch:</b> 2019-04T/S397	<b>Posted:</b> 04/04/2019		0.00	257.60	2,428.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	139			0.00	257.60	2,428.46
	<b>Block/Batch:</b> 2019-04T/S414	<b>Posted:</b> 04/17/2019		0.00	78.40	2,506.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	146			0.00	78.40	2,506.86
	<b>Block/Batch:</b> 2019-04T/S427	<b>Posted:</b> 04/25/2019		0.00	273.00	2,779.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	148			0.00	194.60	2,701.46
	150			0.00	78.40	2,779.86
	<b>Block/Batch:</b> 2019-05T/S443	<b>Posted:</b> 05/06/2019		0.00	63.70	2,843.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	153			0.00	63.70	2,843.56
	<b>Block/Batch:</b> 2019-05T/S462	<b>Posted:</b> 05/16/2019		0.00	392.00	3,235.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	156			0.00	392.00	3,235.56
	<b>Block/Batch:</b> 2019-05T/S474	<b>Posted:</b> 05/28/2019		0.00	1,685.60	4,921.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	S159 IND HARBOR 19-48-DV			0.00	196.00	3,431.56
	S159 WARWICK TREE 19-32-DV			0.00	1,489.60	4,921.16
	<b>Block/Batch:</b> 2019-05T/S480	<b>Posted:</b> 05/30/2019		0.00	425.60	5,346.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	165			0.00	425.60	5,346.76
	<b>Block/Batch:</b> 2019-06T/S506	<b>Posted:</b> 06/12/2019		0.00	73.50	5,420.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	172			0.00	73.50	5,420.26
	<b>Block/Batch:</b> 2019-06T/S518	<b>Posted:</b> 06/25/2019		0.00	2,734.65	8,154.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-210-4370-0000-00-00	Police - Detail Administrative Surcharge Fee	<i>Summary:</i>	0.00	10,500.00	18,761.31	8,261.31
175				0.00	2,734.65	8,154.91
	<b>Block/Batch:</b> 2019-06T/S521	<b>Posted:</b> 06/26/2019		0.00	106.40	8,261.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
178				0.00	106.40	8,261.31
<b>Account:</b> 001-2-210-4370-0000-02-00	Police - Insurance Report Fee	<i>Summary:</i>	0.00	0.00	915.15	915.15
	<b>Block/Batch:</b> 2018-07T/S005	<b>Posted:</b> 07/05/2018		0.00	5.00	5.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
187				0.00	5.00	5.00
	<b>Block/Batch:</b> 2018-07T/S006	<b>Posted:</b> 07/09/2018		0.00	10.00	15.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
2				0.00	10.00	15.00
	<b>Block/Batch:</b> 2018-07T/S025	<b>Posted:</b> 07/23/2018		0.00	5.00	20.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
11				0.00	5.00	20.00
	<b>Block/Batch:</b> 2018-08T/S040	<b>Posted:</b> 08/02/2018		0.00	41.15	61.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
17				0.00	41.15	61.15
	<b>Block/Batch:</b> 2018-08T/S062	<b>Posted:</b> 08/16/2018		0.00	5.00	66.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
27				0.00	5.00	66.15
	<b>Block/Batch:</b> 2018-08T/S068	<b>Posted:</b> 08/23/2018		0.00	50.00	116.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
28				0.00	50.00	116.15
	<b>Block/Batch:</b> 2018-08T/S083	<b>Posted:</b> 08/31/2018		0.00	16.00	132.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
35				0.00	16.00	132.15
	<b>Block/Batch:</b> 2018-09T/S100	<b>Posted:</b> 09/13/2018		0.00	30.00	162.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
44				0.00	10.00	142.15
41				0.00	20.00	162.15
	<b>Block/Batch:</b> 2018-09T/S110	<b>Posted:</b> 09/20/2018		0.00	5.00	167.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
47				0.00	5.00	167.15
	<b>Block/Batch:</b> 2018-10T/S127	<b>Posted:</b> 10/01/2018		0.00	15.00	182.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
52				0.00	15.00	182.15

Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-4370-0000-02-00	Police - Insurance Report Fee		Summary: 0.00	0.00	915.15	915.15
	Block/Batch: 2018-11T/S187	Posted: 11/13/2018		0.00	95.00	277.15
Tran. Type: Receivable		By: kfales				
	57			0.00	20.00	202.15
	60			0.00	75.00	277.15
	Block/Batch: 2018-11T/S193	Posted: 11/15/2018		0.00	5.00	282.15
Tran. Type: Receivable		By: kfales				
	70			0.00	5.00	282.15
	Block/Batch: 2018-12T/S222	Posted: 12/06/2018		0.00	113.00	395.15
Tran. Type: Receivable		By: kfales				
	72			0.00	113.00	395.15
	Block/Batch: 2018-12T/S241	Posted: 12/21/2018		0.00	20.00	415.15
Tran. Type: Receivable		By: kfales				
	86			0.00	20.00	415.15
	Block/Batch: 2018-01T/S258	Posted: 01/02/2019		0.00	110.00	525.15
Tran. Type: Receivable		By: kfales				
	90			0.00	110.00	525.15
	Block/Batch: 2019-01T/S273	Posted: 01/10/2019		0.00	20.00	545.15
Tran. Type: Receivable		By: kfales				
	97			0.00	20.00	545.15
	Block/Batch: 2019-01T/S292	Posted: 01/23/2019		0.00	35.00	580.15
Tran. Type: Receivable		By: kfales				
	100			0.00	5.00	550.15
				0.00	30.00	580.15
	Block/Batch: 2019-01T/S305	Posted: 01/31/2019		0.00	20.00	600.15
Tran. Type: Receivable		By: kfales				
	110			0.00	20.00	600.15
	Block/Batch: 2019-03T/S354	Posted: 03/06/2019		0.00	100.00	700.15
Tran. Type: Receivable		By: kfales				
	129			0.00	10.00	610.15
	127			0.00	25.00	635.15
	123			0.00	65.00	700.15
	Block/Batch: 2019-04T/S414	Posted: 04/17/2019		0.00	60.00	760.15
Tran. Type: Receivable		By: kfales				
	145			0.00	60.00	760.15
	Block/Batch: 2019-04T/S427	Posted: 04/25/2019		0.00	80.00	840.15
Tran. Type: Receivable		By: kfales				







Group as: 111-\*\*\*\_\*\*\*\_\*\*\*\_\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
<b>Account:</b>	001-2-210-4770-0000-00-00	Police - Parking Tickets		<b>Summary:</b>	0.00	0.00	876.00	876.00
<b>Tran. Type:</b>	Receiveable		By: kfales					
		S49 COUNTY OF PLYMOUTH AUG INV				0.00	119.50	437.50
		<b>Block/Batch:</b> 2018-12T/S222	<b>Posted:</b> 12/06/2018			0.00	210.00	647.50
<b>Tran. Type:</b>	Receiveable		By: kfales					
		73 COUNTY OF PLYMOUTH OCT INV				0.00	210.00	647.50
		<b>Block/Batch:</b> 2019-01T/S292	<b>Posted:</b> 01/23/2019			0.00	28.50	676.00
<b>Tran. Type:</b>	Receiveable		By: kfales					
		S102 COUNTY OF PLYMOUTH NOV 18				0.00	28.50	676.00
		<b>Block/Batch:</b> 2019-02T/S328	<b>Posted:</b> 02/19/2019			0.00	42.50	718.50
<b>Tran. Type:</b>	Receiveable		By: kfales					
		S118 COUNTY OF PLYMOUTH DEC 18				0.00	42.50	718.50
		<b>Block/Batch:</b> 2019-03T/S379	<b>Posted:</b> 03/27/2019			0.00	67.00	785.50
<b>Tran. Type:</b>	Receiveable		By: kfales					
		136 PLYMOUTH COUNTY FEB 19				0.00	67.00	785.50
		<b>Block/Batch:</b> 2019-04T/S414	<b>Posted:</b> 04/17/2019			0.00	43.50	829.00
<b>Tran. Type:</b>	Receiveable		By: kfales					
		S144 MAR 2019 COUNTY OF PLYMOUTH				0.00	43.50	829.00
		<b>Block/Batch:</b> 2019-05T/S462	<b>Posted:</b> 05/16/2019			0.00	27.00	856.00
<b>Tran. Type:</b>	Receiveable		By: kfales					
		158				0.00	27.00	856.00
		<b>Block/Batch:</b> 2019-06T/S521	<b>Posted:</b> 06/26/2019			0.00	20.00	876.00
<b>Tran. Type:</b>	Receiveable		By: kfales					
		S180 COUNTY OF PLYMOUTH MAY 19				0.00	20.00	876.00
<b>Account:</b>	001-2-220-4240-0000-00-00	Fire - Ambulance Usage Charges		<b>Summary:</b>	0.00	379,199.04	440,458.95	61,259.91
		<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2018			28,072.00	0.00	-28,072.00
<b>Tran. Type:</b>	Journal Entry		By: kfales					
		Reclass revenue recd for medicare claim from st	2019/07-23			28,072.00	0.00	-28,072.00
		<b>Block/Batch:</b> 2019-07T/S008 EDI	<b>Posted:</b> 07/11/2018			0.00	13,097.82	-14,974.18
<b>Tran. Type:</b>	Receiveable		By: kfales					
		JUL EDI COMM OF MA				0.00	569.58	-27,502.42
		JUL EDI TUFTS				0.00	423.65	-27,078.77
		JUL EDI HPHC				0.00	1,624.82	-25,453.95
		JUL EDI HPHC				0.00	108.14	-25,345.81
		JUL EDI NGS				0.00	1,638.69	-23,707.12
		JULY EDI COMM OF MA				0.00	631.46	-23,075.66
		JUL EDI BCBS				0.00	2,733.72	-20,341.94

Group as: 111-\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-220-4240-0000-00-00	Fire - Ambulance Usage Charges	<i>Summary:</i>	0.00	379,199.04	440,458.95	61,259.91
	JUL EDI NGS			0.00	434.33	-19,907.61
	JUL EDI NGS			0.00	4,933.43	-14,974.18
	<b>Block/Batch:</b> 2018-07T/S053 COMSTAR	<b>Posted:</b> 07/13/2018		0.00	7,537.93	-7,436.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	7,537.93	-7,436.25
	<b>Block/Batch:</b> 2018-07T/S023 COMSTAR	<b>Posted:</b> 07/23/2018		0.00	3,394.09	-4,042.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	3,394.09	-4,042.16
	<b>Block/Batch:</b> 2018-07T/S027 EDI	<b>Posted:</b> 07/25/2018		0.00	10,351.41	6,309.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUL EDI NGS			0.00	675.46	-3,366.70
	JUL EDI NGS			0.00	1,218.24	-2,148.46
	JUL EDI NGS			0.00	1,682.99	-465.47
	JUL EDI BCBS			0.00	2,177.06	1,711.59
	JUL EDI BCBS			0.00	2,522.41	4,234.00
	JUL EDI NGS			0.00	1,204.94	5,438.94
	JUL EDI COMM OF MA			0.00	315.73	5,754.67
	JUL EDI COMM OF MA			0.00	554.58	6,309.25
	<b>Block/Batch:</b> 2018-07T/S031 COMSTAR	<b>Posted:</b> 07/30/2018		0.00	2,695.06	9,004.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	2,695.06	9,004.31
	<b>Block/Batch:</b> 2018-07T/S036 EDI	<b>Posted:</b> 07/31/2018		0.00	4,258.65	13,262.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUL EDI HPHC			0.00	1,847.89	10,852.20
	JUL EDI NGS			0.00	854.22	11,706.42
	JUL EDI COMM OF MASS			0.00	259.71	11,966.13
	JUL EDI NGS			0.00	1,296.83	13,262.96
<b>Warrant:</b> 2019-006B	<b>Block/Batch:</b> B/2	<b>Posted:</b> 08/06/2018		102.74	0.00	13,160.22
<b>Tran. Type:</b> Payable		<b>By:</b> kfales				
17-201471	REFUND DUE PATIENT FOR SUPPLEMENTAL	GEORGE O NEIL		102.74	0.00	13,160.22
	<b>Block/Batch:</b> 2018-08T/S044 COMSTAR	<b>Posted:</b> 08/07/2018		0.00	521.82	13,682.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	521.82	13,682.04
	<b>Block/Batch:</b> 2018-08T/S054 EDI	<b>Posted:</b> 08/10/2018		0.00	5,779.16	19,461.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUG EDI HPHC			0.00	210.09	13,892.13





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-220-4240-0000-00-00	Fire - Ambulance Usage Charges	<b>Summary:</b>	0.00	379,199.04	440,458.95	61,259.91
	SEP EDI TUFTS			0.00	445.32	75,209.96
	SEP EDI BCBS			0.00	104.31	75,314.27
	SEP EDI BCBS			0.00	310.28	75,624.55
	SEP EDI COMM OF MA			0.00	640.25	76,264.80
	<b>Block/Batch:</b> 2018-09T/S123 EDI	<b>Posted:</b> 09/30/2018		0.00	3,629.08	79,893.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPT EDI NGS			0.00	3,629.08	79,893.88
	<b>Block/Batch:</b> 2018-09T/S125 COMSTAR	<b>Posted:</b> 09/30/2018		0.00	4,456.44	84,350.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	4,456.44	84,350.32
	<b>Block/Batch:</b> 2018-10T/S139 COMSTAR	<b>Posted:</b> 10/09/2018		0.00	3,771.76	88,122.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	3,771.76	88,122.08
	<b>Block/Batch:</b> 2018-10T/S143 EDI	<b>Posted:</b> 10/11/2018		0.00	8,118.39	96,240.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCT EDI BCBS			0.00	86.53	88,208.61
	OCT EDI TUFTS			0.00	2,130.77	90,339.38
	OCT EDI NGS			0.00	1,571.85	91,911.23
	OCT EDI NGS			0.00	438.37	92,349.60
	OCT EDI BCBS			0.00	3,890.87	96,240.47
	<b>Block/Batch:</b> 2018-10T/S148 COMSTAR	<b>Posted:</b> 10/15/2018		0.00	4,072.34	100,312.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	4,072.34	100,312.81
<b>Warrant:</b> 2019-016B	<b>Block/Batch:</b> 102018/1	<b>Posted:</b> 10/15/2018		50.00	0.00	100,262.81
<b>Tran. Type:</b> Payable		<b>By:</b> pam				
9/26/18	AMBULANCE REFUND	SHIRLEY CZAJA		50.00	0.00	100,262.81
	<b>Block/Batch:</b> 2018-10T/S154 EDI	<b>Posted:</b> 10/17/2018		0.00	9,505.51	109,768.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCT EDI HPHC			0.00	104.90	100,367.71
	OCT EDI HPHC			0.00	575.42	100,943.13
	OCT EDI NGS			0.00	799.30	101,742.43
	OCT EDI NGS			0.00	2,505.94	104,248.37
	OCT EDI BCBS			0.00	2,513.65	106,762.02
	OCT EDI NGS			0.00	2,458.05	109,220.07
	OCT EDI TUFTS			0.00	548.25	109,768.32
	<b>Block/Batch:</b> 2018-10T/S155 COMSTAR	<b>Posted:</b> 10/19/2018		0.00	1,991.83	111,760.15



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00	Fire - Ambulance Usage Charges	<i>Summary:</i>	0.00	379,199.04	440,458.95	61,259.91
	NOV EDI COMM OF MA			0.00	548.72	137,222.87
	NOV EDI TUFTS			0.00	418.24	137,641.11
	NOV EDI NGS			0.00	428.55	138,069.66
	NOV EDI NGS			0.00	3,306.92	141,376.58
	<b>Block/Batch:</b> 2018-11T/S196 COMSTAR	<b>Posted:</b> 11/19/2018		0.00	1,116.78	142,493.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	1,116.78	142,493.36
	<b>Block/Batch:</b> 2018-11T/S197 EDI	<b>Posted:</b> 11/19/2018		0.00	7,311.76	149,805.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOV EDI BCBS			0.00	2,158.10	144,651.46
	NOV EDI NGS			0.00	1,110.95	145,762.41
	NOV EDI BCBS			0.00	89.77	145,852.18
	NOV EDI SENIOR WHOLE HEALTH			0.00	707.42	146,559.60
	NOV EDI HPHC			0.00	3,245.52	149,805.12
	<b>Block/Batch:</b> 2018-11T/S201 EDI	<b>Posted:</b> 11/26/2018		0.00	557.36	150,362.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOV EDI COMM OF MA			0.00	268.50	150,073.62
	NOV EDI BCBS			0.00	179.54	150,253.16
	NOV EDI BCBS			0.00	109.32	150,362.48
	<b>Block/Batch:</b> 2018-11T/S207 EDI	<b>Posted:</b> 11/30/2018		0.00	789.54	151,152.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOV EDI NGS			0.00	789.54	151,152.02
	<b>Block/Batch:</b> 2018-11T/S210 COMSTAR	<b>Posted:</b> 11/30/2018		0.00	2,109.83	153,261.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	2,109.83	153,261.85
	<b>Block/Batch:</b> 2018-12T/S225 COMSTAR	<b>Posted:</b> 12/10/2018		0.00	2,704.55	155,966.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	2,704.55	155,966.40
	<b>Block/Batch:</b> 2018-12T/S235 EDI	<b>Posted:</b> 12/17/2018		0.00	6,725.52	162,691.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEC EDI NGS			0.00	1,207.83	157,174.23
	DEC EDI SENIOR WHOLE HEALTH			0.00	528.44	157,702.67
	DEC EDI NGS			0.00	406.02	158,108.69
	DEC EDI NGS			0.00	818.97	158,927.66
	DEC EDI BCBS			0.00	1,936.21	160,863.87
	DEC EDI NGS			0.00	870.97	161,734.84









### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-220-4240-0000-00-00						
	Fire - Ambulance Usage Charges	<b>Summary:</b>	0.00	379,199.04	440,458.95	61,259.91
	FEB EDI FALLON COMMUNITY			0.00	344.81	-114,546.58
	FEB EDI SENIOR WHOLE HEALTH			0.00	577.87	-113,968.71
	FEB EDI BCBS			0.00	915.04	-113,053.67
	FEB EDI NGS			0.00	1,506.83	-111,546.84
	<b>Block/Batch:</b> 2019-02T/S335 COMSTAR	<b>Posted:</b> 02/25/2019		0.00	298.15	-111,248.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	298.15	-111,248.69
	<b>Block/Batch:</b> 2019-02T/S338 EDI	<b>Posted:</b> 02/27/2019		0.00	3,874.55	-107,374.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEB EDI COMM OF MA			0.00	26.72	-111,221.97
	FEB EDI BCBS			0.00	1,817.70	-109,404.27
	FEB EDI NGS			0.00	423.13	-108,981.14
	FEB EDI NGS			0.00	405.37	-108,575.77
	FEB EDI HPHC			0.00	404.84	-108,170.93
	FEB EDI NGS			0.00	796.79	-107,374.14
	<b>Block/Batch:</b> 2019-02T/S368 COMSTAR	<b>Posted:</b> 02/28/2019		0.00	8,729.66	-98,644.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	3,618.89	-103,755.25
	DEP BY COMSTAR			0.00	5,110.77	-98,644.48
	<b>Block/Batch:</b> 2019-03T/S357 COMSTAR	<b>Posted:</b> 03/08/2019		0.00	4,420.26	-94,224.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	4,420.26	-94,224.22
	<b>Block/Batch:</b> 2019-03T/S361 EDI	<b>Posted:</b> 03/12/2019		0.00	5,573.52	-88,650.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAR EDI SENIOR WHOLE HEALTH			0.00	416.25	-93,807.97
	MAR EDI HPHC			0.00	99.40	-93,708.57
	MAR EDI COMM OF MA			0.00	321.59	-93,386.98
	MAR EDI TUFTS			0.00	2,817.52	-90,569.46
	MAR EDI NGS			0.00	811.74	-89,757.72
	MAR EDI HPHC			0.00	397.44	-89,360.28
	MAR EDI BCBS			0.00	709.58	-88,650.70
	<b>Block/Batch:</b> 2019-03T/S366 COMSTAR	<b>Posted:</b> 03/18/2019		0.00	1,106.43	-87,544.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	1,106.43	-87,544.27
	<b>Block/Batch:</b> 2019-03T/S371 EDI	<b>Posted:</b> 03/20/2019		0.00	8,332.14	-79,212.13
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00	Fire - Ambulance Usage Charges	<b>Summary:</b>	0.00	379,199.04	440,458.95	61,259.91
	APR EDI COMM OF MA			0.00	940.98	-66,011.04
	APR EDI NGS			0.00	1,276.49	-64,734.55
	APR EDI HPHC			0.00	173.88	-64,560.67
	APR EDI TUFTS			0.00	563.01	-63,997.66
	APR EDI BCBS			0.00	487.60	-63,510.06
	APR EDI BCBS			0.00	2,724.80	-60,785.26
	APR EDI TUFTS			0.00	105.97	-60,679.29
	APR EDI NGS			0.00	668.41	-60,010.88
	<b>Block/Batch: 2019-04T/S413 COMSTAR</b>	<b>Posted: 04/16/2019</b>		0.00	6,555.14	-53,455.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	6,555.14	-53,455.74
	<b>Block/Batch: 2019-04T/S415 EDI</b>	<b>Posted: 04/17/2019</b>		0.00	9,881.09	-43,574.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APR EDI NGS			0.00	434.37	-53,021.37
	APR EDI NGS			0.00	411.29	-52,610.08
	APR EDI COMM OF MA			0.00	625.60	-51,984.48
	APR EDI BCBS			0.00	487.60	-51,496.88
	APR EDI BCBS			0.00	3,851.44	-47,645.44
	APR EDI NGS			0.00	510.14	-47,135.30
	APR EDI SENIOR WHOLE HEALTH			0.00	563.01	-46,572.29
	APR EDI NGS			0.00	1,182.59	-45,389.70
	APR EDI HPHC			0.00	1,815.05	-43,574.65
	<b>Block/Batch: 2019-04T/S422 COMSTAR</b>	<b>Posted: 04/22/2019</b>		0.00	2,599.91	-40,974.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEP BY COMSTAR			0.00	2,599.91	-40,974.74
	<b>Block/Batch: 2019-04T/S425 EDI</b>	<b>Posted: 04/25/2019</b>		0.00	11,382.50	-29,592.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APR EDI NGS			0.00	1,269.98	-39,704.76
	APR EDI TUFTS			0.00	70.09	-39,634.67
	APR EDI TUFTS			0.00	1,965.95	-37,668.72
	APR EDI NGS			0.00	411.88	-37,256.84
	APR EDI NGS			0.00	434.97	-36,821.87
	APR EDI TUFTS			0.00	104.92	-36,716.95
	APR EDI NGS			0.00	1,168.43	-35,548.52
	APR EDI BCBS			0.00	3,970.75	-31,577.77
	APR EDI COMM OF MA			0.00	1,127.44	-30,450.33

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4240-0000-00-00	Fire - Ambulance Usage Charges	Summary:	0.00	379,199.04	440,458.95	61,259.91
	APR EDI			0.00	858.09	-29,592.24
	Block/Batch: 2019-04T/S431 COMSTAR	Posted: 04/29/2019		0.00	3,536.00	-26,056.24
Tran. Type: Receivable		By: kfales				
	DEP BY COMSTAR			0.00	3,536.00	-26,056.24
	Block/Batch: 2019-04T/S433 EDI	Posted: 04/29/2019		0.00	1,408.18	-24,648.06
Tran. Type: Receivable		By: kfales				
	APR EDI COMM OF MA			0.00	625.60	-25,430.64
	APR EDI NGS			0.00	782.58	-24,648.06
	Block/Batch: 2019-05T/S442 COMSTAR	Posted: 05/03/2019		0.00	3,396.67	-21,251.39
Tran. Type: Receivable		By: kfales				
	DEPOSIT BY COMSTAR			0.00	3,396.67	-21,251.39
	Block/Batch: 2019-05T/S455 COMSTAR	Posted: 05/13/2019		0.00	6,192.57	-15,058.82
Tran. Type: Receivable		By: kfales				
	DEP BY COMSTAR			0.00	6,192.57	-15,058.82
	Block/Batch: 2019-05T/S459 EDI	Posted: 05/14/2019		0.00	10,195.48	-4,863.34
Tran. Type: Receivable		By: kfales				
	MAY EDI NGS			0.00	1,258.73	-13,800.09
	MAY EDI SENIOR WHOLE HEALTH			0.00	570.44	-13,229.65
	MAY EDI BCBS			0.00	542.41	-12,687.24
	MAY EDI COMM OF MA			0.00	850.15	-11,837.09
	MAY EDI NGS			0.00	1,733.01	-10,104.08
	MAY EDI NGS			0.00	1,336.27	-8,767.81
	MAY EDI BCBS			0.00	2,091.55	-6,676.26
	MAY EDI BCBS			0.00	219.80	-6,456.46
	MAY EDI NGS			0.00	429.05	-6,027.41
	MAY EDI NGS			0.00	469.88	-5,557.53
	MAY EDI COMM OF MA			0.00	587.16	-4,970.37
	MAY EDI BCBS			0.00	107.03	-4,863.34
	Block/Batch: 2019-05T/S465 COMSTAR	Posted: 05/20/2019		0.00	4,689.30	-174.04
Tran. Type: Receivable		By: kfales				
	DEP BY COMSTAR			0.00	4,689.30	-174.04
	Block/Batch: 2019-05T/S469 EDI	Posted: 05/23/2019		0.00	7,988.04	7,814.00
Tran. Type: Receivable		By: kfales				
	MAY EDI BCBS			0.00	725.04	551.00
	MAY EDI BCBS			0.00	530.01	1,081.01
	MAY EDI HPHC			0.00	969.79	2,050.80













### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-220-4370-0000-00-00	Fire - Detail Administrative Surcharge Fees	<b>Summary:</b>	0.00	1.83	1,116.41	1,114.58
	<b>Block/Batch:</b> 2019-05T/S460	<b>Posted:</b> 05/15/2019		0.00	36.81	1,026.21
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-BD-14			0.00	36.81	1,026.21
	<b>Block/Batch:</b> 2019-05T/S475	<b>Posted:</b> 05/28/2019		0.00	36.81	1,063.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-BD 15			0.00	21.16	1,047.37
	FD-BD 15			0.00	15.65	1,063.02
	<b>Block/Batch:</b> 2019-06T/S506	<b>Posted:</b> 06/12/2019		0.00	15.65	1,078.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-BD16			0.00	15.65	1,078.67
	<b>Block/Batch:</b> 2019-06T/S521	<b>Posted:</b> 06/26/2019		0.00	35.91	1,114.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-XD-PSTR 1			0.00	35.91	1,114.58
<b>Account:</b> 001-2-220-4370-0000-02-00	Fire - Insurance Reports	<b>Summary:</b>	0.00	0.00	25.00	25.00
	<b>Block/Batch:</b> 2019-01T/S292	<b>Posted:</b> 01/23/2019		0.00	5.00	5.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-19			0.00	5.00	5.00
	<b>Block/Batch:</b> 2019-02T/S312	<b>Posted:</b> 02/06/2019		0.00	5.00	10.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-20			0.00	5.00	10.00
	<b>Block/Batch:</b> 2019-03T/S363	<b>Posted:</b> 03/14/2019		0.00	5.00	15.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-23			0.00	5.00	15.00
	<b>Block/Batch:</b> 2019-03T/S374	<b>Posted:</b> 03/21/2019		0.00	10.00	25.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-24			0.00	10.00	25.00
<b>Account:</b> 001-2-220-4450-0000-00-00	Fire - Burning Permit	<b>Summary:</b>	0.00	10,005.00	2,295.00	-7,710.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		10,000.00	0.00	-10,000.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		10,000.00	0.00	-10,000.00
	<b>Block/Batch:</b> 2019-01T/S273	<b>Posted:</b> 01/10/2019		0.00	65.00	-9,935.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-18			0.00	65.00	-9,935.00
	<b>Block/Batch:</b> 2019-01T/S292	<b>Posted:</b> 01/23/2019		0.00	205.00	-9,730.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-19			0.00	205.00	-9,730.00



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-220-4450-0000-00-00	Fire - Burning Permit	<b>Summary:</b>	0.00	10,005.00	2,295.00	-7,710.00
	<b>Block/Batch:</b> 2019-05T/S443	<b>Posted:</b> 05/06/2019		0.00	45.00	-7,705.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-28			0.00	45.00	-7,705.00
	<b>Block/Batch:</b> 2019-05T/S500 NSF	<b>Posted:</b> 05/31/2019		5.00	0.00	-7,710.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	RETURN DEBIT WAYNE MILLER			5.00	0.00	-7,710.00
<b>Account:</b> 001-2-220-4450-0000-01-00	Fire - LP Storage Permit	<b>Summary:</b>	0.00	0.00	3,225.00	3,225.00
	<b>Block/Batch:</b> 2018-07T/S006	<b>Posted:</b> 07/09/2018		0.00	175.00	175.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	40			0.00	175.00	175.00
	<b>Block/Batch:</b> 2018-07T/S025	<b>Posted:</b> 07/23/2018		0.00	200.00	375.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FY-19-2			0.00	200.00	375.00
	<b>Block/Batch:</b> 2018-07T/S032	<b>Posted:</b> 07/30/2018		0.00	75.00	450.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-3			0.00	75.00	450.00
	<b>Block/Batch:</b> 2018-08T/S057	<b>Posted:</b> 08/13/2018		0.00	25.00	475.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-4			0.00	25.00	475.00
	<b>Block/Batch:</b> 2018-08T/S065	<b>Posted:</b> 08/21/2018		0.00	50.00	525.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-4			0.00	50.00	525.00
	<b>Block/Batch:</b> 2018-08T/S070	<b>Posted:</b> 08/27/2018		0.00	175.00	700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-6			0.00	175.00	700.00
	<b>Block/Batch:</b> 2018-08T/S076	<b>Posted:</b> 08/29/2018		0.00	50.00	750.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-7			0.00	50.00	750.00
	<b>Block/Batch:</b> 2018-09T/S100	<b>Posted:</b> 09/13/2018		0.00	200.00	950.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-9			0.00	200.00	950.00
	<b>Block/Batch:</b> 2018-09T/S122	<b>Posted:</b> 09/28/2018		0.00	75.00	1,025.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-10			0.00	75.00	1,025.00
	<b>Block/Batch:</b> 2018-10T/S141	<b>Posted:</b> 10/10/2018		0.00	100.00	1,125.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 001-2-220-4450-0000-01-00</b> Fire - LP Storage Permit			<i>Summary:</i> 0.00    0.00    3,225.00    3,225.00			
	FD-19-28			0.00	50.00	2,475.00
	<b>Block/Batch:</b> 2019-05T/S468	<b>Posted:</b> 05/23/2019		0.00	150.00	2,625.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-30			0.00	150.00	2,625.00
	<b>Block/Batch:</b> 2019-06T/S501	<b>Posted:</b> 06/11/2019		0.00	75.00	2,700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-31			0.00	75.00	2,700.00
	<b>Block/Batch:</b> 2019-06T/S518	<b>Posted:</b> 06/25/2019		0.00	525.00	3,225.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-32			0.00	50.00	2,750.00
	FD-19-33			0.00	125.00	2,875.00
	FD-19-34			0.00	350.00	3,225.00
<b>Account: 001-2-220-4450-0000-02-00</b> Fire - Fuel Oil Storage Permit			<i>Summary:</i> 0.00    0.00    1,300.00    1,300.00			
	<b>Block/Batch:</b> 2018-07T/S016	<b>Posted:</b> 07/16/2018		0.00	50.00	50.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FY-19-1			0.00	50.00	50.00
	<b>Block/Batch:</b> 2018-07T/S032	<b>Posted:</b> 07/30/2018		0.00	25.00	75.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-3			0.00	25.00	75.00
	<b>Block/Batch:</b> 2018-08T/S057	<b>Posted:</b> 08/13/2018		0.00	25.00	100.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-4			0.00	25.00	100.00
	<b>Block/Batch:</b> 2018-08T/S065	<b>Posted:</b> 08/21/2018		0.00	25.00	125.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-4			0.00	25.00	125.00
	<b>Block/Batch:</b> 2018-09T/S100	<b>Posted:</b> 09/13/2018		0.00	175.00	300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-9			0.00	150.00	275.00
	FD-19-8			0.00	25.00	300.00
	<b>Block/Batch:</b> 2018-09T/S122	<b>Posted:</b> 09/28/2018		0.00	50.00	350.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-10			0.00	50.00	350.00
	<b>Block/Batch:</b> 2018-10T/S141	<b>Posted:</b> 10/10/2018		0.00	75.00	425.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-11			0.00	75.00	425.00
	<b>Block/Batch:</b> 2018-10T/S158	<b>Posted:</b> 10/23/2018		0.00	100.00	525.00





## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 001-2-220-4450-0000-02-00</b> Fire - Fuel Oil Storage Permit			<b>Summary:</b>	0.00	0.00	1,300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-26			0.00	25.00	1,100.00
	<b>Block/Batch:</b> 2019-04T/S428	<b>Posted:</b> 04/25/2019		0.00	75.00	1,175.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-27			0.00	75.00	1,175.00
	<b>Block/Batch:</b> 2019-05T/S443	<b>Posted:</b> 05/06/2019		0.00	50.00	1,225.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-28			0.00	50.00	1,225.00
	<b>Block/Batch:</b> 2019-05T/S468	<b>Posted:</b> 05/23/2019		0.00	75.00	1,300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-30			0.00	75.00	1,300.00
<b>Account: 001-2-220-4450-0000-03-00</b> Fire - Storage Tank Removal (LP & Oil) Permi			<b>Summary:</b>	0.00	0.00	275.00
	<b>Block/Batch:</b> 2018-09T/S122	<b>Posted:</b> 09/28/2018		0.00	125.00	125.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-10			0.00	125.00	125.00
	<b>Block/Batch:</b> 2019-03T/S374	<b>Posted:</b> 03/21/2019		0.00	150.00	275.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-24			0.00	150.00	275.00
<b>Account: 001-2-220-4450-0000-04-00</b> Fire - Alarm Permit			<b>Summary:</b>	0.00	0.00	50.00
	<b>Block/Batch:</b> 2019-06T/S521	<b>Posted:</b> 06/26/2019		0.00	50.00	50.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-35			0.00	50.00	50.00
<b>Account: 001-2-220-4450-0000-05-00</b> Fire - Tank Truck Inspection Permit			<b>Summary:</b>	0.00	0.00	1,000.00
	<b>Block/Batch:</b> 2018-07T/S016	<b>Posted:</b> 07/16/2018		0.00	50.00	50.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FY-19-1			0.00	50.00	50.00
	<b>Block/Batch:</b> 2018-08T/S070	<b>Posted:</b> 08/27/2018		0.00	150.00	200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-6			0.00	150.00	200.00
	<b>Block/Batch:</b> 2018-08T/S076	<b>Posted:</b> 08/29/2018		0.00	300.00	500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-7			0.00	300.00	500.00
	<b>Block/Batch:</b> 2018-09T/S100	<b>Posted:</b> 09/13/2018		0.00	200.00	700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-8			0.00	200.00	700.00
	<b>Block/Batch:</b> 2018-09T/S122	<b>Posted:</b> 09/28/2018		0.00	50.00	750.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-4450-0000-05-00	Fire - Tank Truck Inspection Permit	Summary:	0.00	0.00	1,000.00	1,000.00
Tran. Type: Receivable		By: kfales				
	FD-19-10			0.00	50.00	750.00
	Block/Batch: 2018-11T/S185	Posted: 11/07/2018		0.00	100.00	850.00
Tran. Type: Receivable		By: kfales				
	FD-19-13			0.00	100.00	850.00
	Block/Batch: 2018-11T/S198	Posted: 11/19/2018		0.00	50.00	900.00
Tran. Type: Receivable		By: kfales				
	FD-19-14			0.00	50.00	900.00
	Block/Batch: 2019-02T/S341	Posted: 02/27/2019		0.00	50.00	950.00
Tran. Type: Receivable		By: kfales				
	FD-19-22			0.00	50.00	950.00
	Block/Batch: 2019-03T/S385	Posted: 03/28/2019		0.00	50.00	1,000.00
Tran. Type: Receivable		By: kfales				
	FD-19-25			0.00	50.00	1,000.00
Account: 001-2-220-4450-0000-06-00	Fire - Smoke & CO Detector Inspection Permi	Summary:	0.00	50.00	5,500.00	5,450.00
Tran. Type: Receivable		By: kfales				
	FD-19-1			0.00	300.00	300.00
	Block/Batch: 2018-07T/S016	Posted: 07/16/2018		0.00	300.00	300.00
Tran. Type: Receivable		By: kfales				
	FY-19-1			0.00	300.00	300.00
	Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	100.00	400.00
Tran. Type: Receivable		By: kfales				
	FY-19-2			0.00	100.00	400.00
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	200.00	600.00
Tran. Type: Receivable		By: kfales				
	19-3			0.00	200.00	600.00
	Block/Batch: 2018-08T/S057	Posted: 08/13/2018		0.00	300.00	900.00
Tran. Type: Receivable		By: kfales				
	FD-19-4			0.00	300.00	900.00
	Block/Batch: 2018-08T/S065	Posted: 08/21/2018		0.00	150.00	1,050.00
Tran. Type: Receivable		By: kfales				
	FD-19-4			0.00	150.00	1,050.00
	Block/Batch: 2018-08T/S070	Posted: 08/27/2018		0.00	150.00	1,200.00
Tran. Type: Receivable		By: kfales				
	FD-19-6			0.00	150.00	1,200.00
	Block/Batch: 2018-08T/S076	Posted: 08/29/2018		0.00	100.00	1,300.00
Tran. Type: Receivable		By: kfales				
	FD-19-7			0.00	100.00	1,300.00





Group as: 111-\*\*-\*\*\*-\*\*\*-\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-220-4450-0000-06-00	Fire - Smoke & CO Detector Inspection Permi	<i>Summary:</i>	0.00	50.00	5,500.00	5,450.00
	FD-19-31			0.00	200.00	5,050.00
	<b>Block/Batch:</b> 2019-06T/S518	<b>Posted:</b> 06/25/2019		0.00	400.00	5,450.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-33			0.00	150.00	5,200.00
	FD-19-32			0.00	150.00	5,350.00
	FD-19-34			0.00	100.00	5,450.00
<b>Account:</b> 001-2-220-4450-0000-07-00	Fire - Explosive Permit	<i>Summary:</i>	0.00	0.00	550.00	550.00
	<b>Block/Batch:</b> 2018-07T/S032	<b>Posted:</b> 07/30/2018		0.00	50.00	50.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-3			0.00	50.00	50.00
	<b>Block/Batch:</b> 2018-08T/S076	<b>Posted:</b> 08/29/2018		0.00	50.00	100.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-7			0.00	50.00	100.00
	<b>Block/Batch:</b> 2018-09T/S122	<b>Posted:</b> 09/28/2018		0.00	50.00	150.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-10			0.00	50.00	150.00
	<b>Block/Batch:</b> 2018-11T/S185	<b>Posted:</b> 11/07/2018		0.00	50.00	200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-13			0.00	50.00	200.00
	<b>Block/Batch:</b> 2018-12T/S244	<b>Posted:</b> 12/26/2018		0.00	50.00	250.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-17			0.00	50.00	250.00
	<b>Block/Batch:</b> 2019-02T/S326	<b>Posted:</b> 02/14/2019		0.00	100.00	350.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-21			0.00	100.00	350.00
	<b>Block/Batch:</b> 2019-03T/S385	<b>Posted:</b> 03/28/2019		0.00	50.00	400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-25			0.00	50.00	400.00
	<b>Block/Batch:</b> 2019-04T/S428	<b>Posted:</b> 04/25/2019		0.00	50.00	450.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-27			0.00	50.00	450.00
	<b>Block/Batch:</b> 2019-05T/S460	<b>Posted:</b> 05/15/2019		0.00	50.00	500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-19-29			0.00	50.00	500.00
	<b>Block/Batch:</b> 2019-06T/S518	<b>Posted:</b> 06/25/2019		0.00	50.00	550.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				







Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-241-4370-0000-01-00		Building - Copies	<b>Summary:</b>	0.00	0.00	25.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
				0.00	5.00	5.00
	<b>Block/Batch:</b> 2018-09T/S091	<b>Posted:</b> 09/11/2018		0.00	10.00	15.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-3 REINSP			0.00	10.00	15.00
	<b>Block/Batch:</b> 2018-09T/S099	<b>Posted:</b> 09/13/2018		0.00	2.00	17.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-18			0.00	2.00	17.00
	<b>Block/Batch:</b> 2018-11T/S191	<b>Posted:</b> 11/14/2018		0.00	2.00	19.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-53			0.00	2.00	19.00
	<b>Block/Batch:</b> 2019-01T/S299	<b>Posted:</b> 01/29/2019		0.00	5.00	24.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-49			0.00	5.00	24.00
	<b>Block/Batch:</b> 2019-04T/S430	<b>Posted:</b> 04/30/2019		0.00	1.85	25.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
				0.00	1.85	25.85
<b>Account:</b> 001-2-241-4450-0000-00-00		Building - Permit	<b>Summary:</b>	0.00	140,050.00	75,556.03
						-64,493.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-07T/S001	<b>Posted:</b> 07/02/2018		0.00	675.00	675.00
	18-024-R			0.00	50.00	50.00
	18-070-M			0.00	75.00	125.00
	18-146-R			0.00	50.00	175.00
	18-009-CM			0.00	500.00	675.00
	<b>Block/Batch:</b> 2018-07T/S007	<b>Posted:</b> 07/09/2018		0.00	789.00	1,464.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	18-069-M			0.00	139.00	814.00
	18-003-D			0.00	100.00	914.00
	19-1-M			0.00	50.00	964.00
	19-1-CM			0.00	500.00	1,464.00
	<b>Block/Batch:</b> 2018-07T/S009	<b>Posted:</b> 07/12/2018		0.00	200.00	1,664.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	18-142-R			0.00	50.00	1,514.00
	18-131-D			0.00	50.00	1,564.00
	18-001-D			0.00	100.00	1,664.00
	<b>Block/Batch:</b> 2018-07T/S017	<b>Posted:</b> 07/17/2018		0.00	500.00	2,164.00



## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-241-4450-0000-00-00	Building - Permit	<i>Summary:</i>	0.00	140,050.00	75,556.03	-64,493.97
	19-13-M			0.00	50.00	5,215.00
	19-1-D			0.00	100.00	5,315.00
	19-6-R			0.00	50.00	5,365.00
	19-4-R 19-4-DW			0.00	250.00	5,615.00
	19-9-M			0.00	166.00	5,781.00
	<b>Block/Batch:</b> 2018-08T/S048	<b>Posted:</b> 08/09/2018		0.00	375.00	6,156.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-5-R			0.00	200.00	5,981.00
	19-8-RW 19-3-D			0.00	175.00	6,156.00
	<b>Block/Batch:</b> 2018-08T/S060	<b>Posted:</b> 08/15/2018		0.00	569.00	6,725.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-6-R			0.00	50.00	6,206.00
	19-2-M 19-3-G			0.00	113.00	6,319.00
	19-14-M			0.00	50.00	6,369.00
	19-2-G			0.00	256.00	6,625.00
	19-10-DW			0.00	100.00	6,725.00
	<b>Block/Batch:</b> 2018-08T/S064	<b>Posted:</b> 08/21/2018		0.00	300.00	7,025.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	18-001-R			0.00	50.00	6,775.00
	19-12-RS			0.00	100.00	6,875.00
	19-7-R			0.00	50.00	6,925.00
	19-11-R			0.00	50.00	6,975.00
	19-17-M			0.00	50.00	7,025.00
	<b>Block/Batch:</b> 2018-08T/S067	<b>Posted:</b> 08/23/2018		0.00	576.00	7,601.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-4-G 19-13-S			0.00	278.00	7,303.00
	19-18-M			0.00	50.00	7,353.00
	19-2-S			0.00	50.00	7,403.00
	19-15-D 19-4-D			0.00	125.00	7,528.00
	19-16-M			0.00	73.00	7,601.00
	<b>Block/Batch:</b> 2018-08T/S071	<b>Posted:</b> 08/28/2018		0.00	150.00	7,751.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-17-D			0.00	50.00	7,651.00
	19-16-D			0.00	50.00	7,701.00
	19-19-M			0.00	50.00	7,751.00
	<b>Block/Batch:</b> 2018-08T/S075	<b>Posted:</b> 08/29/2018		0.00	50.00	7,801.00



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-241-4450-0000-00-00	Building - Permit	<b>Summary:</b>	0.00	140,050.00	75,556.03	-64,493.97
	19-10-R			0.00	50.00	10,836.00
	19-1-C 19-15-R			0.00	150.00	10,986.00
	19-3-A			0.00	100.00	11,086.00
	19-23-SW			0.00	100.00	11,186.00
	19-2-D			0.00	100.00	11,286.00
	<b>Block/Batch:</b> 2018-09T/S112	<b>Posted:</b> 09/25/2018		0.00	900.00	12,186.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-14-R 19-29-R			0.00	100.00	11,386.00
	18-006-WS			0.00	50.00	11,436.00
	19-4-CM			0.00	500.00	11,936.00
	18-079-R			0.00	50.00	11,986.00
	19-28-R			0.00	50.00	12,036.00
	19-26-M			0.00	50.00	12,086.00
	18-37-R			0.00	50.00	12,136.00
	19-27-M			0.00	50.00	12,186.00
	<b>Block/Batch:</b> 2018-09T/S118	<b>Posted:</b> 09/27/2018		0.00	405.00	12,591.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-6-D 19-16-R			0.00	190.00	12,376.00
	19-28-M			0.00	75.00	12,451.00
	19-001-F			0.00	100.00	12,551.00
	18-001-P			0.00	40.00	12,591.00
	<b>Block/Batch:</b> 2018-10T/S126	<b>Posted:</b> 10/02/2018		0.00	855.00	13,446.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-5-R			0.00	50.00	12,641.00
	19-34-R			0.00	50.00	12,691.00
	19-32-R			0.00	50.00	12,741.00
	19-1-NH			0.00	449.00	13,190.00
	19-5-G			0.00	156.00	13,346.00
	19-29-M			0.00	50.00	13,396.00
	19-33-W			0.00	50.00	13,446.00
	<b>Block/Batch:</b> 2018-10T/S134	<b>Posted:</b> 10/04/2018		0.00	600.00	14,046.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-36-DW			0.00	100.00	13,546.00
	19-7-CM			0.00	500.00	14,046.00
	<b>Block/Batch:</b> 2018-10T/S138	<b>Posted:</b> 10/05/2018		0.00	450.00	14,496.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
<b>Account:</b> 001-2-241-4450-0000-00-00 Building - Permit			<i>Summary:</i>	0.00	140,050.00	75,556.03	-64,493.97
	19-62-R			0.00	50.00	19,942.00	
	19-3-C			0.00	50.00	19,992.00	
	<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		0.00	497.00	20,489.00	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-43-M			0.00	124.00	20,116.00	
	19-3-HO			0.00	50.00	20,166.00	
	19-60-W			0.00	50.00	20,216.00	
	19-6-D			0.00	100.00	20,316.00	
	19-42-M			0.00	173.00	20,489.00	
	<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		0.00	1,500.00	21,989.00	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-4-HO			0.00	50.00	20,539.00	
	19-30-T			0.00	50.00	20,589.00	
	19-9-CM			0.00	1,350.00	21,939.00	
	19-52-R			0.00	50.00	21,989.00	
	<b>Block/Batch:</b> 2018-12T/S213	<b>Posted:</b> 12/03/2018		0.00	150.00	22,139.00	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-5-HO			0.00	50.00	22,039.00	
	19-3-WS			0.00	50.00	22,089.00	
	19-4-WS			0.00	50.00	22,139.00	
	<b>Block/Batch:</b> 2018-12T/S223	<b>Posted:</b> 12/06/2018		0.00	400.00	22,539.00	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-46-M			0.00	50.00	22,189.00	
	19-55-RS			0.00	100.00	22,289.00	
	19-11-CM			0.00	150.00	22,439.00	
	19-44-M 19-45-M			0.00	100.00	22,539.00	
	<b>Block/Batch:</b> 2018-12T/S224	<b>Posted:</b> 12/10/2018		0.00	720.00	23,259.00	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-3-C			0.00	40.00	22,579.00	
	19-47-M			0.00	50.00	22,629.00	
	19-2-C			0.00	40.00	22,669.00	
	19-65-R			0.00	50.00	22,719.00	
	19-10-CM			0.00	500.00	23,219.00	
	19-1-C			0.00	40.00	23,259.00	
	<b>Block/Batch:</b> 2018-12T/S232	<b>Posted:</b> 12/13/2018		0.00	100.00	23,359.00	
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					





Group as: 111-\*\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-241-4450-0000-00-00	Building - Permit	<i>Summary:</i>	0.00	140,050.00	75,556.03	-64,493.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-14-D 19-16-D			0.00	204.00	-105,360.00
	19-77-R			0.00	50.00	-105,310.00
	19-5-WS			0.00	50.00	-105,260.00
	<b>Block/Batch:</b> 2019-01T/S257	<b>Posted:</b> 01/03/2019		0.00	150.00	-105,110.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-69-R 19-70-R			0.00	150.00	-105,110.00
	<b>Block/Batch:</b> 2019-01T/S279 NSF	<b>Posted:</b> 01/04/2019		50.00	0.00	-105,160.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CK RETURNED BY BANK			50.00	0.00	-105,160.00
	<b>Block/Batch:</b> 2019-01T/S264	<b>Posted:</b> 01/07/2019		0.00	978.00	-104,182.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-78-RSW			0.00	150.00	-105,010.00
	19-72-R 19-73-RSW			0.00	250.00	-104,760.00
	19-6-S 19-34-M			0.00	125.00	-104,635.00
	19-75-S 19-15-D			0.00	145.00	-104,490.00
	19-52-M 19-53-M 19-54-M			0.00	150.00	-104,340.00
	19-55-M			0.00	158.00	-104,182.00
	<b>Block/Batch:</b> 2019-01T/S271	<b>Posted:</b> 01/10/2019		0.00	150.00	-104,032.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-6-WS			0.00	50.00	-104,132.00
	19-56-M			0.00	50.00	-104,082.00
	19-57-M			0.00	50.00	-104,032.00
	<b>Block/Batch:</b> 2019-01T/S275	<b>Posted:</b> 01/14/2019		0.00	150.00	-103,882.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-30-R			0.00	50.00	-103,982.00
	19-68-R 19-71-R			0.00	100.00	-103,882.00
	<b>Block/Batch:</b> 2019-01T/S284	<b>Posted:</b> 01/17/2019		0.00	300.00	-103,582.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-8-HO			0.00	50.00	-103,832.00
	19-24-R 19-80-D			0.00	250.00	-103,582.00
	<b>Block/Batch:</b> 2019-01T/S291	<b>Posted:</b> 01/23/2019		0.00	1,613.00	-101,969.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-63-M			0.00	240.00	-103,342.00
	19-62-M			0.00	184.00	-103,158.00
	19-58-M			0.00	61.00	-103,097.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-241-4450-0000-00-00	Building - Permit		<i>Summary:</i> 0.00	140,050.00	75,556.03	-64,493.97
	19-3-CR			0.00	1,078.00	-102,019.00
	19-59-M			0.00	50.00	-101,969.00
	<b>Block/Batch:</b> 2019-01T/S299	<b>Posted:</b> 01/29/2019		0.00	500.00	-101,469.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-60-M 19-61-M			0.00	100.00	-101,869.00
	19-65-M			0.00	50.00	-101,819.00
	19-27-R			0.00	350.00	-101,469.00
	<b>Block/Batch:</b> 2019-01T/S303	<b>Posted:</b> 01/30/2019		0.00	425.00	-101,044.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-26-R			0.00	100.00	-101,369.00
	19-25-R 19-17-D 19-7-D			0.00	325.00	-101,044.00
	<b>Block/Batch:</b> 2019-02T/S308	<b>Posted:</b> 02/05/2019		0.00	1,674.00	-99,370.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-79-W			0.00	50.00	-100,994.00
	19-64-M			0.00	193.00	-100,801.00
	19-3-NH 19-9-G			0.00	1,381.00	-99,420.00
	19-9-HO			0.00	50.00	-99,370.00
	<b>Block/Batch:</b> 2019-02T/S316	<b>Posted:</b> 02/07/2019		0.00	344.00	-99,026.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-4-F			0.00	100.00	-99,270.00
	19-67-M			0.00	72.00	-99,198.00
	19-66-M			0.00	72.00	-99,126.00
	19-82-DW			0.00	100.00	-99,026.00
	<b>Block/Batch:</b> 2019-02T/S322	<b>Posted:</b> 02/12/2019		0.00	814.00	-98,212.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-7-A			0.00	100.00	-98,926.00
	19-84-R			0.00	50.00	-98,876.00
	19-28-R			0.00	500.00	-98,376.00
	19-51-M			0.00	114.00	-98,262.00
	19-85-S			0.00	50.00	-98,212.00
	<b>Block/Batch:</b> 2019-02T/S327	<b>Posted:</b> 02/19/2019		0.00	261.04	-97,950.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-70-M			0.00	161.04	-98,050.96
	19-86-D			0.00	50.00	-98,000.96
	19-87-R			0.00	50.00	-97,950.96
	<b>Block/Batch:</b> 2019-02T/S330	<b>Posted:</b> 02/21/2019		0.00	50.00	-97,900.96

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-241-4450-0000-00-00	Building - Permit	<i>Summary:</i>	0.00	140,050.00	75,556.03	-64,493.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-11-HO			0.00	50.00	-97,900.96
	<b>Block/Batch:</b> 2019-02T/S334	<b>Posted:</b> 02/25/2019		0.00	2,144.99	-95,755.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-72-M 19-157			0.00	163.00	-97,737.96
	19-4-NH			0.00	1,455.00	-96,282.96
	19-74-M 19-159			0.00	210.00	-96,072.96
	19-78-M			0.00	50.00	-96,022.96
	19-75-M 19-160			0.00	159.99	-95,862.97
	19-77-M 19-161			0.00	66.00	-95,796.97
	19-73-M 19-158			0.00	41.00	-95,755.97
	<b>Block/Batch:</b> 2019-02T/S340	<b>Posted:</b> 02/26/2019		0.00	100.00	-95,655.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	18-019G 18-009-A 18-029-D			0.00	100.00	-95,655.97
	<b>Block/Batch:</b> 2019-02T/S342	<b>Posted:</b> 02/27/2019		0.00	125.00	-95,530.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-10-HO			0.00	50.00	-95,605.97
	19-69-M			0.00	50.00	-95,555.97
	19-80-M			0.00	25.00	-95,530.97
	<b>Block/Batch:</b> 2019-03T/S348	<b>Posted:</b> 03/05/2019		0.00	400.00	-95,130.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-12-HO			0.00	50.00	-95,480.97
	19-29-R			0.00	250.00	-95,230.97
	19-81-M 19-82-M			0.00	100.00	-95,130.97
	<b>Block/Batch:</b> 2019-03T/S353	<b>Posted:</b> 03/07/2019		0.00	1,145.00	-93,985.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-90-RW			0.00	100.00	-95,030.97
	19-76-M			0.00	75.00	-94,955.97
	19-4-C THRU 19-26-C CRYSTAL SPRINGS			0.00	920.00	-94,035.97
	19-88-D			0.00	50.00	-93,985.97
	<b>Block/Batch:</b> 2019-03T/S359	<b>Posted:</b> 03/12/2019		0.00	150.00	-93,835.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-13-HO			0.00	50.00	-93,935.97
	19-93-D 19-94-W			0.00	100.00	-93,835.97
	<b>Block/Batch:</b> 2019-03T/S362	<b>Posted:</b> 03/13/2019		0.00	460.00	-93,375.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-00-00	Building - Permit		Summary:	0.00	140,050.00	-64,493.97
	Block/Batch: 2019-04T/S403	Posted: 04/08/2019		0.00	1,631.00	-88,921.97
Tran. Type: Receivable		By: kfales				
	19-102-R			0.00	50.00	-90,502.97
	19-7-CR			0.00	500.00	-90,002.97
	19-31-R			0.00	300.00	-89,702.97
	19-103-D			0.00	50.00	-89,652.97
	19-5-CR			0.00	731.00	-88,921.97
	Block/Batch: 2019-04T/S411	Posted: 04/12/2019		0.00	284.00	-88,637.97
Tran. Type: Receivable		By: kfales				
	19-19-D			0.00	137.00	-88,784.97
	19-89-D			0.00	50.00	-88,734.97
	19-55-M REVISED			0.00	77.00	-88,657.97
	19-50-M REVISED			0.00	20.00	-88,637.97
	Block/Batch: 2019-04T/S418	Posted: 04/17/2019		0.00	100.00	-88,537.97
Tran. Type: Receivable		By: kfales				
	19-104-S			0.00	50.00	-88,587.97
	19-106-W			0.00	50.00	-88,537.97
	Block/Batch: 2019-04T/S421	Posted: 04/23/2019		0.00	550.00	-87,987.97
Tran. Type: Receivable		By: kfales				
	19-107-W			0.00	50.00	-88,487.97
	19-105-R			0.00	50.00	-88,437.97
	19-108-W			0.00	50.00	-88,387.97
	19-97-M 19-98-M 19-99-M			0.00	150.00	-88,237.97
	19-96-M			0.00	50.00	-88,187.97
	19-17-HO			0.00	50.00	-88,137.97
	19-101-M			0.00	50.00	-88,087.97
	19-109-R			0.00	50.00	-88,037.97
	19-100-M			0.00	50.00	-87,987.97
	Block/Batch: 2019-04T/S424	Posted: 04/25/2019		0.00	50.00	-87,937.97
Tran. Type: Receivable		By: kfales				
	19-18-HO			0.00	50.00	-87,937.97
	Block/Batch: 2019-04T/S430	Posted: 04/30/2019		0.00	477.00	-87,460.97
Tran. Type: Receivable		By: kfales				
	19-27-C			0.00	40.00	-87,897.97
	19-13-G			0.00	100.00	-87,797.97
	19-12-G			0.00	297.00	-87,500.97

Group as: 111-\*\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*-\*\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-241-4450-0000-00-00	Building - Permit	<i>Summary:</i>	0.00	140,050.00	75,556.03	-64,493.97
	19-3-P			0.00	40.00	-87,460.97
	<b>Block/Batch:</b> 2019-05T/S439	<b>Posted:</b> 05/02/2019		0.00	850.00	-86,610.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-111-R			0.00	50.00	-87,410.97
	19-15-CM			0.00	500.00	-86,910.97
	19-11-G			0.00	300.00	-86,610.97
	<b>Block/Batch:</b> 2019-05T/S444	<b>Posted:</b> 05/07/2019		0.00	1,550.00	-85,060.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-101-R			0.00	50.00	-86,560.97
	19-6-NH 19-23-D			0.00	945.00	-85,615.97
	19-22-D			0.00	113.00	-85,502.97
	19-19-HO			0.00	50.00	-85,452.97
	19-33-R 19-20-D			0.00	352.00	-85,100.97
	19-2-P			0.00	40.00	-85,060.97
	<b>Block/Batch:</b> 2019-05T/S453	<b>Posted:</b> 05/09/2019		0.00	375.00	-84,685.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-14-G			0.00	120.00	-84,940.97
	19-4-P			0.00	80.00	-84,860.97
	19-115-R			0.00	50.00	-84,810.97
	19-21-D			0.00	75.00	-84,735.97
	19-90-M			0.00	50.00	-84,685.97
	<b>Block/Batch:</b> 2019-05T/S456	<b>Posted:</b> 05/14/2019		0.00	577.00	-84,108.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-9-S			0.00	500.00	-84,185.97
	19-226 19-102-M			0.00	77.00	-84,108.97
	<b>Block/Batch:</b> 2019-05T/S461	<b>Posted:</b> 05/15/2019		0.00	7,114.00	-76,994.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-25-D			0.00	98.00	-84,010.97
	19-116-D			0.00	50.00	-83,960.97
	19-102-M			0.00	50.00	-83,910.97
	19-10-CR			0.00	6,656.00	-77,254.97
	19-17-CM			0.00	50.00	-77,204.97
	19-103-M			0.00	210.00	-76,994.97
	<b>Block/Batch:</b> 2019-05T/S464	<b>Posted:</b> 05/21/2019		0.00	5,658.00	-71,336.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-20-HO			0.00	50.00	-76,944.97





Group as: 111-\*-\*\*\*-\*\*\*-\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
<b>Account:</b> 001-2-241-4450-0000-00-00		Building - Permit	<b>Summary:</b>	0.00	140,050.00	75,556.03	-64,493.97
	19-21-HO			0.00	50.00	-69,531.97	
	19-9-A			0.00	381.00	-69,150.97	
		<b>Block/Batch:</b> 2019-06T/S495	<b>Posted:</b> 06/11/2019		0.00	932.00	-68,218.97
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-85-M			0.00	10.00	-69,140.97	
	19-125-R			0.00	50.00	-69,090.97	
	19-33-R			0.00	300.00	-68,790.97	
	19-126-R			0.00	50.00	-68,740.97	
	19-97-S 19-98-R 19-81-R 19-83-R			0.00	200.00	-68,540.97	
	19-112-SW			0.00	100.00	-68,440.97	
	19-2-D			0.00	122.00	-68,318.97	
	19-23-HO			0.00	50.00	-68,268.97	
	19-111-M			0.00	50.00	-68,218.97	
		<b>Block/Batch:</b> 2019-06T/S505	<b>Posted:</b> 06/12/2019		0.00	240.00	-67,978.97
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-127-D			0.00	50.00	-68,168.97	
	19-123-R			0.00	50.00	-68,118.97	
	19-9-D			0.00	100.00	-68,018.97	
	19-10-P			0.00	40.00	-67,978.97	
		<b>Block/Batch:</b> 2019-06T/S509	<b>Posted:</b> 06/17/2019		0.00	600.00	-67,378.97
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-20-CM			0.00	500.00	-67,478.97	
	19-19-CM			0.00	50.00	-67,428.97	
	19-124-R			0.00	50.00	-67,378.97	
		<b>Block/Batch:</b> 2019-06T/S513	<b>Posted:</b> 06/19/2019		0.00	50.00	-67,328.97
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-22-HO			0.00	50.00	-67,328.97	
		<b>Block/Batch:</b> 2019-06T/S517	<b>Posted:</b> 06/25/2019		0.00	258.00	-67,070.97
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-28-C 19-29-C 19-30-C			0.00	120.00	-67,208.97	
	19-11-P			0.00	40.00	-67,168.97	
	19-31-D			0.00	98.00	-67,070.97	
		<b>Block/Batch:</b> 2019-06T/S522	<b>Posted:</b> 06/27/2019		0.00	190.00	-66,880.97
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales					
	19-12-P			0.00	40.00	-67,030.97	
	19-112-M			0.00	50.00	-66,980.97	





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-03-00	Building - Trench Permit	Summary:	0.00	100.00	4,500.00	4,400.00
Tran. Type: Receivable		By: kfales				
	19-21-T			0.00	50.00	2,200.00
	19-22-T			0.00	50.00	2,250.00
	Block/Batch: 2018-10T/S144	Posted: 10/11/2018		0.00	50.00	2,300.00
Tran. Type: Receivable		By: kfales				
	19-23-T			0.00	50.00	2,300.00
	Block/Batch: 2018-10T/S153	Posted: 10/18/2018		0.00	50.00	2,350.00
Tran. Type: Receivable		By: kfales				
	19-24-T			0.00	50.00	2,350.00
	Block/Batch: 2018-10T/S156	Posted: 10/22/2018		0.00	50.00	2,400.00
Tran. Type: Receivable		By: kfales				
	19-25-T			0.00	50.00	2,400.00
	Block/Batch: 2018-11T/S183	Posted: 11/07/2018		0.00	150.00	2,550.00
Tran. Type: Receivable		By: kfales				
	19-28-T			0.00	50.00	2,450.00
	19-27-T			0.00	50.00	2,500.00
	19-26-T			0.00	50.00	2,550.00
	Block/Batch: 2018-11T/S186	Posted: 11/13/2018		0.00	50.00	2,600.00
Tran. Type: Receivable		By: kfales				
	19-29-T			0.00	50.00	2,600.00
	Block/Batch: 2018-12T/S213	Posted: 12/03/2018		0.00	50.00	2,650.00
Tran. Type: Receivable		By: kfales				
	19-31-T			0.00	50.00	2,650.00
	Block/Batch: 2018-12T/S224	Posted: 12/10/2018		0.00	50.00	2,700.00
Tran. Type: Receivable		By: kfales				
	19-32-T			0.00	50.00	2,700.00
	Block/Batch: 2018-12T/S238	Posted: 12/20/2018		0.00	50.00	2,750.00
Tran. Type: Receivable		By: kfales				
	19-33-T			0.00	50.00	2,750.00
	Block/Batch: 2019-01T/S275	Posted: 01/14/2019		0.00	50.00	2,800.00
Tran. Type: Receivable		By: kfales				
	19-34-T			0.00	50.00	2,800.00
	Block/Batch: 2019-01T/S291	Posted: 01/23/2019		0.00	200.00	3,000.00
Tran. Type: Receivable		By: kfales				
	19-38-T			0.00	50.00	2,850.00
	19-35-T			0.00	50.00	2,900.00



Group as: 111-\*-\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-241-4450-0000-03-00	Building - Trench Permit		<i>Summary:</i>	0.00	100.00	4,500.00
				100.00		4,400.00
	<b>Block/Batch:</b> 2019-04T/S411	<b>Posted:</b> 04/12/2019		0.00	50.00	3,650.00
<b>Tran. Type:</b> Receivable	19-51-T	<b>By:</b> kfales		0.00	50.00	3,650.00
	<b>Block/Batch:</b> 2019-04T/S418	<b>Posted:</b> 04/17/2019		0.00	50.00	3,700.00
<b>Tran. Type:</b> Receivable	19-52-T	<b>By:</b> kfales		0.00	50.00	3,700.00
	<b>Block/Batch:</b> 2019-04T/S430	<b>Posted:</b> 04/30/2019		0.00	150.00	3,850.00
<b>Tran. Type:</b> Receivable	19-55-T	<b>By:</b> kfales		0.00	50.00	3,750.00
	19-54-T			0.00	50.00	3,800.00
	19-53-T			0.00	50.00	3,850.00
	<b>Block/Batch:</b> 2019-05T/S456	<b>Posted:</b> 05/14/2019		0.00	50.00	3,900.00
<b>Tran. Type:</b> Receivable	19-57-T	<b>By:</b> kfales		0.00	50.00	3,900.00
	<b>Block/Batch:</b> 2019-05T/S464	<b>Posted:</b> 05/21/2019		0.00	100.00	4,000.00
<b>Tran. Type:</b> Receivable	19-58-T	<b>By:</b> kfales		0.00	50.00	3,950.00
	19-59-T			0.00	50.00	4,000.00
	<b>Block/Batch:</b> 2019-05T/S467	<b>Posted:</b> 05/23/2019		0.00	50.00	4,050.00
<b>Tran. Type:</b> Receivable	19-60-T	<b>By:</b> kfales		0.00	50.00	4,050.00
	<b>Block/Batch:</b> 2019-05T/S471	<b>Posted:</b> 05/28/2019		0.00	50.00	4,100.00
<b>Tran. Type:</b> Receivable	19-61-T	<b>By:</b> kfales		0.00	50.00	4,100.00
	<b>Block/Batch:</b> 2019-06T/S505	<b>Posted:</b> 06/12/2019		0.00	50.00	4,150.00
<b>Tran. Type:</b> Receivable	19-62-T	<b>By:</b> kfales		0.00	50.00	4,150.00
	<b>Block/Batch:</b> 2019-06T/S517	<b>Posted:</b> 06/25/2019		0.00	100.00	4,250.00
<b>Tran. Type:</b> Receivable	19-63-T	<b>By:</b> kfales		0.00	50.00	4,200.00
	19-64-T			0.00	50.00	4,250.00
	<b>Block/Batch:</b> 2019-06T/S527	<b>Posted:</b> 06/28/2019		0.00	200.00	4,450.00
<b>Tran. Type:</b> Receivable	19-68-T	<b>By:</b> kfales		0.00	50.00	4,300.00
	19-66-T 19-67-T			0.00	100.00	4,400.00
	19-65-T			0.00	50.00	4,450.00

Group as: 111-\*.\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
Account:	001-2-241-4450-0000-03-00	Building - Trench Permit			0.00	100.00	4,500.00	4,400.00
		Block/Batch: 2019-06T/S534 REV		Posted: 06/30/2019		50.00	0.00	4,400.00
	Tran. Type: Receivable	2019-87		By: kfales		50.00	0.00	4,400.00
Account:	001-2-241-4450-0000-04-00	Building - Pool Permit			0.00	0.00	155.00	155.00
		Block/Batch: 2019-05T/S464		Posted: 05/21/2019		0.00	40.00	40.00
	Tran. Type: Receivable	19-5-P		By: kfales		0.00	40.00	40.00
		Block/Batch: 2019-06T/S486		Posted: 06/04/2019		0.00	40.00	80.00
	Tran. Type: Receivable	19-8-P		By: kfales		0.00	40.00	80.00
		Block/Batch: 2019-06T/S492		Posted: 06/06/2019		0.00	75.00	155.00
	Tran. Type: Receivable	19-9-P		By: kfales		0.00	75.00	155.00
Account:	001-2-241-4450-0000-05-00	Building - Sheet Metal Permit			0.00	0.00	1,772.00	1,772.00
		Block/Batch: 2018-07T/S001		Posted: 07/02/2018		0.00	50.00	50.00
	Tran. Type: Receivable	19-001-SM		By: kfales		0.00	50.00	50.00
		Block/Batch: 2018-08T/S060		Posted: 08/15/2018		0.00	50.00	100.00
	Tran. Type: Receivable	19-002-SM		By: kfales		0.00	50.00	100.00
		Block/Batch: 2018-10T/S150		Posted: 10/16/2018		0.00	100.00	200.00
	Tran. Type: Receivable	19-004-SM		By: kfales		0.00	50.00	150.00
		19-003-SM				0.00	50.00	200.00
		Block/Batch: 2018-11T/S206		Posted: 11/28/2018		0.00	50.00	250.00
	Tran. Type: Receivable	19-5-SM 19-36 19-63		By: kfales		0.00	50.00	250.00
		Block/Batch: 2018-12T/S238		Posted: 12/20/2018		0.00	50.00	300.00
	Tran. Type: Receivable	19-6-SM 19-41 19-72		By: kfales		0.00	50.00	300.00
		Block/Batch: 2019-01T/S264		Posted: 01/07/2019		0.00	50.00	350.00
	Tran. Type: Receivable	19-7-SM		By: kfales		0.00	50.00	350.00
		Block/Batch: 2019-01T/S271		Posted: 01/10/2019		0.00	50.00	400.00
	Tran. Type: Receivable	19-8-SM		By: kfales		0.00	50.00	400.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-05-00	Building - Sheet Metal Permit		<i>0.00</i>	<i>0.00</i>	<i>1,772.00</i>	<i>1,772.00</i>
	Block/Batch: 2019-01T/S284	Posted: 01/17/2019		<i>0.00</i>	<i>50.00</i>	<i>450.00</i>
Tran. Type: Receivable	19-9-SM	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>450.00</i>
	Block/Batch: 2019-01T/S299	Posted: 01/29/2019		<i>0.00</i>	<i>50.00</i>	<i>500.00</i>
Tran. Type: Receivable	19-10-SM 19-92 19-91	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>500.00</i>
	Block/Batch: 2019-02T/S308	Posted: 02/05/2019		<i>0.00</i>	<i>50.00</i>	<i>550.00</i>
Tran. Type: Receivable	19-11-SM	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>550.00</i>
	Block/Batch: 2019-02T/S327	Posted: 02/19/2019		<i>0.00</i>	<i>722.00</i>	<i>1,272.00</i>
Tran. Type: Receivable	19-53 19-99	By: kfales		<i>0.00</i>	<i>672.00</i>	<i>1,222.00</i>
	19-71-M			<i>0.00</i>	<i>50.00</i>	<i>1,272.00</i>
	Block/Batch: 2019-03T/S359	Posted: 03/12/2019		<i>0.00</i>	<i>50.00</i>	<i>1,322.00</i>
Tran. Type: Receivable	19-12-SM	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>1,322.00</i>
	Block/Batch: 2019-03T/S362	Posted: 03/13/2019		<i>0.00</i>	<i>50.00</i>	<i>1,372.00</i>
Tran. Type: Receivable	19-13-SM	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>1,372.00</i>
	Block/Batch: 2019-03T/S373	Posted: 03/20/2019		<i>0.00</i>	<i>50.00</i>	<i>1,422.00</i>
Tran. Type: Receivable	19-14-SM	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>1,422.00</i>
	Block/Batch: 2019-04T/S411	Posted: 04/12/2019		<i>0.00</i>	<i>50.00</i>	<i>1,472.00</i>
Tran. Type: Receivable	19-16-SM	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>1,472.00</i>
	Block/Batch: 2019-04T/S421	Posted: 04/23/2019		<i>0.00</i>	<i>50.00</i>	<i>1,522.00</i>
Tran. Type: Receivable	19-17-SM	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>1,522.00</i>
	Block/Batch: 2019-06T/S486	Posted: 06/04/2019		<i>0.00</i>	<i>50.00</i>	<i>1,572.00</i>
Tran. Type: Receivable	19-18-SM	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>1,572.00</i>
	Block/Batch: 2019-06T/S495	Posted: 06/11/2019		<i>0.00</i>	<i>50.00</i>	<i>1,622.00</i>
Tran. Type: Receivable	19-125 19-19-SM	By: kfales		<i>0.00</i>	<i>50.00</i>	<i>1,622.00</i>
	Block/Batch: 2019-06T/S509	Posted: 06/17/2019		<i>0.00</i>	<i>100.00</i>	<i>1,722.00</i>
Tran. Type: Receivable		By: kfales		<i>0.00</i>	<i>100.00</i>	<i>1,722.00</i>



Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-241-4450-0000-05-00	Building - Sheet Metal Permit	<i>Summary:</i>	0.00	0.00	1,772.00	1,772.00
	19-21-SM			0.00	50.00	1,672.00
	19-20-SM			0.00	50.00	1,722.00
	<b>Block/Batch: 2019-06T/S513</b>	<b>Posted: 06/19/2019</b>		0.00	50.00	1,772.00
Tran. Type: Receivable		By: kfales				
	19-22-SM			0.00	50.00	1,772.00
Account: 001-2-242-4450-0000-00-00	Gas - Permit	<i>Summary:</i>	0.00	6,000.00	9,058.00	3,058.00
	<b>Block/Batch: 2018-07T/S007</b>	<b>Posted: 07/09/2018</b>		0.00	86.00	86.00
Tran. Type: Receivable		By: kfales				
	19-1			0.00	86.00	86.00
	<b>Block/Batch: 2018-07T/S009</b>	<b>Posted: 07/12/2018</b>		0.00	113.00	199.00
Tran. Type: Receivable		By: kfales				
	19-3 G			0.00	35.00	121.00
	19-2			0.00	78.00	199.00
	<b>Block/Batch: 2018-07T/S019</b>	<b>Posted: 07/18/2018</b>		0.00	121.00	320.00
Tran. Type: Receivable		By: kfales				
	19-4 19-5			0.00	121.00	320.00
	<b>Block/Batch: 2018-07T/S024</b>	<b>Posted: 07/24/2018</b>		0.00	78.00	398.00
Tran. Type: Receivable		By: kfales				
	19-6			0.00	78.00	398.00
	<b>Block/Batch: 2018-07T/S030</b>	<b>Posted: 07/30/2018</b>		0.00	269.00	667.00
Tran. Type: Receivable		By: kfales				
	19-7			0.00	78.00	476.00
	19-10			0.00	78.00	554.00
	19-9			0.00	35.00	589.00
	19-8-G			0.00	78.00	667.00
	<b>Block/Batch: 2018-08T/S039</b>	<b>Posted: 08/02/2018</b>		0.00	86.00	753.00
Tran. Type: Receivable		By: kfales				
	19-11			0.00	86.00	753.00
	<b>Block/Batch: 2018-08T/S042</b>	<b>Posted: 08/07/2018</b>		0.00	94.00	847.00
Tran. Type: Receivable		By: kfales				
	19-12 G			0.00	94.00	847.00
	<b>Block/Batch: 2018-08T/S055</b>	<b>Posted: 08/13/2018</b>		0.00	86.00	933.00
Tran. Type: Receivable		By: kfales				
	19-13			0.00	86.00	933.00
	<b>Block/Batch: 2018-08T/S060</b>	<b>Posted: 08/15/2018</b>		0.00	78.00	1,011.00
Tran. Type: Receivable		By: kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-242-4450-0000-00-00	Gas - Permit	<b>Summary:</b>	<i>0.00</i>	<i>6,000.00</i>	<i>9,058.00</i>	<i>3,058.00</i>
	19-14			0.00	78.00	1,011.00
	<b>Block/Batch:</b> 2018-08T/S064	<b>Posted:</b> 08/21/2018		<i>0.00</i>	<i>78.00</i>	<i>1,089.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-15			0.00	78.00	1,089.00
	<b>Block/Batch:</b> 2018-08T/S067	<b>Posted:</b> 08/23/2018		<i>0.00</i>	<i>277.00</i>	<i>1,366.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-19			0.00	86.00	1,175.00
	19-16 19-17			0.00	113.00	1,288.00
	19-18			0.00	78.00	1,366.00
	<b>Block/Batch:</b> 2018-08T/S071	<b>Posted:</b> 08/28/2018		<i>0.00</i>	<i>360.00</i>	<i>1,726.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-20-G			0.00	86.00	1,452.00
	19-21 19-22 19-23			0.00	274.00	1,726.00
	<b>Block/Batch:</b> 2018-09T/S084	<b>Posted:</b> 09/05/2018		<i>0.00</i>	<i>246.00</i>	<i>1,972.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-25			0.00	86.00	1,812.00
	19-24			0.00	102.00	1,914.00
	19-17			0.00	58.00	1,972.00
	<b>Block/Batch:</b> 2018-09T/S091	<b>Posted:</b> 09/11/2018		<i>0.00</i>	<i>371.00</i>	<i>2,343.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-28 19-29 19-30 19-31 19-32			0.00	215.00	2,187.00
	19-26			0.00	78.00	2,265.00
	19-27			0.00	78.00	2,343.00
	<b>Block/Batch:</b> 2018-09T/S099	<b>Posted:</b> 09/13/2018		<i>0.00</i>	<i>102.00</i>	<i>2,445.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-33			0.00	102.00	2,445.00
	<b>Block/Batch:</b> 2018-09T/S109	<b>Posted:</b> 09/20/2018		<i>0.00</i>	<i>129.00</i>	<i>2,574.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-34			0.00	94.00	2,539.00
	19-35			0.00	35.00	2,574.00
	<b>Block/Batch:</b> 2018-09T/S112	<b>Posted:</b> 09/25/2018		<i>0.00</i>	<i>35.00</i>	<i>2,609.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-36			0.00	35.00	2,609.00
	<b>Block/Batch:</b> 2018-09T/S118	<b>Posted:</b> 09/27/2018		<i>0.00</i>	<i>78.00</i>	<i>2,687.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-37			0.00	78.00	2,687.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-242-4450-0000-00-00	Gas - Permit	<i>Summary:</i>	0.00	6,000.00	9,058.00	3,058.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S126	<b>Posted:</b> 10/02/2018		0.00	234.00	2,921.00
	19-38	<b>By:</b> kfales		0.00	78.00	2,765.00
	19-40			0.00	78.00	2,843.00
	19-39			0.00	78.00	2,921.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S138	<b>Posted:</b> 10/05/2018		0.00	78.00	2,999.00
	19-41	<b>By:</b> kfales		0.00	78.00	2,999.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S150	<b>Posted:</b> 10/16/2018		0.00	86.00	3,085.00
	19-43	<b>By:</b> kfales		0.00	86.00	3,085.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S153	<b>Posted:</b> 10/18/2018		0.00	78.00	3,163.00
	19-42	<b>By:</b> kfales		0.00	78.00	3,163.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S164	<b>Posted:</b> 10/29/2018		0.00	465.00	3,628.00
	19-44	<b>By:</b> kfales		0.00	86.00	3,249.00
	19-45 19-46 19-47 19-48 19-49			0.00	379.00	3,628.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S173	<b>Posted:</b> 11/01/2018		0.00	78.00	3,706.00
	19-50	<b>By:</b> kfales		0.00	78.00	3,706.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S183	<b>Posted:</b> 11/07/2018		0.00	94.00	3,800.00
	19-51	<b>By:</b> kfales		0.00	94.00	3,800.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S186	<b>Posted:</b> 11/13/2018		0.00	86.00	3,886.00
	19-52	<b>By:</b> kfales		0.00	86.00	3,886.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S191	<b>Posted:</b> 11/14/2018		0.00	102.00	3,988.00
	19-33-PLUM 19-53-GAS	<b>By:</b> kfales		0.00	94.00	3,980.00
	19-53			0.00	8.00	3,988.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S195	<b>Posted:</b> 11/20/2018		0.00	35.00	4,023.00
	19-54	<b>By:</b> kfales		0.00	35.00	4,023.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		0.00	78.00	4,101.00
		<b>By:</b> kfales				

Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-242-4450-0000-00-00	Gas - Permit	<i>Summary:</i>	0.00	6,000.00	9,058.00	3,058.00
	19-62			0.00	78.00	4,101.00
	<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		0.00	126.00	4,227.00
Tran. Type: Receivable		By: kfales				
	19-5-SM 19-36 19-63			0.00	126.00	4,227.00
	<b>Block/Batch:</b> 2018-12T/S213	<b>Posted:</b> 12/03/2018		0.00	78.00	4,305.00
Tran. Type: Receivable		By: kfales				
	19-64			0.00	78.00	4,305.00
	<b>Block/Batch:</b> 2018-12T/S223	<b>Posted:</b> 12/06/2018		0.00	207.00	4,512.00
Tran. Type: Receivable		By: kfales				
	19-67			0.00	86.00	4,391.00
	19-65 19-66			0.00	121.00	4,512.00
	<b>Block/Batch:</b> 2018-12T/S224	<b>Posted:</b> 12/10/2018		0.00	156.00	4,668.00
Tran. Type: Receivable		By: kfales				
	19-68			0.00	78.00	4,590.00
	19-69			0.00	78.00	4,668.00
	<b>Block/Batch:</b> 2018-12T/S234	<b>Posted:</b> 12/18/2018		0.00	86.00	4,754.00
Tran. Type: Receivable		By: kfales				
	19-70			0.00	86.00	4,754.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		6,000.00	0.00	-1,246.00
Tran. Type: Journal Entry		By: kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		6,000.00	0.00	-1,246.00
	<b>Block/Batch:</b> 2018-12T/S238	<b>Posted:</b> 12/20/2018		0.00	191.00	-1,055.00
Tran. Type: Receivable		By: kfales				
	19-6-SM 19-41 19-72			0.00	78.00	-1,168.00
	19-74			0.00	78.00	-1,090.00
	19-42 19-72			0.00	35.00	-1,055.00
	<b>Block/Batch:</b> 2018-12T/S249	<b>Posted:</b> 12/28/2018		0.00	66.00	-989.00
Tran. Type: Receivable		By: kfales				
	19-75			0.00	66.00	-989.00
	<b>Block/Batch:</b> 2019-01T/S257	<b>Posted:</b> 01/03/2019		0.00	156.00	-833.00
Tran. Type: Receivable		By: kfales				
	19-76			0.00	78.00	-911.00
	19-77			0.00	78.00	-833.00
	<b>Block/Batch:</b> 2019-01T/S264	<b>Posted:</b> 01/07/2019		0.00	258.00	-575.00
Tran. Type: Receivable		By: kfales				
	19-79 G			0.00	102.00	-731.00











Group as: 111-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-243-4450-0000-00-00	Plumbing - Permit	<i>Summary:</i>	0.00	7,000.00	8,799.00	1,799.00
	19-18			0.00	58.00	1,613.00
	<b>Block/Batch:</b> 2018-09T/S104	<b>Posted:</b> 09/18/2018		0.00	116.00	1,729.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-19			0.00	8.00	1,621.00
	19-20			0.00	108.00	1,729.00
	<b>Block/Batch:</b> 2018-09T/S112	<b>Posted:</b> 09/25/2018		0.00	68.00	1,797.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-21			0.00	68.00	1,797.00
	<b>Block/Batch:</b> 2018-09T/S118	<b>Posted:</b> 09/27/2018		0.00	58.00	1,855.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-22			0.00	58.00	1,855.00
	<b>Block/Batch:</b> 2018-10T/S126	<b>Posted:</b> 10/02/2018		0.00	82.00	1,937.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-23			0.00	82.00	1,937.00
	<b>Block/Batch:</b> 2018-10T/S144	<b>Posted:</b> 10/11/2018		0.00	172.00	2,109.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-25			0.00	98.00	2,035.00
	19-24			0.00	74.00	2,109.00
	<b>Block/Batch:</b> 2018-10T/S150	<b>Posted:</b> 10/16/2018		0.00	148.00	2,257.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-24			0.00	50.00	2,159.00
	19-26			0.00	98.00	2,257.00
	<b>Block/Batch:</b> 2018-10T/S153	<b>Posted:</b> 10/18/2018		0.00	260.00	2,517.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-28			0.00	186.00	2,443.00
	19-27			0.00	74.00	2,517.00
	<b>Block/Batch:</b> 2018-10T/S156	<b>Posted:</b> 10/22/2018		0.00	185.00	2,702.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-29			0.00	185.00	2,702.00
	<b>Block/Batch:</b> 2018-11T/S176	<b>Posted:</b> 11/06/2018		0.00	117.00	2,819.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-30			0.00	35.00	2,737.00
	19-31			0.00	82.00	2,819.00
	<b>Block/Batch:</b> 2018-11T/S183	<b>Posted:</b> 11/07/2018		0.00	106.00	2,925.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-32			0.00	106.00	2,925.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
001-2-243-4450-0000-00-00		Plumbing - Permit	<b>Summary:</b>	<i>0.00</i>	<i>7,000.00</i>	<i>8,799.00</i>	<i>1,799.00</i>
		<b>Block/Batch:</b> 2018-11T/S191	<b>Posted:</b> 11/14/2018		<i>0.00</i>	<i>210.00</i>	<i>3,135.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				
		19-33-PLUM 19-53-GAS			<i>0.00</i>	<i>210.00</i>	<i>3,135.00</i>
		<b>Block/Batch:</b> 2018-11T/S195	<b>Posted:</b> 11/20/2018		<i>0.00</i>	<i>66.00</i>	<i>3,201.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				
		19-34			<i>0.00</i>	<i>66.00</i>	<i>3,201.00</i>
		<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		<i>0.00</i>	<i>390.00</i>	<i>3,591.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				
		19-55 19-56 19-57 19-58 19-59 19-60 19-61			<i>0.00</i>	<i>390.00</i>	<i>3,591.00</i>
		<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		<i>0.00</i>	<i>213.00</i>	<i>3,804.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				
		19-35			<i>0.00</i>	<i>35.00</i>	<i>3,626.00</i>
		19-5-SM 19-36 19-63			<i>0.00</i>	<i>178.00</i>	<i>3,804.00</i>
		<b>Block/Batch:</b> 2018-12T/S213	<b>Posted:</b> 12/03/2018		<i>0.00</i>	<i>58.00</i>	<i>3,862.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				
		19-37			<i>0.00</i>	<i>58.00</i>	<i>3,862.00</i>
		<b>Block/Batch:</b> 2018-12T/S223	<b>Posted:</b> 12/06/2018		<i>0.00</i>	<i>98.00</i>	<i>3,960.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				
		19-38			<i>0.00</i>	<i>98.00</i>	<i>3,960.00</i>
		<b>Block/Batch:</b> 2018-12T/S232	<b>Posted:</b> 12/13/2018		<i>0.00</i>	<i>188.00</i>	<i>4,148.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				
		19-39			<i>0.00</i>	<i>130.00</i>	<i>4,090.00</i>
		19-40			<i>0.00</i>	<i>58.00</i>	<i>4,148.00</i>
		<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		<i>7,000.00</i>	<i>0.00</i>	<i>-2,852.00</i>
	Tran. Type:	Journal Entry	<b>By:</b> kfales				
		Subsidiary Revenue Budget for the general fund.	2019/12-04		<i>7,000.00</i>	<i>0.00</i>	<i>-2,852.00</i>
		<b>Block/Batch:</b> 2018-12T/S238	<b>Posted:</b> 12/20/2018		<i>0.00</i>	<i>271.00</i>	<i>-2,581.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				
		19-42 19-72			<i>0.00</i>	<i>66.00</i>	<i>-2,786.00</i>
		19-6-SM 19-41 19-72			<i>0.00</i>	<i>155.00</i>	<i>-2,631.00</i>
		18-92			<i>0.00</i>	<i>50.00</i>	<i>-2,581.00</i>
		<b>Block/Batch:</b> 2018-12T/S245	<b>Posted:</b> 12/27/2018		<i>0.00</i>	<i>154.00</i>	<i>-2,427.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				
		19-43			<i>0.00</i>	<i>154.00</i>	<i>-2,427.00</i>
		<b>Block/Batch:</b> 2019-01T/S264	<b>Posted:</b> 01/07/2019		<i>0.00</i>	<i>138.00</i>	<i>-2,289.00</i>
	Tran. Type:	Receiveable	<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-243-4450-0000-00-00	Plumbing - Permit	Summary:	0.00	7,000.00	8,799.00	1,799.00
	19-44 P			0.00	138.00	-2,289.00
	Block/Batch: 2019-01T/S271	Posted: 01/10/2019		0.00	58.00	-2,231.00
Tran. Type: Receivable		By: kfales				
	19-45-PLUMB 19-82-GAS			0.00	58.00	-2,231.00
	Block/Batch: 2019-01T/S275	Posted: 01/14/2019		0.00	82.00	-2,149.00
Tran. Type: Receivable		By: kfales				
	19-46			0.00	82.00	-2,149.00
	Block/Batch: 2019-01T/S283	Posted: 01/15/2019		0.00	170.00	-1,979.00
Tran. Type: Receivable		By: kfales				
	19-47			0.00	170.00	-1,979.00
	Block/Batch: 2019-01T/S291	Posted: 01/23/2019		0.00	185.00	-1,794.00
Tran. Type: Receivable		By: kfales				
	19-48			0.00	185.00	-1,794.00
	Block/Batch: 2019-01T/S299	Posted: 01/29/2019		0.00	115.00	-1,679.00
Tran. Type: Receivable		By: kfales				
	19-49			0.00	115.00	-1,679.00
	Block/Batch: 2019-02T/S308	Posted: 02/05/2019		0.00	66.00	-1,613.00
Tran. Type: Receivable		By: kfales				
	19-50			0.00	66.00	-1,613.00
	Block/Batch: 2019-02T/S322	Posted: 02/12/2019		0.00	82.00	-1,531.00
Tran. Type: Receivable		By: kfales				
	19-52			0.00	82.00	-1,531.00
	Block/Batch: 2019-02T/S330	Posted: 02/21/2019		0.00	215.00	-1,316.00
Tran. Type: Receivable		By: kfales				
	19-100 19-54			0.00	215.00	-1,316.00
	Block/Batch: 2019-02T/S334	Posted: 02/25/2019		0.00	146.00	-1,170.00
Tran. Type: Receivable		By: kfales				
	19-55 P			0.00	146.00	-1,170.00
	Block/Batch: 2019-02T/S340	Posted: 02/26/2019		0.00	145.00	-1,025.00
Tran. Type: Receivable		By: kfales				
	19-56			0.00	145.00	-1,025.00
	Block/Batch: 2019-02T/S342	Posted: 02/27/2019		0.00	58.00	-967.00
Tran. Type: Receivable		By: kfales				
	19-57			0.00	58.00	-967.00
	Block/Batch: 2019-03T/S362	Posted: 03/13/2019		0.00	382.00	-585.00
Tran. Type: Receivable		By: kfales				

Group as: 111-\*\_\*\*\_\*\*\*\_\*\*\*\_\*\*\*\_\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-243-4450-0000-00-00	Plumbing - Permit		Summary: 0.00	7,000.00	8,799.00	1,799.00
	19-60			0.00	183.00	-784.00
	19-59			0.00	183.00	-601.00
	19-56			0.00	16.00	-585.00
	<b>Block/Batch:</b> 2019-03T/S373	<b>Posted:</b> 03/20/2019		0.00	204.00	-381.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-61			0.00	68.00	-517.00
	19-62			0.00	68.00	-449.00
	19-63			0.00	68.00	-381.00
	<b>Block/Batch:</b> 2019-03T/S375	<b>Posted:</b> 03/25/2019		0.00	105.00	-276.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-103 P 19-104 P 19-105 P 19-64 G			0.00	105.00	-276.00
	<b>Block/Batch:</b> 2019-04T/S396	<b>Posted:</b> 04/04/2019		0.00	35.00	-241.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-65			0.00	35.00	-241.00
	<b>Block/Batch:</b> 2019-04T/S403	<b>Posted:</b> 04/08/2019		0.00	35.00	-206.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-66			0.00	35.00	-206.00
	<b>Block/Batch:</b> 2019-04T/S418	<b>Posted:</b> 04/17/2019		0.00	66.00	-140.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-67 19-111			0.00	66.00	-140.00
	<b>Block/Batch:</b> 2019-04T/S421	<b>Posted:</b> 04/23/2019		0.00	35.00	-105.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-68			0.00	35.00	-105.00
	<b>Block/Batch:</b> 2019-04T/S424	<b>Posted:</b> 04/25/2019		0.00	212.00	107.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-70			0.00	82.00	-23.00
	19-69			0.00	130.00	107.00
	<b>Block/Batch:</b> 2019-04T/S430	<b>Posted:</b> 04/30/2019		0.00	35.00	142.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-71			0.00	35.00	142.00
	<b>Block/Batch:</b> 2019-05T/S444	<b>Posted:</b> 05/07/2019		0.00	339.00	481.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-74			0.00	35.00	177.00
	19-75			0.00	35.00	212.00
	19-73			0.00	114.00	326.00
	19-72			0.00	155.00	481.00



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-245-4450-0000-00-00	Electrical - Wiring Permit	<b>Summary:</b>	0.00	30,000.00	35,221.00	5,221.00
	19-001			0.00	75.00	75.00
	19-02			0.00	50.00	125.00
	<b>Block/Batch: 2018-07T/S007</b>			0.00	405.00	530.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 07/09/2018				
		<b>By:</b> kfales				
	19-6			0.00	100.00	225.00
	19-4			0.00	75.00	300.00
	19-5			0.00	150.00	450.00
	19-3			0.00	80.00	530.00
	<b>Block/Batch: 2018-07T/S009</b>			0.00	280.00	810.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 07/12/2018				
		<b>By:</b> kfales				
	19-10			0.00	80.00	610.00
	19-9			0.00	150.00	760.00
	19-7			0.00	50.00	810.00
	<b>Block/Batch: 2018-07T/S017</b>			0.00	275.00	1,085.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 07/17/2018				
		<b>By:</b> kfales				
	19-13			0.00	75.00	885.00
	19-12			0.00	50.00	935.00
	19-11			0.00	75.00	1,010.00
	19-15			0.00	75.00	1,085.00
	<b>Block/Batch: 2018-07T/S019</b>			0.00	150.00	1,235.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 07/18/2018				
		<b>By:</b> kfales				
	19-14			0.00	100.00	1,185.00
	19-16			0.00	50.00	1,235.00
	<b>Block/Batch: 2018-07T/S024</b>			0.00	349.00	1,584.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 07/24/2018				
		<b>By:</b> kfales				
	19-17			0.00	80.00	1,315.00
	19-20			0.00	144.00	1,459.00
	19-18			0.00	50.00	1,509.00
	19-19			0.00	75.00	1,584.00
	<b>Block/Batch: 2018-07T/S030</b>			0.00	1,325.00	2,909.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 07/30/2018				
		<b>By:</b> kfales				
	19-21			0.00	50.00	1,634.00
	19-22			0.00	1,275.00	2,909.00
	<b>Block/Batch: 2018-07T/S034</b>			0.00	150.00	3,059.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 07/31/2018				
		<b>By:</b> kfales				
	19-23			0.00	150.00	3,059.00

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00	Electrical - Wiring Permit	<b>Summary:</b>	0.00	30,000.00	35,221.00	5,221.00
	<b>Block/Batch:</b> 2018-08T/S039	<b>Posted:</b> 08/02/2018		0.00	150.00	3,209.00
Tran. Type: Receivable		By: kfales				
	19-24			0.00	100.00	3,159.00
	19-26			0.00	50.00	3,209.00
	<b>Block/Batch:</b> 2018-08T/S042	<b>Posted:</b> 08/07/2018		0.00	469.00	3,678.00
Tran. Type: Receivable		By: kfales				
	19-27			0.00	244.00	3,453.00
	19-28			0.00	75.00	3,528.00
	19-25			0.00	150.00	3,678.00
	<b>Block/Batch:</b> 2018-08T/S048	<b>Posted:</b> 08/09/2018		0.00	130.00	3,808.00
Tran. Type: Receivable		By: kfales				
	19-30			0.00	50.00	3,728.00
	19-29			0.00	80.00	3,808.00
	<b>Block/Batch:</b> 2018-08T/S055	<b>Posted:</b> 08/13/2018		0.00	350.00	4,158.00
Tran. Type: Receivable		By: kfales				
	19-31			0.00	50.00	3,858.00
	19-32			0.00	125.00	3,983.00
	19-34			0.00	50.00	4,033.00
	19-35			0.00	75.00	4,108.00
	19-33			0.00	50.00	4,158.00
	<b>Block/Batch:</b> 2018-08T/S060	<b>Posted:</b> 08/15/2018		0.00	125.00	4,283.00
Tran. Type: Receivable		By: kfales				
	19-38			0.00	50.00	4,208.00
	19-36			0.00	75.00	4,283.00
	<b>Block/Batch:</b> 2018-08T/S064	<b>Posted:</b> 08/21/2018		0.00	575.00	4,858.00
Tran. Type: Receivable		By: kfales				
	19-41			0.00	50.00	4,333.00
	19-40			0.00	144.00	4,477.00
	19-39			0.00	150.00	4,627.00
	19-19-M			0.00	131.00	4,758.00
	19-42			0.00	100.00	4,858.00
	<b>Block/Batch:</b> 2018-08T/S067	<b>Posted:</b> 08/23/2018		0.00	225.00	5,083.00
Tran. Type: Receivable		By: kfales				
	19-37			0.00	150.00	5,008.00
	19-42			0.00	75.00	5,083.00
	<b>Block/Batch:</b> 2018-08T/S071	<b>Posted:</b> 08/28/2018		0.00	175.00	5,258.00





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-245-4450-0000-00-00	Electrical - Wiring Permit		<i>Summary:</i> 0.00	30,000.00	35,221.00	5,221.00
	<b>Block/Batch:</b> 2018-09T/S118	<b>Posted:</b> 09/27/2018		0.00	219.00	7,829.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-64			0.00	219.00	7,829.00
	<b>Block/Batch:</b> 2018-10T/S126	<b>Posted:</b> 10/02/2018		0.00	200.00	8,029.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-65			0.00	50.00	7,879.00
	19-66			0.00	50.00	7,929.00
	19-68 19-67			0.00	100.00	8,029.00
	<b>Block/Batch:</b> 2018-10T/S144	<b>Posted:</b> 10/11/2018		0.00	560.00	8,589.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-72			0.00	180.00	8,209.00
	19-69			0.00	80.00	8,289.00
	19-73			0.00	100.00	8,389.00
	19-70 19-71			0.00	200.00	8,589.00
	<b>Block/Batch:</b> 2018-10T/S150	<b>Posted:</b> 10/16/2018		0.00	225.00	8,814.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-74			0.00	150.00	8,739.00
	19-75			0.00	75.00	8,814.00
	<b>Block/Batch:</b> 2018-10T/S153	<b>Posted:</b> 10/18/2018		0.00	350.00	9,164.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-77			0.00	150.00	8,964.00
	19-76			0.00	75.00	9,039.00
	19-78			0.00	75.00	9,114.00
	19-79			0.00	50.00	9,164.00
	<b>Block/Batch:</b> 2018-10T/S156	<b>Posted:</b> 10/22/2018		0.00	125.00	9,289.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-80			0.00	75.00	9,239.00
	19-81			0.00	50.00	9,289.00
	<b>Block/Batch:</b> 2018-10T/S164	<b>Posted:</b> 10/29/2018		0.00	280.00	9,569.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-84			0.00	50.00	9,339.00
	19-83			0.00	50.00	9,389.00
	19-82			0.00	80.00	9,469.00
	19-85			0.00	50.00	9,519.00
	19-86			0.00	50.00	9,569.00
	<b>Block/Batch:</b> 2018-10T/S168	<b>Posted:</b> 10/30/2018		0.00	100.00	9,669.00

## Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00		Electrical - Wiring Permit		<b>Summary:</b>	0.00	30,000.00	35,221.00	5,221.00
<b>Tran. Type:</b>	Receivable		By: kfales					
		19-87				0.00	50.00	9,619.00
		19-88				0.00	50.00	9,669.00
		<b>Block/Batch: 2018-11T/S173</b>		<b>Posted:</b> 11/01/2018		0.00	50.00	9,719.00
<b>Tran. Type:</b>	Receivable		By: kfales					
		19-89				0.00	50.00	9,719.00
		<b>Block/Batch: 2018-11T/S176</b>		<b>Posted:</b> 11/06/2018		0.00	350.00	10,069.00
<b>Tran. Type:</b>	Receivable		By: kfales					
		19-92				0.00	50.00	9,769.00
		19-90				0.00	150.00	9,919.00
		19-91				0.00	150.00	10,069.00
		<b>Block/Batch: 2018-11T/S183</b>		<b>Posted:</b> 11/07/2018		0.00	125.00	10,194.00
<b>Tran. Type:</b>	Receivable		By: kfales					
		19-95				0.00	75.00	10,144.00
		19-94				0.00	50.00	10,194.00
		<b>Block/Batch: 2018-11T/S186</b>		<b>Posted:</b> 11/13/2018		0.00	75.00	10,269.00
<b>Tran. Type:</b>	Receivable		By: kfales					
		19-96				0.00	75.00	10,269.00
		<b>Block/Batch: 2018-11T/S191</b>		<b>Posted:</b> 11/14/2018		0.00	200.00	10,469.00
<b>Tran. Type:</b>	Receivable		By: kfales					
		19-98				0.00	50.00	10,319.00
		124				0.00	50.00	10,369.00
		19-37				0.00	50.00	10,419.00
		19-97				0.00	50.00	10,469.00
		<b>Block/Batch: 2018-11T/S195</b>		<b>Posted:</b> 11/20/2018		0.00	425.00	10,894.00
<b>Tran. Type:</b>	Receivable		By: kfales					
		19-102				0.00	50.00	10,519.00
		19-99 19-100				0.00	300.00	10,819.00
		19-101				0.00	75.00	10,894.00
		<b>Block/Batch: 2018-11T/S199</b>		<b>Posted:</b> 11/26/2018		0.00	175.00	11,069.00
<b>Tran. Type:</b>	Receivable		By: kfales					
		19-104				0.00	25.00	10,919.00
		19-103				0.00	150.00	11,069.00
		<b>Block/Batch: 2018-11T/S206</b>		<b>Posted:</b> 11/28/2018		0.00	155.00	11,224.00
<b>Tran. Type:</b>	Receivable		By: kfales					
		19-105				0.00	75.00	11,144.00

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00	Electrical - Wiring Permit	<i>Summary:</i>	0.00	30,000.00	35,221.00	5,221.00
	19-106			0.00	80.00	11,224.00
	Block/Batch: 2018-12T/S213		Posted: 12/03/2018	0.00	160.00	11,384.00
Tran. Type:	Receivable		By: kfales			
	19-108			0.00	80.00	11,304.00
	19-107			0.00	80.00	11,384.00
	Block/Batch: 2018-12T/S223		Posted: 12/06/2018	0.00	80.00	11,464.00
Tran. Type:	Receivable		By: kfales			
	19-110			0.00	80.00	11,464.00
	Block/Batch: 2018-12T/S224		Posted: 12/10/2018	0.00	5,954.00	17,418.00
Tran. Type:	Receivable		By: kfales			
	19-113			0.00	50.00	11,514.00
	19-115			0.00	150.00	11,664.00
	19-114			0.00	75.00	11,739.00
	19-112			0.00	5,554.00	17,293.00
	19-111			0.00	50.00	17,343.00
	19-116			0.00	75.00	17,418.00
	Block/Batch: 2018-12T/S232		Posted: 12/13/2018	0.00	225.00	17,643.00
Tran. Type:	Receivable		By: kfales			
	19-117			0.00	150.00	17,568.00
	19-118			0.00	75.00	17,643.00
	Block/Batch: 2018-12T/S234		Posted: 12/18/2018	0.00	600.00	18,243.00
Tran. Type:	Receivable		By: kfales			
	19-119			0.00	75.00	17,718.00
	19-121			0.00	150.00	17,868.00
	19-122			0.00	125.00	17,993.00
	19-2			0.00	50.00	18,043.00
	19-120			0.00	50.00	18,093.00
	19-109 19-49-M			0.00	150.00	18,243.00
	Block/Batch:		Posted: 12/20/2018	30,000.00	0.00	-11,757.00
Tran. Type:	Journal Entry		By: kfales			
	Subsidiary Revenue Budget for the general fund.	2019/12-04		30,000.00	0.00	-11,757.00
	Block/Batch: 2018-12T/S238		Posted: 12/20/2018	0.00	130.00	-11,627.00
Tran. Type:	Receivable		By: kfales			
	19-108			0.00	50.00	-11,707.00
	19-123			0.00	80.00	-11,627.00
	Block/Batch: 2018-12T/S245		Posted: 12/27/2018	0.00	50.00	-11,577.00

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-2-245-4450-0000-00-00		Electrical - Wiring Permit			0.00	30,000.00	35,221.00	5,221.00
	Tran. Type: Receivable		By: kfales					
		19-124				0.00	50.00	-11,577.00
		<b>Block/Batch:</b> 2018-12T/S249	<b>Posted:</b> 12/28/2018			0.00	100.00	-11,477.00
	Tran. Type: Receivable		By: kfales					
		19-125				0.00	100.00	-11,477.00
		<b>Block/Batch:</b> 2019-01T/S257	<b>Posted:</b> 01/03/2019			0.00	330.00	-11,147.00
	Tran. Type: Receivable		By: kfales					
		19-128				0.00	50.00	-11,427.00
		19-127				0.00	80.00	-11,347.00
		19-129				0.00	50.00	-11,297.00
		19-126				0.00	150.00	-11,147.00
		<b>Block/Batch:</b> 2019-01T/S264	<b>Posted:</b> 01/07/2019			0.00	235.00	-10,912.00
	Tran. Type: Receivable		By: kfales					
		19-130 19-131				0.00	160.00	-10,987.00
		19-132				0.00	75.00	-10,912.00
		<b>Block/Batch:</b> 2019-01T/S271	<b>Posted:</b> 01/10/2019			0.00	50.00	-10,862.00
	Tran. Type: Receivable		By: kfales					
		19-107-REINSP				0.00	50.00	-10,862.00
		<b>Block/Batch:</b> 2019-01T/S275	<b>Posted:</b> 01/14/2019			0.00	250.00	-10,612.00
	Tran. Type: Receivable		By: kfales					
		19-134				0.00	100.00	-10,762.00
		19-136				0.00	50.00	-10,712.00
		19-135				0.00	50.00	-10,662.00
		19-133				0.00	50.00	-10,612.00
		<b>Block/Batch:</b> 2019-01T/S283	<b>Posted:</b> 01/15/2019			0.00	80.00	-10,532.00
	Tran. Type: Receivable		By: kfales					
		19-137				0.00	80.00	-10,532.00
		<b>Block/Batch:</b> 2019-01T/S284	<b>Posted:</b> 01/17/2019			0.00	1,306.00	-9,226.00
	Tran. Type: Receivable		By: kfales					
		19-139				0.00	756.00	-9,776.00
		19-140				0.00	100.00	-9,676.00
		19-138				0.00	150.00	-9,526.00
		19-141 19-142				0.00	300.00	-9,226.00
		<b>Block/Batch:</b> 2019-01T/S291	<b>Posted:</b> 01/23/2019			0.00	225.00	-9,001.00
	Tran. Type: Receivable		By: kfales					
		19-144				0.00	75.00	-9,151.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-245-4450-0000-00-00	Electrical - Wiring Permit		<i>Summary:</i> 0.00	30,000.00	35,221.00	5,221.00
19-143				0.00	150.00	-9,001.00
	<b>Block/Batch:</b> 2019-01T/S295	<b>Posted:</b> 01/25/2019		0.00	262.00	-8,739.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
19-145 19-146				0.00	262.00	-8,739.00
	<b>Block/Batch:</b> 2019-01T/S299	<b>Posted:</b> 01/29/2019		0.00	350.00	-8,389.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
19-147				0.00	50.00	-8,689.00
19-148				0.00	150.00	-8,539.00
19-149				0.00	150.00	-8,389.00
	<b>Block/Batch:</b> 2019-01T/S303	<b>Posted:</b> 01/30/2019		0.00	100.00	-8,289.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
19-150				0.00	100.00	-8,289.00
	<b>Block/Batch:</b> 2019-02T/S308	<b>Posted:</b> 02/05/2019		0.00	100.00	-8,189.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
19-151				0.00	50.00	-8,239.00
19-152				0.00	50.00	-8,189.00
	<b>Block/Batch:</b> 2019-02T/S316	<b>Posted:</b> 02/07/2019		0.00	50.00	-8,139.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
19-153				0.00	50.00	-8,139.00
	<b>Block/Batch:</b> 2019-02T/S322	<b>Posted:</b> 02/12/2019		0.00	75.00	-8,064.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
19-154				0.00	75.00	-8,064.00
	<b>Block/Batch:</b> 2019-02T/S327	<b>Posted:</b> 02/19/2019		0.00	280.00	-7,784.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
19-155				0.00	130.00	-7,934.00
19-156				0.00	150.00	-7,784.00
	<b>Block/Batch:</b> 2019-02T/S334	<b>Posted:</b> 02/25/2019		0.00	830.00	-6,954.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
19-73-M 19-158				0.00	150.00	-7,634.00
19-74-M 19-159				0.00	150.00	-7,484.00
19-77-M 19-161				0.00	150.00	-7,334.00
19-75-M 19-160				0.00	150.00	-7,184.00
19-72-M 19-157				0.00	150.00	-7,034.00
19-162				0.00	80.00	-6,954.00
	<b>Block/Batch:</b> 2019-02T/S340	<b>Posted:</b> 02/26/2019		0.00	130.00	-6,824.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-245-4450-0000-00-00	Electrical - Wiring Permit	<i>Summary:</i>	0.00	30,000.00	35,221.00	5,221.00
	19-165			0.00	80.00	-6,874.00
	19-166			0.00	50.00	-6,824.00
	<b>Block/Batch:</b> 2019-02T/S342	<b>Posted:</b> 02/27/2019		0.00	50.00	-6,774.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-133			0.00	50.00	-6,774.00
	<b>Block/Batch:</b> 2019-03T/S348	<b>Posted:</b> 03/05/2019		0.00	100.00	-6,674.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-167			0.00	25.00	-6,749.00
	19-168			0.00	75.00	-6,674.00
	<b>Block/Batch:</b> 2019-03T/S359	<b>Posted:</b> 03/12/2019		0.00	456.00	-6,218.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-170			0.00	150.00	-6,524.00
	19-169			0.00	256.00	-6,268.00
	19-171			0.00	50.00	-6,218.00
	<b>Block/Batch:</b> 2019-03T/S362	<b>Posted:</b> 03/13/2019		0.00	375.00	-5,843.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-174			0.00	25.00	-6,193.00
	19-173			0.00	150.00	-6,043.00
	19-175			0.00	50.00	-5,993.00
	19-86-M 19-172			0.00	150.00	-5,843.00
	<b>Block/Batch:</b> 2019-03T/S365	<b>Posted:</b> 03/18/2019		0.00	275.00	-5,568.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-178			0.00	75.00	-5,768.00
	19-177			0.00	150.00	-5,618.00
	19-176			0.00	50.00	-5,568.00
	<b>Block/Batch:</b> 2019-03T/S367	<b>Posted:</b> 03/19/2019		0.00	1,050.00	-4,518.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-180			0.00	950.00	-4,618.00
	19-181			0.00	50.00	-4,568.00
	19-179			0.00	50.00	-4,518.00
	<b>Block/Batch:</b> 2019-03T/S373	<b>Posted:</b> 03/20/2019		0.00	1,167.00	-3,351.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-182			0.00	150.00	-4,368.00
	19-183			0.00	150.00	-4,218.00
	19-181			0.00	867.00	-3,351.00
	<b>Block/Batch:</b> 2019-03T/S375	<b>Posted:</b> 03/25/2019		0.00	150.00	-3,201.00



Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00	Electrical - Wiring Permit	<i>Summary:</i>	0.00	30,000.00	35,221.00	5,221.00
	19-200			0.00	75.00	-740.00
	<b>Block/Batch:</b> 2019-04T/S421	<b>Posted:</b> 04/23/2019		0.00	325.00	-415.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-204			0.00	50.00	-690.00
	19-206			0.00	50.00	-640.00
	19-202			0.00	150.00	-490.00
	19-203			0.00	75.00	-415.00
	<b>Block/Batch:</b> 2019-04T/S424	<b>Posted:</b> 04/25/2019		0.00	500.00	85.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-207			0.00	150.00	-265.00
	19-208			0.00	150.00	-115.00
	19-210			0.00	100.00	-15.00
	19-209			0.00	100.00	85.00
	<b>Block/Batch:</b> 2019-04T/S430	<b>Posted:</b> 04/30/2019		0.00	450.00	535.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-212			0.00	50.00	135.00
	19-214			0.00	50.00	185.00
	19-124			0.00	50.00	235.00
	19-211			0.00	250.00	485.00
	19-213			0.00	50.00	535.00
	<b>Block/Batch:</b> 2019-05T/S439	<b>Posted:</b> 05/02/2019		0.00	300.00	835.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-217			0.00	100.00	635.00
	19-215 19-216			0.00	200.00	835.00
	<b>Block/Batch:</b> 2019-05T/S444	<b>Posted:</b> 05/07/2019		0.00	500.00	1,335.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-221			0.00	50.00	885.00
	19-218			0.00	150.00	1,035.00
	19-220			0.00	250.00	1,285.00
	19-219			0.00	50.00	1,335.00
	<b>Block/Batch:</b> 2019-05T/S453	<b>Posted:</b> 05/09/2019		0.00	150.00	1,485.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-222			0.00	150.00	1,485.00
	<b>Block/Batch:</b> 2019-05T/S456	<b>Posted:</b> 05/14/2019		0.00	425.00	1,910.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-225			0.00	175.00	1,660.00



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-245-4450-0000-00-00	Electrical - Wiring Permit	<b>Summary:</b>	0.00	30,000.00	35,221.00	5,221.00
	19-224			0.00	50.00	1,710.00
	19-223			0.00	50.00	1,760.00
	19-226 19-102-M			0.00	150.00	1,910.00
	<b>Block/Batch:</b> 2019-05T/S461	<b>Posted:</b> 05/15/2019		0.00	331.00	2,241.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-228			0.00	181.00	2,091.00
	19-229			0.00	150.00	2,241.00
	<b>Block/Batch:</b> 2019-05T/S464	<b>Posted:</b> 05/21/2019		0.00	375.00	2,616.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-232			0.00	50.00	2,291.00
	19-230			0.00	50.00	2,341.00
	19-137			0.00	50.00	2,391.00
	19-231			0.00	75.00	2,466.00
	19-233			0.00	150.00	2,616.00
	<b>Block/Batch:</b> 2019-05T/S467	<b>Posted:</b> 05/23/2019		0.00	150.00	2,766.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-227			0.00	150.00	2,766.00
	<b>Block/Batch:</b> 2019-05T/S471	<b>Posted:</b> 05/28/2019		0.00	275.00	3,041.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-132-REINSP			0.00	50.00	2,816.00
	19-235			0.00	150.00	2,966.00
	19-234			0.00	50.00	3,016.00
	19-236			0.00	25.00	3,041.00
	<b>Block/Batch:</b> 2019-05T/S476	<b>Posted:</b> 05/30/2019		0.00	125.00	3,166.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-237			0.00	75.00	3,116.00
	19-238			0.00	50.00	3,166.00
	<b>Block/Batch:</b> 2019-06T/S492	<b>Posted:</b> 06/06/2019		0.00	250.00	3,416.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-240			0.00	50.00	3,216.00
	19-239			0.00	50.00	3,266.00
	19-241			0.00	150.00	3,416.00
	<b>Block/Batch:</b> 2019-06T/S495	<b>Posted:</b> 06/11/2019		0.00	475.00	3,891.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-245			0.00	75.00	3,491.00
	19-246			0.00	50.00	3,541.00

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-245-4450-0000-00-00 Electrical - Wiring Permit			<i>Summary:</i>	0.00	30,000.00	35,221.00
	19-242			0.00	100.00	3,641.00
	19-243			0.00	100.00	3,741.00
	19-247			0.00	75.00	3,816.00
	19-244			0.00	75.00	3,891.00
	<b>Block/Batch:</b> 2019-06T/S505		<b>Posted:</b> 06/12/2019		0.00	300.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales			
	19-249			0.00	150.00	4,041.00
	19-248			0.00	150.00	4,191.00
	<b>Block/Batch:</b> 2019-06T/S513		<b>Posted:</b> 06/19/2019		0.00	25.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales			
	19-250			0.00	25.00	4,216.00
	<b>Block/Batch:</b> 2019-06T/S517		<b>Posted:</b> 06/25/2019		0.00	150.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales			
	19-252			0.00	100.00	4,316.00
	19-251			0.00	50.00	4,366.00
	<b>Block/Batch:</b> 2019-06T/S522		<b>Posted:</b> 06/27/2019		0.00	855.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales			
	19-255			0.00	50.00	4,416.00
	19-256			0.00	150.00	4,566.00
	19-254			0.00	80.00	4,646.00
	19-253			0.00	575.00	5,221.00
<b>Account:</b> 001-2-292-4320-0000-00-00 ACO - Dog Impounding Fee			<i>Summary:</i>	0.00	35.00	710.00
	<b>Block/Batch:</b> 2018-07T/S018		<b>Posted:</b> 07/18/2018		0.00	325.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales			
				0.00	325.00	325.00
	<b>Block/Batch:</b> 2018-07T/S033 NSF		<b>Posted:</b> 07/30/2018		35.00	0.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales			
				35.00	0.00	290.00
	<b>Block/Batch:</b> 2018-09T/S105		<b>Posted:</b> 09/18/2018		0.00	70.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales			
				0.00	70.00	360.00
	<b>Block/Batch:</b> 2019-02T/S328		<b>Posted:</b> 02/19/2019		0.00	315.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales			
				0.00	315.00	675.00
<b>Account:</b> 001-2-292-4420-0000-00-00 ACO - Stable Permit			<i>Summary:</i>	0.00	0.00	260.00
	<b>Block/Batch:</b> 2019-02T/S328		<b>Posted:</b> 02/19/2019		0.00	260.00

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-292-4420-0000-00-00	ACO - Stable Permit		<i>Summary:</i> 0.00	0.00	260.00	260.00
<b>Tran. Type:</b> Receivable		By: kfales		0.00	260.00	260.00
<b>Account:</b> 001-2-433-4320-0000-01-00	Trash - Fees - Large Bags		<i>Summary:</i> 0.00	4,000.00	3,662.50	-337.50
	<b>Block/Batch:</b> 2018-07T/S002	<b>Posted:</b> 07/03/2018		0.00	87.50	87.50
<b>Tran. Type:</b> Receivable		By: kfales		0.00	87.50	87.50
	2	<b>Block/Batch:</b> 2018-07T/S006	<b>Posted:</b> 07/09/2018	0.00	25.00	112.50
<b>Tran. Type:</b> Receivable		By: kfales		0.00	25.00	112.50
	3	<b>Block/Batch:</b> 2018-07T/S016	<b>Posted:</b> 07/16/2018	0.00	37.50	150.00
<b>Tran. Type:</b> Receivable		By: kfales		0.00	37.50	150.00
	6	<b>Block/Batch:</b> 2018-08T/S038	<b>Posted:</b> 08/01/2018	0.00	112.50	262.50
<b>Tran. Type:</b> Receivable		By: kfales		0.00	12.50	162.50
	11			0.00	100.00	262.50
	2019-011	<b>Block/Batch:</b> 2018-08T/S043	<b>Posted:</b> 08/07/2018	0.00	25.00	287.50
<b>Tran. Type:</b> Receivable		By: kfales		0.00	25.00	287.50
	12	<b>Block/Batch:</b> 2018-08T/S057	<b>Posted:</b> 08/13/2018	0.00	50.00	337.50
<b>Tran. Type:</b> Receivable		By: kfales		0.00	50.00	337.50
	15	<b>Block/Batch:</b> 2018-08T/S065	<b>Posted:</b> 08/21/2018	0.00	12.50	350.00
<b>Tran. Type:</b> Receivable		By: kfales		0.00	12.50	350.00
	16	<b>Block/Batch:</b> 2018-08T/S070	<b>Posted:</b> 08/27/2018	0.00	37.50	387.50
<b>Tran. Type:</b> Receivable		By: kfales		0.00	37.50	387.50
	19	<b>Block/Batch:</b> 2018-08T/S076	<b>Posted:</b> 08/29/2018	0.00	362.50	750.00
<b>Tran. Type:</b> Receivable		By: kfales		0.00	362.50	750.00
	2019-017	<b>Block/Batch:</b> 2018-09T/S085	<b>Posted:</b> 09/05/2018	0.00	12.50	762.50
<b>Tran. Type:</b> Receivable		By: kfales		0.00	12.50	762.50
	21	<b>Block/Batch:</b> 2018-09T/S093	<b>Posted:</b> 09/11/2018	0.00	62.50	825.00
<b>Tran. Type:</b> Receivable		By: kfales		0.00	62.50	825.00

Group as: 111-\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-433-4320-0000-01-00	Trash - Fees - Large Bags	<b>Summary:</b>	0.00	4,000.00	3,662.50	-337.50
	25			0.00	62.50	825.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S105	<b>Posted:</b> 09/18/2018		0.00	37.50	862.50
		<b>By:</b> kfales				
	27			0.00	37.50	862.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S115	<b>Posted:</b> 09/25/2018		0.00	50.00	912.50
		<b>By:</b> kfales				
	29			0.00	50.00	912.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S121	<b>Posted:</b> 09/27/2018		0.00	75.00	987.50
		<b>By:</b> kfales				
	2019-023			0.00	75.00	987.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S128	<b>Posted:</b> 10/02/2018		0.00	25.00	1,012.50
		<b>By:</b> kfales				
	33			0.00	25.00	1,012.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S141	<b>Posted:</b> 10/10/2018		0.00	25.00	1,037.50
		<b>By:</b> kfales				
	34			0.00	25.00	1,037.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S151	<b>Posted:</b> 10/16/2018		0.00	37.50	1,075.00
		<b>By:</b> kfales				
	36			0.00	37.50	1,075.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S160	<b>Posted:</b> 10/24/2018		0.00	50.00	1,125.00
		<b>By:</b> kfales				
	38			0.00	50.00	1,125.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S174	<b>Posted:</b> 11/01/2018		0.00	87.50	1,212.50
		<b>By:</b> kfales				
	2019-031			0.00	87.50	1,212.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S180	<b>Posted:</b> 11/06/2018		0.00	37.50	1,250.00
		<b>By:</b> kfales				
	43			0.00	37.50	1,250.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S193	<b>Posted:</b> 11/15/2018		0.00	100.00	1,350.00
		<b>By:</b> kfales				
	44			0.00	100.00	1,350.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		0.00	50.00	1,400.00
		<b>By:</b> kfales				
	46			0.00	50.00	1,400.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S202	<b>Posted:</b> 11/27/2018		0.00	12.50	1,412.50
		<b>By:</b> kfales				



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-433-4320-0000-01-00	Trash - Fees - Large Bags		0.00	4,000.00	3,662.50	-337.50
	72			0.00	25.00	-1,700.00
	<b>Block/Batch: 2019-02T/S336</b>	<b>Posted: 02/25/2019</b>		0.00	25.00	-1,675.00
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	78			0.00	25.00	-1,675.00
	<b>Block/Batch: 2019-02T/S341</b>	<b>Posted: 02/27/2019</b>		0.00	262.50	-1,412.50
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	2019-058			0.00	262.50	-1,412.50
	<b>Block/Batch: 2019-03T/S349</b>	<b>Posted: 03/05/2019</b>		0.00	50.00	-1,362.50
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	80			0.00	50.00	-1,362.50
	<b>Block/Batch: 2019-03T/S360</b>	<b>Posted: 03/12/2019</b>		0.00	37.50	-1,325.00
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	82			0.00	37.50	-1,325.00
	<b>Block/Batch: 2019-03T/S372</b>	<b>Posted: 03/20/2019</b>		0.00	12.50	-1,312.50
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	84			0.00	12.50	-1,312.50
	<b>Block/Batch: 2019-03T/S377</b>	<b>Posted: 03/25/2019</b>		0.00	25.00	-1,287.50
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	86			0.00	25.00	-1,287.50
	<b>Block/Batch: 2019-04T/S390</b>	<b>Posted: 04/02/2019</b>		0.00	112.50	-1,175.00
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	2019-066			0.00	112.50	-1,175.00
	<b>Block/Batch: 2019-04T/S402</b>	<b>Posted: 04/08/2019</b>		0.00	37.50	-1,137.50
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	89			0.00	37.50	-1,137.50
	<b>Block/Batch: 2019-04T/S419</b>	<b>Posted: 04/18/2019</b>		0.00	50.00	-1,087.50
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	92			0.00	50.00	-1,087.50
	<b>Block/Batch: 2019-04T/S423</b>	<b>Posted: 04/23/2019</b>		0.00	50.00	-1,037.50
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	93			0.00	50.00	-1,037.50
	<b>Block/Batch: 2019-04T/S435</b>	<b>Posted: 04/29/2019</b>		0.00	62.50	-975.00
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	2019-074			0.00	62.50	-975.00
	<b>Block/Batch: 2019-05T/S441</b>	<b>Posted: 05/02/2019</b>		0.00	37.50	-937.50
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-433-4320-0000-01-00	Trash - Fees - Large Bags	<b>Summary:</b>	0.00	4,000.00	3,662.50	-337.50
	96			0.00	37.50	-937.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05T/S445	<b>Posted:</b> 05/07/2019		0.00	25.00	-912.50
		<b>By:</b> kfales				
	98			0.00	25.00	-912.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05T/S466	<b>Posted:</b> 05/21/2019		0.00	37.50	-875.00
		<b>By:</b> kfales				
	101			0.00	37.50	-875.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05T/S474	<b>Posted:</b> 05/28/2019		0.00	212.50	-662.50
		<b>By:</b> kfales				
	2019-080			0.00	212.50	-662.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05T/S485	<b>Posted:</b> 05/31/2019		0.00	25.00	-637.50
		<b>By:</b> kfales				
	105			0.00	25.00	-637.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06T/S488	<b>Posted:</b> 06/03/2019		0.00	25.00	-612.50
		<b>By:</b> kfales				
	108			0.00	25.00	-612.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06T/S501	<b>Posted:</b> 06/11/2019		0.00	25.00	-587.50
		<b>By:</b> kfales				
	111			0.00	25.00	-587.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06T/S510	<b>Posted:</b> 06/17/2019		0.00	37.50	-550.00
		<b>By:</b> kfales				
	113			0.00	37.50	-550.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06T/S518	<b>Posted:</b> 06/25/2019		0.00	62.50	-487.50
		<b>By:</b> kfales				
	117			0.00	62.50	-487.50
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06T/S524	<b>Posted:</b> 06/27/2019		0.00	150.00	-337.50
		<b>By:</b> kfales				
	2019-086			0.00	150.00	-337.50
<b>Account:</b> 001-2-433-4320-0000-02-00	Trash - Fees - Small Bags	<b>Summary:</b>	0.00	0.00	962.50	962.50
		<b>Block/Batch:</b> 2018-07T/S006			25.00	25.00
<b>Tran. Type:</b> Receivable		<b>Posted:</b> 07/09/2018		0.00		
		<b>By:</b> kfales				
	3			0.00	25.00	25.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08T/S038	<b>Posted:</b> 08/01/2018		0.00	75.00	100.00
		<b>By:</b> kfales				
	11			0.00	37.50	62.50
	2019-011			0.00	37.50	100.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account	Tran. Name	Comment	Payee	Summary	Beginning	Debit	Credit	Ending
001-2-433-4320-0000-02-00		Trash - Fees - Small Bags		<i>Summary:</i>	0.00	0.00	962.50	962.50
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-08T/S043	<b>Posted:</b> 08/07/2018		0.00	25.00	125.00
		12		<b>By:</b> kfales		0.00	25.00	125.00
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-08T/S057	<b>Posted:</b> 08/13/2018		0.00	6.25	131.25
		15		<b>By:</b> kfales		0.00	6.25	131.25
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-08T/S065	<b>Posted:</b> 08/21/2018		0.00	18.75	150.00
		16		<b>By:</b> kfales		0.00	18.75	150.00
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-08T/S076	<b>Posted:</b> 08/29/2018		0.00	50.00	200.00
		2019-017		<b>By:</b> kfales		0.00	50.00	200.00
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-09T/S085	<b>Posted:</b> 09/05/2018		0.00	18.75	218.75
		21		<b>By:</b> kfales		0.00	18.75	218.75
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-09T/S105	<b>Posted:</b> 09/18/2018		0.00	12.50	231.25
		27		<b>By:</b> kfales		0.00	12.50	231.25
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-09T/S115	<b>Posted:</b> 09/25/2018		0.00	12.50	243.75
		29		<b>By:</b> kfales		0.00	12.50	243.75
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-09T/S121	<b>Posted:</b> 09/27/2018		0.00	31.25	275.00
		2019-023		<b>By:</b> kfales		0.00	31.25	275.00
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-10T/S141	<b>Posted:</b> 10/10/2018		0.00	18.75	293.75
		34		<b>By:</b> kfales		0.00	18.75	293.75
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-10T/S151	<b>Posted:</b> 10/16/2018		0.00	12.50	306.25
		36		<b>By:</b> kfales		0.00	12.50	306.25
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-10T/S160	<b>Posted:</b> 10/24/2018		0.00	6.25	312.50
		38		<b>By:</b> kfales		0.00	6.25	312.50
	<b>Tran. Type:</b> Receivable		<b>Block/Batch:</b> 2018-11T/S174	<b>Posted:</b> 11/01/2018		0.00	18.75	331.25
		2019-031		<b>By:</b> kfales		0.00	18.75	331.25





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
001-2-433-4320-0000-02-00		Trash - Fees - Small Bags		<b>Summary:</b>	0.00	0.00	962.50	962.50
		<b>Block/Batch:</b> 2019-02T/S312	<b>Posted:</b> 02/06/2019			0.00	6.25	525.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		72				0.00	6.25	525.00
		<b>Block/Batch:</b> 2019-02T/S336	<b>Posted:</b> 02/25/2019			0.00	68.75	593.75
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		78				0.00	6.25	531.25
		77				0.00	62.50	593.75
		<b>Block/Batch:</b> 2019-02T/S341	<b>Posted:</b> 02/27/2019			0.00	37.50	631.25
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		2019-058				0.00	37.50	631.25
		<b>Block/Batch:</b> 2019-03T/S372	<b>Posted:</b> 03/20/2019			0.00	31.25	662.50
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		84				0.00	31.25	662.50
		<b>Block/Batch:</b> 2019-03T/S377	<b>Posted:</b> 03/25/2019			0.00	6.25	668.75
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		86				0.00	6.25	668.75
		<b>Block/Batch:</b> 2019-04T/S390	<b>Posted:</b> 04/02/2019			0.00	37.50	706.25
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		2019-066				0.00	37.50	706.25
		<b>Block/Batch:</b> 2019-04T/S402	<b>Posted:</b> 04/08/2019			0.00	43.75	750.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		89				0.00	43.75	750.00
		<b>Block/Batch:</b> 2019-04T/S435	<b>Posted:</b> 04/29/2019			0.00	31.25	781.25
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		2019-074				0.00	31.25	781.25
		<b>Block/Batch:</b> 2019-05T/S441	<b>Posted:</b> 05/02/2019			0.00	12.50	793.75
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		96				0.00	12.50	793.75
		<b>Block/Batch:</b> 2019-05T/S466	<b>Posted:</b> 05/21/2019			0.00	25.00	818.75
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		101				0.00	25.00	818.75
		<b>Block/Batch:</b> 2019-05T/S474	<b>Posted:</b> 05/28/2019			0.00	25.00	843.75
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					
		2019-080				0.00	25.00	843.75
		<b>Block/Batch:</b> 2019-05T/S485	<b>Posted:</b> 05/31/2019			0.00	18.75	862.50
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales					





**Ledger History - Detail - Revenue Ledger**

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-434-4320-0000-00-00	Transfer Station - Fees - Miscellaneous	<b>Summary:</b>	0.00	35,000.00	624.75	-34,375.25
		<b>Block/Batch:</b> 2018-09T/S093	<b>Posted:</b> 09/11/2018		0.00	15.00	236.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		26			0.00	15.00	236.00
		<b>Block/Batch:</b> 2018-10T/S141	<b>Posted:</b> 10/10/2018		0.00	10.00	246.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		35			0.00	10.00	246.00
		<b>Block/Batch:</b> 2018-10T/S160	<b>Posted:</b> 10/24/2018		0.00	25.00	271.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		39			0.00	25.00	271.00
		<b>Block/Batch:</b> 2018-11T/S174	<b>Posted:</b> 11/01/2018		0.00	45.00	316.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		41			0.00	45.00	316.00
		<b>Block/Batch:</b> 2018-11T/S180	<b>Posted:</b> 11/06/2018		0.00	60.00	376.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		42			0.00	60.00	376.00
		<b>Block/Batch:</b> 2018-11T/S200	<b>Posted:</b> 11/26/2018		0.00	40.00	416.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		47			0.00	40.00	416.00
		<b>Block/Batch:</b> 2018-11T/S202	<b>Posted:</b> 11/27/2018		0.00	15.00	431.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		49			0.00	15.00	431.00
		<b>Block/Batch:</b> 2018-12T/S228	<b>Posted:</b> 12/11/2018		0.00	15.00	446.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		53			0.00	15.00	446.00
		<b>Block/Batch:</b> 2018-12T/S237	<b>Posted:</b> 12/17/2018		0.00	18.00	464.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		55			0.00	18.00	464.00
		<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		35,000.00	0.00	-34,536.00
	Tran. Type: Journal Entry		<b>By:</b> kfales				
		Subsidiary Revenue Budget for the general fund.	2019/12-04		35,000.00	0.00	-34,536.00
		<b>Block/Batch:</b> 2019-01T/S282	<b>Posted:</b> 01/14/2019		0.00	30.00	-34,506.00
	Tran. Type: Receivable		<b>By:</b> kfales				
		66			0.00	30.00	-34,506.00
		<b>Block/Batch:</b> 2019-02T/S312	<b>Posted:</b> 02/06/2019		0.00	15.75	-34,490.25
	Tran. Type: Receivable		<b>By:</b> kfales				
		73			0.00	15.75	-34,490.25



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-434-4320-0000-01-00	Transfer Station - Fees - Bulky Items	<b>Summary:</b>	0.00	0.00	34,050.00	34,050.00
	15			0.00	375.00	5,080.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08T/S065	<b>Posted:</b> 08/21/2018		0.00	990.00	6,070.00
		<b>By:</b> kfales				
	16			0.00	990.00	6,070.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08T/S070	<b>Posted:</b> 08/27/2018		0.00	850.00	6,920.00
		<b>By:</b> kfales				
	20			0.00	850.00	6,920.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S085	<b>Posted:</b> 09/05/2018		0.00	765.00	7,685.00
		<b>By:</b> kfales				
	23			0.00	765.00	7,685.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S093	<b>Posted:</b> 09/11/2018		0.00	765.00	8,450.00
		<b>By:</b> kfales				
	26			0.00	765.00	8,450.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S105	<b>Posted:</b> 09/18/2018		0.00	490.00	8,940.00
		<b>By:</b> kfales				
	28			0.00	490.00	8,940.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S115	<b>Posted:</b> 09/25/2018		0.00	1,035.00	9,975.00
		<b>By:</b> kfales				
	30			0.00	1,035.00	9,975.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S128	<b>Posted:</b> 10/02/2018		0.00	575.00	10,550.00
		<b>By:</b> kfales				
	32			0.00	575.00	10,550.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S141	<b>Posted:</b> 10/10/2018		0.00	845.00	11,395.00
		<b>By:</b> kfales				
	35			0.00	845.00	11,395.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S151	<b>Posted:</b> 10/16/2018		0.00	805.00	12,200.00
		<b>By:</b> kfales				
	37			0.00	805.00	12,200.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S160	<b>Posted:</b> 10/24/2018		0.00	550.00	12,750.00
		<b>By:</b> kfales				
	39			0.00	550.00	12,750.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S174	<b>Posted:</b> 11/01/2018		0.00	465.00	13,215.00
		<b>By:</b> kfales				
	41			0.00	465.00	13,215.00
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S180	<b>Posted:</b> 11/06/2018		0.00	1,050.00	14,265.00
		<b>By:</b> kfales				







# Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-434-4320-0000-01-00		Transfer Station - Fees - Bulky Items	<i>Summary:</i>	0.00	0.00	34,050.00	34,050.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	97				0.00	760.00	26,640.00
		<b>Block/Batch:</b> 2019-05T/S445	<b>Posted:</b> 05/07/2019		0.00	740.00	27,380.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	99				0.00	740.00	27,380.00
		<b>Block/Batch:</b> 2019-05T/S457	<b>Posted:</b> 05/13/2019		0.00	590.00	27,970.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	100				0.00	590.00	27,970.00
		<b>Block/Batch:</b> 2019-05T/S466	<b>Posted:</b> 05/21/2019		0.00	1,015.00	28,985.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	102				0.00	1,015.00	28,985.00
		<b>Block/Batch:</b> 2019-05T/S485	<b>Posted:</b> 05/31/2019		0.00	1,485.00	30,470.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	104				0.00	1,485.00	30,470.00
		<b>Block/Batch:</b> 2019-06T/S488	<b>Posted:</b> 06/03/2019		0.00	580.00	31,050.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	109				0.00	580.00	31,050.00
		<b>Block/Batch:</b> 2019-06T/S510	<b>Posted:</b> 06/17/2019		0.00	1,695.00	32,745.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	112				0.00	1,155.00	32,205.00
	114				0.00	540.00	32,745.00
		<b>Block/Batch:</b> 2019-06T/S518	<b>Posted:</b> 06/25/2019		0.00	1,305.00	34,050.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	118				0.00	1,305.00	34,050.00
<b>Account:</b> 001-2-434-4320-0000-02-00		Transfer Station - Fees - Recycling	<i>Summary:</i>	0.00	0.00	4,125.00	4,125.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	1				0.00	90.00	90.00
		<b>Block/Batch:</b> 2018-07T/S002	<b>Posted:</b> 07/03/2018		0.00	90.00	90.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	3				0.00	125.00	215.00
		<b>Block/Batch:</b> 2018-07T/S006	<b>Posted:</b> 07/09/2018		0.00	125.00	215.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	6				0.00	65.00	280.00
		<b>Block/Batch:</b> 2018-07T/S016	<b>Posted:</b> 07/16/2018		0.00	65.00	280.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
	6				0.00	65.00	280.00
		<b>Block/Batch:</b> 2018-07T/S026	<b>Posted:</b> 07/24/2018		0.00	100.00	380.00
<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				

Group as: 111-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-02-00	Transfer Station - Fees - Recycling	<i>Summary:</i>	0.00	0.00	4,125.00	4,125.00
8				0.00	100.00	380.00
	<b>Block/Batch:</b> 2018-08T/S038	<b>Posted:</b> 08/01/2018		0.00	60.00	440.00
Tran. Type: Receivable		By: kfales				
11				0.00	60.00	440.00
	<b>Block/Batch:</b> 2018-08T/S043	<b>Posted:</b> 08/07/2018		0.00	30.00	470.00
Tran. Type: Receivable		By: kfales				
12				0.00	30.00	470.00
	<b>Block/Batch:</b> 2018-08T/S057	<b>Posted:</b> 08/13/2018		0.00	95.00	565.00
Tran. Type: Receivable		By: kfales				
15				0.00	95.00	565.00
	<b>Block/Batch:</b> 2018-08T/S065	<b>Posted:</b> 08/21/2018		0.00	80.00	645.00
Tran. Type: Receivable		By: kfales				
16				0.00	80.00	645.00
	<b>Block/Batch:</b> 2018-08T/S070	<b>Posted:</b> 08/27/2018		0.00	55.00	700.00
Tran. Type: Receivable		By: kfales				
20				0.00	55.00	700.00
	<b>Block/Batch:</b> 2018-09T/S085	<b>Posted:</b> 09/05/2018		0.00	30.00	730.00
Tran. Type: Receivable		By: kfales				
23				0.00	30.00	730.00
	<b>Block/Batch:</b> 2018-09T/S093	<b>Posted:</b> 09/11/2018		0.00	50.00	780.00
Tran. Type: Receivable		By: kfales				
26				0.00	50.00	780.00
	<b>Block/Batch:</b> 2018-09T/S105	<b>Posted:</b> 09/18/2018		0.00	65.00	845.00
Tran. Type: Receivable		By: kfales				
28				0.00	65.00	845.00
	<b>Block/Batch:</b> 2018-09T/S115	<b>Posted:</b> 09/25/2018		0.00	45.00	890.00
Tran. Type: Receivable		By: kfales				
30				0.00	45.00	890.00
	<b>Block/Batch:</b> 2018-10T/S128	<b>Posted:</b> 10/02/2018		0.00	90.00	980.00
Tran. Type: Receivable		By: kfales				
32				0.00	90.00	980.00
	<b>Block/Batch:</b> 2018-10T/S141	<b>Posted:</b> 10/10/2018		0.00	170.00	1,150.00
Tran. Type: Receivable		By: kfales				
35				0.00	170.00	1,150.00
	<b>Block/Batch:</b> 2018-10T/S151	<b>Posted:</b> 10/16/2018		0.00	80.00	1,230.00
Tran. Type: Receivable		By: kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-02-00	Transfer Station - Fees - Recycling	<i>Summary:</i>	0.00	0.00	4,125.00	4,125.00
	37			0.00	80.00	1,230.00
	<b>Block/Batch:</b> 2018-10T/S160	<b>Posted:</b> 10/24/2018		0.00	105.00	1,335.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	39			0.00	105.00	1,335.00
	<b>Block/Batch:</b> 2018-11T/S174	<b>Posted:</b> 11/01/2018		0.00	30.00	1,365.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	41			0.00	30.00	1,365.00
	<b>Block/Batch:</b> 2018-11T/S180	<b>Posted:</b> 11/06/2018		0.00	75.00	1,440.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	42			0.00	75.00	1,440.00
	<b>Block/Batch:</b> 2018-11T/S193	<b>Posted:</b> 11/15/2018		0.00	20.00	1,460.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	45			0.00	20.00	1,460.00
	<b>Block/Batch:</b> 2018-11T/S200	<b>Posted:</b> 11/26/2018		0.00	185.00	1,645.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	47			0.00	185.00	1,645.00
	<b>Block/Batch:</b> 2018-11T/S202	<b>Posted:</b> 11/27/2018		0.00	85.00	1,730.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	49			0.00	85.00	1,730.00
	<b>Block/Batch:</b> 2018-12T/S215	<b>Posted:</b> 12/03/2018		0.00	105.00	1,835.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	50			0.00	105.00	1,835.00
	<b>Block/Batch:</b> 2018-12T/S228	<b>Posted:</b> 12/11/2018		0.00	80.00	1,915.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	53			0.00	80.00	1,915.00
	<b>Block/Batch:</b> 2018-12T/S237	<b>Posted:</b> 12/17/2018		0.00	120.00	2,035.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	55			0.00	120.00	2,035.00
	<b>Block/Batch:</b> 2018-12T/S244	<b>Posted:</b> 12/26/2018		0.00	90.00	2,125.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	57			0.00	90.00	2,125.00
	<b>Block/Batch:</b> 2019-01T/S259	<b>Posted:</b> 01/03/2019		0.00	220.00	2,345.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	58			0.00	210.00	2,335.00
	58			0.00	10.00	2,345.00
	<b>Block/Batch:</b> 2019-01T/S266	<b>Posted:</b> 01/08/2019		0.00	110.00	2,455.00

Group as: 111-\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-02-00	Transfer Station - Fees - Recycling	Summary:	0.00	0.00	4,125.00	4,125.00
Tran. Type: Receivable	62	By: kfales		0.00	110.00	2,455.00
	Block/Batch: 2019-01T/S282	Posted: 01/14/2019		0.00	30.00	2,485.00
Tran. Type: Receivable	66	By: kfales		0.00	30.00	2,485.00
	Block/Batch: 2019-01T/S287	Posted: 01/22/2019		0.00	100.00	2,585.00
Tran. Type: Receivable	68	By: kfales		0.00	100.00	2,585.00
	Block/Batch: 2019-02T/S312	Posted: 02/06/2019		0.00	30.00	2,615.00
Tran. Type: Receivable	73	By: kfales		0.00	30.00	2,615.00
	Block/Batch: 2019-02T/S324	Posted: 02/12/2019		0.00	60.00	2,675.00
Tran. Type: Receivable	74	By: kfales		0.00	60.00	2,675.00
	Block/Batch: 2019-02T/S336	Posted: 02/25/2019		0.00	45.00	2,720.00
Tran. Type: Receivable	79	By: kfales		0.00	45.00	2,720.00
	Block/Batch: 2019-03T/S360	Posted: 03/12/2019		0.00	115.00	2,835.00
Tran. Type: Receivable	83	By: kfales		0.00	115.00	2,835.00
	Block/Batch: 2019-03T/S372	Posted: 03/20/2019		0.00	20.00	2,855.00
Tran. Type: Receivable	85	By: kfales		0.00	20.00	2,855.00
	Block/Batch: 2019-03T/S377	Posted: 03/25/2019		0.00	170.00	3,025.00
Tran. Type: Receivable	87	By: kfales		0.00	170.00	3,025.00
	Block/Batch: 2019-04T/S395	Posted: 04/03/2019		0.00	80.00	3,105.00
Tran. Type: Receivable	88	By: kfales		0.00	80.00	3,105.00
	Block/Batch: 2019-04T/S402	Posted: 04/08/2019		0.00	40.00	3,145.00
Tran. Type: Receivable	90	By: kfales		0.00	40.00	3,145.00
	Block/Batch: 2019-04T/S419	Posted: 04/18/2019		0.00	75.00	3,220.00
Tran. Type: Receivable	91	By: kfales		0.00	75.00	3,220.00
	Block/Batch: 2019-04T/S423	Posted: 04/23/2019		0.00	90.00	3,310.00



Group as: 111-\*-\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-03-00	Transfer Station - Fees - Tires	<i>Summary:</i>	0.00	0.00	580.00	580.00
Tran. Type: Receivable		By: kfales				
	11			0.00	3.00	54.00
		Block/Batch: 2018-08T/S043	Posted: 08/07/2018	0.00	21.00	75.00
Tran. Type: Receivable		By: kfales				
	12			0.00	21.00	75.00
		Block/Batch: 2018-08T/S057	Posted: 08/13/2018	0.00	3.00	78.00
Tran. Type: Receivable		By: kfales				
	15			0.00	3.00	78.00
		Block/Batch: 2018-08T/S065	Posted: 08/21/2018	0.00	6.00	84.00
Tran. Type: Receivable		By: kfales				
	16			0.00	6.00	84.00
		Block/Batch: 2018-08T/S070	Posted: 08/27/2018	0.00	21.00	105.00
Tran. Type: Receivable		By: kfales				
	20			0.00	21.00	105.00
		Block/Batch: 2018-09T/S085	Posted: 09/05/2018	0.00	6.00	111.00
Tran. Type: Receivable		By: kfales				
	23			0.00	6.00	111.00
		Block/Batch: 2018-09T/S105	Posted: 09/18/2018	0.00	12.00	123.00
Tran. Type: Receivable		By: kfales				
	28			0.00	12.00	123.00
		Block/Batch: 2018-10T/S141	Posted: 10/10/2018	0.00	3.00	126.00
Tran. Type: Receivable		By: kfales				
	35			0.00	3.00	126.00
		Block/Batch: 2018-10T/S151	Posted: 10/16/2018	0.00	3.00	129.00
Tran. Type: Receivable		By: kfales				
	37			0.00	3.00	129.00
		Block/Batch: 2018-10T/S160	Posted: 10/24/2018	0.00	3.00	132.00
Tran. Type: Receivable		By: kfales				
	39			0.00	3.00	132.00
		Block/Batch: 2018-11T/S174	Posted: 11/01/2018	0.00	42.00	174.00
Tran. Type: Receivable		By: kfales				
	41			0.00	42.00	174.00
		Block/Batch: 2018-11T/S180	Posted: 11/06/2018	0.00	9.00	183.00
Tran. Type: Receivable		By: kfales				
	42			0.00	9.00	183.00
		Block/Batch: 2018-11T/S200	Posted: 11/26/2018	0.00	21.00	204.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-434-4320-0000-03-00	Transfer Station - Fees - Tires	<i>Summary:</i>	0.00	0.00	580.00	580.00
Tran. Type: Receivable		By: kfales				
	47			0.00	21.00	204.00
		Block/Batch: 2018-12T/S237		0.00	12.00	216.00
Tran. Type: Receivable		Posted: 12/17/2018				
	55	By: kfales		0.00	12.00	216.00
		Block/Batch: 2019-01T/S266		0.00	44.00	260.00
Tran. Type: Receivable		Posted: 01/08/2019				
	62	By: kfales		0.00	44.00	260.00
		Block/Batch: 2019-01T/S282		0.00	9.00	269.00
Tran. Type: Receivable		Posted: 01/14/2019				
	66	By: kfales		0.00	9.00	269.00
		Block/Batch: 2019-01T/S287		0.00	6.00	275.00
Tran. Type: Receivable		Posted: 01/22/2019				
	68	By: kfales		0.00	6.00	275.00
		Block/Batch: 2019-02T/S324		0.00	30.00	305.00
Tran. Type: Receivable		Posted: 02/12/2019				
	74	By: kfales		0.00	30.00	305.00
		Block/Batch: 2019-03T/S360		0.00	24.00	329.00
Tran. Type: Receivable		Posted: 03/12/2019				
	83	By: kfales		0.00	24.00	329.00
		Block/Batch: 2019-03T/S372		0.00	12.00	341.00
Tran. Type: Receivable		Posted: 03/20/2019				
	85	By: kfales		0.00	12.00	341.00
		Block/Batch: 2019-03T/S377		0.00	35.00	376.00
Tran. Type: Receivable		Posted: 03/25/2019				
	87	By: kfales		0.00	35.00	376.00
		Block/Batch: 2019-04T/S395		0.00	15.00	391.00
Tran. Type: Receivable		Posted: 04/03/2019				
	88	By: kfales		0.00	15.00	391.00
		Block/Batch: 2019-04T/S402		0.00	27.00	418.00
Tran. Type: Receivable		Posted: 04/08/2019				
	90	By: kfales		0.00	27.00	418.00
		Block/Batch: 2019-04T/S419		0.00	30.00	448.00
Tran. Type: Receivable		Posted: 04/18/2019				
	91	By: kfales		0.00	30.00	448.00
		Block/Batch: 2019-04T/S423		0.00	15.00	463.00
		Posted: 04/23/2019				





**Ledger History - Detail - Revenue Ledger**

Account:	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
001-2-434-4320-0000-04-00		Transfer Station - Fees - Propane Tanks		<i>Summary:</i>	0.00	0.00	340.00	340.00
		<b>Block/Batch:</b> 2018-08T/S057		<b>Posted:</b> 08/13/2018		0.00	5.00	50.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		15				0.00	5.00	50.00
		<b>Block/Batch:</b> 2018-08T/S065		<b>Posted:</b> 08/21/2018		0.00	10.00	60.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		16				0.00	10.00	60.00
		<b>Block/Batch:</b> 2018-08T/S070		<b>Posted:</b> 08/27/2018		0.00	15.00	75.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		20				0.00	15.00	75.00
		<b>Block/Batch:</b> 2018-09T/S093		<b>Posted:</b> 09/11/2018		0.00	15.00	90.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		26				0.00	15.00	90.00
		<b>Block/Batch:</b> 2018-09T/S105		<b>Posted:</b> 09/18/2018		0.00	5.00	95.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		28				0.00	5.00	95.00
		<b>Block/Batch:</b> 2018-09T/S115		<b>Posted:</b> 09/25/2018		0.00	5.00	100.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		30				0.00	5.00	100.00
		<b>Block/Batch:</b> 2018-10T/S128		<b>Posted:</b> 10/02/2018		0.00	10.00	110.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		32				0.00	10.00	110.00
		<b>Block/Batch:</b> 2018-10T/S141		<b>Posted:</b> 10/10/2018		0.00	25.00	135.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		35				0.00	25.00	135.00
		<b>Block/Batch:</b> 2018-10T/S160		<b>Posted:</b> 10/24/2018		0.00	10.00	145.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		39				0.00	10.00	145.00
		<b>Block/Batch:</b> 2018-11T/S200		<b>Posted:</b> 11/26/2018		0.00	5.00	150.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		47				0.00	5.00	150.00
		<b>Block/Batch:</b> 2018-12T/S215		<b>Posted:</b> 12/03/2018		0.00	20.00	170.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		50				0.00	20.00	170.00
		<b>Block/Batch:</b> 2018-12T/S237		<b>Posted:</b> 12/17/2018		0.00	10.00	180.00
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales				
		55				0.00	10.00	180.00





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-2-434-4370-0000-00-00		Transfer Station - Stickers			0.00	11,000.00	12,450.00	1,450.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		20				0.00	235.00	1,240.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-09T/S085	09/05/2018	0.00	120.00	1,360.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		23				0.00	120.00	1,360.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-09T/S093	09/11/2018	0.00	165.00	1,525.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		26				0.00	165.00	1,525.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-09T/S105	09/18/2018	0.00	60.00	1,585.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		28				0.00	60.00	1,585.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-09T/S115	09/25/2018	0.00	55.00	1,640.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		30				0.00	55.00	1,640.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-10T/S128	10/02/2018	0.00	55.00	1,695.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		32				0.00	55.00	1,695.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-10T/S141	10/10/2018	0.00	75.00	1,770.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		35				0.00	75.00	1,770.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-10T/S151	10/16/2018	0.00	75.00	1,845.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		37				0.00	75.00	1,845.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-10T/S160	10/24/2018	0.00	15.00	1,860.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		39				0.00	15.00	1,860.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-11T/S174	11/01/2018	0.00	15.00	1,875.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		41				0.00	15.00	1,875.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-11T/S180	11/06/2018	0.00	100.00	1,975.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		42				0.00	100.00	1,975.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-11T/S193	11/15/2018	0.00	115.00	2,090.00
	<b>Tran. Type:</b>	Receivable	<b>By:</b>	kfales				
		45				0.00	115.00	2,090.00
		<b>Block/Batch:</b>	<b>Posted:</b>	2018-11T/S200	11/26/2018	0.00	60.00	2,150.00



Group as: 111-\*-\*\*\*-\*\*\*-\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-2-434-4370-0000-00-00		Transfer Station - Stickers			0.00	11,000.00	12,450.00	1,450.00
	Tran. Type: Receivable		By: kfales					
		74				0.00	345.00	-4,535.00
		<b>Block/Batch:</b> 2019-02T/S336	<b>Posted:</b> 02/25/2019			0.00	415.00	-4,120.00
	Tran. Type: Receivable		By: kfales					
		79				0.00	225.00	-4,310.00
		76				0.00	190.00	-4,120.00
		<b>Block/Batch:</b> 2019-03T/S349	<b>Posted:</b> 03/05/2019			0.00	120.00	-4,000.00
	Tran. Type: Receivable		By: kfales					
		81				0.00	120.00	-4,000.00
		<b>Block/Batch:</b> 2019-03T/S360	<b>Posted:</b> 03/12/2019			0.00	150.00	-3,850.00
	Tran. Type: Receivable		By: kfales					
		83				0.00	150.00	-3,850.00
		<b>Block/Batch:</b> 2019-03T/S372	<b>Posted:</b> 03/20/2019			0.00	345.00	-3,505.00
	Tran. Type: Receivable		By: kfales					
		85				0.00	345.00	-3,505.00
		<b>Block/Batch:</b> 2019-03T/S377	<b>Posted:</b> 03/25/2019			0.00	480.00	-3,025.00
	Tran. Type: Receivable		By: kfales					
		87				0.00	480.00	-3,025.00
		<b>Block/Batch:</b> 2019-04T/S395	<b>Posted:</b> 04/03/2019			0.00	740.00	-2,285.00
	Tran. Type: Receivable		By: kfales					
		88				0.00	740.00	-2,285.00
		<b>Block/Batch:</b> 2019-04T/S402	<b>Posted:</b> 04/08/2019			0.00	605.00	-1,680.00
	Tran. Type: Receivable		By: kfales					
		90				0.00	605.00	-1,680.00
		<b>Block/Batch:</b> 2019-04T/S419	<b>Posted:</b> 04/18/2019			0.00	435.00	-1,245.00
	Tran. Type: Receivable		By: kfales					
		91				0.00	435.00	-1,245.00
		<b>Block/Batch:</b> 2019-04T/S423	<b>Posted:</b> 04/23/2019			0.00	270.00	-975.00
	Tran. Type: Receivable		By: kfales					
		94				0.00	270.00	-975.00
		<b>Block/Batch:</b> 2019-05T/S441	<b>Posted:</b> 05/02/2019			0.00	330.00	-645.00
	Tran. Type: Receivable		By: kfales					
		97				0.00	330.00	-645.00
		<b>Block/Batch:</b> 2019-05T/S445	<b>Posted:</b> 05/07/2019			0.00	220.00	-425.00
	Tran. Type: Receivable		By: kfales					
		99				0.00	220.00	-425.00











Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4320-0000-00-00	BOH - Septic Plan Review Fee	<i>Summary:</i>	0.00	0.00	3,050.00	3,050.00
	<b>Block/Batch:</b> 2019-03T/S375	<b>Posted:</b> 03/25/2019		0.00	50.00	1,950.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-43-RW 19-39-SR			0.00	50.00	1,950.00
	<b>Block/Batch:</b> 2019-04T/S403	<b>Posted:</b> 04/08/2019		0.00	100.00	2,050.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-45-REV			0.00	50.00	2,000.00
	19-44-REV			0.00	50.00	2,050.00
	<b>Block/Batch:</b> 2019-04T/S418	<b>Posted:</b> 04/17/2019		0.00	50.00	2,100.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-46-REV 19-43 SR			0.00	50.00	2,100.00
	<b>Block/Batch:</b> 2019-04T/S421	<b>Posted:</b> 04/23/2019		0.00	50.00	2,150.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-47-REV			0.00	50.00	2,150.00
	<b>Block/Batch:</b> 2019-04T/S424	<b>Posted:</b> 04/25/2019		0.00	100.00	2,250.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-49-REV			0.00	50.00	2,200.00
	19-48-REV			0.00	50.00	2,250.00
	<b>Block/Batch:</b> 2019-05T/S439	<b>Posted:</b> 05/02/2019		0.00	50.00	2,300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-50-REV			0.00	50.00	2,300.00
	<b>Block/Batch:</b> 2019-05T/S444	<b>Posted:</b> 05/07/2019		0.00	50.00	2,350.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-51-REV			0.00	50.00	2,350.00
	<b>Block/Batch:</b> 2019-05T/S461	<b>Posted:</b> 05/15/2019		0.00	150.00	2,500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-55-REV			0.00	50.00	2,400.00
	19-54-REV			0.00	50.00	2,450.00
	19-53-REV 19-44-SR			0.00	50.00	2,500.00
	<b>Block/Batch:</b> 2019-05T/S467	<b>Posted:</b> 05/23/2019		0.00	50.00	2,550.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-56-REV			0.00	50.00	2,550.00
	<b>Block/Batch:</b> 2019-05T/S471	<b>Posted:</b> 05/28/2019		0.00	50.00	2,600.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	196-59-REV 19-10-NS			0.00	50.00	2,600.00
	<b>Block/Batch:</b> 2019-05T/S476	<b>Posted:</b> 05/30/2019		0.00	100.00	2,700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4320-0000-00-00	BOH - Septic Plan Review Fee	<b>Summary:</b>	0.00	0.00	3,050.00	3,050.00
	19-58-REV 19-9-NS			0.00	50.00	2,650.00
	19-57-REV			0.00	50.00	2,700.00
	<b>Block/Batch:</b> 2019-06T/S486	<b>Posted:</b> 06/04/2019		0.00	150.00	2,850.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-61-REV			0.00	50.00	2,750.00
	19-60-REV			0.00	50.00	2,800.00
	19-62-REV			0.00	50.00	2,850.00
	<b>Block/Batch:</b> 2019-06T/S513	<b>Posted:</b> 06/19/2019		0.00	50.00	2,900.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-63-REV			0.00	50.00	2,900.00
	<b>Block/Batch:</b> 2019-06T/S522	<b>Posted:</b> 06/27/2019		0.00	100.00	3,000.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-64-REV 19-52-SR			0.00	50.00	2,950.00
	19-63-REV			0.00	50.00	3,000.00
	<b>Block/Batch:</b> 2019-06T/S527	<b>Posted:</b> 06/28/2019		0.00	50.00	3,050.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-65-REV			0.00	50.00	3,050.00
<b>Account:</b> 001-2-510-4320-0000-01-00	BOH - Percolation/Soil Testing Fee	<b>Summary:</b>	0.00	20,225.00	20,575.00	350.00
	<b>Block/Batch:</b> 2018-07T/S007	<b>Posted:</b> 07/09/2018		0.00	7,200.00	7,200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	18-053-P 24 PERKS FOR SUBDIVISION			0.00	7,200.00	7,200.00
	<b>Block/Batch:</b> 2018-07T/S024	<b>Posted:</b> 07/24/2018		0.00	275.00	7,475.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-9-T			0.00	50.00	7,250.00
	19-2-P			0.00	225.00	7,475.00
	<b>Block/Batch:</b> 2018-07T/S030	<b>Posted:</b> 07/30/2018		0.00	225.00	7,700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-1-P			0.00	225.00	7,700.00
	<b>Block/Batch:</b> 2018-08T/S042	<b>Posted:</b> 08/07/2018		0.00	225.00	7,925.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-3-P			0.00	225.00	7,925.00
	<b>Block/Batch:</b> 2018-08T/S048	<b>Posted:</b> 08/09/2018		0.00	225.00	8,150.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-4-P			0.00	225.00	8,150.00
	<b>Block/Batch:</b> 2018-08T/S055	<b>Posted:</b> 08/13/2018		0.00	525.00	8,675.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4320-0000-01-00	BOH - Percolation/Soil Testing Fee	<i>Summary:</i>	0.00	20,225.00	20,575.00	350.00
	19-5-P			0.00	225.00	8,375.00
	19-6-P			0.00	300.00	8,675.00
	<b>Block/Batch:</b> 2018-08T/S060	<b>Posted:</b> 08/15/2018		0.00	225.00	8,900.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-7-P			0.00	225.00	8,900.00
	<b>Block/Batch:</b> 2018-08T/S071	<b>Posted:</b> 08/28/2018		0.00	225.00	9,125.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-8-P			0.00	225.00	9,125.00
	<b>Block/Batch:</b> 2018-09T/S091	<b>Posted:</b> 09/11/2018		0.00	225.00	9,350.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-9-P			0.00	225.00	9,350.00
	<b>Block/Batch:</b> 2018-09T/S104	<b>Posted:</b> 09/18/2018		0.00	225.00	9,575.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-10-P			0.00	225.00	9,575.00
	<b>Block/Batch:</b> 2018-09T/S112	<b>Posted:</b> 09/25/2018		0.00	1,025.00	10,600.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-13-P			0.00	300.00	9,875.00
	19-12-P			0.00	500.00	10,375.00
	19-11-P			0.00	225.00	10,600.00
	<b>Block/Batch:</b> 2018-09T/S118	<b>Posted:</b> 09/27/2018		0.00	450.00	11,050.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-14-P			0.00	225.00	10,825.00
	19-15-P			0.00	225.00	11,050.00
	<b>Block/Batch:</b> 2018-10T/S126	<b>Posted:</b> 10/02/2018		0.00	450.00	11,500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-16-P			0.00	225.00	11,275.00
	19-17-P			0.00	225.00	11,500.00
	<b>Block/Batch:</b> 2018-10T/S134	<b>Posted:</b> 10/04/2018		0.00	225.00	11,725.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-18-P			0.00	225.00	11,725.00
	<b>Block/Batch:</b> 2018-10T/S144	<b>Posted:</b> 10/11/2018		0.00	225.00	11,950.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-19-P			0.00	225.00	11,950.00
	<b>Block/Batch:</b> 2018-10T/S164	<b>Posted:</b> 10/29/2018		0.00	300.00	12,250.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-20-P			0.00	300.00	12,250.00

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4320-0000-01-00	BOH - Percolation/Soil Testing Fee		<i>Summary:</i> 0.00	20,225.00	20,575.00	350.00
	<b>Block/Batch:</b> 2018-11T/S176	<b>Posted:</b> 11/06/2018		0.00	450.00	12,700.00
<b>Tran. Type:</b> Receivable	19-21-P 19-22-P	<b>By:</b> kfales		0.00	450.00	12,700.00
	<b>Block/Batch:</b> 2018-11T/S183	<b>Posted:</b> 11/07/2018		0.00	225.00	12,925.00
<b>Tran. Type:</b> Receivable	19-23-P	<b>By:</b> kfales		0.00	225.00	12,925.00
	<b>Block/Batch:</b> 2018-11T/S186	<b>Posted:</b> 11/13/2018		0.00	225.00	13,150.00
<b>Tran. Type:</b> Receivable	19-29-T 19-24-P 19-16-CC	<b>By:</b> kfales		0.00	225.00	13,150.00
	<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		0.00	450.00	13,600.00
<b>Tran. Type:</b> Receivable	19-26-P	<b>By:</b> kfales		0.00	225.00	13,375.00
	19-25-P			0.00	225.00	13,600.00
	<b>Block/Batch:</b> 2018-12T/S234	<b>Posted:</b> 12/18/2018		0.00	225.00	13,825.00
<b>Tran. Type:</b> Receivable	19-27-P	<b>By:</b> kfales		0.00	225.00	13,825.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		20,000.00	0.00	-6,175.00
<b>Tran. Type:</b> Journal Entry	Subsidiary Revenue Budget for the general fund.	<b>By:</b> kfales		20,000.00	0.00	-6,175.00
	2019/12-04			20,000.00	0.00	-6,175.00
	<b>Block/Batch:</b> 2019-01T/S287	<b>Posted:</b> 01/22/2019		0.00	225.00	-5,950.00
<b>Tran. Type:</b> Receivable	19-28-P	<b>By:</b> kfales		0.00	225.00	-5,950.00
	<b>Block/Batch:</b> 2019-01T/S291	<b>Posted:</b> 01/23/2019		0.00	675.00	-5,275.00
<b>Tran. Type:</b> Receivable	19-31-P	<b>By:</b> kfales		0.00	225.00	-5,725.00
	19-32-P			0.00	225.00	-5,500.00
	19-29-P			0.00	225.00	-5,275.00
	<b>Block/Batch:</b> 2019-02T/S322	<b>Posted:</b> 02/12/2019		0.00	450.00	-4,825.00
<b>Tran. Type:</b> Receivable	19-34-P	<b>By:</b> kfales		0.00	225.00	-5,050.00
	19-33-P			0.00	225.00	-4,825.00
	<b>Block/Batch:</b> 2019-02T/S334	<b>Posted:</b> 02/25/2019		0.00	300.00	-4,525.00
<b>Tran. Type:</b> Receivable	19-35-P	<b>By:</b> kfales		0.00	300.00	-4,525.00
	<b>Block/Batch:</b> 2019-02T/S340	<b>Posted:</b> 02/26/2019		0.00	225.00	-4,300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00		







## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 001-2-510-4320-0000-02-00</b>	<b>BOH - Title V Review Fee</b>	<b>Summary:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
	19-11-T			0.00	50.00	450.00
	19-10-T			0.00	50.00	500.00
	<b>Block/Batch: 2018-08T/S039</b>	<b>Posted: 08/02/2018</b>		<b>0.00</b>	<b>50.00</b>	<b>550.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	19-12-T			0.00	50.00	550.00
	<b>Block/Batch: 2018-08T/S042</b>	<b>Posted: 08/07/2018</b>		<b>0.00</b>	<b>100.00</b>	<b>650.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	19-13-T			0.00	50.00	600.00
	19-14-T			0.00	50.00	650.00
	<b>Block/Batch: 2018-08T/S055</b>	<b>Posted: 08/13/2018</b>		<b>0.00</b>	<b>100.00</b>	<b>750.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	19-15-T			0.00	50.00	700.00
	19-16-T			0.00	50.00	750.00
	<b>Block/Batch: 2018-08T/S064</b>	<b>Posted: 08/21/2018</b>		<b>0.00</b>	<b>100.00</b>	<b>850.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	19-17-T			0.00	50.00	800.00
	19-18-T			0.00	50.00	850.00
	<b>Block/Batch: 2018-08T/S067</b>	<b>Posted: 08/23/2018</b>		<b>0.00</b>	<b>150.00</b>	<b>1,000.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	19-20-T			0.00	50.00	900.00
	19-19-T			0.00	50.00	950.00
	19-21-T			0.00	50.00	1,000.00
	<b>Block/Batch: 2018-08T/S075</b>	<b>Posted: 08/29/2018</b>		<b>0.00</b>	<b>50.00</b>	<b>1,050.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	19-22-T			0.00	50.00	1,050.00
	<b>Block/Batch: 2018-09T/S084</b>	<b>Posted: 09/05/2018</b>		<b>0.00</b>	<b>50.00</b>	<b>1,100.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	19-23-T			0.00	50.00	1,100.00
	<b>Block/Batch: 2018-09T/S091</b>	<b>Posted: 09/11/2018</b>		<b>0.00</b>	<b>50.00</b>	<b>1,150.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	19-24-T			0.00	50.00	1,150.00
	<b>Block/Batch: 2018-09T/S099</b>	<b>Posted: 09/13/2018</b>		<b>0.00</b>	<b>50.00</b>	<b>1,200.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	19-25-T			0.00	50.00	1,200.00
	<b>Block/Batch: 2018-09T/S104</b>	<b>Posted: 09/18/2018</b>		<b>0.00</b>	<b>100.00</b>	<b>1,300.00</b>
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4320-0000-02-00	BOH - Title V Review Fee		<i>Summary:</i> 0.00	0.00	4,600.00	4,600.00
	19-12-REV			0.00	50.00	1,250.00
	19-26-T			0.00	50.00	1,300.00
	<b>Block/Batch:</b> 2018-09T/S112	<b>Posted:</b> 09/25/2018		0.00	50.00	1,350.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-27-T			0.00	50.00	1,350.00
	<b>Block/Batch:</b> 2018-09T/S118	<b>Posted:</b> 09/27/2018		0.00	50.00	1,400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-28-T			0.00	50.00	1,400.00
	<b>Block/Batch:</b> 2018-10T/S126	<b>Posted:</b> 10/02/2018		0.00	50.00	1,450.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-29-T			0.00	50.00	1,450.00
	<b>Block/Batch:</b> 2018-10T/S156	<b>Posted:</b> 10/22/2018		0.00	200.00	1,650.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-33-T			0.00	50.00	1,500.00
	19-30-T			0.00	50.00	1,550.00
	19-32-T			0.00	50.00	1,600.00
	19-31-T			0.00	50.00	1,650.00
	<b>Block/Batch:</b> 2018-10T/S164	<b>Posted:</b> 10/29/2018		0.00	100.00	1,750.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-35-T			0.00	50.00	1,700.00
	19-34-T			0.00	50.00	1,750.00
	<b>Block/Batch:</b> 2018-11T/S173	<b>Posted:</b> 11/01/2018		0.00	150.00	1,900.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-36-T			0.00	50.00	1,800.00
	19-37-T			0.00	50.00	1,850.00
	19-38-T			0.00	50.00	1,900.00
	<b>Block/Batch:</b> 2018-11T/S176	<b>Posted:</b> 11/06/2018		0.00	50.00	1,950.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-39-T			0.00	50.00	1,950.00
	<b>Block/Batch:</b> 2018-11T/S183	<b>Posted:</b> 11/07/2018		0.00	100.00	2,050.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-41-T			0.00	50.00	2,000.00
	19-40-T			0.00	50.00	2,050.00
	<b>Block/Batch:</b> 2018-12T/S213	<b>Posted:</b> 12/03/2018		0.00	100.00	2,150.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-42-T			0.00	50.00	2,100.00

Group as: 111-\*.\*\*\*\_\*\*\*\_\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 001-2-510-4320-0000-02-00</b>						
	BOH - Title V Review Fee		<i>Summary:</i>	0.00	4,600.00	4,600.00
	19-43-T			0.00	50.00	2,150.00
	<b>Block/Batch: 2018-12T/S232</b>	<b>Posted: 12/13/2018</b>		0.00	50.00	2,200.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-44-T			0.00	50.00	2,200.00
	<b>Block/Batch: 2018-12T/S234</b>	<b>Posted: 12/18/2018</b>		0.00	100.00	2,300.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-46-T			0.00	50.00	2,250.00
	19-45-T			0.00	50.00	2,300.00
	<b>Block/Batch: 2018-12T/S242</b>	<b>Posted: 12/21/2018</b>		0.00	50.00	2,350.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-47-T			0.00	50.00	2,350.00
	<b>Block/Batch: 2019-01T/S271</b>	<b>Posted: 01/10/2019</b>		0.00	50.00	2,400.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-48-T			0.00	50.00	2,400.00
	<b>Block/Batch: 2019-01T/S284</b>	<b>Posted: 01/17/2019</b>		0.00	50.00	2,450.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-49-T			0.00	50.00	2,450.00
	<b>Block/Batch: 2019-01T/S295</b>	<b>Posted: 01/25/2019</b>		0.00	100.00	2,550.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-51-T			0.00	50.00	2,500.00
	19-50-T			0.00	50.00	2,550.00
	<b>Block/Batch: 2019-02T/S308</b>	<b>Posted: 02/05/2019</b>		0.00	50.00	2,600.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-52-T			0.00	50.00	2,600.00
	<b>Block/Batch: 2019-02T/S322</b>	<b>Posted: 02/12/2019</b>		0.00	150.00	2,750.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-53-T			0.00	50.00	2,650.00
	19-55-T			0.00	50.00	2,700.00
	19-54-T			0.00	50.00	2,750.00
	<b>Block/Batch: 2019-02T/S330</b>	<b>Posted: 02/21/2019</b>		0.00	50.00	2,800.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-56-T			0.00	50.00	2,800.00
	<b>Block/Batch: 2019-02T/S334</b>	<b>Posted: 02/25/2019</b>		0.00	100.00	2,900.00
<b>Tran. Type:</b>	Receivable	<b>By:</b> kfales				
	19-35-REV 19-36-REV 19-35-SR 19-34-SR			0.00	100.00	2,900.00
	<b>Block/Batch: 2019-03T/S353</b>	<b>Posted: 03/07/2019</b>		0.00	100.00	3,000.00













# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4320-0000-04-00		BOH - Certificate of Compliance Fee	<b>Summary:</b> 0.00	0.00	570.00	570.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-50-CC			0.00	10.00	570.00
<b>Account:</b> 001-2-510-4370-0000-01-00		BOH - Copies	<b>Summary:</b> 0.00	0.00	5.00	5.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-08T/S048	<b>Posted:</b> 08/09/2018		0.00	5.00	5.00
	19-6-CC			0.00	5.00	5.00
<b>Account:</b> 001-2-510-4420-0000-00-00		BOH - Tanning Facility License	<b>Summary:</b> 0.00	0.00	75.00	75.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2019-01T/S303	<b>Posted:</b> 01/30/2019		0.00	75.00	75.00
	19-1-T			0.00	75.00	75.00
<b>Account:</b> 001-2-510-4420-0000-01-00		BOH - Tobacco Vendor License	<b>Summary:</b> 0.00	0.00	440.00	440.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-11T/S186	<b>Posted:</b> 11/13/2018		0.00	55.00	55.00
	19-6-FE 19-4-MC 19-1-T			0.00	55.00	55.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		0.00	165.00	220.00
	19-6-MC 19-3-RF 19-2-T			0.00	55.00	110.00
	19-3T 19-4T			0.00	110.00	220.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		0.00	55.00	275.00
	19-5-T 19-6-RF 19-11-MC			0.00	55.00	275.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-12T/S232	<b>Posted:</b> 12/13/2018		0.00	55.00	330.00
	19-10-RF 19-6-T			0.00	55.00	330.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2019-01T/S283	<b>Posted:</b> 01/15/2019		0.00	55.00	385.00
	19-18-MC 19-12-RF 19-7-T			0.00	55.00	385.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2019-03T/S365	<b>Posted:</b> 03/18/2019		0.00	55.00	440.00
	19-13-RF 19-8-T			0.00	55.00	440.00
<b>Account:</b> 001-2-510-4420-0000-02-00		BOH - Milk & Cream License	<b>Summary:</b> 0.00	0.00	190.00	190.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-11T/S183	<b>Posted:</b> 11/07/2018		0.00	20.00	20.00
	19-1-B 19-2-FE 19-2-MC 19-1-RF			0.00	10.00	10.00
	19-3-MC			0.00	10.00	20.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4420-0000-02-00	BOH - Milk & Cream License	<b>Summary:</b>	0.00	0.00	190.00	190.00
	<b>Block/Batch:</b> 2018-11T/S186	<b>Posted:</b> 11/13/2018		0.00	10.00	30.00
<b>Tran. Type:</b> Receivable	19-6-FE 19-4-MC 19-1-T	<b>By:</b> kfales		0.00	10.00	30.00
	<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		0.00	40.00	70.00
<b>Tran. Type:</b> Receivable	19-6-MC 19-3-RF 19-2-T	<b>By:</b> kfales		0.00	10.00	40.00
	19-7 MC 19-8 MC			0.00	20.00	60.00
	19-4-CV 19-5-MC 19-8-FE			0.00	10.00	70.00
	<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		0.00	20.00	90.00
<b>Tran. Type:</b> Receivable	19-1-MF 19-12-MC	<b>By:</b> kfales		0.00	10.00	80.00
	19-5-T 19-6-RF 19-11-MC			0.00	10.00	90.00
	<b>Block/Batch:</b> 2018-12T/S213	<b>Posted:</b> 12/03/2018		0.00	20.00	110.00
<b>Tran. Type:</b> Receivable	19-8-CV 19-13-MC 19-11-FE	<b>By:</b> kfales		0.00	10.00	100.00
	19-9-CV 19-12-FE 19-14-MC			0.00	10.00	110.00
	<b>Block/Batch:</b> 2018-12T/S223	<b>Posted:</b> 12/06/2018		0.00	20.00	130.00
<b>Tran. Type:</b> Receivable	19-5-CV 19-9-MC 19-6-CV 19-10-MC	<b>By:</b> kfales		0.00	20.00	130.00
	<b>Block/Batch:</b> 2018-12T/S224	<b>Posted:</b> 12/10/2018		0.00	20.00	150.00
<b>Tran. Type:</b> Receivable	19-13-CV 19-16-FE 19-8-RF 19-15-MC	<b>By:</b> kfales		0.00	10.00	140.00
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC			0.00	10.00	150.00
	<b>Block/Batch:</b> 2019-01T/S275	<b>Posted:</b> 01/14/2019		0.00	10.00	160.00
<b>Tran. Type:</b> Receivable	19-17 MC	<b>By:</b> kfales		0.00	10.00	160.00
	<b>Block/Batch:</b> 2019-01T/S283	<b>Posted:</b> 01/15/2019		0.00	10.00	170.00
<b>Tran. Type:</b> Receivable	19-18-MC 19-12-RF 19-7-T	<b>By:</b> kfales		0.00	10.00	170.00
	<b>Block/Batch:</b> 2019-02T/S322	<b>Posted:</b> 02/12/2019		0.00	10.00	180.00
<b>Tran. Type:</b> Receivable	19-19-MC 19-18-CV 19-21-FE	<b>By:</b> kfales		0.00	10.00	180.00
	<b>Block/Batch:</b> 2019-04T/S430	<b>Posted:</b> 04/30/2019		0.00	10.00	190.00
<b>Tran. Type:</b> Receivable	19-20-MC 19-20-CV	<b>By:</b> kfales		0.00	10.00	190.00
<b>Account:</b> 001-2-510-4420-0000-05-00	BOH - Common Victualler License	<b>Summary:</b>	0.00	0.00	1,500.00	1,500.00



## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4420-0000-05-00	BOH - Common Victualer License	<b>Summary:</b>	0.00	0.00	1,500.00	1,500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-22-FE 19-19-CV 19-4-C 19-1-PB			0.00	75.00	1,425.00
	<b>Block/Batch:</b> 2019-04T/S430	<b>Posted:</b> 04/30/2019		0.00	75.00	1,500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-20-MC 19-20-CV			0.00	75.00	1,500.00
<b>Account:</b> 001-2-510-4420-0000-09-00	BOH - Retail Food License	<b>Summary:</b>	0.00	7,000.00	1,300.00	-5,700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	<b>Block/Batch:</b> 2018-11T/S183	<b>Posted:</b> 11/07/2018		0.00	200.00	200.00
	19-1-B 19-2-FE 19-2-MC 19-1-RF			0.00	100.00	100.00
	19-2-RF			0.00	100.00	200.00
	<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		0.00	300.00	500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-6-MC 19-3-RF 19-2-T			0.00	100.00	300.00
	19-4 RF 19-5 RF			0.00	200.00	500.00
	<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		0.00	100.00	600.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-5-T 19-6-RF 19-11-MC			0.00	100.00	600.00
	<b>Block/Batch:</b> 2018-12T/S224	<b>Posted:</b> 12/10/2018		0.00	300.00	900.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-13-CV 19-16-FE 19-8-RF 19-15-MC			0.00	100.00	700.00
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC			0.00	100.00	800.00
	19-10-CV 19-3-FE 19-7-RF			0.00	100.00	900.00
	<b>Block/Batch:</b> 2018-12T/S232	<b>Posted:</b> 12/13/2018		0.00	100.00	1,000.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-10-RF 19-6-T			0.00	100.00	1,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		7,000.00	0.00	-6,000.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund. 2019/12-04			7,000.00	0.00	-6,000.00
	<b>Block/Batch:</b> 2019-01T/S275	<b>Posted:</b> 01/14/2019		0.00	100.00	-5,900.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-11 RF			0.00	100.00	-5,900.00
	<b>Block/Batch:</b> 2019-01T/S283	<b>Posted:</b> 01/15/2019		0.00	100.00	-5,800.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-18-MC 19-12-RF 19-7-T			0.00	100.00	-5,800.00
	<b>Block/Batch:</b> 2019-03T/S365	<b>Posted:</b> 03/18/2019		0.00	100.00	-5,700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-09-00	BOH - Retail Food License	<b>Summary:</b>	0.00	7,000.00	1,300.00	-5,700.00
	19-13-RF 19-8-T			0.00	100.00	-5,700.00
Account: 001-2-510-4420-0000-10-00	BOH - Food Establishment License	<b>Summary:</b>	0.00	0.00	3,300.00	3,300.00
	<b>Block/Batch:</b> 2018-11T/S183	<b>Posted:</b> 11/07/2018		0.00	600.00	600.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-3-FE			0.00	150.00	150.00
	19-4-FE 19-2-CV			0.00	150.00	300.00
	19-3-CV 19-5-FE			0.00	150.00	450.00
	19-1-B 19-2-FE 19-2-MC 19-1-RF			0.00	150.00	600.00
	<b>Block/Batch:</b> 2018-11T/S186	<b>Posted:</b> 11/13/2018		0.00	150.00	750.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-6-FE 19-4-MC 19-1-T			0.00	150.00	750.00
	<b>Block/Batch:</b> 2018-11T/S191	<b>Posted:</b> 11/14/2018		0.00	150.00	900.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-7-FE 19-1-P			0.00	150.00	900.00
	<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		0.00	150.00	1,050.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-4-CV 19-5-MC 19-8-FE			0.00	150.00	1,050.00
	<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		0.00	150.00	1,200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-7-CV 19-10-FE			0.00	150.00	1,200.00
	<b>Block/Batch:</b> 2018-12T/S213	<b>Posted:</b> 12/03/2018		0.00	300.00	1,500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-9-CV 19-12-FE 19-14-MC			0.00	150.00	1,350.00
	19-8-CV 19-13-MC 19-11-FE			0.00	150.00	1,500.00
	<b>Block/Batch:</b> 2018-12T/S223	<b>Posted:</b> 12/06/2018		0.00	300.00	1,800.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-15-FE 19-12-CV 19-2-P 19-2-C			0.00	150.00	1,650.00
	19-11-CV 19-14-FE			0.00	150.00	1,800.00
	<b>Block/Batch:</b> 2018-12T/S224	<b>Posted:</b> 12/10/2018		0.00	450.00	2,250.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC			0.00	150.00	1,950.00
	19-13-CV 19-16-FE 19-8-RF 19-15-MC			0.00	150.00	2,100.00
	19-10-CV 19-3-FE 19-7-RF			0.00	150.00	2,250.00
	<b>Block/Batch:</b> 2018-12T/S242	<b>Posted:</b> 12/21/2018		0.00	300.00	2,550.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-18-FE			0.00	150.00	2,400.00

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4420-0000-10-00	BOH - Food Establishment License	<b>Summary:</b>	0.00	0.00	3,300.00	3,300.00
	19-16-CV 19-19-FE			0.00	150.00	2,550.00
	<b>Block/Batch:</b> 2019-01T/S275	<b>Posted:</b> 01/14/2019		0.00	150.00	2,700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-20 FE			0.00	150.00	2,700.00
	<b>Block/Batch:</b> 2019-01T/S295	<b>Posted:</b> 01/25/2019		0.00	150.00	2,850.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-9-FE			0.00	150.00	2,850.00
	<b>Block/Batch:</b> 2019-02T/S322	<b>Posted:</b> 02/12/2019		0.00	150.00	3,000.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-19-MC 19-18-CV 19-21-FE			0.00	150.00	3,000.00
	<b>Block/Batch:</b> 2019-04T/S418	<b>Posted:</b> 04/17/2019		0.00	150.00	3,150.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-22-FE 19-19-CV 19-4-C 19-1-PB			0.00	150.00	3,150.00
	<b>Block/Batch:</b> 2019-04T/S430	<b>Posted:</b> 04/30/2019		0.00	150.00	3,300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-23-FE			0.00	150.00	3,300.00
<b>Account:</b> 001-2-510-4420-0000-11-00	BOH - Bakery License	<b>Summary:</b>	0.00	0.00	200.00	200.00
	<b>Block/Batch:</b> 2018-11T/S183	<b>Posted:</b> 11/07/2018		0.00	100.00	100.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-2-B			0.00	50.00	50.00
	19-1-B 19-2-FE 19-2-MC 19-1-RF			0.00	50.00	100.00
	<b>Block/Batch:</b> 2018-12T/S224	<b>Posted:</b> 12/10/2018		0.00	50.00	150.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-17-FE 19-14-CV 19-3-B 19-9-RF 19-16-MC			0.00	50.00	150.00
	<b>Block/Batch:</b> 2019-01T/S275	<b>Posted:</b> 01/14/2019		0.00	50.00	200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-4 B			0.00	50.00	200.00
<b>Account:</b> 001-2-510-4420-0000-12-00	BOH - Mobile Food License	<b>Summary:</b>	0.00	0.00	375.00	375.00
	<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		0.00	75.00	75.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-1-MF 19-12-MC			0.00	75.00	75.00
	<b>Block/Batch:</b> 2019-03T/S359	<b>Posted:</b> 03/12/2019		0.00	75.00	150.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-2-MF			0.00	75.00	150.00
	<b>Block/Batch:</b> 2019-03T/S380	<b>Posted:</b> 03/28/2019		0.00	75.00	225.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4420-0000-12-00	BOH - Mobile Food License	<i>Summary:</i>	0.00	0.00	375.00	375.00
	19-3-MF			0.00	75.00	225.00
	<b>Block/Batch:</b> 2019-06T/S495	<b>Posted:</b> 06/11/2019		0.00	75.00	300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-4-MF			0.00	75.00	300.00
	<b>Block/Batch:</b> 2019-06T/S509	<b>Posted:</b> 06/17/2019		0.00	75.00	375.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-5-MF			0.00	75.00	375.00
<b>Account:</b> 001-2-510-4420-0000-13-00	BOH - Trash Hauler License	<i>Summary:</i>	0.00	0.00	1,000.00	1,000.00
	<b>Block/Batch:</b> 2018-11T/S186	<b>Posted:</b> 11/13/2018		0.00	200.00	200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-1-TH			0.00	200.00	200.00
	<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		0.00	400.00	600.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-2-TH			0.00	200.00	400.00
	19-4-PT 19-3-TH			0.00	200.00	600.00
	<b>Block/Batch:</b> 2018-12T/S238	<b>Posted:</b> 12/20/2018		0.00	200.00	800.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-4-TH			0.00	200.00	800.00
	<b>Block/Batch:</b> 2018-12T/S249	<b>Posted:</b> 12/28/2018		0.00	200.00	1,000.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-5-TH			0.00	200.00	1,000.00
<b>Account:</b> 001-2-510-4420-0000-14-00	BOH - Installers License	<i>Summary:</i>	0.00	0.00	7,400.00	7,400.00
	<b>Block/Batch:</b> 2018-07T/S009	<b>Posted:</b> 07/12/2018		0.00	400.00	400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1823			0.00	200.00	200.00
	1824			0.00	200.00	400.00
	<b>Block/Batch:</b> 2018-07T/S024	<b>Posted:</b> 07/24/2018		0.00	400.00	800.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1825			0.00	200.00	600.00
	1826			0.00	200.00	800.00
	<b>Block/Batch:</b> 2018-07T/S030	<b>Posted:</b> 07/30/2018		0.00	200.00	1,000.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1827			0.00	200.00	1,000.00
	<b>Block/Batch:</b> 2018-08T/S075	<b>Posted:</b> 08/29/2018		0.00	200.00	1,200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1828			0.00	200.00	1,200.00







Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4420-0000-14-00	BOH - Installers License	<b>Summary:</b>	0.00	0.00	7,400.00	7,400.00
	1926			0.00	200.00	7,000.00
	<b>Block/Batch:</b> 2019-06T/S517	<b>Posted:</b> 06/25/2019		0.00	200.00	7,200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1927			0.00	200.00	7,200.00
	<b>Block/Batch:</b> 2019-06T/S527	<b>Posted:</b> 06/28/2019		0.00	200.00	7,400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1928			0.00	200.00	7,400.00
Account: 001-2-510-4420-0000-15-00	BOH - Septic Pumper/Hauler License	<b>Summary:</b>	0.00	7,000.00	1,600.00	-5,400.00
	<b>Block/Batch:</b> 2018-11T/S176	<b>Posted:</b> 11/06/2018		0.00	200.00	200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-1-PT			0.00	200.00	200.00
	<b>Block/Batch:</b> 2018-11T/S183	<b>Posted:</b> 11/07/2018		0.00	200.00	400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-2-PT			0.00	200.00	400.00
	<b>Block/Batch:</b> 2018-11T/S191	<b>Posted:</b> 11/14/2018		0.00	200.00	600.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-3-PT			0.00	200.00	600.00
	<b>Block/Batch:</b> 2018-11T/S199	<b>Posted:</b> 11/26/2018		0.00	200.00	800.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-4-PT 19-3-TH			0.00	200.00	800.00
	<b>Block/Batch:</b> 2018-11T/S206	<b>Posted:</b> 11/28/2018		0.00	200.00	1,000.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-5-PT			0.00	200.00	1,000.00
	<b>Block/Batch:</b> 2018-12T/S213	<b>Posted:</b> 12/03/2018		0.00	200.00	1,200.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-6-PT			0.00	200.00	1,200.00
	<b>Block/Batch:</b> 2018-12T/S234	<b>Posted:</b> 12/18/2018		0.00	200.00	1,400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-7-PT			0.00	200.00	1,400.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		7,000.00	0.00	-5,600.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund. 2019/12-04			7,000.00	0.00	-5,600.00
	<b>Block/Batch:</b> 2019-01T/S275	<b>Posted:</b> 01/14/2019		0.00	200.00	-5,400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-8-PT			0.00	200.00	-5,400.00
Account: 001-2-510-4420-0000-16-00	BOH - Camp License	<b>Summary:</b>	0.00	0.00	750.00	750.00



Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-510-4450-0000-00-00	BOH - Septic Permit	<i>Summary:</i>	0.00	4,000.00	8,700.00	4,700.00
	19-8-SR			0.00	125.00	1,200.00
	<b>Block/Batch:</b> 2018-08T/S039	<b>Posted:</b> 08/02/2018		0.00	125.00	1,325.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-9-SR			0.00	125.00	1,325.00
	<b>Block/Batch:</b> 2018-08T/S071	<b>Posted:</b> 08/28/2018		0.00	250.00	1,575.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-10-SR			0.00	125.00	1,450.00
	19-11-SR			0.00	125.00	1,575.00
	<b>Block/Batch:</b> 2018-08T/S075	<b>Posted:</b> 08/29/2018		0.00	125.00	1,700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-12-SR			0.00	125.00	1,700.00
	<b>Block/Batch:</b> 2018-09T/S104	<b>Posted:</b> 09/18/2018		0.00	250.00	1,950.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-14-SR			0.00	125.00	1,825.00
	19-13-SR			0.00	125.00	1,950.00
	<b>Block/Batch:</b> 2018-09T/S112	<b>Posted:</b> 09/25/2018		0.00	125.00	2,075.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-14-RW 19-15-SR			0.00	125.00	2,075.00
	<b>Block/Batch:</b> 2018-09T/S118	<b>Posted:</b> 09/27/2018		0.00	200.00	2,275.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1830 19-002-NS			0.00	200.00	2,275.00
	<b>Block/Batch:</b> 2018-10T/S150	<b>Posted:</b> 10/16/2018		0.00	125.00	2,400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-16-SR			0.00	125.00	2,400.00
	<b>Block/Batch:</b> 2018-10T/S153	<b>Posted:</b> 10/18/2018		0.00	125.00	2,525.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-17-SR			0.00	125.00	2,525.00
	<b>Block/Batch:</b> 2018-10T/S156	<b>Posted:</b> 10/22/2018		0.00	125.00	2,650.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-13-CC 19-18-SR			0.00	125.00	2,650.00
	<b>Block/Batch:</b> 2018-11T/S186	<b>Posted:</b> 11/13/2018		0.00	200.00	2,850.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-3-NS			0.00	200.00	2,850.00
	<b>Block/Batch:</b> 2018-11T/S191	<b>Posted:</b> 11/14/2018		0.00	125.00	2,975.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-20-REV 19-19-SR			0.00	125.00	2,975.00



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4450-0000-00-00	BOH - Septic Permit					
<i>Summary:</i>			0.00	4,000.00	8,700.00	4,700.00
<b>Tran. Type:</b> Receivable	19-6-NS	<b>By:</b> kfales		0.00	200.00	1,075.00
	<b>Block/Batch:</b> 2019-02T/S334	<b>Posted:</b> 02/25/2019		0.00	375.00	1,450.00
<b>Tran. Type:</b> Receivable	19-35-REV 19-36-REV 19-35-SR 19-34-SR	<b>By:</b> kfales		0.00	250.00	1,325.00
	19-33-SR			0.00	125.00	1,450.00
	<b>Block/Batch:</b> 2019-02T/S340	<b>Posted:</b> 02/26/2019		0.00	125.00	1,575.00
<b>Tran. Type:</b> Receivable	19-32-SR	<b>By:</b> kfales		0.00	125.00	1,575.00
	<b>Block/Batch:</b> 2019-03T/S353	<b>Posted:</b> 03/07/2019		0.00	250.00	1,825.00
<b>Tran. Type:</b> Receivable	19-36-SR	<b>By:</b> kfales		0.00	125.00	1,700.00
	19-37-R			0.00	125.00	1,825.00
	<b>Block/Batch:</b> 2019-03T/S359	<b>Posted:</b> 03/12/2019		0.00	125.00	1,950.00
<b>Tran. Type:</b> Receivable	19-39-REV 19-38-SR	<b>By:</b> kfales		0.00	125.00	1,950.00
	<b>Block/Batch:</b> 2019-03T/S375	<b>Posted:</b> 03/25/2019		0.00	125.00	2,075.00
<b>Tran. Type:</b> Receivable	19-43-RW 19-39-SR	<b>By:</b> kfales		0.00	125.00	2,075.00
	<b>Block/Batch:</b> 2019-04T/S396	<b>Posted:</b> 04/04/2019		0.00	125.00	2,200.00
<b>Tran. Type:</b> Receivable	19-40-SR	<b>By:</b> kfales		0.00	125.00	2,200.00
	<b>Block/Batch:</b> 2019-04T/S403	<b>Posted:</b> 04/08/2019		0.00	125.00	2,325.00
<b>Tran. Type:</b> Receivable	19-41-SR	<b>By:</b> kfales		0.00	125.00	2,325.00
	<b>Block/Batch:</b> 2019-04T/S411	<b>Posted:</b> 04/12/2019		0.00	200.00	2,525.00
<b>Tran. Type:</b> Receivable	19-7-NS	<b>By:</b> kfales		0.00	200.00	2,525.00
	<b>Block/Batch:</b> 2019-04T/S418	<b>Posted:</b> 04/17/2019		0.00	250.00	2,775.00
<b>Tran. Type:</b> Receivable	19-46-REV 19-43 SR	<b>By:</b> kfales		0.00	125.00	2,650.00
	19-42-SR			0.00	125.00	2,775.00
	<b>Block/Batch:</b> 2019-05T/S456	<b>Posted:</b> 05/14/2019		0.00	200.00	2,975.00
<b>Tran. Type:</b> Receivable	19-8-HS	<b>By:</b> kfales		0.00	200.00	2,975.00
	<b>Block/Batch:</b> 2019-05T/S461	<b>Posted:</b> 05/15/2019		0.00	125.00	3,100.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
001-2-510-4450-0000-00-00		BOH - Septic Permit			0.00	4,000.00	8,700.00	4,700.00
	Tran. Type: Receivable	19-53-REV 19-44-SR	By: kfales			0.00	125.00	3,100.00
		Block/Batch: 2019-05T/S464	Posted: 05/21/2019			0.00	250.00	3,350.00
	Tran. Type: Receivable	19-46-SR	By: kfales			0.00	125.00	3,225.00
		19-47-SR				0.00	125.00	3,350.00
		Block/Batch: 2019-05T/S471	Posted: 05/28/2019			0.00	200.00	3,550.00
	Tran. Type: Receivable	196-59-REV 19-10-NS	By: kfales			0.00	200.00	3,550.00
		Block/Batch: 2019-05T/S476	Posted: 05/30/2019			0.00	325.00	3,875.00
	Tran. Type: Receivable	19-58-REV 19-9-NS	By: kfales			0.00	200.00	3,750.00
		19-57-REV				0.00	125.00	3,875.00
		Block/Batch: 2019-06T/S486	Posted: 06/04/2019			0.00	125.00	4,000.00
	Tran. Type: Receivable	19-43-CC 19-49-SR	By: kfales			0.00	125.00	4,000.00
		Block/Batch: 2019-06T/S505	Posted: 06/12/2019			0.00	200.00	4,200.00
	Tran. Type: Receivable	19-11-NS	By: kfales			0.00	200.00	4,200.00
		Block/Batch: 2019-06T/S517	Posted: 06/25/2019			0.00	250.00	4,450.00
	Tran. Type: Receivable	19-51-SR	By: kfales			0.00	125.00	4,325.00
		19-50-SR				0.00	125.00	4,450.00
		Block/Batch: 2019-06T/S522	Posted: 06/27/2019			0.00	250.00	4,700.00
	Tran. Type: Receivable	19-64-REV 19-52-SR	By: kfales			0.00	125.00	4,575.00
		19-53-SR				0.00	125.00	4,700.00
Account: 001-2-510-4450-0000-01-00		BOH - Pool Permit for Camps		Summary:	0.00	0.00	150.00	150.00
		Block/Batch: 2018-11T/S191	Posted: 11/14/2018			0.00	75.00	75.00
	Tran. Type: Receivable	19-7-FE 19-1-P	By: kfales			0.00	75.00	75.00
		Block/Batch: 2018-12T/S223	Posted: 12/06/2018			0.00	75.00	150.00
	Tran. Type: Receivable	19-15-FE 19-12-CV 19-2-P 19-2-C	By: kfales			0.00	75.00	150.00
Account: 001-2-510-4450-0000-02-00		BOH - Well Permit		Summary:	0.00	2,000.00	1,950.00	-50.00
		Block/Batch: 2018-07T/S007	Posted: 07/09/2018			0.00	150.00	150.00







Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4450-0000-04-00	BOH - Temporary Food Permit	<b>Summary:</b>	<i>0.00</i>	<i>0.00</i>	535.00	535.00
	<b>Block/Batch:</b> 2018-09T/S112	<b>Posted:</b> 09/25/2018		<i>0.00</i>	20.00	240.00
<b>Tran. Type:</b> Receivable	19-16-TF	<b>By:</b> kfales		0.00	20.00	240.00
	<b>Block/Batch:</b> 2018-10T/S126	<b>Posted:</b> 10/02/2018		<i>0.00</i>	10.00	250.00
<b>Tran. Type:</b> Receivable	19-17-TF	<b>By:</b> kfales		0.00	10.00	250.00
	<b>Block/Batch:</b> 2018-10T/S150	<b>Posted:</b> 10/16/2018		<i>0.00</i>	10.00	260.00
<b>Tran. Type:</b> Receivable	19-18-TF	<b>By:</b> kfales		0.00	10.00	260.00
	<b>Block/Batch:</b> 2019-02T/S330	<b>Posted:</b> 02/21/2019		<i>0.00</i>	70.00	330.00
<b>Tran. Type:</b> Receivable	19-20-TF	<b>By:</b> kfales		0.00	60.00	320.00
	19-19-TF			0.00	10.00	330.00
	<b>Block/Batch:</b> 2019-05T/S444	<b>Posted:</b> 05/07/2019		<i>0.00</i>	40.00	370.00
<b>Tran. Type:</b> Receivable	19-21-TF	<b>By:</b> kfales		0.00	40.00	370.00
	<b>Block/Batch:</b> 2019-05T/S456	<b>Posted:</b> 05/14/2019		<i>0.00</i>	10.00	380.00
<b>Tran. Type:</b> Receivable	19-22-TF	<b>By:</b> kfales		0.00	10.00	380.00
	<b>Block/Batch:</b> 2019-05T/S461	<b>Posted:</b> 05/15/2019		<i>0.00</i>	30.00	410.00
<b>Tran. Type:</b> Receivable	19-23-TF	<b>By:</b> kfales		0.00	10.00	390.00
	19-24-TF			0.00	20.00	410.00
	<b>Block/Batch:</b> 2019-06T/S486	<b>Posted:</b> 06/04/2019		<i>0.00</i>	75.00	485.00
<b>Tran. Type:</b> Receivable	19-25-TF	<b>By:</b> kfales		0.00	55.00	465.00
	19-26-TF			0.00	10.00	475.00
	19-27-TF			0.00	10.00	485.00
	<b>Block/Batch:</b> 2019-06T/S495	<b>Posted:</b> 06/11/2019		<i>0.00</i>	10.00	495.00
<b>Tran. Type:</b> Receivable	19-28-TF	<b>By:</b> kfales		0.00	10.00	495.00
	<b>Block/Batch:</b> 2019-06T/S509	<b>Posted:</b> 06/17/2019		<i>0.00</i>	10.00	505.00
<b>Tran. Type:</b> Receivable	19-24-TF	<b>By:</b> kfales		0.00	10.00	505.00
	<b>Block/Batch:</b> 2019-06T/S513	<b>Posted:</b> 06/19/2019		<i>0.00</i>	20.00	525.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-510-4450-0000-04-00	BOH - Temporary Food Permit		<b>Summary:</b> 0.00	0.00	535.00	535.00
	19-30-TF			0.00	10.00	515.00
	19-31-TF			0.00	10.00	525.00
	<b>Block/Batch:</b> 2019-06T/S517	<b>Posted:</b> 06/25/2019		0.00	10.00	535.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-32-TF			0.00	10.00	535.00
<b>Account:</b> 001-2-510-4450-0000-05-00	BOH - Transient Vendor Permit		<b>Summary:</b> 0.00	0.00	30.00	30.00
	<b>Block/Batch:</b> 2018-09T/S104	<b>Posted:</b> 09/18/2018		0.00	10.00	10.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-11-TP			0.00	10.00	10.00
	<b>Block/Batch:</b> 2019-05T/S439	<b>Posted:</b> 05/02/2019		0.00	20.00	30.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-1-TV			0.00	20.00	30.00
<b>Account:</b> 001-2-510-4450-0000-06-00	BOH - Public Beach Permit		<b>Summary:</b> 0.00	0.00	75.00	75.00
	<b>Block/Batch:</b> 2019-04T/S418	<b>Posted:</b> 04/17/2019		0.00	75.00	75.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	19-22-FE 19-19-CV 19-4-C 19-1-PB			0.00	75.00	75.00
<b>Account:</b> 001-2-611-4370-0000-01-00	Library - Copies		<b>Summary:</b> 0.00	0.00	145.00	145.00
	<b>Block/Batch:</b> 2018-09T/S085	<b>Posted:</b> 09/05/2018		0.00	55.00	55.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2			0.00	55.00	55.00
	<b>Block/Batch:</b> 2019-04T/S406	<b>Posted:</b> 04/08/2019		0.00	90.00	145.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	4			0.00	90.00	145.00
<b>Account:</b> 001-2-611-4770-0000-00-00	Library - Lost Book Fines		<b>Summary:</b> 0.00	0.00	180.05	180.05
	<b>Block/Batch:</b> 2018-08T/S038	<b>Posted:</b> 08/01/2018		0.00	20.00	20.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	1			0.00	20.00	20.00
	<b>Block/Batch:</b> 2018-09T/S085	<b>Posted:</b> 09/05/2018		0.00	5.99	25.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2			0.00	5.99	25.99
	<b>Block/Batch:</b> 2018-10T/S160	<b>Posted:</b> 10/24/2018		0.00	32.67	58.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	3			0.00	32.67	58.66
	<b>Block/Batch:</b> 2019-04T/S406	<b>Posted:</b> 04/08/2019		0.00	11.95	70.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*-\*\*\*\_\*\*\*\_\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-2-611-4770-0000-00-00	Library - Lost Book Fines	<b>Summary:</b>	0.00	0.00	180.05	180.05
4				0.00	11.95	70.61
	<b>Block/Batch:</b> 2019-05T/S440	<b>Posted:</b> 05/01/2019		0.00	49.94	120.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
5				0.00	49.94	120.55
	<b>Block/Batch:</b> 2019-05T/S460	<b>Posted:</b> 05/15/2019		0.00	29.50	150.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
6				0.00	29.50	150.05
	<b>Block/Batch:</b> 2019-06T/S506	<b>Posted:</b> 06/12/2019		0.00	30.00	180.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
7				0.00	30.00	180.05
<b>Account:</b> 001-3-145-4540-0000-00-00	Treasurer - Federal - FEMA Reimbursements	<b>Summary:</b>	0.00	0.00	8,049.82	8,049.82
	<b>Block/Batch:</b> 2019-06T/S520	<b>Posted:</b> 06/26/2019		0.00	8,049.82	8,049.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUN EDI PW011			0.00	3,179.09	3,179.09
	JUN EDI PW019			0.00	4,870.73	8,049.82
<b>Account:</b> 001-4-145-4610-0000-00-00	Treasurer - State - PILOT State Owned Land	<b>Summary:</b>	0.00	211,838.00	196,237.00	-15,601.00
	<b>Block/Batch:</b> 2018-08T/S037 EDI	<b>Posted:</b> 08/01/2018		0.00	17,653.00	17,653.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY EDIs			0.00	17,653.00	17,653.00
	<b>Block/Batch:</b> 2018-08T/S082 EDI	<b>Posted:</b> 08/31/2018		0.00	17,653.00	35,306.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY EDIs			0.00	17,653.00	35,306.00
	<b>Block/Batch:</b> 2018-09T/S123 EDI	<b>Posted:</b> 09/30/2018		0.00	17,653.00	52,959.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPTEMBER MONTHLY EDIs			0.00	17,653.00	52,959.00
	<b>Block/Batch:</b> 2018-10T/S171 EDI	<b>Posted:</b> 10/31/2018		0.00	17,653.00	70,612.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER EDIs			0.00	17,653.00	70,612.00
	<b>Block/Batch:</b> 2018-11T/S207 EDI	<b>Posted:</b> 11/30/2018		0.00	2,052.00	72,664.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY EDIs			0.00	2,052.00	72,664.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		211,838.00	0.00	-139,174.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		211,838.00	0.00	-139,174.00
	<b>Block/Batch:</b> 2018-12T/S252 EDI	<b>Posted:</b> 12/31/2018		0.00	17,653.00	-121,521.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-4-145-4610-0000-00-00	Treasurer - State - PILOT State Owned Land	<b>Summary:</b>	0.00	211,838.00	196,237.00	-15,601.00
	DECEMBER MONTHLY EDIs			0.00	17,653.00	-121,521.00
	<b>Block/Batch:</b> 2019-01T/S302 EDI	<b>Posted:</b> 01/31/2019		0.00	17,653.00	-103,868.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLEY EDIS			0.00	17,653.00	-103,868.00
	<b>Block/Batch:</b> 2019-02T/S346 EDI	<b>Posted:</b> 02/28/2019		0.00	17,653.00	-86,215.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEBRUARY MONTHLY EDIS			0.00	17,653.00	-86,215.00
	<b>Block/Batch:</b> 2019-03T/S387 EDI	<b>Posted:</b> 03/29/2019		0.00	17,653.00	-68,562.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY EDIs			0.00	17,653.00	-68,562.00
	<b>Block/Batch:</b> 2019-04T/S436 EDI	<b>Posted:</b> 04/30/2019		0.00	17,653.00	-50,909.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL EDIs			0.00	17,653.00	-50,909.00
	<b>Block/Batch:</b> 2019-05T/S483 EDI	<b>Posted:</b> 05/31/2019		0.00	17,653.00	-33,256.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY EDIs			0.00	17,653.00	-33,256.00
	<b>Block/Batch:</b> 2019-06T/S531 EDI	<b>Posted:</b> 06/28/2019		0.00	17,655.00	-15,601.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE EDIs TOOK EFFECT JULY 1			0.00	17,655.00	-15,601.00
<b>Account:</b> 001-4-145-4610-0000-01-00	Treasurer - State - Vets Blind & Surv. Spouse	<b>Summary:</b>	0.00	75,212.00	0.00	-75,212.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		75,212.00	0.00	-75,212.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund. 2019/12-04			75,212.00	0.00	-75,212.00
<b>Account:</b> 001-4-145-4610-0000-02-00	Treasurer - State - Elderly Persons C59 S5	<b>Summary:</b>	0.00	21,012.00	61,241.00	40,229.00
	<b>Block/Batch:</b> 2018-08T/S037 EDI	<b>Posted:</b> 08/01/2018		0.00	2,052.00	2,052.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY EDIs			0.00	2,052.00	2,052.00
	<b>Block/Batch:</b> 2018-08T/S082 EDI	<b>Posted:</b> 08/31/2018		0.00	2,052.00	4,104.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY EDIs			0.00	2,052.00	4,104.00
	<b>Block/Batch:</b> 2018-09T/S123 EDI	<b>Posted:</b> 09/30/2018		0.00	2,052.00	6,156.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPTEMBER MONTHLY EDIs			0.00	2,052.00	6,156.00
	<b>Block/Batch:</b> 2018-10T/S171 EDI	<b>Posted:</b> 10/31/2018		0.00	2,052.00	8,208.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER EDIs			0.00	2,052.00	8,208.00



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 001-4-145-4620-0000-00-00	Treasurer - State - School Aid-Ch 70	<b>Summary:</b>	0.00	452,684.00	452,684.00	0.00
	AUGUST MONTHLY EDIs			0.00	37,723.00	75,446.00
	<b>Block/Batch:</b> 2018-09T/S123 EDI	<b>Posted:</b> 09/30/2018		0.00	37,723.00	113,169.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPTEMBER MONTHLY EDIs			0.00	37,723.00	113,169.00
	<b>Block/Batch:</b> 2018-10T/S171 EDI	<b>Posted:</b> 10/31/2018		0.00	37,723.00	150,892.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER EDIs			0.00	37,723.00	150,892.00
	<b>Block/Batch:</b> 2018-11T/S207 EDI	<b>Posted:</b> 11/30/2018		0.00	37,723.00	188,615.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY EDIs			0.00	37,723.00	188,615.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		452,684.00	0.00	-264,069.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary Revenue Budget for the general fund.	2019/12-04		452,684.00	0.00	-264,069.00
	<b>Block/Batch:</b> 2018-12T/S252 EDI	<b>Posted:</b> 12/31/2018		0.00	37,723.00	-226,346.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY EDIs			0.00	37,723.00	-226,346.00
	<b>Block/Batch:</b> 2019-01T/S302 EDI	<b>Posted:</b> 01/31/2019		0.00	37,723.00	-188,623.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLEY EDIS			0.00	37,723.00	-188,623.00
	<b>Block/Batch:</b> 2019-02T/S346 EDI	<b>Posted:</b> 02/28/2019		0.00	37,723.00	-150,900.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEBRUARY MONTHLY EDIS			0.00	37,723.00	-150,900.00
	<b>Block/Batch:</b> 2019-03T/S387 EDI	<b>Posted:</b> 03/29/2019		0.00	37,723.00	-113,177.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY EDIs			0.00	37,723.00	-113,177.00
	<b>Block/Batch:</b> 2019-04T/S436 EDI	<b>Posted:</b> 04/30/2019		0.00	37,723.00	-75,454.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL EDIs			0.00	37,723.00	-75,454.00
	<b>Block/Batch:</b> 2019-05T/S483 EDI	<b>Posted:</b> 05/31/2019		0.00	37,723.00	-37,731.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY EDIs			0.00	37,723.00	-37,731.00
	<b>Block/Batch:</b> 2019-06T/S531 EDI	<b>Posted:</b> 06/28/2019		0.00	37,731.00	0.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE EDIs TOOK EFFECT JULY 1			0.00	37,731.00	0.00
<b>Account:</b> 001-4-145-4620-0000-01-00	Treasurer - State - School Construction (MSB	<b>Summary:</b>	0.00	479,742.00	479,742.00	0.00
	<b>Block/Batch:</b> 2018-09T/S096 EDI MSBA	<b>Posted:</b> 09/12/2018		0.00	479,742.00	479,742.00











## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 200-3-210-4580-0203-00-19	Police - FY19 Traffic Enforce.	Grant Revenue	<b>Summary:</b> 0.00	0.00	4,855.64	4,855.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER EDIs			0.00	1,497.96	1,497.96
	<b>Block/Batch:</b> 2018-11T/S197 EDI	<b>Posted:</b> 11/19/2018		0.00	1,574.04	3,072.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER EDIs			0.00	1,574.04	3,072.00
	<b>Block/Batch:</b> 2019-06T/S511 EDI	<b>Posted:</b> 06/17/2019		0.00	1,205.84	4,277.84
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE EDIs			0.00	1,205.84	4,277.84
	<b>Block/Batch:</b>	<b>Posted:</b> 06/30/2019		0.00	577.80	4,855.64
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Recognize grant revenue received from federal a	2019/06-77		0.00	577.80	4,855.64
<b>Account:</b> 200-3-210-4580-0207-00-19	Pol Traf Enf Equipment	Grant Revenue FFY 2	<b>Summary:</b> 0.00	0.00	5,000.00	5,000.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY EDIs			0.00	5,000.00	5,000.00
	<b>Block/Batch:</b> 2018-12T/S235 EDI	<b>Posted:</b> 12/17/2018		0.00	5,000.00	5,000.00
<b>Account:</b> 200-3-220-4540-0202-00-00	Fire/EMA - SHSP	Grant Revenue	<b>Summary:</b> 0.00	0.00	12,040.00	12,040.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FY-19-1			0.00	560.00	560.00
	<b>Block/Batch:</b> 2018-08T/S043	<b>Posted:</b> 08/07/2018		0.00	560.00	560.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FY-19-2-SRPEDD			0.00	560.00	560.00
	<b>Block/Batch:</b> 2018-08T/S076	<b>Posted:</b> 08/29/2018		0.00	1,120.00	1,680.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FY-19-2-SRPEDD			0.00	1,120.00	1,680.00
	<b>Block/Batch:</b> 2019-01T/S268 EDI	<b>Posted:</b> 01/09/2019		0.00	3,500.00	5,180.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY EDIs			0.00	3,500.00	5,180.00
	<b>Block/Batch:</b> 2019-05T/S440	<b>Posted:</b> 05/01/2019		0.00	5,880.00	11,060.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FY-19-3 MAPC			0.00	5,880.00	11,060.00
	<b>Block/Batch:</b>	<b>Posted:</b> 06/30/2019		0.00	980.00	12,040.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Recognize grant revenue received from federal a	2019/06-77		0.00	980.00	12,040.00
<b>Account:</b> 200-3-220-4540-0205-00-19	FFY17 AFG Diesel Exh Remvl	Sys Fed Grant	<b>Summary:</b> 0.00	0.00	29,842.00	29,842.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY EDIs			0.00	29,842.00	29,842.00
	<b>Block/Batch:</b> 2019-05T/S459 EDI	<b>Posted:</b> 05/14/2019		0.00	29,842.00	29,842.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
200-3-220-4540-0209-00-00		Fire SAFER Grant Revenue		<i>Summary:</i>	0.00	0.00	44,151.54	44,151.54
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03T/S371 EDI		<b>Posted:</b> 03/20/2019		0.00	3,065.98	3,065.98
		MARCH EDIs	<b>By:</b> kfales			0.00	3,065.98	3,065.98
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04T/S415 EDI		<b>Posted:</b> 04/17/2019		0.00	8,794.11	11,860.09
		APRIL MONTHLY EDIs	<b>By:</b> kfales			0.00	8,794.11	11,860.09
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05T/S469 EDI		<b>Posted:</b> 05/23/2019		0.00	8,792.82	20,652.91
		MAY MONTHLY EDIs	<b>By:</b> kfales			0.00	8,792.82	20,652.91
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06T/S511 EDI		<b>Posted:</b> 06/17/2019		0.00	12,296.80	32,949.71
		JUNE EDIs	<b>By:</b> kfales			0.00	12,296.80	32,949.71
	<b>Tran. Type:</b> Journal Entry	<b>Block/Batch:</b>		<b>Posted:</b> 06/30/2019		0.00	11,201.83	44,151.54
		Recognize grant revenue received from federal a	<b>By:</b> kfales	2019/06-77		0.00	11,201.83	44,151.54
Account:	200-3-291-4580-0201-00-19	EMA - FY19 EMPG Federal Grant Revenue		<i>Summary:</i>	0.00	0.00	2,650.00	2,650.00
		<b>Block/Batch:</b>		<b>Posted:</b> 06/30/2019		0.00	2,650.00	2,650.00
	<b>Tran. Type:</b> Journal Entry	<b>Block/Batch:</b>	<b>By:</b> kfales			0.00	2,650.00	2,650.00
		Recognize grant revenue received from federal a	2019/06-77			0.00	2,650.00	2,650.00
<b>Total Group 1: Segment 1: Fund</b>		Code: 200 - Federal Grants				<b>0.00</b>	<b>100,034.62</b>	
<b>Group 1: Segment 1: Fund</b>		Code: 210 - State Grants						
Account:	210-2-611-4820-1007-00-00	Library - Plan & Design Interest on Grant		<i>Summary:</i>	0.00	0.00	114.03	114.03
		<b>Block/Batch:</b> 2018-07T/S128 INT		<b>Posted:</b> 07/31/2018		0.00	9.66	9.66
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	9.66	9.66
		<b>Block/Batch:</b> 2018-08T/S098 INT		<b>Posted:</b> 08/31/2018		0.00	9.66	19.32
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	9.66	19.32
		AUGUST MONTHLY INTEREST				0.00	9.66	19.32
		<b>Block/Batch:</b> 2018-09T/S136 INT		<b>Posted:</b> 09/30/2018		0.00	9.36	28.68
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	9.36	28.68
		SEPT MONTHLY INT.				0.00	9.36	28.68
		<b>Block/Batch:</b> 2018-10T/S189 INT		<b>Posted:</b> 10/31/2018		0.00	9.67	38.35
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	9.67	38.35

Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 210-2-611-4820-1007-00-00	Library - Plan & Design Interest on Grant	<b>Summary:</b>	0.00	0.00	114.03	114.03
	OCTOBER MONTHLY INTEREST			0.00	9.67	38.35
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	9.36	47.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY INTEREST			0.00	9.36	47.71
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	9.68	57.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY INTEREST			0.00	9.68	57.39
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	9.69	67.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY INTEREST			0.00	9.69	67.08
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	8.75	75.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEBRUARY MONTHLY INTEREST			0.00	8.75	75.83
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	9.70	85.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY INTEREST			0.00	9.70	85.53
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	9.39	94.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL MONTHLY INTEREST			0.00	9.39	94.92
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	9.71	104.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY INTEREST			0.00	9.71	104.63
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	9.40	114.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY INTEREST			0.00	9.40	114.03
<b>Account:</b> 210-4-162-4680-1000-00-19	Elections FY19 Early Voting & Ext Hours Stat	<b>Summary:</b>	0.00	800.00	4,487.56	3,687.56
	<b>Block/Batch:</b> 2018-09T/S094 EDI	<b>Posted:</b> 09/12/2018		0.00	1,758.00	1,758.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPT. EDIs			0.00	1,758.00	1,758.00
	<b>Block/Batch:</b> 2019-01T/S268 EDI	<b>Posted:</b> 01/09/2019		0.00	800.00	2,558.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JAN EDI VOTING ON SAT OCT 2018			0.00	800.00	2,558.00
	<b>Block/Batch:</b> 2019-02T/S318	<b>Posted:</b> 02/07/2019		800.00	1,929.56	3,687.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEB EDI MADATED COST REIMBURSEMENT			0.00	1,929.56	4,487.56
	CORRECT JAN EDI FOR WEEKEND HOURS E			800.00	0.00	3,687.56

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 210-4-210-4680-1001-00-18	Police - FY18 Comm 911 Training State Grant	<i>Summary:</i>	0.00	0.00	5,077.77	5,077.77
	<b>Block/Batch:</b> 2018-09T/S094 EDI	<b>Posted:</b> 09/12/2018		0.00	5,077.77	5,077.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPT. EDIs			0.00	5,077.77	5,077.77
<b>Account:</b> 210-4-210-4680-1002-00-19	Police - FY19 911 Support & Incentive Grant	<i>Summary:</i>	0.00	0.00	39,828.14	39,828.14
	<b>Block/Batch:</b> 2019-06T/S531 EDI	<b>Posted:</b> 06/28/2019		0.00	9,995.00	9,995.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUN EDI			0.00	9,995.00	9,995.00
	<b>Block/Batch:</b>	<b>Posted:</b> 06/30/2019		0.00	29,833.14	39,828.14
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Recognize grant revenue received from federal a	2019/06-77		0.00	29,833.14	39,828.14
<b>Account:</b> 210-4-220-4680-1003-00-00	Fire - Hazmat State Grant Revenue	<i>Summary:</i>	0.00	0.00	28,734.39	28,734.39
	<b>Block/Batch:</b> 2019-07T/S008 EDI	<b>Posted:</b> 07/11/2018		0.00	1,661.40	1,661.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY EDI FOR MAY 2018			0.00	1,661.40	1,661.40
	<b>Block/Batch:</b> 2018-07T/S027 EDI	<b>Posted:</b> 07/25/2018		0.00	2,330.70	3,992.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUL EDI FOR JUNE BILLINGS			0.00	2,330.70	3,992.10
	<b>Block/Batch:</b> 2018-09T/S117 EDI	<b>Posted:</b> 09/26/2018		0.00	3,239.73	7,231.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPTEMBER EDIs			0.00	3,239.73	7,231.83
	<b>Block/Batch:</b> 2018-10T/S154 EDI	<b>Posted:</b> 10/17/2018		0.00	1,329.12	8,560.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCT EDI FOR SEPT BILLING			0.00	1,329.12	8,560.95
	<b>Block/Batch:</b> 2018-11T/S197 EDI	<b>Posted:</b> 11/19/2018		0.00	1,162.98	9,723.93
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER EDIs			0.00	1,162.98	9,723.93
	<b>Block/Batch:</b> 2018-12T/S235 EDI	<b>Posted:</b> 12/17/2018		0.00	1,770.13	11,494.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DEC EDI EMI INV REIMB			0.00	1,770.13	11,494.06
	<b>Block/Batch:</b> 2018-12T/S247 EDI	<b>Posted:</b> 12/28/2018		0.00	1,350.00	12,844.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY EDIs			0.00	1,350.00	12,844.06
	<b>Block/Batch:</b> 2019-01T/S302 EDI	<b>Posted:</b> 01/31/2019		0.00	5,302.68	18,146.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLEY EDIS			0.00	5,302.68	18,146.74
	<b>Block/Batch:</b> 2019-02T/S333 EDI	<b>Posted:</b> 02/22/2019		0.00	1,441.77	19,588.51





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 210-9-210-4970-1001-00-18	FY18 Comm 911 Train - Transfer from Gener	Summary:	0.00	0.00	282.16	282.16
Tran. Type: Journal Entry		By: kfales				
	Transfer funds raised on recap for grant deficit.	2019/12-27		0.00	282.16	282.16
<b>Total Group 1: Segment 1: Fund</b>				<b>800.00</b>	<b>121,270.28</b>	
Code: 210 - State Grants						
Account: 220-2-171-4370-2000-00-00	Con Com - Wetland Prot. Fund Revenue	Summary:	0.00	0.00	5,977.50	5,977.50
	Block/Batch: 2018-07T/S032	Posted: 07/30/2018		0.00	1,080.00	1,080.00
Tran. Type: Receivable		By: kfales				
	20180724			0.00	67.50	67.50
	20180724			0.00	1,012.50	1,080.00
	Block/Batch: 2018-09T/S093	Posted: 09/11/2018		0.00	1,012.50	2,092.50
Tran. Type: Receivable		By: kfales				
	20180910			0.00	1,012.50	2,092.50
	Block/Batch: 2018-10T/S141	Posted: 10/10/2018		0.00	122.50	2,215.00
Tran. Type: Receivable		By: kfales				
	20181009			0.00	122.50	2,215.00
	Block/Batch: 2019-02T/S332	Posted: 02/21/2019		0.00	262.50	2,477.50
Tran. Type: Receivable		By: kfales				
	20190219			0.00	262.50	2,477.50
	Block/Batch: 2019-03T/S379	Posted: 03/27/2019		0.00	262.50	2,740.00
Tran. Type: Receivable		By: kfales				
	20190326			0.00	262.50	2,740.00
	Block/Batch: 2019-04T/S409	Posted: 04/10/2019		0.00	1,050.00	3,790.00
Tran. Type: Receivable		By: kfales				
	20190409			0.00	787.50	3,527.50
	20190408			0.00	262.50	3,790.00
	Block/Batch: 2019-05T/S468	Posted: 05/23/2019		0.00	262.50	4,052.50
Tran. Type: Receivable		By: kfales				
	20190521			0.00	262.50	4,052.50
	Block/Batch: 2019-06T/S488	Posted: 06/03/2019		0.00	262.50	4,315.00
Tran. Type: Receivable		By: kfales				
	20190603			0.00	262.50	4,315.00
	Block/Batch: 2019-06T/S501	Posted: 06/11/2019		0.00	650.00	4,965.00
Tran. Type: Receivable		By: kfales				



Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 220-2-491-4370-2001-00-00 Cemetery - Sale of Lots Revenue			<b>Summary:</b> 0.00	0.00	4,650.00	4,650.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190416			0.00	350.00	3,050.00
	<b>Block/Batch:</b> 2019-05T/S457	<b>Posted:</b> 05/13/2019		0.00	200.00	3,250.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190510			0.00	200.00	3,250.00
	<b>Block/Batch:</b> 2019-06T/S518	<b>Posted:</b> 06/25/2019		0.00	1,400.00	4,650.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190624			0.00	1,400.00	4,650.00
<b>Account:</b> 220-2-698-4370-2005-00-00 Cable - Franchise Fees			<b>Summary:</b> 0.00	0.00	29,345.10	29,345.10
	<b>Block/Batch:</b> 2018-12T/S250	<b>Posted:</b> 12/28/2018		0.00	29,345.10	29,345.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-011			0.00	29,345.10	29,345.10
<b>Account:</b> 220-2-698-4370-2005-01-00 Cable - License Fees Revenue			<b>Summary:</b> 0.00	0.00	1,389.50	1,389.50
	<b>Block/Batch:</b> 2019-04T/S390	<b>Posted:</b> 04/02/2019		0.00	1,389.50	1,389.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-015			0.00	1,389.50	1,389.50
<b>Account:</b> 220-4-421-4680-2007-00-00 Highway - TNC per ride assessment revenue			<b>Summary:</b> 0.00	0.00	167.80	167.80
	<b>Block/Batch:</b> 2019-06T/S529 EDI	<b>Posted:</b> 06/28/2019		0.00	167.80	167.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUN EDI TNC 2018 PER RIDE SHARE			0.00	167.80	167.80
<b>Total Group 1: Segment 1: Fund</b> Code: 220 - Receipts Res.for Appropriation				<b>0.00</b>	<b>41,529.90</b>	
<b>Group 1: Segment 1: Fund</b> Code: 230 - Revolving Funds						
<b>Account:</b> 230-2-122-4370-3200-00-00 BOS - Town Report Advertising Revenue			<b>Summary:</b> 0.00	0.00	300.00	300.00
	<b>Block/Batch:</b> 2019-04T/S390	<b>Posted:</b> 04/02/2019		0.00	300.00	300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-015			0.00	100.00	100.00
	2019-015			0.00	100.00	200.00
	2019-015			0.00	100.00	300.00
<b>Account:</b> 230-2-171-4820-3502-00-00 Con Com - Engineering Fees Interest			<b>Summary:</b> 0.00	0.00	59.65	59.65
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	6.12	6.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
				0.00	6.12	6.12

Ledger History - Detail - Revenue Ledger

Account	Tran. Name	Comment	Payee	Summary	Beginning	Debit	Credit	Ending
230-2-171-4820-3502-00-00		Con Com - Engineering Fees Interest		Summary:	0.00	0.00	59.65	59.65
	Tran. Type: Receivable	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018			0.00	2.49	8.61
		AUGUST MONTHLY INTEREST	By: kfales			0.00	2.49	8.61
	Tran. Type: Receivable	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018			0.00	2.32	10.93
		SEPT MONTHLY INT.	By: kfales			0.00	2.32	10.93
	Tran. Type: Receivable	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018			0.00	1.50	12.43
		OCTOBER MONTHLY INTEREST	By: kfales			0.00	1.50	12.43
	Tran. Type: Receivable	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018			0.00	1.28	13.71
		NOVEMBER MONTHLY INTEREST	By: kfales			0.00	1.28	13.71
	Tran. Type: Receivable	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018			0.00	2.04	15.75
		DECEMBER MONTHLY INTEREST	By: kfales			0.00	2.04	15.75
	Tran. Type: Receivable	Block/Batch: 2019-01T/S329	Posted: 01/31/2019			0.00	7.24	22.99
		JANUARY MONTHLY INTEREST	By: kfales			0.00	7.24	22.99
	Tran. Type: Receivable	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019			0.00	6.60	29.59
		FEBRUARY MONTHLY INTEREST	By: kfales			0.00	6.60	29.59
	Tran. Type: Receivable	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019			0.00	9.03	38.62
		MARCH MONTHLY INTEREST	By: kfales			0.00	9.03	38.62
	Tran. Type: Receivable	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019			0.00	8.70	47.32
		APRIL MONTHLY INTEREST	By: kfales			0.00	8.70	47.32
	Tran. Type: Receivable	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019			0.00	7.56	54.88
		MAY MONTHLY INTEREST	By: kfales			0.00	7.56	54.88
	Tran. Type: Receivable	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019			0.00	4.77	59.65
		JUNE MONTHLY INTEREST	By: kfales			0.00	4.77	59.65
230-2-171-4840-3502-00-00		Con Com - Engineering Fee Revenue		Summary:	0.00	0.00	26,150.00	26,150.00
	Tran. Type: Receivable	Block/Batch: 2018-10T/S127	Posted: 10/01/2018			0.00	3,800.00	3,800.00
			By: kfales					















Group as: 111-\*.\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*.\*\*\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
<b>Account:</b>	230-2-220-4840-3001-00-00	Fire/EMS - Insurance Recovery Revenue		<b>Summary:</b>	0.00	0.00	3,500.40	3,500.40
		<b>Block/Batch:</b> 2018-11T/S187		<b>Posted:</b> 11/13/2018		0.00	3,500.40	3,500.40
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		2019-008 AMB ACCIDENT 7/13/18				0.00	1,394.37	1,394.37
		2019-008 AMB ACCIDENT 7/13/18				0.00	1,606.03	3,000.40
		2019-008 AMB ACCIDENT 7/13/18				0.00	500.00	3,500.40
<b>Account:</b>	230-2-420-4840-3002-00-00	Highway - Insurance Recovery Revenue		<b>Summary:</b>	0.00	0.00	20,394.45	20,394.45
		<b>Block/Batch:</b> 2019-04T/S402		<b>Posted:</b> 04/08/2019		0.00	12,894.45	12,894.45
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		2019-016 DPW 2012 FORD VIN 3474 DOL 3/2/1				0.00	12,894.45	12,894.45
		<b>Block/Batch:</b> 2019-06T/S521		<b>Posted:</b> 06/26/2019		0.00	7,500.00	20,394.45
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		2019-019				0.00	7,500.00	20,394.45
<b>Account:</b>	230-2-541-4840-3003-00-00	COA - Insurance Recovery Revenue		<b>Summary:</b>	0.00	0.00	600.00	600.00
		<b>Block/Batch:</b> 2018-11T/S187		<b>Posted:</b> 11/13/2018		0.00	600.00	600.00
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		2019-008 ACCIDENT AT COA CAR INTO BLDG				0.00	600.00	600.00
<b>Account:</b>	230-2-630-4370-3202-00-00	Recreation - Long Pond Boat Ramp Revenue		<b>Summary:</b>	0.00	0.00	6,683.15	6,683.15
		<b>Block/Batch:</b> 2018-07T/S002		<b>Posted:</b> 07/03/2018		0.00	525.00	525.00
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		1				0.00	525.00	525.00
		<b>Block/Batch:</b> 2018-07T/S006		<b>Posted:</b> 07/09/2018		0.00	540.00	1,065.00
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		4				0.00	540.00	1,065.00
		<b>Block/Batch:</b> 2018-07T/S016		<b>Posted:</b> 07/16/2018		0.00	525.00	1,590.00
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		5				0.00	525.00	1,590.00
		<b>Block/Batch:</b> 2018-07T/S026		<b>Posted:</b> 07/24/2018		0.00	375.00	1,965.00
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		7				0.00	375.00	1,965.00
		<b>Block/Batch:</b> 2018-08T/S038		<b>Posted:</b> 08/01/2018		0.00	500.00	2,465.00
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		10				0.00	500.00	2,465.00
		<b>Block/Batch:</b> 2018-08T/S043		<b>Posted:</b> 08/07/2018		0.00	330.00	2,795.00
	<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		12				0.00	330.00	2,795.00
		<b>Block/Batch:</b> 2018-08T/S057		<b>Posted:</b> 08/13/2018		0.00	160.00	2,955.00















Group as: 111-\*\_\*\*\_\*\*\*\_\*\*\*\_\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 241-2-510-4750-0000-02-18	Septic - FY18 App.Assess. Add.to Taxes	<b>Summary:</b>	0.00	590.66	590.66	0.00
Account: 241-2-510-4750-0000-02-19	Septic - FY19 App.Assess. Add. To Taxes	<b>Summary:</b>	0.00	0.00	2,407.32	2,407.32
	<b>Block/Batch:</b>	<b>Posted:</b> 07/31/2018		0.00	590.66	590.66
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass posting of payment for septic betterment	2019/07-27		0.00	590.66	590.66
	<b>Block/Batch:</b> 2018-11C/S295-Betterment	<b>Posted:</b> 11/05/2018		0.00	598.05	1,188.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	598.05	1,188.71
	<b>Block/Batch:</b> 2019-02C/S520 BETT	<b>Posted:</b> 02/11/2019		0.00	605.52	1,794.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	605.52	1,794.23
	<b>Block/Batch:</b> 2019-05C/S778 BETT	<b>Posted:</b> 05/07/2019		0.00	613.09	2,407.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	613.09	2,407.32
Account: 241-2-510-4820-0000-00-00	Septic - Earnings on Investments	<b>Summary:</b>	0.00	0.00	580.69	580.69
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	48.49	48.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
				0.00	48.49	48.49
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	48.51	97.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY INTEREST			0.00	48.51	97.00
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	46.97	143.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPT MONTHLY INT.			0.00	46.97	143.97
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	48.56	192.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER MONTHLY INTEREST			0.00	48.56	192.53
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	47.06	239.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY INTEREST			0.00	47.06	239.59
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	49.20	288.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY INTEREST			0.00	49.20	288.79
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	49.23	338.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY INTEREST			0.00	49.23	338.02
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	44.50	382.52



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 1: Segment 1: Fund</b>		Code: 301 - Cap Proj-Bridge Rehab				
<b>Account:</b> 301-9-145-4970-0000-60-00	Cap Proj Bridge Rehab - Transfers from Gene	<b>Summary:</b>	0.00	0.00	141,000.00	141,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 06/12/2019		0.00	141,000.00	141,000.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Record revenue for transfer from general fund to	2019/06-03A		0.00	141,000.00	141,000.00
<b>Total Group 1: Segment 1: Fund</b>		Code: 301 - Cap Proj-Bridge Rehab		<b>0.00</b>	<b>141,000.00</b>	
<b>Group 1: Segment 1: Fund</b>		Code: 302 - Cap Proj - Police Station				
<b>Account:</b> 302-2-145-4930-0000-00-00	Cap Proj Police Station - Premiums from sale	<b>Summary:</b>	0.00	0.00	72,700.68	72,700.68
	<b>Block/Batch:</b>	<b>Posted:</b> 06/30/2019		0.00	72,700.68	72,700.68
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Record premium from BAN not previously record	2019/06-47		0.00	72,700.68	72,700.68
<b>Account:</b> 302-9-145-4970-0000-60-00	Cap Proj Police Station - Transfers from Gene	<b>Summary:</b>	0.00	0.00	6,081,132.00	6,081,132.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/01/2018		0.00	202,530.00	202,530.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Finish posting entry for transfer of article funds tra	2019/12-02A		0.00	202,530.00	202,530.00
<b>Warrant:</b> 2019-024TR	<b>Block/Batch:</b> TR/1	<b>Posted:</b> 12/11/2018		0.00	5,878,602.00	6,081,132.00
<b>Tran. Type:</b> Payable		<b>By:</b> kfales				
STM11142018	TRANSFER OF FUNDS FROM STM AND BALL	TOWN OF FREETOWN		0.00	5,878,602.00	6,081,132.00
<b>Total Group 1: Segment 1: Fund</b>		Code: 302 - Cap Proj - Police Station		<b>0.00</b>	<b>6,153,832.68</b>	
<b>Group 1: Segment 1: Fund</b>		Code: 610 - Water Ent - Inactive				
<b>Account:</b> 610-2-450-4170-0000-00-00	Water - Pen.&Int.- User Charges	<b>Summary:</b>	0.00	38.88	38.88	0.00
	<b>Block/Batch:</b> 2018-07C-W/S005	<b>Posted:</b> 07/09/2018		0.00	6.98	6.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6.98	6.98
	<b>Block/Batch:</b> 2018-07C-W/S012	<b>Posted:</b> 07/20/2018		0.00	1.90	8.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.90	8.88
	<b>Block/Batch:</b>	<b>Posted:</b> 07/31/2018		8.88	0.00	0.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		8.88	0.00	0.00
	<b>Block/Batch:</b> 2018-08C-W/S022	<b>Posted:</b> 08/03/2018		0.00	1.67	1.67

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
<b>Account:</b>	610-2-450-4170-0000-00-00	Water - Pen.&Int.- User Charges		<b>Summary:</b>	0.00	38.88	38.88	0.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	1.67	1.67
		<b>Block/Batch:</b>	<b>Posted:</b> 08/31/2018			1.67	0.00	0.00
<b>Tran. Type:</b>	Journal Entry		<b>By:</b> kfales					
		Reclass activity in fund 610 to fund 620 for Augus	2019/08-15			1.67	0.00	0.00
		<b>Block/Batch:</b> 2018-09C-W/S055	<b>Posted:</b> 09/20/2018			0.00	11.39	11.39
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	11.39	11.39
		<b>Block/Batch:</b>	<b>Posted:</b> 09/30/2018			11.39	0.00	0.00
<b>Tran. Type:</b>	Journal Entry		<b>By:</b> kfales					
		Reclass activity in fund 610 to fund 620 for Sept	2019/09-11			11.39	0.00	0.00
		<b>Block/Batch:</b> 2018-10C-W/S064	<b>Posted:</b> 10/05/2018			0.00	15.28	15.28
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	15.28	15.28
		<b>Block/Batch:</b> 2018-10C-W/S074	<b>Posted:</b> 10/24/2018			0.00	1.66	16.94
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	1.66	16.94
		<b>Block/Batch:</b>	<b>Posted:</b> 10/31/2018			16.94	0.00	0.00
<b>Tran. Type:</b>	Journal Entry		<b>By:</b> kfales					
		Reclass activity in fund 610 to fund 620 for the m	2019/10-25			16.94	0.00	0.00
<b>Account:</b>	610-2-450-4170-0000-01-00	Water - Int. on Work Service Chrgs		<b>Summary:</b>	0.00	1.23	1.23	0.00
		<b>Block/Batch:</b> 2018-07C-W/S003	<b>Posted:</b> 07/05/2018			0.00	0.02	0.02
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.02	0.02
		<b>Block/Batch:</b> 2018-07C-W/S005	<b>Posted:</b> 07/09/2018			0.00	0.08	0.10
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.08	0.10
		<b>Block/Batch:</b> 2018-07C-W/S012	<b>Posted:</b> 07/20/2018			0.00	0.08	0.18
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.08	0.18
		<b>Block/Batch:</b>	<b>Posted:</b> 07/31/2018			0.18	0.00	0.00
<b>Tran. Type:</b>	Journal Entry		<b>By:</b> kfales					
		Reclass activity posted to fund 610 to fund 620.	2019/07-26			0.18	0.00	0.00
		<b>Block/Batch:</b> 2018-08C-W/S022	<b>Posted:</b> 08/03/2018			0.00	0.06	0.06
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.06	0.06









Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 610 - Water Ent - Inactive		1,336.92	1,336.92	
Group 1: Segment 1: Fund		Code: 613 - Water Assessment Fund				
Account: 613-2-450-4170-0000-01-00	Water Assess - Addtl.Int-Not Yet Due	<b>Summary:</b>	0.00	0.00	45.86	45.86
	<b>Block/Batch:</b> 2018-11C/S324 BTTMT PAY	<b>Posted:</b> 11/13/2018		0.00	45.86	45.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	45.86	45.86
Account: 613-2-450-4170-0000-02-19	Water Assess - FY19 Apport.Int.Add to Taxes	<b>Summary:</b>	0.00	0.00	620.48	620.48
	<b>Block/Batch:</b> 2019-01C/S423	<b>Posted:</b> 01/04/2019		0.00	20.51	20.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.51	20.51
	<b>Block/Batch:</b> 2019-01C/S428 LB	<b>Posted:</b> 01/07/2019		0.00	41.02	61.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	41.02	61.53
	<b>Block/Batch:</b> 2019-01C/S458	<b>Posted:</b> 01/15/2019		0.00	63.08	124.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	63.08	124.61
	<b>Block/Batch:</b> 2019-01C/S467 LB	<b>Posted:</b> 01/18/2019		0.00	63.08	187.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	63.08	187.69
	<b>Block/Batch:</b> 2019-01C/S495	<b>Posted:</b> 01/30/2019		0.00	20.51	208.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.51	208.20
	<b>Block/Batch:</b> 2019-01C/S499 LB	<b>Posted:</b> 01/31/2019		0.00	31.54	239.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	31.54	239.74
	<b>Block/Batch:</b> 2019-02C/S502	<b>Posted:</b> 02/01/2019		0.00	20.51	260.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.51	260.25
	<b>Block/Batch:</b> 2019-02C/S504 OLP	<b>Posted:</b> 02/01/2019		0.00	31.54	291.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	31.54	291.79
	<b>Block/Batch:</b> 2019-02C/S538	<b>Posted:</b> 02/15/2019		0.00	18.46	310.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.46	310.25
	<b>Block/Batch:</b> 2019-03C/S614	<b>Posted:</b> 03/14/2019		0.00	20.51	330.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.51	330.76

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 613-2-450-4170-0000-02-19	Water Assess - FY19 Apport.Int.Add to Taxes	<b>Summary:</b>	0.00	0.00	620.48	620.48
	<b>Block/Batch:</b> 2019-04C/S746 LB	<b>Posted:</b> 04/25/2019		0.00	63.07	393.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	63.07	393.83
	<b>Block/Batch:</b> 2019-04C/S749 LB	<b>Posted:</b> 04/26/2019		0.00	31.54	425.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	31.54	425.37
	<b>Block/Batch:</b> 2019-04C/S754	<b>Posted:</b> 04/29/2019		0.00	94.61	519.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	94.61	519.98
	<b>Block/Batch:</b> 2019-04C/S755 LB	<b>Posted:</b> 04/29/2019		0.00	38.97	558.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	38.97	558.95
	<b>Block/Batch:</b> 2019-05C/S760	<b>Posted:</b> 05/01/2019		0.00	20.51	579.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.51	579.46
	<b>Block/Batch:</b> 2019-05C/S769	<b>Posted:</b> 05/03/2019		0.00	20.51	599.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.51	599.97
	<b>Block/Batch:</b> 2019-05C/S787	<b>Posted:</b> 05/09/2019		0.00	20.51	620.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.51	620.48
<b>Account:</b> 613-2-450-4170-0000-04-00	Water Assess - Pen & Int on Betterments in T	<b>Summary:</b>	0.00	0.00	230.84	230.84
	<b>Block/Batch:</b> 2018-07T/S015 TT	<b>Posted:</b> 07/13/2018		0.00	18.26	18.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.26	18.26
	<b>Block/Batch:</b> 2018-08T/S056 TT	<b>Posted:</b> 08/10/2018		0.00	18.26	36.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.26	36.52
	<b>Block/Batch:</b> 2018-09T/S095 TT	<b>Posted:</b> 09/11/2018		0.00	20.87	57.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.87	57.39
	<b>Block/Batch:</b> 2018-10T/S147 TT	<b>Posted:</b> 10/12/2018		0.00	20.19	77.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.19	77.58
	<b>Block/Batch:</b> 2018-11T/S184 TT	<b>Posted:</b> 11/07/2018		0.00	16.97	94.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
613-2-450-4750-0000-02-19		Water Assess - FY19 App.Add.to Taxes			0.00	0.00	2,291.56	2,291.56
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-01C/S458	<b>Posted:</b> 01/15/2019			0.00	180.22	487.93
		CRT Transaction	<b>By:</b> kfales			0.00	180.22	487.93
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-01C/S467 LB	<b>Posted:</b> 01/18/2019			0.00	180.22	668.15
		CRT Transaction	<b>By:</b> kfales			0.00	180.22	668.15
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-01C/S495	<b>Posted:</b> 01/30/2019			0.00	102.57	770.72
		CRT Transaction	<b>By:</b> kfales			0.00	102.57	770.72
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-01C/S499 LB	<b>Posted:</b> 01/31/2019			0.00	90.11	860.83
		CRT Transaction	<b>By:</b> kfales			0.00	90.11	860.83
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S502	<b>Posted:</b> 02/01/2019			0.00	102.57	963.40
		CRT Transaction	<b>By:</b> kfales			0.00	102.57	963.40
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S504 OLP	<b>Posted:</b> 02/01/2019			0.00	90.11	1,053.51
		CRT Transaction	<b>By:</b> kfales			0.00	90.11	1,053.51
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S538	<b>Posted:</b> 02/15/2019			0.00	92.32	1,145.83
		CRT Transaction	<b>By:</b> kfales			0.00	92.32	1,145.83
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03C/S614	<b>Posted:</b> 03/14/2019			0.00	102.56	1,248.39
		CRT Transaction	<b>By:</b> kfales			0.00	102.56	1,248.39
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S746 LB	<b>Posted:</b> 04/25/2019			0.00	180.21	1,428.60
		CRT Transaction	<b>By:</b> kfales			0.00	180.21	1,428.60
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S749 LB	<b>Posted:</b> 04/26/2019			0.00	90.10	1,518.70
		CRT Transaction	<b>By:</b> kfales			0.00	90.10	1,518.70
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S754	<b>Posted:</b> 04/29/2019			0.00	270.31	1,789.01
		CRT Transaction	<b>By:</b> kfales			0.00	270.31	1,789.01
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04C/S755 LB	<b>Posted:</b> 04/29/2019			0.00	194.87	1,983.88
		CRT Transaction	<b>By:</b> kfales			0.00	194.87	1,983.88

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 613-2-450-4750-0000-02-19	Water Assess - FY19 App.Add.to Taxes	<i>Summary:</i>	0.00	0.00	2,291.56	2,291.56
	<b>Block/Batch:</b> 2019-05C/S760	<b>Posted:</b> 05/01/2019		0.00	102.56	2,086.44
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	102.56	2,086.44
	<b>Block/Batch:</b> 2019-05C/S769	<b>Posted:</b> 05/03/2019		0.00	102.56	2,189.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	102.56	2,189.00
	<b>Block/Batch:</b> 2019-05C/S787	<b>Posted:</b> 05/09/2019		0.00	102.56	2,291.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	102.56	2,291.56
<b>Total Group 1: Segment 1: Fund</b>				<b>0.00</b>	<b>4,009.28</b>	
	Code: 613 - Water Assessment Fund					
<b>Group 1: Segment 1: Fund</b>	Code: 620 - Water-Sewer Enterprise Fund					
<b>Account:</b> 620-2-440-4210-0000-00-19	Sewer - FY19 User Charges	<i>Summary:</i>	0.00	210,000.00	168,270.78	-41,729.22
	<b>Block/Batch:</b> 2018-09C-W/S054	<b>Posted:</b> 09/19/2018		0.00	22,466.00	22,466.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22,466.00	22,466.00
	<b>Block/Batch:</b> 2018-09C-W/S058	<b>Posted:</b> 09/26/2018		0.00	30,647.94	53,113.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30,647.94	53,113.94
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		210,000.00	0.00	-156,886.06
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary revenue budget from tax recap.	2019/12-09		210,000.00	0.00	-156,886.06
	<b>Block/Batch:</b> 2019-01C-W/S114	<b>Posted:</b> 01/02/2019		0.00	30,740.48	-126,145.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	30,740.48	-126,145.58
	<b>Block/Batch:</b> 2019-02C-W/S132	<b>Posted:</b> 02/01/2019		0.00	21,422.09	-104,723.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	21,422.09	-104,723.49
	<b>Block/Batch:</b> 2019-04C-W/S179	<b>Posted:</b> 04/18/2019		0.00	31,281.58	-73,441.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	31,281.58	-73,441.91
	<b>Block/Batch:</b> 2019-04C-W/S181	<b>Posted:</b> 04/22/2019		0.00	31,712.69	-41,729.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	31,712.69	-41,729.22



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	Summary:	0.00	3,511.20	2,701.67	-809.53
	Block/Batch: 2018-07C/S044 OLP	Posted: 07/20/2018		0.00	3.27	345.79
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	3.27	345.79
	Block/Batch: 2018-07C-W/S012	Posted: 07/20/2018		0.00	50.15	395.94
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	50.15	395.94
	Block/Batch: 2018-07C-W/S013	Posted: 07/23/2018		0.00	9.95	405.89
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	9.95	405.89
	Block/Batch: 2018-07C/S050 LB	Posted: 07/24/2018		0.00	0.37	406.26
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.37	406.26
	Block/Batch: 2018-07C-W/S015	Posted: 07/25/2018		0.00	1.09	407.35
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	1.09	407.35
	Block/Batch: 2018-07C-W/S016	Posted: 07/26/2018		0.00	0.63	407.98
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.63	407.98
	Block/Batch: 2018-07C-W/S017	Posted: 07/27/2018		0.00	1.23	409.21
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	1.23	409.21
	Block/Batch: 2018-07C-W/S018	Posted: 07/30/2018		0.00	17.54	426.75
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	17.54	426.75
	Block/Batch:	Posted: 07/31/2018		0.00	8.88	435.63
Tran. Type: Journal Entry	Reclass activity posted to fund 610 to fund 620.	By: kfales		0.00	8.88	435.63
	Block/Batch: 2018-07C-W/S019	Posted: 07/31/2018		0.00	0.57	436.20
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.57	436.20
	Block/Batch: 2018-08C-W/S020	Posted: 08/01/2018		0.00	1.08	437.28
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	1.08	437.28
	Block/Batch: 2018-08C-W/S021	Posted: 08/02/2018		0.00	1.16	438.44
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	1.16	438.44



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	<i>Summary:</i>	0.00	3,511.20	2,701.67	-809.53
		<b>Block/Batch:</b> 2018-08C-W/S022	<b>Posted:</b> 08/03/2018		0.00	13.52	451.96
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	13.52	451.96
		<b>Block/Batch:</b> 2018-08C/S086 LB	<b>Posted:</b> 08/06/2018		0.00	4.45	456.41
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	4.45	456.41
		<b>Block/Batch:</b> 2018-08C-W/S024	<b>Posted:</b> 08/07/2018		0.00	0.82	457.23
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	0.82	457.23
		<b>Block/Batch:</b> 2018-08C/S093 LB	<b>Posted:</b> 08/08/2018		0.00	0.01	457.24
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	0.01	457.24
		<b>Block/Batch:</b> 2018-08C-W/S025	<b>Posted:</b> 08/08/2018		0.00	1.25	458.49
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1.25	458.49
		<b>Block/Batch:</b> 2018-08C-W/S026	<b>Posted:</b> 08/09/2018		0.00	7.01	465.50
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	7.01	465.50
		<b>Block/Batch:</b> 2018-08C/S103 LB	<b>Posted:</b> 08/13/2018		0.00	1.99	467.49
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1.99	467.49
		<b>Block/Batch:</b> 2018-08C-W/S028	<b>Posted:</b> 08/13/2018		0.00	1.20	468.69
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1.20	468.69
		<b>Block/Batch:</b> 2018-08C-W/S029	<b>Posted:</b> 08/14/2018		0.00	0.59	469.28
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	0.59	469.28
		<b>Block/Batch:</b> 2018-08C/S113 OLP	<b>Posted:</b> 08/16/2018		0.00	1.16	470.44
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1.16	470.44
		<b>Block/Batch:</b> 2018-08C-W/S031	<b>Posted:</b> 08/16/2018		0.00	1.31	471.75
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1.31	471.75
		<b>Block/Batch:</b> 2018-08C-W/S032	<b>Posted:</b> 08/17/2018		0.00	0.04	471.79
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	0.04	471.79

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<i>Summary:</i>	0.00	3,511.20	2,701.67	-809.53
	<b>Block/Batch:</b> 2018-08C-W/S033	<b>Posted:</b> 08/20/2018		0.00	2.52	474.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2.52	474.31
	<b>Block/Batch:</b> 2018-08C/S124 OLP	<b>Posted:</b> 08/21/2018		0.00	1.22	475.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.22	475.53
	<b>Block/Batch:</b> 2018-08C-W/S034	<b>Posted:</b> 08/21/2018		0.00	0.01	475.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	475.54
	<b>Block/Batch:</b> 2018-08C-W/S035	<b>Posted:</b> 08/22/2018		0.00	1.11	476.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.11	476.65
	<b>Block/Batch:</b> 2018-08C-W/S036	<b>Posted:</b> 08/23/2018		0.00	3.90	480.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.90	480.55
	<b>Block/Batch:</b> 2018-08C/S138 LB	<b>Posted:</b> 08/27/2018		0.00	2.83	483.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2.83	483.38
	<b>Block/Batch:</b> 2018-08C/S139 OLP	<b>Posted:</b> 08/27/2018		0.00	0.54	483.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.54	483.92
	<b>Block/Batch:</b> 2018-08C-W/S038	<b>Posted:</b> 08/27/2018		0.00	17.24	501.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	17.24	501.16
	<b>Block/Batch:</b> 2018-08C/S141 LB	<b>Posted:</b> 08/28/2018		0.00	2.94	504.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2.94	504.10
	<b>Block/Batch:</b> 2018-08C-W/S039	<b>Posted:</b> 08/28/2018		0.00	1.78	505.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.78	505.88
	<b>Block/Batch:</b> 2018-08C-W/S040	<b>Posted:</b> 08/29/2018		0.00	0.08	505.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.08	505.96
	<b>Block/Batch:</b> 2018-08C/S147 LB	<b>Posted:</b> 08/30/2018		0.00	0.45	506.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.45	506.41

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha			0.00	3,511.20	2,701.67	-809.53
	<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08C-W/S041	<b>Posted:</b> 08/30/2018			0.00	7.71	514.12
		CRT Transaction	<b>By:</b> kfales			0.00	7.71	514.12
			<b>Block/Batch:</b>	<b>Posted:</b> 08/31/2018		0.00	1.67	515.79
	<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales					
		Reclass activity in fund 610 to fund 620 for Augus 2019/08-15				0.00	1.67	515.79
		<b>Block/Batch:</b> 2018-08C/S154 LB	<b>Posted:</b> 08/31/2018			0.00	0.12	515.91
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.12	515.91
		<b>Block/Batch:</b> 2018-08C-W/S042	<b>Posted:</b> 08/31/2018			0.00	11.46	527.37
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	11.46	527.37
		<b>Block/Batch:</b> 2018-09C-W/S043	<b>Posted:</b> 09/04/2018			0.00	29.78	557.15
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	29.78	557.15
		<b>Block/Batch:</b> 2018-09C-W/S044	<b>Posted:</b> 09/05/2018			0.00	1.95	559.10
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	1.95	559.10
		<b>Block/Batch:</b> 2018-09C-W/S045	<b>Posted:</b> 09/06/2018			0.00	42.35	601.45
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	42.35	601.45
		<b>Block/Batch:</b> 2018-09C/S169 OLP	<b>Posted:</b> 09/07/2018			0.00	2.76	604.21
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	2.76	604.21
		<b>Block/Batch:</b> 2018-09C-W/S046	<b>Posted:</b> 09/07/2018			0.00	1.20	605.41
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	1.20	605.41
		<b>Block/Batch:</b> 2018-09C-W/S047	<b>Posted:</b> 09/10/2018			0.00	3.27	608.68
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	3.27	608.68
		<b>Block/Batch:</b> 2018-09C-W/S048	<b>Posted:</b> 09/11/2018			0.00	0.10	608.78
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.10	608.78
		<b>Block/Batch:</b> 2018-09C/S184 CC	<b>Posted:</b> 09/11/2018			0.00	31.17	639.95
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	31.17	639.95



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<i>Summary:</i>	0.00	3,511.20	2,701.67	-809.53
	<b>Block/Batch:</b>	<b>Posted:</b> 09/30/2018		0.00	11.39	858.58
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		0.00	11.39	858.58
	<b>Block/Batch:</b> 2018-10C-W/S060	<b>Posted:</b> 10/01/2018		0.00	22.39	880.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.39	880.97
	<b>Block/Batch:</b> 2018-10C-W/S062	<b>Posted:</b> 10/03/2018		0.00	0.73	881.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.73	881.70
	<b>Block/Batch:</b> 2018-10C-W/S063	<b>Posted:</b> 10/04/2018		0.00	0.97	882.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.97	882.67
	<b>Block/Batch:</b> 2018-10C-W/S064	<b>Posted:</b> 10/05/2018		0.00	52.27	934.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	52.27	934.94
	<b>Block/Batch:</b> 2018-10C-W/S065	<b>Posted:</b> 10/09/2018		0.00	1.57	936.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.57	936.51
	<b>Block/Batch:</b> 2018-10C-W/S066	<b>Posted:</b> 10/11/2018		0.00	22.03	958.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.03	958.54
	<b>Block/Batch:</b> 2018-10C-W/S067	<b>Posted:</b> 10/12/2018		0.00	31.66	990.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	31.66	990.20
	<b>Block/Batch:</b> 2018-10C/S248 LB	<b>Posted:</b> 10/17/2018		0.00	1.99	992.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.99	992.19
	<b>Block/Batch:</b> 2018-10C-W/S070	<b>Posted:</b> 10/17/2018		0.00	3.49	995.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.49	995.68
	<b>Block/Batch:</b> 2018-10C-W/S071	<b>Posted:</b> 10/18/2018		0.00	0.38	996.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.38	996.06
	<b>Block/Batch:</b> 2018-10C-W/S072	<b>Posted:</b> 10/19/2018		0.00	22.56	1,018.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.56	1,018.62

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<b>Summary:</b>		0.00	3,511.20	2,701.67	-809.53
		<b>Block/Batch:</b> 2018-10C-W/S073	<b>Posted:</b> 10/22/2018			0.00	11.48	1,030.10
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	11.48	1,030.10
		<b>Block/Batch:</b> 2018-10C-W/S074	<b>Posted:</b> 10/24/2018			0.00	7.04	1,037.14
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	7.04	1,037.14
		<b>Block/Batch:</b> 2018-10C-W/S075	<b>Posted:</b> 10/25/2018			0.00	11.51	1,048.65
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	11.51	1,048.65
		<b>Block/Batch:</b> 2018-10C/S273 OLP	<b>Posted:</b> 10/26/2018			0.00	1.82	1,050.47
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	1.82	1,050.47
		<b>Block/Batch:</b> 2018-10C-W/S076	<b>Posted:</b> 10/26/2018			0.00	8.25	1,058.72
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	8.25	1,058.72
		<b>Block/Batch:</b> 2018-10C-W/S078	<b>Posted:</b> 10/30/2018			0.00	2.92	1,061.64
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	2.92	1,061.64
		<b>Block/Batch:</b>	<b>Posted:</b> 10/31/2018			0.00	16.94	1,078.58
	<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales					
		Reclass activity in fund 610 to fund 620 for the m	2019/10-25			0.00	16.94	1,078.58
		<b>Block/Batch:</b> 2018-10C-W/S079	<b>Posted:</b> 10/31/2018			0.00	0.28	1,078.86
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.28	1,078.86
		<b>Block/Batch:</b> 2018-11C-W/S081	<b>Posted:</b> 11/01/2018			0.00	40.63	1,119.49
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	40.63	1,119.49
		<b>Block/Batch:</b> 2018-11C-W/S082	<b>Posted:</b> 11/05/2018			0.00	0.25	1,119.74
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.25	1,119.74
		<b>Block/Batch:</b> 2018-11C/S302 OLP	<b>Posted:</b> 11/06/2018			0.00	2.94	1,122.68
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	2.94	1,122.68
		<b>Block/Batch:</b> 2018-11C-W/S084	<b>Posted:</b> 11/06/2018			0.00	0.95	1,123.63
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.95	1,123.63

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
620-2-450-4170-0000-00-00		Water-Sewer - Penalty & Interest on User Cha	<b>Summary:</b>		0.00	3,511.20	2,701.67	-809.53
		<b>Block/Batch:</b> 2018-11C-W/S085	<b>Posted:</b> 11/07/2018			0.00	4.93	1,128.56
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	4.93	1,128.56
		<b>Block/Batch:</b> 2018-11C/S312 OLP	<b>Posted:</b> 11/13/2018			0.00	16.32	1,144.88
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	16.32	1,144.88
		<b>Block/Batch:</b> 2018-11C-W/S086	<b>Posted:</b> 11/13/2018			0.00	0.44	1,145.32
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.44	1,145.32
		<b>Block/Batch:</b> 2018-11C/S314 OLP	<b>Posted:</b> 11/15/2018			0.00	0.70	1,146.02
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.70	1,146.02
		<b>Block/Batch:</b> 2018-11C-W/S-W087	<b>Posted:</b> 11/15/2018			0.00	16.98	1,163.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	16.98	1,163.00
		<b>Block/Batch:</b> 2018-11C-W/S088	<b>Posted:</b> 11/15/2018			0.00	23.90	1,186.90
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	23.90	1,186.90
		<b>Block/Batch:</b> 2018-11C-W/S089	<b>Posted:</b> 11/16/2018			0.00	30.87	1,217.77
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	30.87	1,217.77
		<b>Block/Batch:</b> 2018-11C/S327 OLP	<b>Posted:</b> 11/19/2018			0.00	1.06	1,218.83
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	1.06	1,218.83
		<b>Block/Batch:</b> 2018-11C-W/S090	<b>Posted:</b> 11/19/2018			0.00	31.01	1,249.84
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	31.01	1,249.84
		<b>Block/Batch:</b> 2018-11C-W/S091	<b>Posted:</b> 11/20/2018			0.00	0.55	1,250.39
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.55	1,250.39
		<b>Block/Batch:</b> 2018-11C-W/S092	<b>Posted:</b> 11/21/2018			0.00	11.50	1,261.89
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	11.50	1,261.89
		<b>Block/Batch:</b> 2018-11C-W/S093	<b>Posted:</b> 11/23/2018			0.00	0.01	1,261.90
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		CRT Transaction				0.00	0.01	1,261.90





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<i>Summary:</i>	0.00	3,511.20	2,701.67	-809.53
	<b>Block/Batch:</b> 2018-12C-W/S104	<b>Posted:</b> 12/11/2018		0.00	2.52	1,501.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2.52	1,501.06
	<b>Block/Batch:</b> 2018-12C-W/S105	<b>Posted:</b> 12/12/2018		0.00	0.76	1,501.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.76	1,501.82
	<b>Block/Batch:</b> 2018-12C/S385 LB	<b>Posted:</b> 12/13/2018		0.00	0.09	1,501.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.09	1,501.91
	<b>Block/Batch:</b> 2018-12C-W/S106	<b>Posted:</b> 12/13/2018		0.00	0.31	1,502.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.31	1,502.22
	<b>Block/Batch:</b> 2018-12C/S386 LB	<b>Posted:</b> 12/14/2018		0.00	0.86	1,503.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.86	1,503.08
	<b>Block/Batch:</b> 2018-12C-W/S107	<b>Posted:</b> 12/14/2018		0.00	0.30	1,503.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.30	1,503.38
	<b>Block/Batch:</b> 2018-12C/S394 LB	<b>Posted:</b> 12/17/2018		0.00	0.75	1,504.13
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.75	1,504.13
	<b>Block/Batch:</b> 2018-12C-W/S108	<b>Posted:</b> 12/17/2018		0.00	0.73	1,504.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.73	1,504.86
	<b>Block/Batch:</b> 2018-12C-W/S109	<b>Posted:</b> 12/18/2018		0.00	2.25	1,507.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2.25	1,507.11
	<b>Block/Batch:</b> 2018-12C/S402 LB	<b>Posted:</b> 12/19/2018		0.00	1.69	1,508.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.69	1,508.80
	<b>Block/Batch:</b> 2018-12C-W/S110	<b>Posted:</b> 12/19/2018		0.00	2.87	1,511.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2.87	1,511.67
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		3,500.00	0.00	-1,988.33
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary revenue budget from tax recap.	2019/12-09		3,500.00	0.00	-1,988.33



**Ledger History - Detail - Revenue Ledger**

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	Summary:	0.00	3,511.20	2,701.67	-809.53
	Block/Batch: 2019-01C-W/S116	Posted: 01/07/2019		0.00	0.66	-1,904.63
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.66	-1,904.63
	Block/Batch: 2019-01C-W/S118	Posted: 01/09/2019		0.00	0.18	-1,904.45
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.18	-1,904.45
	Block/Batch: 2019-01C/S441 LB	Posted: 01/10/2019		0.00	0.89	-1,903.56
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.89	-1,903.56
	Block/Batch: 2019-01C-W/S120	Posted: 01/10/2019		0.00	6.05	-1,897.51
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	6.05	-1,897.51
	Block/Batch: 2019-01C-W/S121	Posted: 01/14/2019		0.00	67.86	-1,829.65
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	67.86	-1,829.65
	Block/Batch: 2019-01C/S459 LB	Posted: 01/15/2019		0.00	1.98	-1,827.67
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	1.98	-1,827.67
	Block/Batch: 2019-01C/S462 LB	Posted: 01/16/2019		0.00	0.55	-1,827.12
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.55	-1,827.12
	Block/Batch: 2019-01C-W/S123	Posted: 01/17/2019		0.00	9.22	-1,817.90
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	9.22	-1,817.90
	Block/Batch: 2019-01C-W/S124	Posted: 01/18/2019		0.00	9.79	-1,808.11
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	9.79	-1,808.11
	Block/Batch: 2019-01C-W/S125	Posted: 01/22/2019		0.00	0.82	-1,807.29
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.82	-1,807.29
	Block/Batch: 2019-01C/S475 CC	Posted: 01/22/2019		0.00	5.78	-1,801.51
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	5.78	-1,801.51
	Block/Batch: 2019-01C-W/S126	Posted: 01/23/2019		0.00	3.49	-1,798.02
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	3.49	-1,798.02





Group as: 111-\*\_\*\*\_\*\*\*\_\*\*\*\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<i>Summary:</i>	0.00	3,511.20	2,701.67	-809.53
	<b>Block/Batch:</b> 2019-02C/S548 LB	<b>Posted:</b> 02/20/2019		0.00	2.75	-1,249.57
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	2.75	-1,249.57
	<b>Block/Batch:</b> 2019-02C/S551 LB	<b>Posted:</b> 02/21/2019		0.00	4.41	-1,245.16
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	4.41	-1,245.16
	<b>Block/Batch:</b> 2019-02C/S552 OLP	<b>Posted:</b> 02/21/2019		0.00	4.19	-1,240.97
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	4.19	-1,240.97
	<b>Block/Batch:</b> 2019-02C/S555 OLP	<b>Posted:</b> 02/22/2019		0.00	8.14	-1,232.83
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	8.14	-1,232.83
	<b>Block/Batch:</b> 2019-02C-W/S146	<b>Posted:</b> 02/22/2019		0.00	4.20	-1,228.63
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	4.20	-1,228.63
	<b>Block/Batch:</b> 2019-02C/S556 OLP	<b>Posted:</b> 02/23/2019		0.00	0.61	-1,228.02
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.61	-1,228.02
	<b>Block/Batch:</b> 2019-02C/S557 OLP	<b>Posted:</b> 02/24/2019		0.00	0.02	-1,228.00
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.02	-1,228.00
	<b>Block/Batch:</b> 2019-02C/S560 LB	<b>Posted:</b> 02/25/2019		0.00	0.22	-1,227.78
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.22	-1,227.78
	<b>Block/Batch:</b> 2019-02C-W/S147	<b>Posted:</b> 02/25/2019		0.00	4.98	-1,222.80
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	4.98	-1,222.80
	<b>Block/Batch:</b> 2019-02C/S565 LB	<b>Posted:</b> 02/26/2019		0.00	0.04	-1,222.76
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.04	-1,222.76
	<b>Block/Batch:</b> 2019-02C/S570 LB	<b>Posted:</b> 02/27/2019		0.00	0.02	-1,222.74
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.02	-1,222.74
	<b>Block/Batch:</b> 2019-02C-W/S149	<b>Posted:</b> 02/27/2019		0.00	23.46	-1,199.28
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	23.46	-1,199.28

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b>	620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<i>Summary:</i>	0.00	3,511.20	2,701.67	-809.53
		<b>Block/Batch:</b> 2019-02C/S572 LB	<b>Posted:</b> 02/28/2019		0.00	3.98	-1,195.30
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	3.98	-1,195.30
		<b>Block/Batch:</b> 2019-03C/S577 OLP	<b>Posted:</b> 03/01/2019		0.00	2.78	-1,192.52
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	2.78	-1,192.52
		<b>Block/Batch:</b> 2019-03C-W/S150	<b>Posted:</b> 03/01/2019		0.00	2.55	-1,189.97
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	2.55	-1,189.97
		<b>Block/Batch:</b> 2019-03C/S582 LB	<b>Posted:</b> 03/04/2019		0.00	2.34	-1,187.63
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	2.34	-1,187.63
		<b>Block/Batch:</b> 2019-03C/S583 OLP	<b>Posted:</b> 03/04/2019		0.00	1.44	-1,186.19
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1.44	-1,186.19
		<b>Block/Batch:</b> 2019-03C-W/S151	<b>Posted:</b> 03/04/2019		0.00	22.58	-1,163.61
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	22.58	-1,163.61
		<b>Block/Batch:</b> 2019-03C/S585 LB	<b>Posted:</b> 03/05/2019		0.00	0.35	-1,163.26
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	0.35	-1,163.26
		<b>Block/Batch:</b> 2019-03C-W/S152	<b>Posted:</b> 03/05/2019		0.00	2.06	-1,161.20
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	2.06	-1,161.20
		<b>Block/Batch:</b> 2019-03C-W/S153	<b>Posted:</b> 03/06/2019		0.00	1.63	-1,159.57
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	1.63	-1,159.57
		<b>Block/Batch:</b> 2019-03C/S596 LB	<b>Posted:</b> 03/07/2019		0.00	0.19	-1,159.38
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	0.19	-1,159.38
		<b>Block/Batch:</b> 2019-03C-W/S154	<b>Posted:</b> 03/07/2019		0.00	0.57	-1,158.81
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	0.57	-1,158.81
		<b>Block/Batch:</b> 2019-03C/S599 LB	<b>Posted:</b> 03/08/2019		0.00	0.12	-1,158.69
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		CRT Transaction			0.00	0.12	-1,158.69

Group as: 111-\*-\*\*\*\_\*\*\*\_\*\*\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<b>Summary:</b>	0.00	3,511.20	2,701.67	-809.53
	<b>Block/Batch:</b> 2019-03C-W/S155	<b>Posted:</b> 03/08/2019		0.00	2.18	-1,156.51
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	2.18	-1,156.51
	<b>Block/Batch:</b> 2019-03C/S605 LB	<b>Posted:</b> 03/11/2019		0.00	0.63	-1,155.88
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.63	-1,155.88
	<b>Block/Batch:</b> 2019-03C-W/S156	<b>Posted:</b> 03/11/2019		0.00	12.83	-1,143.05
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	12.83	-1,143.05
	<b>Block/Batch:</b> 2019-03C-W/S157	<b>Posted:</b> 03/12/2019		0.00	0.37	-1,142.68
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.37	-1,142.68
	<b>Block/Batch:</b> 2019-03C/S611 LB	<b>Posted:</b> 03/13/2019		0.00	0.73	-1,141.95
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.73	-1,141.95
	<b>Block/Batch:</b> 2019-03C-W/S158	<b>Posted:</b> 03/13/2019		0.00	2.52	-1,139.43
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	2.52	-1,139.43
	<b>Block/Batch:</b> 2019-03C/S615 LB	<b>Posted:</b> 03/14/2019		0.00	0.02	-1,139.41
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.02	-1,139.41
	<b>Block/Batch:</b> 2019-03C-W/S159	<b>Posted:</b> 03/14/2019		0.00	17.53	-1,121.88
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	17.53	-1,121.88
	<b>Block/Batch:</b> 2019-03C-W/S160	<b>Posted:</b> 03/15/2019		0.00	8.98	-1,112.90
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	8.98	-1,112.90
	<b>Block/Batch:</b> 2019-03C/S624 LB	<b>Posted:</b> 03/18/2019		0.00	0.38	-1,112.52
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.38	-1,112.52
	<b>Block/Batch:</b> 2019-03C-W/S161	<b>Posted:</b> 03/18/2019		0.00	11.65	-1,100.87
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	11.65	-1,100.87
	<b>Block/Batch:</b> 2019-03C-W/S162	<b>Posted:</b> 03/19/2019		0.00	0.28	-1,100.59
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.28	-1,100.59







Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	Summary:	0.00	3,511.20	2,701.67	-809.53
	Block/Batch: 2019-04C-W/S178	Posted: 04/16/2019		0.00	12.89	-1,003.48
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	12.89	-1,003.48
	Block/Batch: 2019-04C/S720 LB	Posted: 04/18/2019		0.00	3.10	-1,000.38
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	3.10	-1,000.38
	Block/Batch: 2019-04C/S728 CC	Posted: 04/19/2019		0.00	0.62	-999.76
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.62	-999.76
	Block/Batch: 2019-04C-W/S181	Posted: 04/22/2019		0.00	4.54	-995.22
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	4.54	-995.22
	Block/Batch: 2019-04C/S747 OLP	Posted: 04/25/2019		0.00	6.00	-989.22
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	6.00	-989.22
	Block/Batch: 2019-04C-W/S184	Posted: 04/25/2019		0.00	7.19	-982.03
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	7.19	-982.03
	Block/Batch: 2019-04C/S749 LB	Posted: 04/26/2019		0.00	0.59	-981.44
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	0.59	-981.44
	Block/Batch: 2019-04C-W/S185	Posted: 04/26/2019		0.00	4.76	-976.68
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	4.76	-976.68
	Block/Batch: 2019-05C/S761 LB	Posted: 05/01/2019		0.00	1.70	-974.98
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	1.70	-974.98
	Block/Batch: 2019-05C/S762 OLP	Posted: 05/01/2019		0.00	1.12	-973.86
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	1.12	-973.86
	Block/Batch: 2019-05C-W/S187	Posted: 05/01/2019		0.00	1.69	-972.17
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	1.69	-972.17
	Block/Batch: 2019-05C-W/S188	Posted: 05/01/2019		0.00	1.06	-971.11
Tran. Type: Receivable	CRT Transaction	By: kfales		0.00	1.06	-971.11



Group as: 111-\*\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<b>Summary:</b>	0.00	3,511.20	2,701.67	-809.53
	<b>Block/Batch:</b> 2019-05C-W/S202	<b>Posted:</b> 05/22/2019		0.00	0.03	-931.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	-931.63
	<b>Block/Batch:</b> 2019-05C/S828 LB	<b>Posted:</b> 05/23/2019		0.00	0.02	-931.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.02	-931.61
	<b>Block/Batch:</b> 2019-05C-W/S203	<b>Posted:</b> 05/24/2019		0.00	2.34	-929.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2.34	-929.27
	<b>Block/Batch:</b> 2019-05C/S834	<b>Posted:</b> 05/24/2019		0.00	10.86	-918.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.86	-918.41
	<b>Block/Batch:</b> 2019-05C/S835	<b>Posted:</b> 05/24/2019		0.00	0.31	-918.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.31	-918.10
	<b>Block/Batch:</b> 2019-05C-W/S204	<b>Posted:</b> 05/29/2019		0.00	3.99	-914.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.99	-914.11
	<b>Block/Batch:</b> 2019-05C/S842 LB	<b>Posted:</b> 05/30/2019		0.00	0.11	-914.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.11	-914.00
	<b>Block/Batch:</b> 2019-06C/S849 LB	<b>Posted:</b> 06/03/2019		0.00	0.09	-913.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.09	-913.91
	<b>Block/Batch:</b> 2019-06C-W/S206	<b>Posted:</b> 06/03/2019		0.00	50.01	-863.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	50.01	-863.90
	<b>Block/Batch:</b> 2019-06C/S852 LB	<b>Posted:</b> 06/04/2019		0.00	0.02	-863.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.02	-863.88
	<b>Block/Batch:</b> 2019-06C/S856	<b>Posted:</b> 06/05/2019		0.00	0.41	-863.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.41	-863.47
	<b>Block/Batch:</b> 2019-06C-W/S208	<b>Posted:</b> 06/05/2019		0.00	0.73	-862.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.73	-862.74

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<i>Summary:</i>	0.00	3,511.20	2,701.67	-809.53
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		0.00	0.39	-862.35
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	0.39	-862.35
	Block/Batch: 2019-06C-W/S209	Posted: 06/06/2019		0.00	5.14	-857.21
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	5.14	-857.21
	Block/Batch: 2019-06C-W/S210	Posted: 06/07/2019		0.00	0.64	-856.57
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	0.64	-856.57
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		0.00	0.86	-855.71
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	0.86	-855.71
	Block/Batch: 2019-06C-W/S211	Posted: 06/10/2019		0.00	4.38	-851.33
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	4.38	-851.33
	Block/Batch: 2019-06C/S871 LB	Posted: 06/11/2019		0.00	0.16	-851.17
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	0.16	-851.17
	Block/Batch: 2019-06C-W/S212	Posted: 06/11/2019		0.00	7.80	-843.37
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	7.80	-843.37
	Block/Batch: 2019-06C-W/S213	Posted: 06/12/2019		0.00	2.47	-840.90
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	2.47	-840.90
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		0.00	0.80	-840.10
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	0.80	-840.10
	Block/Batch: 2019-06C-W/S215	Posted: 06/14/2019		0.00	1.06	-839.04
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	1.06	-839.04
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		0.00	0.79	-838.25
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	0.79	-838.25
	Block/Batch: 2019-06C-W/S216	Posted: 06/17/2019		0.00	5.16	-833.09
<b>Tran. Type:</b> Receivable		By: kfales				
	CRT Transaction			0.00	5.16	-833.09

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Cha	<b>Summary:</b>	0.00	3,511.20	2,701.67	-809.53
	<b>Block/Batch:</b> 2019-06C/S888 LB	<b>Posted:</b> 06/18/2019		0.00	0.01	-833.08
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.01	-833.08
	<b>Block/Batch:</b> 2019-06C-W/S217	<b>Posted:</b> 06/18/2019		0.00	0.61	-832.47
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.61	-832.47
	<b>Block/Batch:</b> 2019-06C-W/S218	<b>Posted:</b> 06/19/2019		0.00	1.60	-830.87
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1.60	-830.87
	<b>Block/Batch:</b> 2019-06C-W/S219	<b>Posted:</b> 06/20/2019		0.00	2.07	-828.80
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	2.07	-828.80
	<b>Block/Batch:</b> 2019-06C-W/S220	<b>Posted:</b> 06/21/2019		0.00	3.73	-825.07
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.73	-825.07
	<b>Block/Batch:</b> 2019-06C/S900 LB	<b>Posted:</b> 06/24/2019		0.00	0.11	-824.96
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.11	-824.96
	<b>Block/Batch:</b> 2019-06C-W/S221	<b>Posted:</b> 06/24/2019		0.00	0.95	-824.01
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.95	-824.01
	<b>Block/Batch:</b> 2019-06C-W/S222	<b>Posted:</b> 06/25/2019		0.00	0.07	-823.94
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.07	-823.94
	<b>Block/Batch:</b> 2019-06C-W/S223	<b>Posted:</b> 06/26/2019		0.00	11.18	-812.76
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	11.18	-812.76
	<b>Block/Batch:</b> 2019-06C-W/S224	<b>Posted:</b> 06/27/2019		0.00	0.18	-812.58
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.18	-812.58
	<b>Block/Batch:</b> 2019-06C/S910 LB	<b>Posted:</b> 06/27/2019		0.00	0.26	-812.32
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.26	-812.32
	<b>Block/Batch:</b> 2019-06C-W/S225	<b>Posted:</b> 06/27/2019		0.00	0.85	-811.47
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.85	-811.47









### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	<b>Summary:</b>	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.10	7.26
	<b>Block/Batch:</b> 2018-09C-W/S043	<b>Posted:</b> 09/04/2018		0.00	0.98	8.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.98	8.24
	<b>Block/Batch:</b> 2018-09C-W/S044	<b>Posted:</b> 09/05/2018		0.00	0.34	8.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.34	8.58
	<b>Block/Batch:</b> 2018-09T/S087 TT	<b>Posted:</b> 09/06/2018		0.00	0.99	9.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.99	9.57
	<b>Block/Batch:</b> 2018-09C-W/S045	<b>Posted:</b> 09/06/2018		0.00	0.13	9.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.13	9.70
	<b>Block/Batch:</b> 2018-09C-W/S046	<b>Posted:</b> 09/07/2018		0.00	0.03	9.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	9.73
	<b>Block/Batch:</b> 2018-09C-W/S047	<b>Posted:</b> 09/10/2018		0.00	0.54	10.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.54	10.27
	<b>Block/Batch:</b> 2018-09C/S184 CC	<b>Posted:</b> 09/11/2018		0.00	0.78	11.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.78	11.05
	<b>Block/Batch:</b> 2018-09C-W/S049	<b>Posted:</b> 09/12/2018		0.00	0.05	11.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	11.10
	<b>Block/Batch:</b> 2018-09C/S201 REV NSF	<b>Posted:</b> 09/13/2018		0.25	0.00	10.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.25	0.00	10.85
	<b>Block/Batch:</b> 2018-09C-W/S050	<b>Posted:</b> 09/14/2018		0.00	0.03	10.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	10.88
	<b>Block/Batch:</b> 2018-09C-W/S051	<b>Posted:</b> 09/14/2018		0.00	1.27	12.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.27	12.15
	<b>Block/Batch:</b> 2018-09C-W/S052	<b>Posted:</b> 09/17/2018		0.00	0.55	12.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	<i>Summary:</i>	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.55	12.70
	<b>Block/Batch:</b> 2018-09C-W/S053	<b>Posted:</b> 09/18/2018		0.00	0.10	12.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.10	12.80
	<b>Block/Batch:</b> 2018-09C-W/S054	<b>Posted:</b> 09/19/2018		0.00	0.06	12.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.06	12.86
	<b>Block/Batch:</b> 2018-09C-W/S055	<b>Posted:</b> 09/20/2018		0.00	0.68	13.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.68	13.54
	<b>Block/Batch:</b> 2018-09C-W/S056	<b>Posted:</b> 09/21/2018		0.00	0.05	13.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	13.59
	<b>Block/Batch:</b> 2018-09C-W/S057	<b>Posted:</b> 09/25/2018		0.00	0.35	13.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.35	13.94
	<b>Block/Batch:</b> 2018-09C-W/S058	<b>Posted:</b> 09/26/2018		0.00	0.04	13.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.04	13.98
	<b>Block/Batch:</b> 2018-09C-W/S059	<b>Posted:</b> 09/27/2018		0.00	0.34	14.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.34	14.32
	<b>Block/Batch:</b>	<b>Posted:</b> 09/30/2018		0.00	0.44	14.76
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		0.00	0.44	14.76
	<b>Block/Batch:</b> 2018-10C-W/S060	<b>Posted:</b> 10/01/2018		0.00	0.26	15.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.26	15.02
	<b>Block/Batch:</b> 2018-10C-W/S062	<b>Posted:</b> 10/03/2018		0.00	0.03	15.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	15.05
	<b>Block/Batch:</b> 2018-10C-W/S063	<b>Posted:</b> 10/04/2018		0.00	0.08	15.13
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.08	15.13
	<b>Block/Batch:</b> 2018-10C-W/S064	<b>Posted:</b> 10/05/2018		0.00	0.92	16.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	<b>Summary:</b>	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.92	16.05
	<b>Block/Batch:</b> 2018-10C-W/S065	<b>Posted:</b> 10/09/2018		0.00	0.03	16.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	16.08
	<b>Block/Batch:</b> 2018-10C-W/S066	<b>Posted:</b> 10/11/2018		0.00	0.52	16.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.52	16.60
	<b>Block/Batch:</b> 2018-10C/S237 LB	<b>Posted:</b> 10/12/2018		0.00	0.01	16.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	16.61
	<b>Block/Batch:</b> 2018-10C-W/S067	<b>Posted:</b> 10/12/2018		0.00	0.94	17.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.94	17.55
	<b>Block/Batch:</b> 2018-10C/S242 LB	<b>Posted:</b> 10/15/2018		0.00	0.01	17.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	17.56
	<b>Block/Batch:</b> 2018-10C-W/S068	<b>Posted:</b> 10/15/2018		0.00	0.01	17.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	17.57
	<b>Block/Batch:</b> 2018-10C/S248 LB	<b>Posted:</b> 10/17/2018		0.00	0.06	17.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.06	17.63
	<b>Block/Batch:</b> 2018-10C-W/S070	<b>Posted:</b> 10/17/2018		0.00	0.05	17.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	17.68
	<b>Block/Batch:</b> 2018-10C-W/S071	<b>Posted:</b> 10/18/2018		0.00	0.05	17.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	17.73
	<b>Block/Batch:</b> 2018-10C-W/S072	<b>Posted:</b> 10/19/2018		0.00	0.05	17.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	17.78
	<b>Block/Batch:</b> 2018-10C-W/S073	<b>Posted:</b> 10/22/2018		0.00	0.23	18.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.23	18.01
	<b>Block/Batch:</b> 2018-10C-W/S074	<b>Posted:</b> 10/24/2018		0.00	0.08	18.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	<i>Summary:</i>	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.06	21.48
	<b>Block/Batch:</b> 2018-11C-W/S085	<b>Posted:</b> 11/07/2018		0.00	0.07	21.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.07	21.55
	<b>Block/Batch:</b> 2018-11C/S312 OLP	<b>Posted:</b> 11/13/2018		0.00	0.25	21.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.25	21.80
	<b>Block/Batch:</b> 2018-11C-W/S086	<b>Posted:</b> 11/13/2018		0.00	0.01	21.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	21.81
	<b>Block/Batch:</b> 2018-11T/S194 TT	<b>Posted:</b> 11/14/2018		0.00	4.92	26.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4.92	26.73
	<b>Block/Batch:</b> 2018-11C/S314 OLP	<b>Posted:</b> 11/15/2018		0.00	0.08	26.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.08	26.81
	<b>Block/Batch:</b> 2018-11C-W/S-W087	<b>Posted:</b> 11/15/2018		0.00	0.56	27.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.56	27.37
	<b>Block/Batch:</b> 2018-11C/S318 LB	<b>Posted:</b> 11/15/2018		0.00	0.03	27.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	27.40
	<b>Block/Batch:</b> 2018-11C-W/S088	<b>Posted:</b> 11/15/2018		0.00	1.02	28.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.02	28.42
	<b>Block/Batch:</b> 2018-11C-W/S089	<b>Posted:</b> 11/16/2018		0.00	0.88	29.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.88	29.30
	<b>Block/Batch:</b> 2018-11C/S327 OLP	<b>Posted:</b> 11/19/2018		0.00	0.07	29.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.07	29.37
	<b>Block/Batch:</b> 2018-11C-W/S090	<b>Posted:</b> 11/19/2018		0.00	0.18	29.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.18	29.55
	<b>Block/Batch:</b> 2018-11C-W/S091	<b>Posted:</b> 11/20/2018		0.00	0.06	29.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	Summary:	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.06	29.61
	Block/Batch: 2018-11C/S331 LB	Posted: 11/21/2018		0.00	0.03	29.64
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.03	29.64
	Block/Batch: 2018-11C-W/S092	Posted: 11/21/2018		0.00	0.20	29.84
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.20	29.84
	Block/Batch: 2018-11C/S336 OLP	Posted: 11/23/2018		0.00	0.01	29.85
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.01	29.85
	Block/Batch: 2018-11C/S341 LB	Posted: 11/26/2018		0.00	0.01	29.86
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.01	29.86
	Block/Batch: 2018-11C-W/S094	Posted: 11/26/2018		0.00	0.27	30.13
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.27	30.13
	Block/Batch: 2018-11C-W/S095	Posted: 11/27/2018		0.00	0.30	30.43
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.30	30.43
	Block/Batch:	Posted: 11/30/2018		0.00	0.07	30.50
Tran. Type: Journal Entry		By: kfales				
	Reclass activity in fund 610 to fund 620	2019/11-15		0.00	0.07	30.50
	Block/Batch: 2018-11C/S357 LB	Posted: 11/30/2018		0.00	0.24	30.74
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.24	30.74
	Block/Batch: 2018-12C-W/S098	Posted: 12/03/2018		0.00	1.55	32.29
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1.55	32.29
	Block/Batch: 2018-12C-W/S099	Posted: 12/04/2018		0.00	0.13	32.42
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.13	32.42
	Block/Batch: 2018-12C-W/S100	Posted: 12/05/2018		0.00	0.02	32.44
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.02	32.44
	Block/Batch: 2018-12C/S369 LB	Posted: 12/06/2018		0.00	0.22	32.66
Tran. Type: Receivable		By: kfales				



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	Summary:	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.22	32.66
	Block/Batch: 2018-12C-W/S101	Posted: 12/06/2018		0.00	0.26	32.92
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.26	32.92
	Block/Batch: 2018-12C/S372 LB	Posted: 12/07/2018		0.00	0.03	32.95
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.03	32.95
	Block/Batch: 2018-12C/S373 OLP	Posted: 12/07/2018		0.00	0.03	32.98
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.03	32.98
	Block/Batch: 2018-12C-W/S102	Posted: 12/07/2018		0.00	0.15	33.13
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.15	33.13
	Block/Batch: 2018-12C-W/S103	Posted: 12/10/2018		0.00	0.14	33.27
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.14	33.27
	Block/Batch: 2018-12C-W/S104	Posted: 12/11/2018		0.00	0.08	33.35
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.08	33.35
	Block/Batch: 2018-12T/S231 TT	Posted: 12/12/2018		0.00	1.99	35.34
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1.99	35.34
	Block/Batch: 2018-12C-W/S105	Posted: 12/12/2018		0.00	0.04	35.38
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.04	35.38
	Block/Batch: 2018-12C/S385 LB	Posted: 12/13/2018		0.00	0.01	35.39
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.01	35.39
	Block/Batch: 2018-12C-W/S106	Posted: 12/13/2018		0.00	0.01	35.40
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.01	35.40
	Block/Batch: 2018-12C/S386 LB	Posted: 12/14/2018		0.00	0.03	35.43
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.03	35.43
	Block/Batch: 2018-12C-W/S107	Posted: 12/14/2018		0.00	0.02	35.45
Tran. Type: Receivable		By: kfales				

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	<b>Summary:</b>	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.02	35.45
	<b>Block/Batch:</b> 2018-12C/S394 LB	<b>Posted:</b> 12/17/2018		0.00	0.02	35.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.02	35.47
	<b>Block/Batch:</b> 2018-12C-W/S108	<b>Posted:</b> 12/17/2018		0.00	0.01	35.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	35.48
	<b>Block/Batch:</b> 2018-12C-W/S109	<b>Posted:</b> 12/18/2018		0.00	0.13	35.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.13	35.61
	<b>Block/Batch:</b> 2018-12C/S402 LB	<b>Posted:</b> 12/19/2018		0.00	0.04	35.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.04	35.65
	<b>Block/Batch:</b> 2018-12C-W/S110	<b>Posted:</b> 12/19/2018		0.00	0.06	35.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.06	35.71
	<b>Block/Batch:</b> 2018-12C/S405 LB	<b>Posted:</b> 12/20/2018		0.00	0.03	35.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	35.74
	<b>Block/Batch:</b> 2018-12C-W/S111	<b>Posted:</b> 12/20/2018		0.00	0.01	35.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	35.75
	<b>Block/Batch:</b> 2018-12C/S409 LB	<b>Posted:</b> 12/24/2018		0.00	0.01	35.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	35.76
	<b>Block/Batch:</b> 2018-12C/S411 LB	<b>Posted:</b> 12/26/2018		0.00	0.05	35.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	35.81
	<b>Block/Batch:</b> 2018-12C-W/S113	<b>Posted:</b> 12/27/2018		0.00	0.03	35.84
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	35.84
	<b>Block/Batch:</b> 2018-12C/S414 LB	<b>Posted:</b> 12/28/2018		0.00	0.03	35.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	35.87
	<b>Block/Batch:</b> 2018-12C/S416	<b>Posted:</b> 12/31/2018		0.00	0.03	35.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	<b>Summary:</b>	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.03	35.90
	<b>Block/Batch:</b> 2019-01C/S418 LB	<b>Posted:</b> 01/02/2019		0.00	0.06	35.96
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.06	35.96
	<b>Block/Batch:</b> 2019-01C-W/S114	<b>Posted:</b> 01/02/2019		0.00	0.08	36.04
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.08	36.04
	<b>Block/Batch:</b> 2019-01C-W/S115	<b>Posted:</b> 01/03/2019		0.00	0.15	36.19
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.15	36.19
	<b>Block/Batch:</b> 2019-01C/S424 LB	<b>Posted:</b> 01/04/2019		0.00	0.03	36.22
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.03	36.22
	<b>Block/Batch:</b> 2019-01C-W/S116	<b>Posted:</b> 01/04/2019		0.00	0.08	36.30
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.08	36.30
	<b>Block/Batch:</b> 2019-01C-W/S116	<b>Posted:</b> 01/07/2019		0.00	0.04	36.34
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.04	36.34
	<b>Block/Batch:</b> 2019-01C-W/S118	<b>Posted:</b> 01/09/2019		0.00	0.03	36.37
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.03	36.37
	<b>Block/Batch:</b> 2019-01C/S441 LB	<b>Posted:</b> 01/10/2019		0.00	0.16	36.53
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.16	36.53
	<b>Block/Batch:</b> 2019-01C-W/S120	<b>Posted:</b> 01/10/2019		0.00	0.35	36.88
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.35	36.88
	<b>Block/Batch:</b> 2019-01T/S281 TT	<b>Posted:</b> 01/14/2019		0.00	37.51	74.39
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	37.51	74.39
	<b>Block/Batch:</b> 2019-01C-W/S121	<b>Posted:</b> 01/14/2019		0.00	0.23	74.62
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.23	74.62
	<b>Block/Batch:</b> 2019-01C/S459 LB	<b>Posted:</b> 01/15/2019		0.00	0.10	74.72
Tran. Type: Receivable		By: kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	<b>Summary:</b>	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.10	74.72
	<b>Block/Batch:</b> 2019-01C/S462 LB	<b>Posted:</b> 01/16/2019		0.00	0.08	74.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.08	74.80
	<b>Block/Batch:</b> 2019-01C-W/S122	<b>Posted:</b> 01/16/2019		0.00	0.05	74.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	74.85
	<b>Block/Batch:</b> 2019-01C-W/S123	<b>Posted:</b> 01/17/2019		0.00	0.16	75.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.16	75.01
	<b>Block/Batch:</b> 2019-01C-W/S124	<b>Posted:</b> 01/18/2019		0.00	0.17	75.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.17	75.18
	<b>Block/Batch:</b> 2019-01C-W/S125	<b>Posted:</b> 01/22/2019		0.00	0.09	75.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.09	75.27
	<b>Block/Batch:</b> 2019-01C/S475 CC	<b>Posted:</b> 01/22/2019		0.00	0.11	75.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.11	75.38
	<b>Block/Batch:</b> 2019-01C-W/S126	<b>Posted:</b> 01/23/2019		0.00	0.02	75.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.11	75.40
	<b>Block/Batch:</b> 2019-01C-W/S127	<b>Posted:</b> 01/24/2019		0.00	0.17	75.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.17	75.57
	<b>Block/Batch:</b> 2019-01C/S484 OLP	<b>Posted:</b> 01/25/2019		0.00	0.21	75.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.21	75.78
	<b>Block/Batch:</b> 2019-01C-W/S128	<b>Posted:</b> 01/25/2019		0.00	0.23	76.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.23	76.01
	<b>Block/Batch:</b> 2019-01C-W/S129	<b>Posted:</b> 01/28/2019		0.00	0.05	76.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	76.06
	<b>Block/Batch:</b> 2019-01C-W/S130	<b>Posted:</b> 01/29/2019		0.00	0.08	76.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	<i>Summary:</i>	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.08	76.14
	<b>Block/Batch:</b> 2019-01C-W/S131	<b>Posted:</b> 01/30/2019		0.00	0.20	76.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.20	76.34
	<b>Block/Batch:</b> 2019-02T/S306 TT	<b>Posted:</b> 02/01/2019		0.00	3.63	79.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.63	79.97
	<b>Block/Batch:</b> 2019-02C/S504 OLP	<b>Posted:</b> 02/01/2019		0.00	0.09	80.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.09	80.06
	<b>Block/Batch:</b> 2019-02C-W/S132	<b>Posted:</b> 02/01/2019		0.00	1.69	81.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1.69	81.75
	<b>Block/Batch:</b> 2019-02C/S505 OLP	<b>Posted:</b> 02/02/2019		0.00	0.09	81.84
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.09	81.84
	<b>Block/Batch:</b> 2019-02C-W/S133	<b>Posted:</b> 02/05/2019		0.00	0.07	81.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.07	81.91
	<b>Block/Batch:</b> 2019-02C/S511 LB	<b>Posted:</b> 02/06/2019		0.00	0.09	82.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.09	82.00
	<b>Block/Batch:</b> 2019-02C-W/S134	<b>Posted:</b> 02/06/2019		0.00	0.25	82.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.25	82.25
	<b>Block/Batch:</b> 2019-02C/S514 LB	<b>Posted:</b> 02/07/2019		0.00	0.08	82.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.08	82.33
	<b>Block/Batch:</b> 2019-02C-W/S135	<b>Posted:</b> 02/07/2019		0.00	0.06	82.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.06	82.39
	<b>Block/Batch:</b> 2019-02C-W/S136	<b>Posted:</b> 02/08/2019		0.00	0.17	82.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.17	82.56
	<b>Block/Batch:</b> 2019-02C/S522 LB	<b>Posted:</b> 02/11/2019		0.00	0.89	83.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	Summary:	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.41	85.70
	Block/Batch: 2019-02C-W/S146	Posted: 02/22/2019		0.00	0.17	85.87
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.17	85.87
	Block/Batch: 2019-02C/S556 OLP	Posted: 02/23/2019		0.00	0.11	85.98
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.11	85.98
	Block/Batch: 2019-02C-W/S147	Posted: 02/25/2019		0.00	0.28	86.26
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.28	86.26
	Block/Batch: 2019-02C/S565 LB	Posted: 02/26/2019		0.00	0.14	86.40
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.14	86.40
	Block/Batch: 2019-02C/S570 LB	Posted: 02/27/2019		0.00	0.02	86.42
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.02	86.42
	Block/Batch: 2019-02C-W/S149	Posted: 02/27/2019		0.00	0.43	86.85
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.43	86.85
	Block/Batch: 2019-02C/S572 LB	Posted: 02/28/2019		0.00	0.16	87.01
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.16	87.01
	Block/Batch: 2019-03C-W/S150	Posted: 03/01/2019		0.00	0.12	87.13
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.12	87.13
	Block/Batch: 2019-03C/S582 LB	Posted: 03/04/2019		0.00	0.06	87.19
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.06	87.19
	Block/Batch: 2019-03C/S583 OLP	Posted: 03/04/2019		0.00	0.09	87.28
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.09	87.28
	Block/Batch: 2019-03C-W/S151	Posted: 03/04/2019		0.00	0.25	87.53
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.25	87.53
	Block/Batch: 2019-03C/S585 LB	Posted: 03/05/2019		0.00	0.02	87.55
Tran. Type: Receivable		By: kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	Summary:	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.02	87.55
	<b>Block/Batch:</b> 2019-03C-W/S152	<b>Posted:</b> 03/05/2019		0.00	0.05	87.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	87.60
	<b>Block/Batch:</b> 2019-03C-W/S153	<b>Posted:</b> 03/06/2019		0.00	0.16	87.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.16	87.76
	<b>Block/Batch:</b> 2019-03C/S596 LB	<b>Posted:</b> 03/07/2019		0.00	0.01	87.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	87.77
	<b>Block/Batch:</b> 2019-03C-W/S154	<b>Posted:</b> 03/07/2019		0.00	0.01	87.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	87.78
	<b>Block/Batch:</b> 2019-03C/S599 LB	<b>Posted:</b> 03/08/2019		0.00	0.01	87.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.01	87.79
	<b>Block/Batch:</b> 2019-03C-W/S155	<b>Posted:</b> 03/08/2019		0.00	0.06	87.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.06	87.85
	<b>Block/Batch:</b> 2019-03C/S605 LB	<b>Posted:</b> 03/11/2019		0.00	0.02	87.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.02	87.87
	<b>Block/Batch:</b> 2019-03C-W/S156	<b>Posted:</b> 03/11/2019		0.00	0.64	88.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.64	88.51
	<b>Block/Batch:</b> 2019-03C-W/S157	<b>Posted:</b> 03/12/2019		0.00	0.35	88.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.35	88.86
	<b>Block/Batch:</b> 2019-03C/S611 LB	<b>Posted:</b> 03/13/2019		0.00	0.05	88.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.05	88.91
	<b>Block/Batch:</b> 2019-03C-W/S158	<b>Posted:</b> 03/13/2019		0.00	0.16	89.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.16	89.07
	<b>Block/Batch:</b> 2019-03C-W/S159	<b>Posted:</b> 03/14/2019		0.00	0.10	89.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	Summary:	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.75	90.90
	Block/Batch: 2019-03C-W/S167	Posted: 03/26/2019		0.00	0.33	91.23
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.33	91.23
	Block/Batch: 2019-03C/S655 CC	Posted: 03/27/2019		0.00	0.02	91.25
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.02	91.25
	Block/Batch: 2019-03C/S658 LB	Posted: 03/28/2019		0.00	0.02	91.27
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.02	91.27
	Block/Batch: 2019-03C-W/S168	Posted: 03/28/2019		0.00	0.18	91.45
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.18	91.45
	Block/Batch: 2019-03C/S662 LB	Posted: 03/29/2019		0.00	0.02	91.47
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.02	91.47
	Block/Batch:	Posted: 04/01/2019		0.10	0.00	91.37
Tran. Type: Journal Entry		By: kfales				
	Correct for NSF check for J Youngblood in utility	2019/04-07		0.10	0.00	91.37
	Block/Batch: 2019-04C-W/S169	Posted: 04/01/2019		0.00	0.44	91.81
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.44	91.81
	Block/Batch: 2019-04T/S393 TT	Posted: 04/01/2019		0.00	4.20	96.01
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	4.20	96.01
	Block/Batch: 2019-04C-W/S170	Posted: 04/02/2019		0.00	0.08	96.09
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.08	96.09
	Block/Batch: 2019-04C-W/S171	Posted: 04/03/2019		0.00	0.38	96.47
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.38	96.47
	Block/Batch: 2019-04C-W/S172	Posted: 04/05/2019		0.00	0.09	96.56
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.09	96.56
	Block/Batch: 2019-04C/S689 LB	Posted: 04/08/2019		0.00	0.03	96.59
Tran. Type: Receivable		By: kfales				









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Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	Summary:	0.00	0.35	120.99	120.64
	CRT Transaction			0.00	0.02	118.83
	Block/Batch: 2019-06C-W/S215	Posted: 06/14/2019		0.00	0.05	118.88
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.05	118.88
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		0.00	0.02	118.90
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.02	118.90
	Block/Batch: 2019-06C-W/S216	Posted: 06/17/2019		0.00	0.16	119.06
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.16	119.06
	Block/Batch: 2019-06C-W/S217	Posted: 06/18/2019		0.00	0.03	119.09
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.03	119.09
	Block/Batch: 2019-06C-W/S218	Posted: 06/19/2019		0.00	0.08	119.17
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.08	119.17
	Block/Batch: 2019-06C-W/S219	Posted: 06/20/2019		0.00	0.10	119.27
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.10	119.27
	Block/Batch: 2019-06C-W/S220	Posted: 06/21/2019		0.00	0.16	119.43
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.16	119.43
	Block/Batch: 2019-06C-W/S221	Posted: 06/24/2019		0.00	0.04	119.47
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.04	119.47
	Block/Batch: 2019-06C-W/S223	Posted: 06/26/2019		0.00	0.45	119.92
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.45	119.92
	Block/Batch: 2019-06C-W/S224	Posted: 06/27/2019		0.00	0.01	119.93
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.01	119.93
	Block/Batch: 2019-06C/S910 LB	Posted: 06/27/2019		0.00	0.59	120.52
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	0.59	120.52
	Block/Batch: 2019-06C-W/S225	Posted: 06/27/2019		0.00	0.05	120.57
Tran. Type: Receivable		By: kfales				





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Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 620-2-450-4210-0000-00-18</b>	Water - FY18 User Charges					
			<i>Summary:</i>	0.00	1,066.40	68,425.10
				0.00	4,556.74	9,446.11
Tran. Type: Receivable		Posted: 07/09/2018				
	Block/Batch: 2018-07C-W/S005	By: kfales				
	CRT Transaction			0.00	4,556.74	9,446.11
				0.00	116.74	9,562.85
Tran. Type: Receivable		Posted: 07/10/2018				
	Block/Batch: 2018-07C-W/S006	By: kfales				
	CRT Transaction			0.00	116.74	9,562.85
				0.00	18,969.24	28,532.09
Tran. Type: Receivable		Posted: 07/12/2018				
	Block/Batch: 2018-07C-W/S007	By: kfales				
	CRT Transaction			0.00	18,969.24	28,532.09
				0.00	618.68	29,150.77
Tran. Type: Receivable		Posted: 07/13/2018				
	Block/Batch: 2018-07C-W/S008	By: kfales				
	CRT Transaction			0.00	618.68	29,150.77
				0.00	827.92	29,978.69
Tran. Type: Receivable		Posted: 07/16/2018				
	Block/Batch: 2018-07C-W/S009	By: kfales				
	CRT Transaction			0.00	827.92	29,978.69
				0.00	190.47	30,169.16
Tran. Type: Receivable		Posted: 07/18/2018				
	Block/Batch: 2018-07C-W/S010	By: kfales				
	CRT Transaction			0.00	190.47	30,169.16
				0.00	45.22	30,214.38
Tran. Type: Receivable		Posted: 07/18/2018				
	Block/Batch: 2018-07C/S037 CC	By: kfales				
	CRT Transaction			0.00	45.22	30,214.38
				0.00	263.81	30,478.19
Tran. Type: Receivable		Posted: 07/19/2018				
	Block/Batch: 2018-07C-W/S011	By: kfales				
	CRT Transaction			0.00	263.81	30,478.19
				0.00	162.42	30,640.61
Tran. Type: Receivable		Posted: 07/20/2018				
	Block/Batch: 2018-07C/S044 OLP	By: kfales				
	CRT Transaction			0.00	162.42	30,640.61
				0.00	726.34	31,366.95
Tran. Type: Receivable		Posted: 07/20/2018				
	Block/Batch: 2018-07C-W/S012	By: kfales				
	CRT Transaction			0.00	726.34	31,366.95
				0.79	0.00	31,366.16
Tran. Type: Receivable		Posted: 07/23/2018				
	Block/Batch: 2018-07C/S047 LB	By: kfales				
	CRT Transaction			0.79	0.00	31,366.16
				0.00	20,453.37	51,819.53
Tran. Type: Receivable		Posted: 07/23/2018				
	Block/Batch: 2018-07C-W/S013	By: kfales				
	CRT Transaction			0.00	20,453.37	51,819.53

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18	Water - FY18 User Charges		0.00	1,066.40	68,425.10	67,358.70
	<b>Block/Batch:</b> 2018-07C/S050 LB	<b>Posted:</b> 07/24/2018		0.00	39.00	51,858.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	39.00	51,858.53
	<b>Block/Batch:</b> 2018-07C/S054 LB	<b>Posted:</b> 07/25/2018		0.00	0.04	51,858.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.04	51,858.57
	<b>Block/Batch:</b> 2018-07C-W/S015	<b>Posted:</b> 07/25/2018		0.00	123.69	51,982.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	123.69	51,982.26
	<b>Block/Batch:</b> 2018-07C/S057 LB	<b>Posted:</b> 07/26/2018		0.01	0.00	51,982.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.01	0.00	51,982.25
	<b>Block/Batch:</b> 2018-07C-W/S016	<b>Posted:</b> 07/26/2018		0.00	83.87	52,066.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	83.87	52,066.12
	<b>Block/Batch:</b> 2018-07C-W/S017	<b>Posted:</b> 07/27/2018		0.00	112.94	52,179.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	112.94	52,179.06
	<b>Block/Batch:</b> 2018-07C/S066 OLP	<b>Posted:</b> 07/30/2018		71.10	0.00	52,107.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			71.10	0.00	52,107.96
	<b>Block/Batch:</b> 2018-07C-W/S018	<b>Posted:</b> 07/30/2018		0.00	266.85	52,374.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	266.85	52,374.81
	<b>Block/Batch:</b> 2018-07C-W/S019	<b>Posted:</b> 07/31/2018		0.00	70.93	52,445.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	70.93	52,445.74
	<b>Block/Batch:</b> 2018-08C-W/S020	<b>Posted:</b> 08/01/2018		0.00	109.97	52,555.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	109.97	52,555.71
	<b>Block/Batch:</b> 2018-08C-W/S021	<b>Posted:</b> 08/02/2018		0.00	136.21	52,691.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	136.21	52,691.92
	<b>Block/Batch:</b> 2018-08C-W/S022	<b>Posted:</b> 08/03/2018		0.00	314.43	53,006.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	314.43	53,006.35

Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-18	Water - FY18 User Charges	<i>Summary:</i>	0.00	1,066.40	68,425.10	67,358.70
	<b>Block/Batch:</b> 2018-08C/S086 LB	<b>Posted:</b> 08/06/2018		0.00	29.90	53,036.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	29.90	53,036.25
	<b>Block/Batch:</b> 2018-08C-W/S023	<b>Posted:</b> 08/06/2018		0.00	0.53	53,036.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.53	53,036.78
	<b>Block/Batch:</b> 2018-08C-W/S024	<b>Posted:</b> 08/07/2018		0.00	86.47	53,123.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	86.47	53,123.25
	<b>Block/Batch:</b> 2018-08C/S091 CC	<b>Posted:</b> 08/07/2018		0.03	0.00	53,123.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.03	0.00	53,123.22
	<b>Block/Batch:</b> 2018-08C/S093 LB	<b>Posted:</b> 08/08/2018		25.72	0.00	53,097.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			25.72	0.00	53,097.50
	<b>Block/Batch:</b> 2018-08C-W/S025	<b>Posted:</b> 08/08/2018		0.00	123.50	53,221.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	123.50	53,221.00
	<b>Block/Batch:</b> 2018-08C-W/S026	<b>Posted:</b> 08/09/2018		0.00	327.41	53,548.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	327.41	53,548.41
	<b>Block/Batch:</b> 2018-08C/S098 LB	<b>Posted:</b> 08/10/2018		0.00	0.20	53,548.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.20	53,548.61
	<b>Block/Batch:</b> 2018-08C/S099 OLP	<b>Posted:</b> 08/10/2018		0.00	0.44	53,549.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.44	53,549.05
	<b>Block/Batch:</b> 2018-08C-W/S027	<b>Posted:</b> 08/10/2018		0.00	0.40	53,549.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.40	53,549.45
	<b>Block/Batch:</b> 2018-08C/S101 OLP	<b>Posted:</b> 08/12/2018		0.01	0.00	53,549.44
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.01	0.00	53,549.44
	<b>Block/Batch:</b> 2018-08C/S104 OLP	<b>Posted:</b> 08/13/2018		71.50	0.00	53,477.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			71.50	0.00	53,477.94

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18	Water - FY18 User Charges		0.00	1,066.40	68,425.10	67,358.70
	<b>Block/Batch:</b> 2018-08C/S103 LB	<b>Posted:</b> 08/13/2018		0.00	150.29	53,628.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	150.29	53,628.23
	<b>Block/Batch:</b> 2018-08C-W/S028	<b>Posted:</b> 08/13/2018		0.00	115.50	53,743.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	115.50	53,743.73
	<b>Block/Batch:</b> 2018-08C-W/S029	<b>Posted:</b> 08/14/2018		0.00	39.12	53,782.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	39.12	53,782.85
	<b>Block/Batch:</b> 2018-08C/S110 LB	<b>Posted:</b> 08/14/2018		0.40	0.00	53,782.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.40	0.00	53,782.45
	<b>Block/Batch:</b> 2018-08C-W/S030	<b>Posted:</b> 08/15/2018		2.86	0.00	53,779.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			2.86	0.00	53,779.59
	<b>Block/Batch:</b> 2018-08C/S112 LB	<b>Posted:</b> 08/16/2018		0.23	0.00	53,779.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.23	0.00	53,779.36
	<b>Block/Batch:</b> 2018-08C/S113 OLP	<b>Posted:</b> 08/16/2018		0.00	71.50	53,850.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	71.50	53,850.86
	<b>Block/Batch:</b> 2018-08C-W/S031	<b>Posted:</b> 08/16/2018		0.00	75.47	53,926.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	75.47	53,926.33
	<b>Block/Batch:</b> 2018-08C/S116 OLP	<b>Posted:</b> 08/17/2018		0.00	0.24	53,926.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.24	53,926.57
	<b>Block/Batch:</b> 2018-08C-W/S032	<b>Posted:</b> 08/17/2018		0.00	0.03	53,926.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.03	53,926.60
	<b>Block/Batch:</b> 2018-08C/S117 OLP	<b>Posted:</b> 08/19/2018		0.00	0.27	53,926.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.27	53,926.87
	<b>Block/Batch:</b> 2018-08C-W/S033	<b>Posted:</b> 08/20/2018		0.00	105.76	54,032.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	105.76	54,032.63

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-18	Water - FY18 User Charges	<i>Summary:</i>	0.00	1,066.40	68,425.10	67,358.70
	<b>Block/Batch:</b> 2018-08C/S124 OLP	<b>Posted:</b> 08/21/2018		0.00	83.92	54,116.55
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	83.92	54,116.55
	<b>Block/Batch:</b> 2018-08C-W/S034	<b>Posted:</b> 08/21/2018		0.00	0.07	54,116.62
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.07	54,116.62
	<b>Block/Batch:</b> 2018-08C-W/S035	<b>Posted:</b> 08/22/2018		0.00	0.14	54,116.76
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	0.14	54,116.76
	<b>Block/Batch:</b> 2018-08C-W/S036	<b>Posted:</b> 08/23/2018		0.00	289.34	54,406.10
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	289.34	54,406.10
	<b>Block/Batch:</b> 2018-08C/S133 LB	<b>Posted:</b> 08/24/2018		0.23	0.00	54,405.87
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.23	0.00	54,405.87
	<b>Block/Batch:</b> 2018-08C/S134 OLP	<b>Posted:</b> 08/24/2018		0.12	0.00	54,405.75
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.12	0.00	54,405.75
	<b>Block/Batch:</b> 2018-08C-W/S037	<b>Posted:</b> 08/24/2018		0.24	0.00	54,405.51
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.24	0.00	54,405.51
	<b>Block/Batch:</b> 2018-08C/S138 LB	<b>Posted:</b> 08/27/2018		0.00	103.66	54,509.17
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	103.66	54,509.17
	<b>Block/Batch:</b> 2018-08C/S139 OLP	<b>Posted:</b> 08/27/2018		0.00	33.99	54,543.16
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	33.99	54,543.16
	<b>Block/Batch:</b> 2018-08C-W/S038	<b>Posted:</b> 08/27/2018		0.00	430.96	54,974.12
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	430.96	54,974.12
	<b>Block/Batch:</b> 2018-08C/S141 LB	<b>Posted:</b> 08/28/2018		0.00	117.18	55,091.30
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		0.00	117.18	55,091.30
	<b>Block/Batch:</b> 2018-08C-W/S039	<b>Posted:</b> 08/28/2018		325.41	0.00	54,765.89
<b>Tran. Type:</b> Receivable	CRT Transaction	<b>By:</b> kfales		325.41	0.00	54,765.89

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	620-2-450-4210-0000-00-18	Water - FY18 User Charges	<b>Summary:</b>	0.00	1,066.40	68,425.10	67,358.70
		<b>Block/Batch:</b> 2018-08C/S144 LB	<b>Posted:</b> 08/29/2018		0.39	0.00	54,765.50
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.39	0.00	54,765.50
		<b>Block/Batch:</b> 2018-08C-W/S041	<b>Posted:</b> 08/30/2018		0.00	170.52	54,936.02
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	170.52	54,936.02
		<b>Block/Batch:</b> 2018-08C/S154 LB	<b>Posted:</b> 08/31/2018		0.00	6.42	54,942.44
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	6.42	54,942.44
		<b>Block/Batch:</b> 2018-08C-W/S042	<b>Posted:</b> 08/31/2018		0.00	385.79	55,328.23
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	385.79	55,328.23
		<b>Block/Batch:</b> 2018-09C-W/S043	<b>Posted:</b> 09/04/2018		0.00	558.93	55,887.16
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	558.93	55,887.16
		<b>Block/Batch:</b> 2018-09C/S163 OLP	<b>Posted:</b> 09/05/2018		0.73	0.00	55,886.43
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.73	0.00	55,886.43
		<b>Block/Batch:</b> 2018-09C-W/S044	<b>Posted:</b> 09/05/2018		0.00	10.21	55,896.64
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	10.21	55,896.64
		<b>Block/Batch:</b> 2018-09C-W/S045	<b>Posted:</b> 09/06/2018		0.00	35.97	55,932.61
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	35.97	55,932.61
		<b>Block/Batch:</b> 2018-09C/S169 OLP	<b>Posted:</b> 09/07/2018		0.00	136.18	56,068.79
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	136.18	56,068.79
		<b>Block/Batch:</b> 2018-09C-W/S046	<b>Posted:</b> 09/07/2018		0.00	12.61	56,081.40
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	12.61	56,081.40
		<b>Block/Batch:</b> 2018-09C-W/S047	<b>Posted:</b> 09/10/2018		0.00	112.59	56,193.99
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.00	112.59	56,193.99
		<b>Block/Batch:</b> 2018-09C-W/S048	<b>Posted:</b> 09/11/2018		0.71	0.00	56,193.28
Tran. Type:	Receivable		By: kfales				
		CRT Transaction			0.71	0.00	56,193.28

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-18	Water - FY18 User Charges	<i>Summary:</i>	0.00	1,066.40	68,425.10	67,358.70
	<b>Block/Batch:</b> 2018-09C/S184 CC	<b>Posted:</b> 09/11/2018		0.00	507.00	56,700.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	507.00	56,700.28
	<b>Block/Batch:</b> 2018-09C-W/S049	<b>Posted:</b> 09/12/2018		0.00	0.08	56,700.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.08	56,700.36
	<b>Block/Batch:</b> 2018-09C/S201 REV NSF	<b>Posted:</b> 09/13/2018		136.43	0.00	56,563.93
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			136.43	0.00	56,563.93
	<b>Block/Batch:</b> 2018-09C-W/S050	<b>Posted:</b> 09/14/2018		0.00	0.07	56,564.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.07	56,564.00
	<b>Block/Batch:</b> 2018-09C-W/S051	<b>Posted:</b> 09/14/2018		0.00	770.70	57,334.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	770.70	57,334.70
	<b>Block/Batch:</b> 2018-09C-W/S052	<b>Posted:</b> 09/17/2018		0.00	741.16	58,075.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	741.16	58,075.86
	<b>Block/Batch:</b> 2018-09C-W/S053	<b>Posted:</b> 09/18/2018		0.00	97.76	58,173.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	97.76	58,173.62
	<b>Block/Batch:</b> 2018-09C-W/S054	<b>Posted:</b> 09/19/2018		0.00	0.02	58,173.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.02	58,173.64
	<b>Block/Batch:</b> 2018-09C-W/S055	<b>Posted:</b> 09/20/2018		0.00	383.54	58,557.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	383.54	58,557.18
	<b>Block/Batch:</b> 2018-09C-W/S056	<b>Posted:</b> 09/21/2018		44.36	0.00	58,512.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			44.36	0.00	58,512.82
	<b>Block/Batch:</b> 2018-09C-W/S057	<b>Posted:</b> 09/25/2018		0.00	382.61	58,895.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	382.61	58,895.43
	<b>Block/Batch:</b> 2018-09C-W/S058	<b>Posted:</b> 09/26/2018		0.00	0.75	58,896.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.75	58,896.18

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-18	Water - FY18 User Charges	<b>Summary:</b>	0.00	1,066.40	68,425.10	67,358.70
	<b>Block/Batch:</b> 2018-09C-W/S059	<b>Posted:</b> 09/27/2018		0.00	107.42	59,003.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	107.42	59,003.60
	<b>Block/Batch:</b> 2018-10C-W/S060	<b>Posted:</b> 10/01/2018		0.00	611.18	59,614.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	611.18	59,614.78
	<b>Block/Batch:</b> 2018-10C-W/S063	<b>Posted:</b> 10/04/2018		25.37	0.00	59,589.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			25.37	0.00	59,589.41
	<b>Block/Batch:</b> 2018-10C-W/S064	<b>Posted:</b> 10/05/2018		0.00	182.38	59,771.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	182.38	59,771.79
	<b>Block/Batch:</b> 2018-10C-W/S066	<b>Posted:</b> 10/11/2018		0.00	463.84	60,235.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	463.84	60,235.63
	<b>Block/Batch:</b> 2018-10C-W/S067	<b>Posted:</b> 10/12/2018		0.00	415.55	60,651.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	415.55	60,651.18
	<b>Block/Batch:</b> 2018-10C-W/S070	<b>Posted:</b> 10/17/2018		0.00	104.00	60,755.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	104.00	60,755.18
	<b>Block/Batch:</b> 2018-10C-W/S072	<b>Posted:</b> 10/19/2018		0.00	21.92	60,777.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	21.92	60,777.10
	<b>Block/Batch:</b> 2018-10C-W/S073	<b>Posted:</b> 10/22/2018		0.00	290.83	61,067.93
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	290.83	61,067.93
	<b>Block/Batch:</b> 2018-10C-W/S075	<b>Posted:</b> 10/25/2018		0.00	214.50	61,282.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	214.50	61,282.43
	<b>Block/Batch:</b> 2018-10C/S273 OLP	<b>Posted:</b> 10/26/2018		117.69	0.00	61,164.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			117.69	0.00	61,164.74
	<b>Block/Batch:</b> 2018-10C-W/S076	<b>Posted:</b> 10/26/2018		0.00	412.62	61,577.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	412.62	61,577.36









### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	<i>0.00</i>	<i>640,975.73</i>	<i>521,599.81</i>	<i>-119,375.92</i>
	CRT Transaction			0.00	246.64	2,750.75
	<b>Block/Batch:</b> 2018-07C/S057 LB	<b>Posted:</b> 07/26/2018		0.00	717.70	3,468.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	717.70	3,468.45
	<b>Block/Batch:</b> 2018-07C-W/S016	<b>Posted:</b> 07/26/2018		0.00	146.40	3,614.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	146.40	3,614.85
	<b>Block/Batch:</b> 2018-07C/S060 LB	<b>Posted:</b> 07/27/2018		0.00	182.00	3,796.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	182.00	3,796.85
	<b>Block/Batch:</b> 2018-07C-W/S017	<b>Posted:</b> 07/27/2018		0.00	260.00	4,056.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	260.00	4,056.85
	<b>Block/Batch:</b> 2018-07C/S063 OLP	<b>Posted:</b> 07/29/2018		0.00	127.30	4,184.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	127.30	4,184.15
	<b>Block/Batch:</b> 2018-07C/S065 LB	<b>Posted:</b> 07/30/2018		0.00	497.00	4,681.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	497.00	4,681.15
	<b>Block/Batch:</b> 2018-07C/S066 OLP	<b>Posted:</b> 07/30/2018		0.00	73.70	4,754.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	73.70	4,754.85
	<b>Block/Batch:</b> 2018-07C-W/S018	<b>Posted:</b> 07/30/2018		0.00	281.98	5,036.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	281.98	5,036.83
	<b>Block/Batch:</b> 2018-07C-W/S019	<b>Posted:</b> 07/31/2018		0.00	45.50	5,082.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	45.50	5,082.33
	<b>Block/Batch:</b> 2018-07C-W/S121 REV COR	<b>Posted:</b> 07/31/2018		0.00	300.00	5,382.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	300.00	5,382.33
	<b>Block/Batch:</b> 2018-08C/S074 LB	<b>Posted:</b> 08/01/2018		0.00	120.60	5,502.93
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	120.60	5,502.93
	<b>Block/Batch:</b> 2018-08C-W/S020	<b>Posted:</b> 08/01/2018		0.00	269.70	5,772.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



### Ledger History - Detail - Revenue Ledger

<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	<i>0.00</i>	<i>640,975.73</i>	<i>521,599.81</i>	<i>-119,375.92</i>
	CRT Transaction			0.00	2,105.44	16,551.13
	<b>Block/Batch:</b> 2018-08C/S094 OLP	<b>Posted:</b> 08/08/2018		0.00	208.00	16,759.13
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	208.00	16,759.13
	<b>Block/Batch:</b> 2018-08C-W/S025	<b>Posted:</b> 08/08/2018		0.00	187.10	16,946.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	187.10	16,946.23
	<b>Block/Batch:</b> 2018-08C/S096 LB	<b>Posted:</b> 08/09/2018		0.00	971.50	17,917.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	971.50	17,917.73
	<b>Block/Batch:</b> 2018-08C-W/S026	<b>Posted:</b> 08/09/2018		0.00	40.20	17,957.93
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	40.20	17,957.93
	<b>Block/Batch:</b> 2018-08C/S098 LB	<b>Posted:</b> 08/10/2018		0.00	274.71	18,232.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	274.71	18,232.64
	<b>Block/Batch:</b> 2018-08C/S099 OLP	<b>Posted:</b> 08/10/2018		0.00	294.80	18,527.44
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	294.80	18,527.44
	<b>Block/Batch:</b> 2018-08C-W/S027	<b>Posted:</b> 08/10/2018		0.00	557.60	19,085.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	557.60	19,085.04
	<b>Block/Batch:</b> 2018-08C/S101 OLP	<b>Posted:</b> 08/12/2018		0.00	67.00	19,152.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	67.00	19,152.04
	<b>Block/Batch:</b> 2018-08C/S104 OLP	<b>Posted:</b> 08/13/2018		0.00	609.30	19,761.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	609.30	19,761.34
	<b>Block/Batch:</b> 2018-08C/S103 LB	<b>Posted:</b> 08/13/2018		0.00	1,548.74	21,310.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,548.74	21,310.08
	<b>Block/Batch:</b> 2018-08C-W/S028	<b>Posted:</b> 08/13/2018		0.00	1,824.22	23,134.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,824.22	23,134.30
	<b>Block/Batch:</b> 2018-08C/S106 LB	<b>Posted:</b> 08/14/2018		0.00	67.00	23,201.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges	Summary:	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	569.50	36,035.70
	<b>Block/Batch:</b> 2018-08C-W/S033	<b>Posted:</b> 08/20/2018		0.00	969.70	37,005.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	969.70	37,005.40
	<b>Block/Batch:</b> 2018-08C/S124 OLP	<b>Posted:</b> 08/21/2018		0.00	73.84	37,079.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	73.84	37,079.24
	<b>Block/Batch:</b> 2018-08C-W/S034	<b>Posted:</b> 08/21/2018		0.00	1,246.20	38,325.44
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,246.20	38,325.44
	<b>Block/Batch:</b> 2018-08C/S126 LB	<b>Posted:</b> 08/22/2018		0.00	234.50	38,559.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	234.50	38,559.94
	<b>Block/Batch:</b> 2018-08C/S127 OLP	<b>Posted:</b> 08/22/2018		0.00	26.80	38,586.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	26.80	38,586.74
	<b>Block/Batch:</b> 2018-08C-W/S035	<b>Posted:</b> 08/22/2018		0.00	11,764.50	50,351.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11,764.50	50,351.24
	<b>Block/Batch:</b> 2018-08C-W/S036	<b>Posted:</b> 08/23/2018		0.00	2,157.40	52,508.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,157.40	52,508.64
	<b>Block/Batch:</b> 2018-08C/S133 LB	<b>Posted:</b> 08/24/2018		0.00	395.30	52,903.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	395.30	52,903.94
	<b>Block/Batch:</b> 2018-08C/S134 OLP	<b>Posted:</b> 08/24/2018		0.00	596.30	53,500.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	596.30	53,500.24
	<b>Block/Batch:</b> 2018-08C-W/S037	<b>Posted:</b> 08/24/2018		0.00	381.90	53,882.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	381.90	53,882.14
	<b>Block/Batch:</b> 2018-08C/S135 OLP	<b>Posted:</b> 08/25/2018		0.00	120.60	54,002.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	120.60	54,002.74
	<b>Block/Batch:</b> 2018-08C/S136 OLP	<b>Posted:</b> 08/26/2018		0.00	127.30	54,130.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	335.50	73,181.01
	<b>Block/Batch:</b> 2018-09C/S160 LB	<b>Posted:</b> 09/04/2018		0.00	93.80	73,274.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	93.80	73,274.81
	<b>Block/Batch:</b> 2018-09C/S161 OLP	<b>Posted:</b> 09/04/2018		0.00	20.10	73,294.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.10	73,294.91
	<b>Block/Batch:</b> 2018-09C-W/S043	<b>Posted:</b> 09/04/2018		0.00	2,682.12	75,977.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,682.12	75,977.03
	<b>Block/Batch:</b> 2018-09C/S163 OLP	<b>Posted:</b> 09/05/2018		0.00	73.70	76,050.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	73.70	76,050.73
	<b>Block/Batch:</b> 2018-09C-W/S044	<b>Posted:</b> 09/05/2018		0.00	449.03	76,499.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	449.03	76,499.76
	<b>Block/Batch:</b> 2018-09C/S165 LB	<b>Posted:</b> 09/06/2018		0.00	93.80	76,593.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	93.80	76,593.56
	<b>Block/Batch:</b> 2018-09C-W/S045	<b>Posted:</b> 09/06/2018		0.00	23,168.86	99,762.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	23,168.86	99,762.42
	<b>Block/Batch:</b> 2018-09C/S168 LB	<b>Posted:</b> 09/07/2018		0.00	100.50	99,862.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	100.50	99,862.92
	<b>Block/Batch:</b> 2018-09C/S169 OLP	<b>Posted:</b> 09/07/2018		0.00	274.70	100,137.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	274.70	100,137.62
	<b>Block/Batch:</b> 2018-09C-W/S046	<b>Posted:</b> 09/07/2018		0.00	823.10	100,960.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	823.10	100,960.72
	<b>Block/Batch:</b> 2018-09C-W/S047	<b>Posted:</b> 09/10/2018		0.00	1,939.22	102,899.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,939.22	102,899.94
	<b>Block/Batch:</b> 2018-09C-W/S048	<b>Posted:</b> 09/11/2018		0.00	93.80	102,993.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<b>Summary:</b>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	380.30	118,695.01
	<b>Block/Batch: 2018-10C-W/S060</b>	<b>Posted: 10/01/2018</b>		0.00	871.00	119,566.01
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	871.00	119,566.01
	<b>Block/Batch: 2018-10C-W/S061</b>	<b>Posted: 10/02/2018</b>		0.00	53.60	119,619.61
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	53.60	119,619.61
	<b>Block/Batch: 2018-10C-W/S062</b>	<b>Posted: 10/03/2018</b>		0.00	80.40	119,700.01
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	80.40	119,700.01
	<b>Block/Batch: 2018-10C-W/S063</b>	<b>Posted: 10/04/2018</b>		0.00	100.50	119,800.51
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	100.50	119,800.51
	<b>Block/Batch: 2018-10C/S230 OLP</b>	<b>Posted: 10/09/2018</b>		0.00	46.90	119,847.41
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	46.90	119,847.41
	<b>Block/Batch: 2018-10C-W/S065</b>	<b>Posted: 10/09/2018</b>		0.00	326.20	120,173.61
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	326.20	120,173.61
	<b>Block/Batch: 2018-10C/S232 OLP</b>	<b>Posted: 10/10/2018</b>		0.00	40.20	120,213.81
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	40.20	120,213.81
	<b>Block/Batch: 2018-10C/S234 LB</b>	<b>Posted: 10/11/2018</b>		0.00	984.90	121,198.71
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	984.90	121,198.71
	<b>Block/Batch: 2018-10C-W/S066</b>	<b>Posted: 10/11/2018</b>		0.00	535.09	121,733.80
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	535.09	121,733.80
	<b>Block/Batch: 2018-10C/S237 LB</b>	<b>Posted: 10/12/2018</b>		0.00	422.11	122,155.91
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	422.11	122,155.91
	<b>Block/Batch: 2018-10C/S238 OLP</b>	<b>Posted: 10/12/2018</b>		0.00	495.80	122,651.71
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	495.80	122,651.71
	<b>Block/Batch: 2018-10C-W/S067</b>	<b>Posted: 10/12/2018</b>		0.00	305.60	122,957.31
Tran. Type:	Receivable	By: kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	455.60	129,346.50
	<b>Block/Batch:</b> 2018-10C-W/S073	<b>Posted:</b> 10/22/2018		0.00	364.30	129,710.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	364.30	129,710.80
	<b>Block/Batch:</b> 2018-10C/S263 OLP	<b>Posted:</b> 10/23/2018		0.00	73.70	129,784.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	73.70	129,784.50
	<b>Block/Batch:</b> 2018-10C/S265 LB	<b>Posted:</b> 10/24/2018		0.00	261.30	130,045.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	261.30	130,045.80
	<b>Block/Batch:</b> 2018-10C-W/S074	<b>Posted:</b> 10/24/2018		0.00	207.70	130,253.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	207.70	130,253.50
	<b>Block/Batch:</b> 2018-10C/S268 LB	<b>Posted:</b> 10/25/2018		0.00	710.20	130,963.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	710.20	130,963.70
	<b>Block/Batch:</b> 2018-10C-W/S075	<b>Posted:</b> 10/25/2018		0.00	235.80	131,199.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	235.80	131,199.50
	<b>Block/Batch:</b> 2018-10C/S272 LB	<b>Posted:</b> 10/26/2018		0.00	33.50	131,233.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	33.50	131,233.00
	<b>Block/Batch:</b> 2018-10C/S273 OLP	<b>Posted:</b> 10/26/2018		0.00	228.53	131,461.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	228.53	131,461.53
	<b>Block/Batch:</b> 2018-10C-W/S076	<b>Posted:</b> 10/26/2018		0.00	11,309.60	142,771.13
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11,309.60	142,771.13
	<b>Block/Batch:</b> 2018-10C/S274 OLP	<b>Posted:</b> 10/27/2018		0.00	60.30	142,831.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	60.30	142,831.43
	<b>Block/Batch:</b> 2018-10C/S278 LB	<b>Posted:</b> 10/29/2018		0.00	1,031.80	143,863.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,031.80	143,863.23
	<b>Block/Batch:</b> 2018-10C/S279 OLP	<b>Posted:</b> 10/29/2018		0.00	87.06	143,950.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				







### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges	Summary:	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	546.35	163,069.33
	<b>Block/Batch:</b> 2018-11C-W/S086	<b>Posted:</b> 11/13/2018		0.00	407.81	163,477.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	407.81	163,477.14
	<b>Block/Batch:</b> 2018-11C/S314 OLP	<b>Posted:</b> 11/15/2018		0.00	107.35	163,584.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	107.35	163,584.49
	<b>Block/Batch:</b> 2018-11C-W/S-W087	<b>Posted:</b> 11/15/2018		0.00	2,003.29	165,587.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,003.29	165,587.78
	<b>Block/Batch:</b> 2018-11C/S318 LB	<b>Posted:</b> 11/15/2018		0.00	696.80	166,284.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	696.80	166,284.58
	<b>Block/Batch:</b> 2018-11C/S319 OLP	<b>Posted:</b> 11/15/2018		0.00	120.60	166,405.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	120.60	166,405.18
	<b>Block/Batch:</b> 2018-11C-W/S088	<b>Posted:</b> 11/15/2018		0.00	579.95	166,985.13
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	579.95	166,985.13
	<b>Block/Batch:</b> 2018-11C/S321 LB	<b>Posted:</b> 11/16/2018		0.00	180.90	167,166.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	180.90	167,166.03
	<b>Block/Batch:</b> 2018-11C-W/S089	<b>Posted:</b> 11/16/2018		0.00	298.15	167,464.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	298.15	167,464.18
	<b>Block/Batch:</b> 2018-11C/S322 OLP	<b>Posted:</b> 11/17/2018		0.00	113.90	167,578.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	113.90	167,578.08
	<b>Block/Batch:</b> 2018-11C/S323 OLP	<b>Posted:</b> 11/18/2018		0.00	67.00	167,645.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	67.00	167,645.08
	<b>Block/Batch:</b> 2018-11C/S326 LB	<b>Posted:</b> 11/19/2018		0.00	174.20	167,819.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	174.20	167,819.28
	<b>Block/Batch:</b> 2018-11C/S327 OLP	<b>Posted:</b> 11/19/2018		0.00	195.96	168,015.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 620-2-450-4210-0000-00-19 Water - FY19 User Charges			Summary:	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	388.60	222,023.21	
	<b>Block/Batch:</b> 2018-12C/S369 LB	<b>Posted:</b> 12/06/2018		0.00	9,603.17	231,626.38	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	9,603.17	231,626.38	
	<b>Block/Batch:</b> 2018-12C-W/S101	<b>Posted:</b> 12/06/2018		0.00	3,059.50	234,685.88	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	3,059.50	234,685.88	
	<b>Block/Batch:</b> 2018-12C/S372 LB	<b>Posted:</b> 12/07/2018		0.00	542.70	235,228.58	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	542.70	235,228.58	
	<b>Block/Batch:</b> 2018-12C/S373 OLP	<b>Posted:</b> 12/07/2018		0.00	140.70	235,369.28	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	140.70	235,369.28	
	<b>Block/Batch:</b> 2018-12C-W/S102	<b>Posted:</b> 12/07/2018		0.00	475.70	235,844.98	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	475.70	235,844.98	
	<b>Block/Batch:</b> 2018-12C/S376 LB	<b>Posted:</b> 12/10/2018		0.00	107.11	235,952.09	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	107.11	235,952.09	
	<b>Block/Batch:</b> 2018-12C/S377 OLP	<b>Posted:</b> 12/10/2018		0.00	783.90	236,735.99	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	783.90	236,735.99	
	<b>Block/Batch:</b> 2018-12C-W/S103	<b>Posted:</b> 12/10/2018		0.00	970.63	237,706.62	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	970.63	237,706.62	
	<b>Block/Batch:</b> 2018-12C-W/S104	<b>Posted:</b> 12/11/2018		0.00	363.99	238,070.61	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	363.99	238,070.61	
	<b>Block/Batch:</b> 2018-12C-W/S105	<b>Posted:</b> 12/12/2018		0.00	174.20	238,244.81	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	174.20	238,244.81	
	<b>Block/Batch:</b> 2018-12C/S385 LB	<b>Posted:</b> 12/13/2018		0.00	53.17	238,297.98	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	53.17	238,297.98	
	<b>Block/Batch:</b> 2018-12C-W/S106	<b>Posted:</b> 12/13/2018		0.00	113.90	238,411.88	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					

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Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges		Summary: 0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	113.90	238,411.88
	<b>Block/Batch:</b> 2018-12C/S386 LB	<b>Posted:</b> 12/14/2018		0.00	307.31	238,719.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	307.31	238,719.19
	<b>Block/Batch:</b> 2018-12C-W/S107	<b>Posted:</b> 12/14/2018		0.00	100.50	238,819.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	100.50	238,819.69
	<b>Block/Batch:</b> 2018-12C/S394 LB	<b>Posted:</b> 12/17/2018		0.00	86.68	238,906.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	86.68	238,906.37
	<b>Block/Batch:</b> 2018-12C-W/S108	<b>Posted:</b> 12/17/2018		0.00	201.00	239,107.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	201.00	239,107.37
	<b>Block/Batch:</b> 2018-12C-W/S109	<b>Posted:</b> 12/18/2018		0.00	147.40	239,254.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	147.40	239,254.77
	<b>Block/Batch:</b> 2018-12C/S402 LB	<b>Posted:</b> 12/19/2018		0.00	515.74	239,770.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	515.74	239,770.51
	<b>Block/Batch:</b> 2018-12C-W/S110	<b>Posted:</b> 12/19/2018		0.00	455.60	240,226.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	455.60	240,226.11
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		640,454.52	0.00	-400,228.41
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary revenue budget from tax recap.	2019/12-09		640,454.52	0.00	-400,228.41
	<b>Block/Batch:</b> 2018-12C/S405 LB	<b>Posted:</b> 12/20/2018		0.00	99.70	-400,128.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	99.70	-400,128.71
	<b>Block/Batch:</b> 2018-12C-W/S111	<b>Posted:</b> 12/20/2018		0.00	53.60	-400,075.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	53.60	-400,075.11
	<b>Block/Batch:</b> 2018-12C/S409 LB	<b>Posted:</b> 12/24/2018		0.00	567.31	-399,507.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	567.31	-399,507.80
	<b>Block/Batch:</b> 2018-12C-W/S112	<b>Posted:</b> 12/24/2018		0.00	46.68	-399,461.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				









Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges		Summary:	0.00	640,975.73	521,599.81 -119,375.92
	CRT Transaction			0.00	148.23	-369,428.40
	<b>Block/Batch:</b> 2019-02C/S505 OLP	<b>Posted:</b> 02/02/2019		0.00	13.48	-369,414.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	13.48	-369,414.92
	<b>Block/Batch:</b> 2019-02C/S509 OLP	<b>Posted:</b> 02/05/2019		0.00	140.70	-369,274.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	140.70	-369,274.22
	<b>Block/Batch:</b> 2019-02C-W/S133	<b>Posted:</b> 02/05/2019		0.00	884.40	-368,389.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	884.40	-368,389.82
	<b>Block/Batch:</b> 2019-02C/S511 LB	<b>Posted:</b> 02/06/2019		0.00	228.19	-368,161.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	228.19	-368,161.63
	<b>Block/Batch:</b> 2019-02C/S512 OLP	<b>Posted:</b> 02/06/2019		0.00	46.90	-368,114.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46.90	-368,114.73
	<b>Block/Batch:</b> 2019-02C-W/S134	<b>Posted:</b> 02/06/2019		0.00	523.81	-367,590.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	523.81	-367,590.92
	<b>Block/Batch:</b> 2019-02C/S514 LB	<b>Posted:</b> 02/07/2019		0.00	495.81	-367,095.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	495.81	-367,095.11
	<b>Block/Batch:</b> 2019-02C/S515 OLP	<b>Posted:</b> 02/07/2019		0.00	93.80	-367,001.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	93.80	-367,001.31
	<b>Block/Batch:</b> 2019-02C-W/S135	<b>Posted:</b> 02/07/2019		0.00	15,884.72	-351,116.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15,884.72	-351,116.59
	<b>Block/Batch:</b> 2019-02C/S517 LB	<b>Posted:</b> 02/08/2019		0.00	127.30	-350,989.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	127.30	-350,989.29
	<b>Block/Batch:</b> 2019-02C/S518 CC	<b>Posted:</b> 02/08/2019		0.00	145.14	-350,844.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	145.14	-350,844.15
	<b>Block/Batch:</b> 2019-02C-W/S136	<b>Posted:</b> 02/08/2019		0.00	544.96	-350,299.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<b>Summary:</b>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	250.83	-345,110.51
	<b>Block/Batch:</b> 2019-02C/S535 LB	<b>Posted:</b> 02/14/2019		0.00	167.50	-344,943.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	167.50	-344,943.01
	<b>Block/Batch:</b> 2019-02C-W/S140	<b>Posted:</b> 02/14/2019		0.00	523.05	-344,419.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	523.05	-344,419.96
	<b>Block/Batch:</b> 2019-02C/S539 LB	<b>Posted:</b> 02/15/2019		0.00	281.40	-344,138.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	281.40	-344,138.56
	<b>Block/Batch:</b> 2019-02C/S540 OLP	<b>Posted:</b> 02/15/2019		0.00	26.84	-344,111.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	26.84	-344,111.72
	<b>Block/Batch:</b> 2019-02C-W/S141	<b>Posted:</b> 02/15/2019		0.00	2,123.90	-341,987.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,123.90	-341,987.82
	<b>Block/Batch:</b> 2019-02C/S541 OLP	<b>Posted:</b> 02/17/2019		0.00	53.60	-341,934.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	53.60	-341,934.22
	<b>Block/Batch:</b> 2019-02C/S546 LB	<b>Posted:</b> 02/19/2019		0.00	609.70	-341,324.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	609.70	-341,324.52
	<b>Block/Batch:</b> 2019-02C-W/S142	<b>Posted:</b> 02/19/2019		0.00	1,577.34	-339,747.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,577.34	-339,747.18
	<b>Block/Batch:</b> 2019-02C/S548 LB	<b>Posted:</b> 02/20/2019		0.00	288.32	-339,458.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	288.32	-339,458.86
	<b>Block/Batch:</b> 2019-02C/S549 OLP	<b>Posted:</b> 02/20/2019		0.00	46.90	-339,411.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46.90	-339,411.96
	<b>Block/Batch:</b> 2019-02C-W/S143	<b>Posted:</b> 02/20/2019		0.00	357.98	-339,053.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	357.98	-339,053.98
	<b>Block/Batch:</b> 2019-02C/S551 LB	<b>Posted:</b> 02/21/2019		0.00	1,299.72	-337,754.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	1,299.72	-337,754.26
	<b>Block/Batch:</b> 2019-02C/S552 OLP	<b>Posted:</b> 02/21/2019		0.00	577.26	-337,177.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	577.26	-337,177.00
	<b>Block/Batch:</b> 2019-02C-W/S144	<b>Posted:</b> 02/21/2019		0.00	710.20	-336,466.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	710.20	-336,466.80
	<b>Block/Batch:</b> 2019-02C-W/S145 ACH	<b>Posted:</b> 02/22/2019		0.00	33.50	-336,433.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	33.50	-336,433.30
	<b>Block/Batch:</b> 2019-02C/S554 LB	<b>Posted:</b> 02/22/2019		0.00	2,753.69	-333,679.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,753.69	-333,679.61
	<b>Block/Batch:</b> 2019-02C/S555 OLP	<b>Posted:</b> 02/22/2019		0.00	879.51	-332,800.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	879.51	-332,800.10
	<b>Block/Batch:</b> 2019-02C-W/S146	<b>Posted:</b> 02/22/2019		0.00	762.16	-332,037.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	762.16	-332,037.94
	<b>Block/Batch:</b> 2019-02C/S556 OLP	<b>Posted:</b> 02/23/2019		0.00	221.13	-331,816.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	221.13	-331,816.81
	<b>Block/Batch:</b> 2019-02C/S557 OLP	<b>Posted:</b> 02/24/2019		0.00	148.09	-331,668.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	148.09	-331,668.72
	<b>Block/Batch:</b> 2019-02C/S560 LB	<b>Posted:</b> 02/25/2019		0.00	1,355.86	-330,312.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,355.86	-330,312.86
	<b>Block/Batch:</b> 2019-02C-W/S147	<b>Posted:</b> 02/25/2019		0.00	5,100.05	-325,212.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5,100.05	-325,212.81
	<b>Block/Batch:</b> 2019-02C/S565 LB	<b>Posted:</b> 02/26/2019		0.00	764.71	-324,448.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	764.71	-324,448.10
	<b>Block/Batch:</b> 2019-02C/S566 OLP	<b>Posted:</b> 02/26/2019		0.00	40.20	-324,407.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	<i>0.00</i>	<i>640,975.73</i>	<i>521,599.81</i>	<i>-119,375.92</i>
	CRT Transaction			0.00	40.20	-324,407.90
	<b>Block/Batch:</b> 2019-02C-W/S148	<b>Posted:</b> 02/26/2019		0.00	227.80	-324,180.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	227.80	-324,180.10
	<b>Block/Batch:</b> 2019-02C/S570 LB	<b>Posted:</b> 02/27/2019		0.00	932.10	-323,248.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	932.10	-323,248.00
	<b>Block/Batch:</b> 2019-02C-W/S149	<b>Posted:</b> 02/27/2019		0.00	1,747.15	-321,500.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,747.15	-321,500.85
	<b>Block/Batch:</b> 2019-02C/S572 LB	<b>Posted:</b> 02/28/2019		0.00	1,192.15	-320,308.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,192.15	-320,308.70
	<b>Block/Batch:</b> 2019-02C/S573 OLP	<b>Posted:</b> 02/28/2019		0.00	515.90	-319,792.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	515.90	-319,792.80
	<b>Block/Batch:</b> 2019-03C/S576 LB	<b>Posted:</b> 03/01/2019		0.00	60.30	-319,732.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	60.30	-319,732.50
	<b>Block/Batch:</b> 2019-03C/S577 OLP	<b>Posted:</b> 03/01/2019		0.00	442.56	-319,289.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	442.56	-319,289.94
	<b>Block/Batch:</b> 2019-03C-W/S150	<b>Posted:</b> 03/01/2019		0.00	1,541.00	-317,748.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,541.00	-317,748.94
	<b>Block/Batch:</b> 2019-03C/S579 OLP	<b>Posted:</b> 03/02/2019		0.00	180.90	-317,568.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	180.90	-317,568.04
	<b>Block/Batch:</b> 2019-03C/S580 OLP	<b>Posted:</b> 03/03/2019		0.00	46.90	-317,521.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46.90	-317,521.14
	<b>Block/Batch:</b> 2019-03C/S582 LB	<b>Posted:</b> 03/04/2019		0.00	535.49	-316,985.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	535.49	-316,985.65
	<b>Block/Batch:</b> 2019-03C/S583 OLP	<b>Posted:</b> 03/04/2019		0.00	1,285.81	-315,699.84
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	1,285.81	-315,699.84
	<b>Block/Batch:</b> 2019-03C-W/S151	<b>Posted:</b> 03/04/2019		0.00	19,628.80	-296,071.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	19,628.80	-296,071.04
	<b>Block/Batch:</b> 2019-03C/S585 LB	<b>Posted:</b> 03/05/2019		0.00	944.45	-295,126.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	944.45	-295,126.59
	<b>Block/Batch:</b> 2019-03C/S586 OLP	<b>Posted:</b> 03/05/2019		0.00	66.70	-295,059.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	66.70	-295,059.89
	<b>Block/Batch:</b> 2019-03C-W/S152	<b>Posted:</b> 03/05/2019		0.00	1,994.17	-293,065.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,994.17	-293,065.72
	<b>Block/Batch:</b> 2019-03C/S589 LB	<b>Posted:</b> 03/06/2019		0.00	93.80	-292,971.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	93.80	-292,971.92
	<b>Block/Batch:</b> 2019-03C/S590 OLP	<b>Posted:</b> 03/06/2019		0.00	134.00	-292,837.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	134.00	-292,837.92
	<b>Block/Batch:</b> 2019-03C-W/S153	<b>Posted:</b> 03/06/2019		0.00	596.30	-292,241.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	596.30	-292,241.62
	<b>Block/Batch:</b> 2019-03C/S596 LB	<b>Posted:</b> 03/07/2019		0.00	639.99	-291,601.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	639.99	-291,601.63
	<b>Block/Batch:</b> 2019-03C-W/S154	<b>Posted:</b> 03/07/2019		0.00	750.40	-290,851.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	750.40	-290,851.23
	<b>Block/Batch:</b> 2019-03C/S599 LB	<b>Posted:</b> 03/08/2019		0.00	174.07	-290,677.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	174.07	-290,677.16
	<b>Block/Batch:</b> 2019-03C/S600 OLP	<b>Posted:</b> 03/08/2019		0.00	93.80	-290,583.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	93.80	-290,583.36
	<b>Block/Batch:</b> 2019-03C-W/S155	<b>Posted:</b> 03/08/2019		0.00	315.76	-290,267.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<b>Summary:</b>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	315.76	-290,267.60
	<b>Block/Batch:</b> 2019-03C/S605 LB	<b>Posted:</b> 03/11/2019		0.00	582.86	-289,684.74
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	582.86	-289,684.74
	<b>Block/Batch:</b> 2019-03C/S606 OLP	<b>Posted:</b> 03/11/2019		0.00	273.43	-289,411.31
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	273.43	-289,411.31
	<b>Block/Batch:</b> 2019-03C-W/S156	<b>Posted:</b> 03/11/2019		0.00	2,510.76	-286,900.55
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	2,510.76	-286,900.55
	<b>Block/Batch:</b> 2019-03C/S608 LB	<b>Posted:</b> 03/12/2019		0.00	8,328.10	-278,572.45
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	8,328.10	-278,572.45
	<b>Block/Batch:</b> 2019-03C-W/S157	<b>Posted:</b> 03/12/2019		0.00	877.70	-277,694.75
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	877.70	-277,694.75
	<b>Block/Batch:</b> 2019-03C/S611 LB	<b>Posted:</b> 03/13/2019		0.00	401.25	-277,293.50
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	401.25	-277,293.50
	<b>Block/Batch:</b> 2019-03C-W/S158	<b>Posted:</b> 03/13/2019		0.00	180.90	-277,112.60
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	180.90	-277,112.60
	<b>Block/Batch:</b> 2019-03C/S615 LB	<b>Posted:</b> 03/14/2019		0.00	33.56	-277,079.04
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	33.56	-277,079.04
	<b>Block/Batch:</b> 2019-03C-W/S159	<b>Posted:</b> 03/14/2019		0.00	17,947.79	-259,131.25
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	17,947.79	-259,131.25
	<b>Block/Batch:</b> 2019-03C-W/S160	<b>Posted:</b> 03/15/2019		0.00	609.70	-258,521.55
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	609.70	-258,521.55
	<b>Block/Batch:</b> 2019-03C/S624 LB	<b>Posted:</b> 03/18/2019		0.00	213.53	-258,308.02
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	213.53	-258,308.02
	<b>Block/Batch:</b> 2019-03C-W/S161	<b>Posted:</b> 03/18/2019		0.00	482.39	-257,825.63
Tran. Type: Receivable		By: kfales				

Group as: 111-\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 620-2-450-4210-0000-00-19</b>						
	Water - FY19 User Charges	<b>Summary:</b>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	482.39	-257,825.63
	<b>Block/Batch: 2019-03C-W/S162</b>	<b>Posted: 03/19/2019</b>		0.00	40.20	-257,785.43
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	40.20	-257,785.43
	<b>Block/Batch: 2019-03C-W/S163</b>	<b>Posted: 03/19/2019</b>		0.00	636.69	-257,148.74
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	636.69	-257,148.74
	<b>Block/Batch: 2019-03C/S631 LB</b>	<b>Posted: 03/20/2019</b>		0.00	179.98	-256,968.76
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	179.98	-256,968.76
	<b>Block/Batch: 2019-03C-W/S164</b>	<b>Posted: 03/20/2019</b>		0.00	294.80	-256,673.96
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	294.80	-256,673.96
	<b>Block/Batch: 2019-03C/S639 LB</b>	<b>Posted: 03/22/2019</b>		0.00	366.94	-256,307.02
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	366.94	-256,307.02
	<b>Block/Batch: 2019-03C-W/S165</b>	<b>Posted: 03/22/2019</b>		0.00	187.82	-256,119.20
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	187.82	-256,119.20
	<b>Block/Batch: 2019-03C/S644 LB</b>	<b>Posted: 03/25/2019</b>		0.00	134.93	-255,984.27
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	134.93	-255,984.27
	<b>Block/Batch: 2019-03C/S649 LB</b>	<b>Posted: 03/25/2019</b>		0.00	133.50	-255,850.77
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	133.50	-255,850.77
	<b>Block/Batch: 2019-03C-W/S166</b>	<b>Posted: 03/25/2019</b>		0.00	2,282.20	-253,568.57
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	2,282.20	-253,568.57
	<b>Block/Batch: 2019-03C-W/S167</b>	<b>Posted: 03/26/2019</b>		0.00	750.40	-252,818.17
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	750.40	-252,818.17
	<b>Block/Batch: 2019-03C/S655 CC</b>	<b>Posted: 03/27/2019</b>		0.00	60.30	-252,757.87
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				
	CRT Transaction			0.00	60.30	-252,757.87
	<b>Block/Batch: 2019-03C/S658 LB</b>	<b>Posted: 03/28/2019</b>		0.00	53.33	-252,704.54
<b>Tran. Type: Receivable</b>		<b>By: kfales</b>				





## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	106.33	-228,442.28
	<b>Block/Batch:</b> 2019-04C-W/S174	<b>Posted:</b> 04/09/2019		0.00	46.29	-228,395.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46.29	-228,395.99
	<b>Block/Batch:</b> 2019-04C/S697 LB	<b>Posted:</b> 04/10/2019		0.00	227.80	-228,168.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	227.80	-228,168.19
	<b>Block/Batch:</b> 2019-04C-W/S175	<b>Posted:</b> 04/10/2019		0.00	160.29	-228,007.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	160.29	-228,007.90
	<b>Block/Batch:</b> 2019-04C/S702 LB	<b>Posted:</b> 04/11/2019		0.00	26.80	-227,981.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	26.80	-227,981.10
	<b>Block/Batch:</b> 2019-04C/S703 OLP	<b>Posted:</b> 04/11/2019		0.00	127.30	-227,853.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	127.30	-227,853.80
	<b>Block/Batch:</b> 2019-04C-W/S176	<b>Posted:</b> 04/11/2019		0.00	113.90	-227,739.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	113.90	-227,739.90
	<b>Block/Batch:</b> 2019-04C/S706 OLP	<b>Posted:</b> 04/12/2019		0.00	40.20	-227,699.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	40.20	-227,699.70
	<b>Block/Batch:</b> 2019-04C-W/S177	<b>Posted:</b> 04/12/2019		0.00	462.30	-227,237.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	462.30	-227,237.40
	<b>Block/Batch:</b> 2019-04C/S708 OLP	<b>Posted:</b> 04/13/2019		0.00	26.80	-227,210.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	26.80	-227,210.60
	<b>Block/Batch:</b> 2019-04C/S709 OLP	<b>Posted:</b> 04/14/2019		0.00	60.30	-227,150.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	60.30	-227,150.30
	<b>Block/Batch:</b> 2019-04C/S710 LB	<b>Posted:</b> 04/15/2019		0.00	294.41	-226,855.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	294.41	-226,855.89
	<b>Block/Batch:</b> 2019-04C/S711 OLP	<b>Posted:</b> 04/15/2019		0.00	167.50	-226,688.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				







## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges		Summary: 0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	569.51	-213,375.15
	<b>Block/Batch:</b> 2019-05C/S785 LB	<b>Posted:</b> 05/08/2019		0.00	100.50	-213,274.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	100.50	-213,274.65
	<b>Block/Batch:</b> 2019-05C/S786 OLP	<b>Posted:</b> 05/08/2019		0.00	53.60	-213,221.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	53.60	-213,221.05
	<b>Block/Batch:</b> 2019-05C-W/S192	<b>Posted:</b> 05/08/2019		0.00	201.00	-213,020.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	201.00	-213,020.05
	<b>Block/Batch:</b> 2019-05C/S788 LB	<b>Posted:</b> 05/09/2019		0.00	717.31	-212,302.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	717.31	-212,302.74
	<b>Block/Batch:</b> 2019-05C-W/S193	<b>Posted:</b> 05/09/2019		0.00	451.19	-211,851.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	451.19	-211,851.55
	<b>Block/Batch:</b> 2019-05C/S791 LB	<b>Posted:</b> 05/10/2019		0.00	214.40	-211,637.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	214.40	-211,637.15
	<b>Block/Batch:</b> 2019-05C-W/S194	<b>Posted:</b> 05/10/2019		0.00	388.60	-211,248.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	388.60	-211,248.55
	<b>Block/Batch:</b> 2019-05C/S793 OLP	<b>Posted:</b> 05/12/2019		0.00	67.00	-211,181.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	67.00	-211,181.55
	<b>Block/Batch:</b> 2019-05C/S797 LB	<b>Posted:</b> 05/13/2019		0.00	480.15	-210,701.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	480.15	-210,701.40
	<b>Block/Batch:</b> 2019-05C-W/S195	<b>Posted:</b> 05/13/2019		0.00	22,294.90	-188,406.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22,294.90	-188,406.50
	<b>Block/Batch:</b> 2019-05C/S799 ACH	<b>Posted:</b> 05/14/2019		0.00	26.80	-188,379.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	26.80	-188,379.70
	<b>Block/Batch:</b> 2019-05C/S801 OLP	<b>Posted:</b> 05/14/2019		0.00	20.10	-188,359.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<b>Summary:</b>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	20.10	-188,359.60
	<b>Block/Batch:</b> 2019-05C-W/S196	<b>Posted:</b> 05/14/2019		0.00	335.00	-188,024.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	335.00	-188,024.60
	<b>Block/Batch:</b> 2019-05C/S803 LB	<b>Posted:</b> 05/15/2019		0.00	422.10	-187,602.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	422.10	-187,602.50
	<b>Block/Batch:</b> 2019-05C/S804 OLP	<b>Posted:</b> 05/15/2019		0.00	67.00	-187,535.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	67.00	-187,535.50
	<b>Block/Batch:</b> 2019-05C-W/S197	<b>Posted:</b> 05/15/2019		0.00	21,016.21	-166,519.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	21,016.21	-166,519.29
	<b>Block/Batch:</b> 2019-05C/S806 LB	<b>Posted:</b> 05/16/2019		0.00	395.57	-166,123.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	395.57	-166,123.72
	<b>Block/Batch:</b> 2019-05C/S807 OLP	<b>Posted:</b> 05/16/2019		0.00	93.80	-166,029.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	93.80	-166,029.92
	<b>Block/Batch:</b> 2019-05C-W/S198	<b>Posted:</b> 05/16/2019		0.00	237.90	-165,792.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	237.90	-165,792.02
	<b>Block/Batch:</b> 2019-05C/S810 LB	<b>Posted:</b> 05/17/2019		0.00	120.60	-165,671.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	120.60	-165,671.42
	<b>Block/Batch:</b> 2019-05C-W/S199	<b>Posted:</b> 05/17/2019		0.00	536.00	-165,135.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	536.00	-165,135.42
	<b>Block/Batch:</b> 2019-05C/S811 OLP	<b>Posted:</b> 05/17/2019		0.00	53.60	-165,081.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	53.60	-165,081.82
	<b>Block/Batch:</b> 2019-05C/S812	<b>Posted:</b> 05/18/2019		0.00	201.00	-164,880.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	201.00	-164,880.82
	<b>Block/Batch:</b> 2019-05C/S816 LB	<b>Posted:</b> 05/20/2019		0.00	669.56	-164,211.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	1,028.82	-156,800.18
	<b>Block/Batch:</b> 2019-05C-W/S204	<b>Posted:</b> 05/28/2019		0.00	723.60	-156,076.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	723.60	-156,076.58
	<b>Block/Batch:</b> 2019-05C/S838 OLP	<b>Posted:</b> 05/28/2019		0.00	140.70	-155,935.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	140.70	-155,935.88
	<b>Block/Batch:</b> 2019-05C/S839 OLP	<b>Posted:</b> 05/29/2019		0.00	146.85	-155,789.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	146.85	-155,789.03
	<b>Block/Batch:</b> 2019-05C-W/S204	<b>Posted:</b> 05/29/2019		0.00	1,045.91	-154,743.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,045.91	-154,743.12
	<b>Block/Batch:</b> 2019-05C/S842 LB	<b>Posted:</b> 05/30/2019		0.00	455.45	-154,287.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	455.45	-154,287.67
	<b>Block/Batch:</b> 2019-05C/S843 OLP	<b>Posted:</b> 05/30/2019		0.00	241.20	-154,046.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	241.20	-154,046.47
	<b>Block/Batch:</b> 2019-05C/S844 LB	<b>Posted:</b> 05/31/2019		0.00	46.90	-153,999.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46.90	-153,999.57
	<b>Block/Batch:</b> 2019-05C/S845 OLP	<b>Posted:</b> 05/31/2019		0.00	46.90	-153,952.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46.90	-153,952.67
	<b>Block/Batch:</b> 2019-06C/S847 OLP	<b>Posted:</b> 06/02/2019		0.00	113.90	-153,838.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	113.90	-153,838.77
	<b>Block/Batch:</b> 2019-06C/S849 LB	<b>Posted:</b> 06/03/2019		0.00	1,340.45	-152,498.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	1,340.45	-152,498.32
	<b>Block/Batch:</b> 2019-06C/S850 OLP	<b>Posted:</b> 06/03/2019		0.00	26.80	-152,471.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	26.80	-152,471.52
	<b>Block/Batch:</b> 2019-06C-W/S206	<b>Posted:</b> 06/03/2019		0.00	18,060.61	-134,410.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

**Ledger History - Detail - Revenue Ledger**

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges	<i>Summary:</i>	0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	18,060.61	-134,410.91
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C/S852 LB	<b>Posted:</b> 06/04/2019	0.00	235.24	-134,175.67
		<b>By:</b> kfales				
	CRT Transaction			0.00	235.24	-134,175.67
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C-W/S207	<b>Posted:</b> 06/04/2019	0.00	254.60	-133,921.07
		<b>By:</b> kfales				
	CRT Transaction			0.00	254.60	-133,921.07
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C/S856	<b>Posted:</b> 06/05/2019	0.00	495.37	-133,425.70
		<b>By:</b> kfales				
	CRT Transaction			0.00	495.37	-133,425.70
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C-W/S208	<b>Posted:</b> 06/05/2019	0.00	1,500.80	-131,924.90
		<b>By:</b> kfales				
	CRT Transaction			0.00	1,500.80	-131,924.90
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C/S858 LB	<b>Posted:</b> 06/06/2019	0.00	576.75	-131,348.15
		<b>By:</b> kfales				
	CRT Transaction			0.00	576.75	-131,348.15
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C/S859 OLP	<b>Posted:</b> 06/06/2019	0.00	603.00	-130,745.15
		<b>By:</b> kfales				
	CRT Transaction			0.00	603.00	-130,745.15
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C-W/S209	<b>Posted:</b> 06/06/2019	0.00	1,068.28	-129,676.87
		<b>By:</b> kfales				
	CRT Transaction			0.00	1,068.28	-129,676.87
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C/S862 LB	<b>Posted:</b> 06/07/2019	0.00	120.60	-129,556.27
		<b>By:</b> kfales				
	CRT Transaction			0.00	120.60	-129,556.27
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C-W/S210	<b>Posted:</b> 06/07/2019	0.00	442.20	-129,114.07
		<b>By:</b> kfales				
	CRT Transaction			0.00	442.20	-129,114.07
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C/S868 LB	<b>Posted:</b> 06/10/2019	0.00	174.58	-128,939.49
		<b>By:</b> kfales				
	CRT Transaction			0.00	174.58	-128,939.49
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C-W/S211	<b>Posted:</b> 06/10/2019	0.00	1,043.96	-127,895.53
		<b>By:</b> kfales				
	CRT Transaction			0.00	1,043.96	-127,895.53
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06C/S871 LB	<b>Posted:</b> 06/11/2019	0.00	194.14	-127,701.39
		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4210-0000-00-19	Water - FY19 User Charges		Summary: 0.00	640,975.73	521,599.81	-119,375.92
	CRT Transaction			0.00	194.14	-127,701.39
	Block/Batch: 2019-06C-W/S212	Posted: 06/11/2019		0.00	288.10	-127,413.29
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	288.10	-127,413.29
	Block/Batch: 2019-06C-W/S213	Posted: 06/12/2019		0.00	288.10	-127,125.19
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	288.10	-127,125.19
	Block/Batch: 2019-06C/S878 LB	Posted: 06/13/2019		0.00	13.61	-127,111.58
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	13.61	-127,111.58
	Block/Batch: 2019-06C-W/S214	Posted: 06/13/2019		0.00	227.80	-126,883.78
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	227.80	-126,883.78
	Block/Batch: 2019-06C/S880 LB	Posted: 06/14/2019		0.00	193.48	-126,690.30
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	193.48	-126,690.30
	Block/Batch: 2019-06C-W/S215	Posted: 06/14/2019		0.00	763.80	-125,926.50
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	763.80	-125,926.50
	Block/Batch: 2019-06C/S882 OLP	Posted: 06/15/2019		0.00	26.80	-125,899.70
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	26.80	-125,899.70
	Block/Batch: 2019-06C/S885 LB	Posted: 06/17/2019		0.00	288.36	-125,611.34
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	288.36	-125,611.34
	Block/Batch: 2019-06C-W/S216	Posted: 06/17/2019		0.00	1,300.95	-124,310.39
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	1,300.95	-124,310.39
	Block/Batch: 2019-06C/S888 LB	Posted: 06/18/2019		0.00	107.69	-124,202.70
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	107.69	-124,202.70
	Block/Batch: 2019-06C/S889 OLP	Posted: 06/18/2019		0.00	13.04	-124,189.66
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	13.04	-124,189.66
	Block/Batch: 2019-06C-W/S217	Posted: 06/18/2019		0.00	247.90	-123,941.76
Tran. Type: Receivable		By: kfales				





## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4210-0000-02-00	Water - Lien Collected	<i>Summary:</i>	0.00	0.00	5,451.28	5,451.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	59.73	5,451.28
<b>Account:</b> 620-2-450-4210-0000-03-00	Water - Liens in Tax Title Collected	<i>Summary:</i>	0.00	0.00	269.07	269.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	269.07	269.07
<b>Account:</b> 620-2-450-4220-0000-00-00	Water - Prior Years All Other Charges	<i>Summary:</i>	0.00	47.05	21.12	-25.93
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		0.00	3.69	3.69
	Reclass activity posted to fund 610 to fund 620.	2019/07-26		0.00	0.25	3.94
	CRT Transaction			0.00	269.07	269.07
<b>Block/Batch:</b> 2019-01T/S281 TT		<b>Posted:</b> 01/14/2019		0.00	269.07	269.07
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass activity in fund 610 to fund 620 for August	2019/08-15		0.00	7.38	11.32
<b>Block/Batch:</b> 2019-08T/S003 LB		<b>Posted:</b> 08/31/2018		0.00	7.38	11.32
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass activity in fund 610 to fund 620 for Sept	2019/09-11		0.00	3.69	15.01
<b>Block/Batch:</b> 2019-09T/S003 LB		<b>Posted:</b> 09/30/2018		0.00	3.69	15.01
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass activity in fund 610 to fund 620 for the m	2019/10-25		0.00	5.62	20.63
<b>Block/Batch:</b> 2019-10T/S003 LB		<b>Posted:</b> 10/31/2018		0.00	5.62	20.63
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass activity in fund 610 to fund 620	2019/11-15		0.00	0.49	21.12
<b>Block/Batch:</b> 2019-11T/S003 LB		<b>Posted:</b> 11/30/2018		0.00	0.49	21.12
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass activity in fund 610 to fund 620 for Dece	2019/12-13		47.05	0.00	-25.93
<b>Block/Batch:</b> 2019-12T/S003 LB		<b>Posted:</b> 12/31/2018		47.05	0.00	-25.93
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
<b>Account:</b> 620-2-450-4220-0000-00-18	Water-Sewer - FY 18 Service Charge Fees	<i>Summary:</i>	0.00	487.73	360.98	-126.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.22	0.00	-0.22
<b>Block/Batch:</b> 2018-07C/S003 LB		<b>Posted:</b> 07/02/2018		0.22	0.00	-0.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	64.92	64.70
<b>Block/Batch:</b> 2018-07C-W/S001		<b>Posted:</b> 07/02/2018		0.00	64.92	64.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	64.92	64.70
<b>Block/Batch:</b> 2018-07C-W/S002		<b>Posted:</b> 07/03/2018		0.00	0.18	64.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.18	64.88

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-18	Water-Sewer - FY18 Service Charge Fees	<b>Summary:</b>	0.00	487.73	360.98	-126.75
	<b>Block/Batch:</b> 2018-07C-W/S003	<b>Posted:</b> 07/05/2018		0.00	0.32	65.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.32	65.20
	<b>Block/Batch:</b> 2018-07C-W/S004	<b>Posted:</b> 07/06/2018		0.00	3.48	68.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.48	68.68
	<b>Block/Batch:</b> 2018-07C-W/S005	<b>Posted:</b> 07/09/2018		0.00	22.13	90.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.13	90.81
	<b>Block/Batch:</b> 2018-07C-W/S008	<b>Posted:</b> 07/13/2018		2.18	0.00	88.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			2.18	0.00	88.63
	<b>Block/Batch:</b> 2018-07C-W/S009	<b>Posted:</b> 07/16/2018		0.00	5.65	94.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5.65	94.28
	<b>Block/Batch:</b> 2018-07C/S037 CC	<b>Posted:</b> 07/18/2018		0.00	4.04	98.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4.04	98.32
	<b>Block/Batch:</b> 2018-07C-W/S011	<b>Posted:</b> 07/19/2018		94.45	0.00	3.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			94.45	0.00	3.87
	<b>Block/Batch:</b> 2018-07C/S044 OLP	<b>Posted:</b> 07/20/2018		0.00	3.69	7.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	7.56
	<b>Block/Batch:</b> 2018-07C-W/S012	<b>Posted:</b> 07/20/2018		0.00	3.68	11.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.68	11.24
	<b>Block/Batch:</b> 2018-07C-W/S013	<b>Posted:</b> 07/23/2018		13.52	0.00	-2.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			13.52	0.00	-2.28
	<b>Block/Batch:</b> 2018-07C-W/S015	<b>Posted:</b> 07/25/2018		0.00	3.76	1.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.76	1.48
	<b>Block/Batch:</b> 2018-07C-W/S017	<b>Posted:</b> 07/27/2018		0.00	2.43	3.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2.43	3.91











## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-18	Water-Sewer - FY18 Service Charge Fees	<b>Summary:</b>	0.00	487.73	360.98	-126.75
	<b>Block/Batch:</b> 2018-11C-W/S094	<b>Posted:</b> 11/26/2018		0.00	3.69	-171.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-171.03
	<b>Block/Batch:</b> 2018-11C-W/S095	<b>Posted:</b> 11/27/2018		0.00	3.69	-167.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-167.34
	<b>Block/Batch:</b> 2018-11C/S357 LB	<b>Posted:</b> 11/30/2018		0.00	3.69	-163.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-163.65
	<b>Block/Batch:</b> 2018-12C-W/S098	<b>Posted:</b> 12/03/2018		0.00	18.45	-145.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.45	-145.20
	<b>Block/Batch:</b> 2018-12C-W/S101	<b>Posted:</b> 12/06/2018		0.00	3.69	-141.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-141.51
	<b>Block/Batch:</b> 2019-01C-W/S121	<b>Posted:</b> 01/14/2019		0.00	3.69	-137.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-137.82
	<b>Block/Batch:</b> 2019-02C-W/S132	<b>Posted:</b> 02/01/2019		0.00	11.07	-126.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	-126.75
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	<b>Block/Batch:</b> 2018-07C/S039 LB	<b>Posted:</b> 07/19/2018		0.00	7.38	7.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	7.38
	<b>Block/Batch:</b> 2018-07C-W/S011	<b>Posted:</b> 07/19/2018		0.00	68.23	75.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	68.23	75.61
	<b>Block/Batch:</b> 2018-07C/S043 LB	<b>Posted:</b> 07/20/2018		0.00	3.69	79.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	79.30
	<b>Block/Batch:</b> 2018-07C/S044 OLP	<b>Posted:</b> 07/20/2018		0.00	3.69	82.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	82.99
	<b>Block/Batch:</b> 2018-07C-W/S012	<b>Posted:</b> 07/20/2018		0.00	4.57	87.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
Account: 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	<i>0.00</i>	<i>10,118.47</i>	<i>10,229.53</i>	<i>111.06</i>
	CRT Transaction			0.00	4.57	87.56
	<b>Block/Batch:</b> 2018-07C/S047 LB	<b>Posted:</b> 07/23/2018		0.00	7.38	94.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	94.94
	<b>Block/Batch:</b> 2018-07C-W/S013	<b>Posted:</b> 07/23/2018		0.00	11.07	106.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	106.01
	<b>Block/Batch:</b> 2018-07C/S050 LB	<b>Posted:</b> 07/24/2018		0.00	11.07	117.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	117.08
	<b>Block/Batch:</b> 2018-07C-W/S014	<b>Posted:</b> 07/24/2018		0.00	7.38	124.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	124.46
	<b>Block/Batch:</b> 2018-07C/S054 LB	<b>Posted:</b> 07/25/2018		0.00	22.14	146.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.14	146.60
	<b>Block/Batch:</b> 2018-07C-W/S015	<b>Posted:</b> 07/25/2018		0.00	3.69	150.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	150.29
	<b>Block/Batch:</b> 2018-07C/S057 LB	<b>Posted:</b> 07/26/2018		0.00	29.52	179.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	29.52	179.81
	<b>Block/Batch:</b> 2018-07C-W/S016	<b>Posted:</b> 07/26/2018		0.00	11.07	190.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	190.88
	<b>Block/Batch:</b> 2018-07C/S060 LB	<b>Posted:</b> 07/27/2018		0.00	3.69	194.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	194.57
	<b>Block/Batch:</b> 2018-07C-W/S017	<b>Posted:</b> 07/27/2018		0.00	7.38	201.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	201.95
	<b>Block/Batch:</b> 2018-07C/S063 OLP	<b>Posted:</b> 07/29/2018		0.00	7.38	209.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	209.33
	<b>Block/Batch:</b> 2018-07C/S065 LB	<b>Posted:</b> 07/30/2018		0.00	18.45	227.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	18.45	227.78
	<b>Block/Batch:</b> 2018-07C/S066 OLP	<b>Posted:</b> 07/30/2018		0.00	3.69	231.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	231.47
	<b>Block/Batch:</b> 2018-07C-W/S018	<b>Posted:</b> 07/30/2018		0.00	22.13	253.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.13	253.60
	<b>Block/Batch:</b> 2018-07C-W/S019	<b>Posted:</b> 07/31/2018		0.00	3.69	257.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	257.29
	<b>Block/Batch:</b> 2018-08C/S074 LB	<b>Posted:</b> 08/01/2018		0.00	3.69	260.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	260.98
	<b>Block/Batch:</b> 2018-08C-W/S020	<b>Posted:</b> 08/01/2018		0.00	14.76	275.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	275.74
	<b>Block/Batch:</b> 2018-08C/S172 OLP	<b>Posted:</b> 08/01/2018		0.00	3.69	279.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	279.43
	<b>Block/Batch:</b> 2018-08C/S078 LB	<b>Posted:</b> 08/02/2018		0.00	18.45	297.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.45	297.88
	<b>Block/Batch:</b> 2018-08C/S079 OLP	<b>Posted:</b> 08/02/2018		0.00	3.69	301.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	301.57
	<b>Block/Batch:</b> 2018-08C-W/S021	<b>Posted:</b> 08/02/2018		0.00	33.22	334.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	33.22	334.79
	<b>Block/Batch:</b> 2018-08C-W/S022	<b>Posted:</b> 08/03/2018		0.00	26.43	361.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	26.43	361.22
	<b>Block/Batch:</b> 2018-08C/S082 OLP	<b>Posted:</b> 08/04/2018		0.00	3.69	364.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	364.91
	<b>Block/Batch:</b> 2018-08C/S086 LB	<b>Posted:</b> 08/06/2018		0.00	44.28	409.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
<b>Account:</b> 620-2-450-4220-0000-00-19      Water-Sewer - FY19 Service Charge Fees			<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	44.28	409.19	
	<b>Block/Batch:</b> 2018-08C/S087 OLP	<b>Posted:</b> 08/06/2018		0.00	7.38	416.57	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	7.38	416.57	
	<b>Block/Batch:</b> 2018-08C-W/S023	<b>Posted:</b> 08/06/2018		0.00	40.06	456.63	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	40.06	456.63	
	<b>Block/Batch:</b> 2018-08C-W/S024	<b>Posted:</b> 08/07/2018		0.00	22.39	479.02	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	22.39	479.02	
	<b>Block/Batch:</b> 2018-08C/S091 CC	<b>Posted:</b> 08/07/2018		0.00	3.69	482.71	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	3.69	482.71	
	<b>Block/Batch:</b> 2018-08C/S093 LB	<b>Posted:</b> 08/08/2018		0.00	44.28	526.99	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	44.28	526.99	
	<b>Block/Batch:</b> 2018-08C/S094 OLP	<b>Posted:</b> 08/08/2018		0.00	3.69	530.68	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	3.69	530.68	
	<b>Block/Batch:</b> 2018-08C-W/S025	<b>Posted:</b> 08/08/2018		0.00	4.44	535.12	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	4.44	535.12	
	<b>Block/Batch:</b> 2018-08C/S096 LB	<b>Posted:</b> 08/09/2018		0.00	14.76	549.88	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	14.76	549.88	
	<b>Block/Batch:</b> 2018-08C-W/S026	<b>Posted:</b> 08/09/2018		0.00	7.38	557.26	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	7.38	557.26	
	<b>Block/Batch:</b> 2018-08C/S098 LB	<b>Posted:</b> 08/10/2018		0.00	14.76	572.02	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	14.76	572.02	
	<b>Block/Batch:</b> 2018-08C/S099 OLP	<b>Posted:</b> 08/10/2018		0.00	3.69	575.71	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
	CRT Transaction			0.00	3.69	575.71	
	<b>Block/Batch:</b> 2018-08C-W/S027	<b>Posted:</b> 08/10/2018		0.00	33.21	608.92	
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					

Group as: 111-\*\*\*\*-\*\*\*\*-\*\*\*\*-\*\*\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	Summary:	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	33.21	608.92
	<b>Block/Batch:</b> 2018-08C/S101 OLP	<b>Posted:</b> 08/12/2018		0.00	3.69	612.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	612.61
	<b>Block/Batch:</b> 2018-08C/S104 OLP	<b>Posted:</b> 08/13/2018		0.00	14.76	627.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	627.37
	<b>Block/Batch:</b> 2018-08C/S103 LB	<b>Posted:</b> 08/13/2018		0.00	36.90	664.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	36.90	664.27
	<b>Block/Batch:</b> 2018-08C-W/S028	<b>Posted:</b> 08/13/2018		0.00	99.85	764.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	99.85	764.12
	<b>Block/Batch:</b> 2018-08C/S106 LB	<b>Posted:</b> 08/14/2018		0.00	7.38	771.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	771.50
	<b>Block/Batch:</b> 2018-08C/S107 OLP	<b>Posted:</b> 08/14/2018		0.00	3.69	775.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	775.19
	<b>Block/Batch:</b> 2018-08C-W/S029	<b>Posted:</b> 08/14/2018		0.00	36.97	812.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	36.97	812.16
	<b>Block/Batch:</b> 2018-08C/S110 LB	<b>Posted:</b> 08/14/2018		0.00	37.56	849.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	37.56	849.72
	<b>Block/Batch:</b> 2018-08C-W/S030	<b>Posted:</b> 08/15/2018		0.00	66.92	916.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	66.92	916.64
	<b>Block/Batch:</b> 2018-08C/S112 LB	<b>Posted:</b> 08/16/2018		0.00	29.52	946.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	29.52	946.16
	<b>Block/Batch:</b> 2018-08C/S113 OLP	<b>Posted:</b> 08/16/2018		0.00	14.76	960.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	960.92
	<b>Block/Batch:</b> 2018-08C-W/S031	<b>Posted:</b> 08/16/2018		0.00	60.01	1,020.93
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	60.01	1,020.93
	<b>Block/Batch:</b> 2018-08C/S115 LB	<b>Posted:</b> 08/17/2018		0.00	7.38	1,028.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	1,028.31
	<b>Block/Batch:</b> 2018-08C/S116 OLP	<b>Posted:</b> 08/17/2018		0.00	7.38	1,035.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	1,035.69
	<b>Block/Batch:</b> 2018-08C-W/S032	<b>Posted:</b> 08/17/2018		0.00	22.10	1,057.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.10	1,057.79
	<b>Block/Batch:</b> 2018-08C/S117 OLP	<b>Posted:</b> 08/19/2018		0.00	3.69	1,061.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	1,061.48
	<b>Block/Batch:</b> 2018-08C/S119 LB	<b>Posted:</b> 08/20/2018		0.00	22.14	1,083.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.14	1,083.62
	<b>Block/Batch:</b> 2018-08C-W/S033	<b>Posted:</b> 08/20/2018		0.00	44.63	1,128.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	44.63	1,128.25
	<b>Block/Batch:</b> 2018-08C/S124 OLP	<b>Posted:</b> 08/21/2018		0.00	3.69	1,131.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	1,131.94
	<b>Block/Batch:</b> 2018-08C-W/S034	<b>Posted:</b> 08/21/2018		0.00	14.76	1,146.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	1,146.70
	<b>Block/Batch:</b> 2018-08C/S126 LB	<b>Posted:</b> 08/22/2018		0.00	7.38	1,154.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	1,154.08
	<b>Block/Batch:</b> 2018-08C/S127 OLP	<b>Posted:</b> 08/22/2018		0.00	3.69	1,157.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	1,157.77
	<b>Block/Batch:</b> 2018-08C-W/S035	<b>Posted:</b> 08/22/2018		0.00	13.62	1,171.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	13.62	1,171.39
	<b>Block/Batch:</b> 2018-08C-W/S036	<b>Posted:</b> 08/23/2018		0.00	22.70	1,194.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				







### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	37.21	2,504.50
	<b>Block/Batch:</b> 2018-09C-W/S055	<b>Posted:</b> 09/20/2018		0.00	11.87	2,516.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.87	2,516.37
	<b>Block/Batch:</b> 2018-09C-W/S056	<b>Posted:</b> 09/21/2018		0.00	4.34	2,520.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4.34	2,520.71
	<b>Block/Batch:</b> 2018-09C-W/S057	<b>Posted:</b> 09/25/2018		0.00	117.72	2,638.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	117.72	2,638.43
	<b>Block/Batch:</b> 2018-09C-W/S058	<b>Posted:</b> 09/26/2018		0.00	16.42	2,654.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	16.42	2,654.85
	<b>Block/Batch:</b> 2018-09C-W/S059	<b>Posted:</b> 09/27/2018		0.00	15.36	2,670.21
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	15.36	2,670.21
	<b>Block/Batch:</b> 2018-10C-W/S060	<b>Posted:</b> 10/01/2018		0.00	176.14	2,846.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	176.14	2,846.35
	<b>Block/Batch:</b> 2018-10C-W/S062	<b>Posted:</b> 10/03/2018		0.00	3.20	2,849.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.20	2,849.55
	<b>Block/Batch:</b> 2018-10C-W/S063	<b>Posted:</b> 10/04/2018		0.00	76.02	2,925.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	76.02	2,925.57
	<b>Block/Batch:</b> 2018-10C/S230 OLP	<b>Posted:</b> 10/09/2018		0.00	3.69	2,929.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	2,929.26
	<b>Block/Batch:</b> 2018-10C-W/S065	<b>Posted:</b> 10/09/2018		0.00	38.77	2,968.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	38.77	2,968.03
	<b>Block/Batch:</b> 2018-10C/S232 OLP	<b>Posted:</b> 10/10/2018		0.00	3.69	2,971.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	2,971.72
	<b>Block/Batch:</b> 2018-10C/S234 LB	<b>Posted:</b> 10/11/2018		0.00	11.07	2,982.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	11.07	2,982.79
	Block/Batch: 2018-10C-W/S066	Posted: 10/11/2018		0.00	7.59	2,990.38
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	7.59	2,990.38
	Block/Batch: 2018-10C/S237 LB	Posted: 10/12/2018		0.00	16.05	3,006.43
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	16.05	3,006.43
	Block/Batch: 2018-10C/S238 OLP	Posted: 10/12/2018		0.00	3.69	3,010.12
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.69	3,010.12
	Block/Batch: 2018-10C-W/S067	Posted: 10/12/2018		0.00	9.84	3,019.96
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	9.84	3,019.96
	Block/Batch: 2018-10C/S242 LB	Posted: 10/15/2018		0.00	37.10	3,057.06
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	37.10	3,057.06
	Block/Batch: 2018-10C-W/S068	Posted: 10/15/2018		0.00	65.75	3,122.81
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	65.75	3,122.81
	Block/Batch: 2018-10C/S246 OLP	Posted: 10/16/2018		0.00	3.69	3,126.50
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.69	3,126.50
	Block/Batch: 2018-10C-W/S069	Posted: 10/16/2018		0.00	3.69	3,130.19
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.69	3,130.19
	Block/Batch: 2018-10C/S248 LB	Posted: 10/17/2018		0.00	18.45	3,148.64
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	18.45	3,148.64
	Block/Batch: 2018-10C-W/S070	Posted: 10/17/2018		0.00	7.38	3,156.02
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	7.38	3,156.02
	Block/Batch: 2018-10C-W/S071	Posted: 10/18/2018		0.00	7.53	3,163.55
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	7.53	3,163.55
	Block/Batch: 2018-10C/S254 LB	Posted: 10/19/2018		0.00	7.38	3,170.93
Tran. Type: Receivable		By: kfales				

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Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	7.38	3,170.93
	<b>Block/Batch:</b> 2018-10C-W/S072	<b>Posted:</b> 10/19/2018		0.00	57.56	3,228.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	57.56	3,228.49
	<b>Block/Batch:</b> 2018-10C/S257 OLP	<b>Posted:</b> 10/21/2018		0.00	3.69	3,232.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	3,232.18
	<b>Block/Batch:</b> 2018-10C/S259 LB	<b>Posted:</b> 10/22/2018		0.00	11.20	3,243.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.20	3,243.38
	<b>Block/Batch:</b> 2018-10C/S260 OLP	<b>Posted:</b> 10/22/2018		0.00	3.69	3,247.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	3,247.07
	<b>Block/Batch:</b> 2018-10C-W/S073	<b>Posted:</b> 10/22/2018		0.00	70.61	3,317.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	70.61	3,317.68
	<b>Block/Batch:</b> 2018-10C/S263 OLP	<b>Posted:</b> 10/23/2018		0.00	3.69	3,321.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	3,321.37
	<b>Block/Batch:</b> 2018-10C/S265 LB	<b>Posted:</b> 10/24/2018		0.00	5.90	3,327.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5.90	3,327.27
	<b>Block/Batch:</b> 2018-10C-W/S074	<b>Posted:</b> 10/24/2018		0.00	10.65	3,337.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.65	3,337.92
	<b>Block/Batch:</b> 2018-10C/S268 LB	<b>Posted:</b> 10/25/2018		0.00	14.76	3,352.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	3,352.68
	<b>Block/Batch:</b> 2018-10C-W/S075	<b>Posted:</b> 10/25/2018		0.00	91.83	3,444.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	91.83	3,444.51
	<b>Block/Batch:</b> 2018-10C/S272 LB	<b>Posted:</b> 10/26/2018		0.00	3.82	3,448.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.82	3,448.33
	<b>Block/Batch:</b> 2018-10C/S273 OLP	<b>Posted:</b> 10/26/2018		0.00	7.38	3,455.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				









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Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	14.45	3,844.19
	<b>Block/Batch:</b> 2018-11C/S322 OLP	<b>Posted:</b> 11/17/2018		0.00	3.69	3,847.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	3,847.88
	<b>Block/Batch:</b> 2018-11C/S323 OLP	<b>Posted:</b> 11/18/2018		0.00	3.69	3,851.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	3,851.57
	<b>Block/Batch:</b> 2018-11C/S326 LB	<b>Posted:</b> 11/19/2018		0.00	7.38	3,858.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	3,858.95
	<b>Block/Batch:</b> 2018-11C/S327 OLP	<b>Posted:</b> 11/19/2018		0.00	11.07	3,870.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	3,870.02
	<b>Block/Batch:</b> 2018-11C-W/S090	<b>Posted:</b> 11/19/2018		0.00	18.69	3,888.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.69	3,888.71
	<b>Block/Batch:</b> 2018-11C/S329 OLP	<b>Posted:</b> 11/20/2018		0.00	3.69	3,892.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	3,892.40
	<b>Block/Batch:</b> 2018-11C-W/S091	<b>Posted:</b> 11/20/2018		0.00	82.81	3,975.21
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	82.81	3,975.21
	<b>Block/Batch:</b> 2018-11C/S331 LB	<b>Posted:</b> 11/21/2018		0.00	16.66	3,991.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	16.66	3,991.87
	<b>Block/Batch:</b> 2018-11C/S332 OLP	<b>Posted:</b> 11/21/2018		0.00	3.69	3,995.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	3,995.56
	<b>Block/Batch:</b> 2018-11C-W/S092	<b>Posted:</b> 11/21/2018		0.00	44.81	4,040.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	44.81	4,040.37
	<b>Block/Batch:</b> 2018-11C/S335 LB	<b>Posted:</b> 11/23/2018		0.00	11.07	4,051.44
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	4,051.44
	<b>Block/Batch:</b> 2018-11C/S336 OLP	<b>Posted:</b> 11/23/2018		0.00	4.28	4,055.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	4.28	4,055.72
	<b>Block/Batch:</b> 2018-11C-W/S093	<b>Posted:</b> 11/23/2018		0.00	3.68	4,059.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.68	4,059.40
	<b>Block/Batch:</b> 2018-11C/S341 LB	<b>Posted:</b> 11/26/2018		0.00	11.16	4,070.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.16	4,070.56
	<b>Block/Batch:</b> 2018-11C-W/S094	<b>Posted:</b> 11/26/2018		0.00	23.15	4,093.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	23.15	4,093.71
	<b>Block/Batch:</b> 2018-11C-W/S095	<b>Posted:</b> 11/27/2018		192.18	0.00	3,901.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			192.18	0.00	3,901.53
	<b>Block/Batch:</b> 2018-11C/S349 LB	<b>Posted:</b> 11/28/2018		0.00	11.07	3,912.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	3,912.60
	<b>Block/Batch:</b> 2018-11C-W/S096	<b>Posted:</b> 11/28/2018		0.00	25.83	3,938.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.83	3,938.43
	<b>Block/Batch:</b> 2018-11C/S355 LB	<b>Posted:</b> 11/29/2018		0.00	3.69	3,942.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	3,942.12
	<b>Block/Batch:</b> 2018-11C/S356 OLP	<b>Posted:</b> 11/29/2018		0.00	3.69	3,945.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	3,945.81
	<b>Block/Batch:</b> 2018-11C-W/S097	<b>Posted:</b> 11/29/2018		0.00	50.70	3,996.51
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	50.70	3,996.51
	<b>Block/Batch:</b> 2018-11C/S357 LB	<b>Posted:</b> 11/30/2018		0.00	18.51	4,015.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.51	4,015.02
	<b>Block/Batch:</b> 2018-11C/S358 OLP	<b>Posted:</b> 11/30/2018		0.00	3.65	4,018.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.65	4,018.67
	<b>Block/Batch:</b> 2018-12C-W/S098	<b>Posted:</b> 12/03/2018		0.00	93.20	4,111.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	93.20	4,111.87
	<b>Block/Batch:</b> 2018-12C/S365 LB	<b>Posted:</b> 12/04/2018		0.00	100.05	4,211.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	100.05	4,211.92
	<b>Block/Batch:</b> 2018-12C/S366 OLP	<b>Posted:</b> 12/04/2018		0.00	3.69	4,215.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	4,215.61
	<b>Block/Batch:</b> 2018-12C-W/S099	<b>Posted:</b> 12/04/2018		0.00	18.39	4,234.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.39	4,234.00
	<b>Block/Batch:</b> 2018-12C-W/S100	<b>Posted:</b> 12/05/2018		0.00	7.78	4,241.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.78	4,241.78
	<b>Block/Batch:</b> 2018-12C/S369 LB	<b>Posted:</b> 12/06/2018		0.00	33.27	4,275.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	33.27	4,275.05
	<b>Block/Batch:</b> 2018-12C-W/S101	<b>Posted:</b> 12/06/2018		0.00	17.69	4,292.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	17.69	4,292.74
	<b>Block/Batch:</b> 2018-12C/S372 LB	<b>Posted:</b> 12/07/2018		0.00	19.33	4,312.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	19.33	4,312.07
	<b>Block/Batch:</b> 2018-12C/S373 OLP	<b>Posted:</b> 12/07/2018		0.00	6.66	4,318.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6.66	4,318.73
	<b>Block/Batch:</b> 2018-12C-W/S102	<b>Posted:</b> 12/07/2018		0.00	29.56	4,348.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	29.56	4,348.29
	<b>Block/Batch:</b> 2018-12C/S376 LB	<b>Posted:</b> 12/10/2018		0.00	3.69	4,351.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	4,351.98
	<b>Block/Batch:</b> 2018-12C/S377 OLP	<b>Posted:</b> 12/10/2018		0.00	7.38	4,359.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	4,359.36
	<b>Block/Batch:</b> 2018-12C-W/S103	<b>Posted:</b> 12/10/2018		0.00	46.80	4,406.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	46.80	4,406.16
	<b>Block/Batch:</b> 2018-12C-W/S104	<b>Posted:</b> 12/11/2018		0.00	3.70	4,409.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.70	4,409.86
	<b>Block/Batch:</b> 2018-12C-W/S105	<b>Posted:</b> 12/12/2018		0.00	3.72	4,413.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.72	4,413.58
	<b>Block/Batch:</b> 2018-12C/S385 LB	<b>Posted:</b> 12/13/2018		0.00	3.69	4,417.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	4,417.27
	<b>Block/Batch:</b> 2018-12C-W/S106	<b>Posted:</b> 12/13/2018		0.00	8.40	4,425.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8.40	4,425.67
	<b>Block/Batch:</b> 2018-12C/S386 LB	<b>Posted:</b> 12/14/2018		0.00	10.32	4,435.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.32	4,435.99
	<b>Block/Batch:</b> 2018-12C-W/S107	<b>Posted:</b> 12/14/2018		0.00	9.64	4,445.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	9.64	4,445.63
	<b>Block/Batch:</b> 2018-12C/S394 LB	<b>Posted:</b> 12/17/2018		0.00	3.85	4,449.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.85	4,449.48
	<b>Block/Batch:</b> 2018-12C-W/S108	<b>Posted:</b> 12/17/2018		0.00	6.31	4,455.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6.31	4,455.79
	<b>Block/Batch:</b> 2018-12C/S430 WATER ADJ	<b>Posted:</b> 12/17/2018		0.00	0.20	4,455.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.20	4,455.99
	<b>Block/Batch:</b> 2018-12C-W/S109	<b>Posted:</b> 12/18/2018		0.00	6.61	4,462.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6.61	4,462.60
	<b>Block/Batch:</b> 2018-12C/S402 LB	<b>Posted:</b> 12/19/2018		0.00	6.63	4,469.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6.63	4,469.23
	<b>Block/Batch:</b> 2018-12C-W/S110	<b>Posted:</b> 12/19/2018		0.00	2.20	4,471.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	2.20	4,471.43
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		9,300.00	0.00	-4,828.57
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary revenue budget from tax recap.	2019/12-09		9,300.00	0.00	-4,828.57
	<b>Block/Batch:</b> 2018-12C/S405 LB	<b>Posted:</b> 12/20/2018		0.00	3.69	-4,824.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,824.88
	<b>Block/Batch:</b> 2018-12C-W/S111	<b>Posted:</b> 12/20/2018		0.00	3.49	-4,821.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.49	-4,821.39
	<b>Block/Batch:</b> 2018-12C/S409 LB	<b>Posted:</b> 12/24/2018		0.00	3.69	-4,817.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,817.70
	<b>Block/Batch:</b> 2018-12C-W/S112	<b>Posted:</b> 12/24/2018		30.08	0.00	-4,847.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			30.08	0.00	-4,847.78
	<b>Block/Batch:</b> 2018-12C/S411 LB	<b>Posted:</b> 12/26/2018		0.00	3.69	-4,844.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,844.09
	<b>Block/Batch:</b> 2018-12C-W/S113	<b>Posted:</b> 12/27/2018		0.00	3.66	-4,840.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.66	-4,840.43
	<b>Block/Batch:</b> 2018-12C/S414 LB	<b>Posted:</b> 12/28/2018		0.00	3.69	-4,836.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,836.74
	<b>Block/Batch:</b> 2018-12C/S416	<b>Posted:</b> 12/31/2018		0.00	3.96	-4,832.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.96	-4,832.78
	<b>Block/Batch:</b> 2019-01C/S418 LB	<b>Posted:</b> 01/02/2019		0.00	5.22	-4,827.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	5.22	-4,827.56
	<b>Block/Batch:</b> 2019-01C-W/S114	<b>Posted:</b> 01/02/2019		0.00	112.84	-4,714.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	112.84	-4,714.72
	<b>Block/Batch:</b> 2019-01C-W/S115	<b>Posted:</b> 01/03/2019		0.00	7.38	-4,707.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				







### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	7.38	-4,420.40
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-01C-W/S131	<b>Posted:</b> 01/30/2019		0.00	11.79	-4,408.61
		<b>By:</b> kfales				
	CRT Transaction			0.00	11.79	-4,408.61
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-01C/S499 LB	<b>Posted:</b> 01/31/2019		0.00	11.07	-4,397.54
		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	-4,397.54
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S503 LB	<b>Posted:</b> 02/01/2019		0.00	3.69	-4,393.85
		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,393.85
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S504 OLP	<b>Posted:</b> 02/01/2019		0.00	14.76	-4,379.09
		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	-4,379.09
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C-W/S132	<b>Posted:</b> 02/01/2019		0.00	90.37	-4,288.72
		<b>By:</b> kfales				
	CRT Transaction			0.00	90.37	-4,288.72
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S506 LB	<b>Posted:</b> 02/01/2019		0.00	14.76	-4,273.96
		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	-4,273.96
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S505 OLP	<b>Posted:</b> 02/02/2019		0.00	7.38	-4,266.58
		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	-4,266.58
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S509 OLP	<b>Posted:</b> 02/05/2019		0.00	3.69	-4,262.89
		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,262.89
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C-W/S133	<b>Posted:</b> 02/05/2019		0.00	25.83	-4,237.06
		<b>By:</b> kfales				
	CRT Transaction			0.00	25.83	-4,237.06
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S511 LB	<b>Posted:</b> 02/06/2019		0.00	11.07	-4,225.99
		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	-4,225.99
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C/S512 OLP	<b>Posted:</b> 02/06/2019		0.00	3.69	-4,222.30
		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,222.30
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02C-W/S134	<b>Posted:</b> 02/06/2019		0.00	22.14	-4,200.16
		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	4.16	-4,117.10
	<b>Block/Batch:</b> 2019-02C/S526 CC	<b>Posted:</b> 02/12/2019		0.00	3.69	-4,113.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,113.41
	<b>Block/Batch:</b> 2019-02C/S529 LB	<b>Posted:</b> 02/13/2019		0.00	14.76	-4,098.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	-4,098.65
	<b>Block/Batch:</b> 2019-02C/S530 OLP	<b>Posted:</b> 02/13/2019		0.00	3.69	-4,094.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,094.96
	<b>Block/Batch:</b> 2019-02C-W/S139	<b>Posted:</b> 02/13/2019		0.00	0.69	-4,094.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.69	-4,094.27
	<b>Block/Batch:</b> 2019-02C/S535 LB	<b>Posted:</b> 02/14/2019		0.00	7.38	-4,086.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	-4,086.89
	<b>Block/Batch:</b> 2019-02C-W/S140	<b>Posted:</b> 02/14/2019		0.00	11.85	-4,075.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.85	-4,075.04
	<b>Block/Batch:</b> 2019-02C/S539 LB	<b>Posted:</b> 02/15/2019		0.00	11.07	-4,063.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	-4,063.97
	<b>Block/Batch:</b> 2019-02C/S540 OLP	<b>Posted:</b> 02/15/2019		0.00	7.47	-4,056.50
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.47	-4,056.50
	<b>Block/Batch:</b> 2019-02C-W/S141	<b>Posted:</b> 02/15/2019		0.00	11.56	-4,044.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.56	-4,044.94
	<b>Block/Batch:</b> 2019-02C/S541 OLP	<b>Posted:</b> 02/17/2019		0.00	3.69	-4,041.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-4,041.25
	<b>Block/Batch:</b> 2019-02C/S546 LB	<b>Posted:</b> 02/19/2019		0.00	22.45	-4,018.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.45	-4,018.80
	<b>Block/Batch:</b> 2019-02C-W/S142	<b>Posted:</b> 02/19/2019		0.00	82.22	-3,936.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	61.88	-3,447.45
	<b>Block/Batch:</b> 2019-02C-W/S147	<b>Posted:</b> 02/25/2019		0.00	129.65	-3,317.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	129.65	-3,317.80
	<b>Block/Batch:</b> 2019-02C/S565 LB	<b>Posted:</b> 02/26/2019		0.00	14.76	-3,303.04
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	-3,303.04
	<b>Block/Batch:</b> 2019-02C/S566 OLP	<b>Posted:</b> 02/26/2019		0.00	3.69	-3,299.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-3,299.35
	<b>Block/Batch:</b> 2019-02C-W/S148	<b>Posted:</b> 02/26/2019		0.00	18.45	-3,280.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.45	-3,280.90
	<b>Block/Batch:</b> 2019-02C/S570 LB	<b>Posted:</b> 02/27/2019		0.00	41.78	-3,239.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	41.78	-3,239.12
	<b>Block/Batch:</b> 2019-02C-W/S149	<b>Posted:</b> 02/27/2019		0.00	48.48	-3,190.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	48.48	-3,190.64
	<b>Block/Batch:</b> 2019-02C/S572 LB	<b>Posted:</b> 02/28/2019		0.00	53.15	-3,137.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	53.15	-3,137.49
	<b>Block/Batch:</b> 2019-02C/S573 OLP	<b>Posted:</b> 02/28/2019		0.00	13.57	-3,123.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	13.57	-3,123.92
	<b>Block/Batch:</b> 2019-03C/S576 LB	<b>Posted:</b> 03/01/2019		0.00	3.69	-3,120.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-3,120.23
	<b>Block/Batch:</b> 2019-03C/S577 OLP	<b>Posted:</b> 03/01/2019		8.96	0.00	-3,129.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			8.96	0.00	-3,129.19
	<b>Block/Batch:</b> 2019-03C-W/S150	<b>Posted:</b> 03/01/2019		0.00	18.17	-3,111.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.17	-3,111.02
	<b>Block/Batch:</b> 2019-03C/S579 OLP	<b>Posted:</b> 03/02/2019		0.00	3.69	-3,107.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	26.64	-2,848.41
	<b>Block/Batch:</b> 2019-03C/S599 LB	<b>Posted:</b> 03/08/2019		0.00	11.07	-2,837.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	-2,837.34
	<b>Block/Batch:</b> 2019-03C/S600 OLP	<b>Posted:</b> 03/08/2019		0.00	3.69	-2,833.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-2,833.65
	<b>Block/Batch:</b> 2019-03C-W/S155	<b>Posted:</b> 03/08/2019		0.00	14.79	-2,818.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.79	-2,818.86
	<b>Block/Batch:</b> 2019-03C/S605 LB	<b>Posted:</b> 03/11/2019		0.00	19.73	-2,799.13
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	19.73	-2,799.13
	<b>Block/Batch:</b> 2019-03C/S606 OLP	<b>Posted:</b> 03/11/2019		0.00	11.08	-2,788.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.08	-2,788.05
	<b>Block/Batch:</b> 2019-03C-W/S156	<b>Posted:</b> 03/11/2019		0.00	241.51	-2,546.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	241.51	-2,546.54
	<b>Block/Batch:</b> 2019-03C/S608 LB	<b>Posted:</b> 03/12/2019		0.00	62.73	-2,483.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	62.73	-2,483.81
	<b>Block/Batch:</b> 2019-03C-W/S157	<b>Posted:</b> 03/12/2019		0.00	59.45	-2,424.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	59.45	-2,424.36
	<b>Block/Batch:</b> 2019-03C/S611 LB	<b>Posted:</b> 03/13/2019		0.00	22.20	-2,402.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.20	-2,402.16
	<b>Block/Batch:</b> 2019-03C-W/S158	<b>Posted:</b> 03/13/2019		0.00	7.37	-2,394.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.37	-2,394.79
	<b>Block/Batch:</b> 2019-03C/S615 LB	<b>Posted:</b> 03/14/2019		0.00	8.21	-2,386.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8.21	-2,386.58
	<b>Block/Batch:</b> 2019-03C-W/S159	<b>Posted:</b> 03/14/2019		0.00	26.90	-2,359.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	26.90	-2,359.68
	<b>Block/Batch:</b> 2019-03C-W/S160	<b>Posted:</b> 03/15/2019		0.00	37.21	-2,322.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	37.21	-2,322.47
	<b>Block/Batch:</b> 2019-03C/S624 LB	<b>Posted:</b> 03/18/2019		0.00	11.07	-2,311.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	-2,311.40
	<b>Block/Batch:</b> 2019-03C-W/S161	<b>Posted:</b> 03/18/2019		0.00	20.26	-2,291.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.26	-2,291.14
	<b>Block/Batch:</b> 2019-03C-W/S162	<b>Posted:</b> 03/19/2019		0.00	3.50	-2,287.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.50	-2,287.64
	<b>Block/Batch:</b> 2019-03C-W/S163	<b>Posted:</b> 03/19/2019		0.00	27.91	-2,259.73
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	27.91	-2,259.73
	<b>Block/Batch:</b> 2019-03C/S631 LB	<b>Posted:</b> 03/20/2019		0.00	4.10	-2,255.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	4.10	-2,255.63
	<b>Block/Batch:</b> 2019-03C-W/S164	<b>Posted:</b> 03/20/2019		0.00	12.26	-2,243.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	12.26	-2,243.37
	<b>Block/Batch:</b> 2019-03C/S639 LB	<b>Posted:</b> 03/22/2019		0.00	7.63	-2,235.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.63	-2,235.74
	<b>Block/Batch:</b> 2019-03C-W/S165	<b>Posted:</b> 03/22/2019		0.00	10.60	-2,225.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.60	-2,225.14
	<b>Block/Batch:</b> 2019-03C/S644 LB	<b>Posted:</b> 03/25/2019		0.00	3.69	-2,221.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-2,221.45
	<b>Block/Batch:</b> 2019-03C/S649 LB	<b>Posted:</b> 03/25/2019		0.00	3.69	-2,217.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-2,217.76
	<b>Block/Batch:</b> 2019-03C-W/S166	<b>Posted:</b> 03/25/2019		0.00	82.89	-2,134.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Group as: 111-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	3.69	-2,005.99
	<b>Block/Batch:</b> 2019-04C-W/S173	<b>Posted:</b> 04/08/2019		0.00	17.51	-1,988.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	17.51	-1,988.48
	<b>Block/Batch:</b> 2019-04C/S693 LB	<b>Posted:</b> 04/09/2019		0.00	9.02	-1,979.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	9.02	-1,979.46
	<b>Block/Batch:</b> 2019-04C/S697 LB	<b>Posted:</b> 04/10/2019		0.00	7.38	-1,972.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	-1,972.08
	<b>Block/Batch:</b> 2019-04C-W/S175	<b>Posted:</b> 04/10/2019		0.00	10.73	-1,961.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.73	-1,961.35
	<b>Block/Batch:</b> 2019-04C/S702 LB	<b>Posted:</b> 04/11/2019		0.00	3.69	-1,957.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,957.66
	<b>Block/Batch:</b> 2019-04C/S703 OLP	<b>Posted:</b> 04/11/2019		0.00	3.69	-1,953.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,953.97
	<b>Block/Batch:</b> 2019-04C-W/S176	<b>Posted:</b> 04/11/2019		0.00	3.17	-1,950.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.17	-1,950.80
	<b>Block/Batch:</b> 2019-04C/S706 OLP	<b>Posted:</b> 04/12/2019		0.00	3.69	-1,947.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,947.11
	<b>Block/Batch:</b> 2019-04C-W/S177	<b>Posted:</b> 04/12/2019		0.00	10.77	-1,936.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.77	-1,936.34
	<b>Block/Batch:</b> 2019-04C/S708 OLP	<b>Posted:</b> 04/13/2019		0.00	3.69	-1,932.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,932.65
	<b>Block/Batch:</b> 2019-04C/S709 OLP	<b>Posted:</b> 04/14/2019		0.00	3.97	-1,928.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.97	-1,928.68
	<b>Block/Batch:</b> 2019-04C/S710 LB	<b>Posted:</b> 04/15/2019		0.00	14.21	-1,914.47
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	14.21	-1,914.47
	<b>Block/Batch:</b> 2019-04C/S711 OLP	<b>Posted:</b> 04/15/2019		0.00	7.38	-1,907.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	-1,907.09
	<b>Block/Batch:</b> 2019-04C/S714 LB	<b>Posted:</b> 04/16/2019		0.00	3.69	-1,903.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,903.40
	<b>Block/Batch:</b> 2019-04C/S715 OLP	<b>Posted:</b> 04/16/2019		0.00	3.69	-1,899.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,899.71
	<b>Block/Batch:</b> 2019-04C-W/S178	<b>Posted:</b> 04/16/2019		0.00	45.15	-1,854.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	45.15	-1,854.56
	<b>Block/Batch:</b> 2019-04C/S717 LB	<b>Posted:</b> 04/17/2019		0.00	14.76	-1,839.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.76	-1,839.80
	<b>Block/Batch:</b> 2019-04C/S720 LB	<b>Posted:</b> 04/18/2019		0.00	7.51	-1,832.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.51	-1,832.29
	<b>Block/Batch:</b> 2019-04C-W/S179	<b>Posted:</b> 04/18/2019		0.00	3.91	-1,828.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.91	-1,828.38
	<b>Block/Batch:</b> 2019-04C-W/S180	<b>Posted:</b> 04/19/2019		0.00	3.69	-1,824.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,824.69
	<b>Block/Batch:</b> 2019-04C/S728 CC	<b>Posted:</b> 04/19/2019		0.00	3.31	-1,821.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.31	-1,821.38
	<b>Block/Batch:</b> 2019-04C/S734 LB	<b>Posted:</b> 04/22/2019		0.00	3.69	-1,817.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,817.69
	<b>Block/Batch:</b> 2019-04C-W/S181	<b>Posted:</b> 04/22/2019		0.00	10.00	-1,807.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	10.00	-1,807.69
	<b>Block/Batch:</b> 2019-04C/S739 OLP	<b>Posted:</b> 04/23/2019		0.00	3.69	-1,804.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	3.69	-1,804.00
	<b>Block/Batch:</b> 2019-04C-W/S183	<b>Posted:</b> 04/24/2019		0.00	3.69	-1,800.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,800.31
	<b>Block/Batch:</b> 2019-04C/S747 OLP	<b>Posted:</b> 04/25/2019		0.00	11.07	-1,789.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	-1,789.24
	<b>Block/Batch:</b> 2019-04C-W/S184	<b>Posted:</b> 04/25/2019		0.00	18.45	-1,770.79
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.45	-1,770.79
	<b>Block/Batch:</b> 2019-04C/S749 LB	<b>Posted:</b> 04/26/2019		0.00	3.69	-1,767.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,767.10
	<b>Block/Batch:</b> 2019-04C-W/S185	<b>Posted:</b> 04/26/2019		0.00	8.76	-1,758.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	8.76	-1,758.34
	<b>Block/Batch:</b> 2019-04C/S755 LB	<b>Posted:</b> 04/29/2019		0.00	3.69	-1,754.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,754.65
	<b>Block/Batch:</b> 2019-04C/S756 OLP	<b>Posted:</b> 04/29/2019		0.00	3.69	-1,750.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,750.96
	<b>Block/Batch:</b> 2019-04C-W/S186	<b>Posted:</b> 04/29/2019		0.00	46.65	-1,704.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	46.65	-1,704.31
	<b>Block/Batch:</b> 2019-04C/S759 OLP	<b>Posted:</b> 04/30/2019		0.00	3.69	-1,700.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-1,700.62
	<b>Block/Batch:</b> 2019-05C/S761 LB	<b>Posted:</b> 05/01/2019		0.00	29.52	-1,671.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	29.52	-1,671.10
	<b>Block/Batch:</b> 2019-05C/S762 OLP	<b>Posted:</b> 05/01/2019		0.00	7.38	-1,663.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	-1,663.72
	<b>Block/Batch:</b> 2019-05C-W/S187	<b>Posted:</b> 05/01/2019		0.00	46.81	-1,616.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	46.81	-1,616.91
	Block/Batch: 2019-05C/S765 LB	Posted: 05/01/2019		0.00	33.42	-1,583.49
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	33.42	-1,583.49
	Block/Batch: 2019-05C-W/S188	Posted: 05/01/2019		0.00	26.24	-1,557.25
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	26.24	-1,557.25
	Block/Batch: 2019-05C/S766 OLP	Posted: 05/02/2019		0.00	11.07	-1,546.18
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	11.07	-1,546.18
	Block/Batch: 2019-05C/S770 LB	Posted: 05/03/2019		0.00	14.76	-1,531.42
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	14.76	-1,531.42
	Block/Batch: 2019-05C/S771 OLP	Posted: 05/03/2019		0.00	11.07	-1,520.35
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	11.07	-1,520.35
	Block/Batch: 2019-05C-W/S189	Posted: 05/03/2019		110.30	0.00	-1,630.65
Tran. Type: Receivable		By: kfales				
	CRT Transaction			110.30	0.00	-1,630.65
	Block/Batch: 2019-05C/S773 OLP	Posted: 05/04/2019		0.00	3.69	-1,626.96
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.69	-1,626.96
	Block/Batch: 2019-05C/S775 LB	Posted: 05/06/2019		0.00	18.45	-1,608.51
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	18.45	-1,608.51
	Block/Batch: 2019-05C/S776 OLP	Posted: 05/06/2019		0.00	3.69	-1,604.82
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.69	-1,604.82
	Block/Batch: 2019-05C-W/S190	Posted: 05/06/2019		0.00	40.15	-1,564.67
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	40.15	-1,564.67
	Block/Batch: 2019-05C/S780 LB	Posted: 05/07/2019		0.00	14.07	-1,550.60
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	14.07	-1,550.60
	Block/Batch: 2019-05C/S781 OLP	Posted: 05/07/2019		0.00	3.69	-1,546.91
Tran. Type: Receivable		By: kfales				







Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	11.07	-1,202.80
	<b>Block/Batch:</b> 2019-05C/S816 LB	<b>Posted:</b> 05/20/2019		0.00	29.52	-1,173.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	29.52	-1,173.28
	<b>Block/Batch:</b> 2019-05C-W/S200	<b>Posted:</b> 05/20/2019		0.00	88.01	-1,085.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	88.01	-1,085.27
	<b>Block/Batch:</b> 2019-05C-W/S201	<b>Posted:</b> 05/21/2019		0.00	22.12	-1,063.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.12	-1,063.15
	<b>Block/Batch:</b> 2019-05C/S821 LB	<b>Posted:</b> 05/22/2019		0.00	7.38	-1,055.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	-1,055.77
	<b>Block/Batch:</b> 2019-05C/S825 LB	<b>Posted:</b> 05/22/2019		0.00	31.51	-1,024.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	31.51	-1,024.26
	<b>Block/Batch:</b> 2019-05C/S826 OLP	<b>Posted:</b> 05/22/2019		0.00	11.07	-1,013.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	-1,013.19
	<b>Block/Batch:</b> 2019-05C-W/S202	<b>Posted:</b> 05/22/2019		0.00	14.73	-998.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	14.73	-998.46
	<b>Block/Batch:</b> 2019-05C/S828 LB	<b>Posted:</b> 05/23/2019		0.00	18.45	-980.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	18.45	-980.01
	<b>Block/Batch:</b> 2019-05C-W/S203	<b>Posted:</b> 05/24/2019		0.00	22.63	-957.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	22.63	-957.38
	<b>Block/Batch:</b> 2019-05C/S834	<b>Posted:</b> 05/24/2019		0.00	19.56	-937.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	19.56	-937.82
	<b>Block/Batch:</b> 2019-05C/S835	<b>Posted:</b> 05/24/2019		0.00	11.07	-926.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	11.07	-926.75
	<b>Block/Batch:</b> 2019-05C/S831 OLP	<b>Posted:</b> 05/25/2019		0.00	7.38	-919.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

### Ledger History - Detail - Revenue Ledger

<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	7.38	-919.37
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S837 LB	<b>Posted:</b> 05/28/2019		0.00	25.83	-893.54
		<b>By:</b> kfales				
	CRT Transaction			0.00	25.83	-893.54
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C-W/S204	<b>Posted:</b> 05/28/2019		0.00	18.70	-874.84
		<b>By:</b> kfales				
	CRT Transaction			0.00	18.70	-874.84
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S838 OLP	<b>Posted:</b> 05/28/2019		0.00	3.69	-871.15
		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-871.15
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S839 OLP	<b>Posted:</b> 05/29/2019		0.00	3.69	-867.46
		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-867.46
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C-W/S204	<b>Posted:</b> 05/29/2019		0.00	41.97	-825.49
		<b>By:</b> kfales				
	CRT Transaction			0.00	41.97	-825.49
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S842 LB	<b>Posted:</b> 05/30/2019		0.00	29.52	-795.97
		<b>By:</b> kfales				
	CRT Transaction			0.00	29.52	-795.97
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S843 OLP	<b>Posted:</b> 05/30/2019		0.00	3.69	-792.28
		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-792.28
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S844 LB	<b>Posted:</b> 05/31/2019		0.00	3.69	-788.59
		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-788.59
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05C/S845 OLP	<b>Posted:</b> 05/31/2019		0.00	3.69	-784.90
		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-784.90
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S847 OLP	<b>Posted:</b> 06/02/2019		0.00	3.69	-781.21
		<b>By:</b> kfales				
	CRT Transaction			0.00	3.69	-781.21
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S849 LB	<b>Posted:</b> 06/03/2019		0.00	51.68	-729.53
		<b>By:</b> kfales				
	CRT Transaction			0.00	51.68	-729.53
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06C/S850 OLP	<b>Posted:</b> 06/03/2019		0.00	3.69	-725.84
		<b>By:</b> kfales				

Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	3.69	-725.84
	Block/Batch: 2019-06C-W/S206	Posted: 06/03/2019		0.00	181.88	-543.96
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	181.88	-543.96
	Block/Batch: 2019-06C/S852 LB	Posted: 06/04/2019		0.00	22.16	-521.80
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	22.16	-521.80
	Block/Batch: 2019-06C-W/S207	Posted: 06/04/2019		0.00	18.68	-503.12
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	18.68	-503.12
	Block/Batch: 2019-06C/S856	Posted: 06/05/2019		0.00	14.63	-488.49
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	14.63	-488.49
	Block/Batch: 2019-06C-W/S208	Posted: 06/05/2019		0.00	28.85	-459.64
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	28.85	-459.64
	Block/Batch: 2019-06C/S858 LB	Posted: 06/06/2019		0.00	27.83	-431.81
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	27.83	-431.81
	Block/Batch: 2019-06C/S859 OLP	Posted: 06/06/2019		0.00	7.38	-424.43
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	7.38	-424.43
	Block/Batch: 2019-06C-W/S209	Posted: 06/06/2019		0.00	43.00	-381.43
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	43.00	-381.43
	Block/Batch: 2019-06C/S862 LB	Posted: 06/07/2019		0.00	3.69	-377.74
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.69	-377.74
	Block/Batch: 2019-06C-W/S210	Posted: 06/07/2019		0.00	18.97	-358.77
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	18.97	-358.77
	Block/Batch: 2019-06C/S868 LB	Posted: 06/10/2019		0.00	14.76	-344.01
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	14.76	-344.01
	Block/Batch: 2019-06C-W/S211	Posted: 06/10/2019		0.00	34.19	-309.82
Tran. Type: Receivable		By: kfales				



Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<i>Summary:</i>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	10.83	-55.38
	Block/Batch: 2019-06C/S891 LB	Posted: 06/19/2019		0.00	7.38	-48.00
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	7.38	-48.00
	Block/Batch: 2019-06C-W/S218	Posted: 06/19/2019		0.00	22.45	-25.55
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	22.45	-25.55
	Block/Batch: 2019-06C-W/S219	Posted: 06/20/2019		0.00	10.07	-15.48
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	10.07	-15.48
	Block/Batch: 2019-06C/S897 OLP	Posted: 06/21/2019		0.00	3.69	-11.79
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.69	-11.79
	Block/Batch: 2019-06C-W/S220	Posted: 06/21/2019		0.00	29.80	18.01
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	29.80	18.01
	Block/Batch: 2019-06C/S900 LB	Posted: 06/24/2019		0.00	6.89	24.90
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	6.89	24.90
	Block/Batch: 2019-06C-W/S221	Posted: 06/24/2019		0.00	28.32	53.22
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	28.32	53.22
	Block/Batch: 2019-06C-W/S222	Posted: 06/25/2019		0.00	3.69	56.91
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.69	56.91
	Block/Batch: 2019-06C-W/S223	Posted: 06/26/2019		0.00	24.13	81.04
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	24.13	81.04
	Block/Batch: 2019-06C-W/S224	Posted: 06/27/2019		0.00	3.50	84.54
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.50	84.54
	Block/Batch: 2019-06C/S910 LB	Posted: 06/27/2019		0.00	3.69	88.23
Tran. Type: Receivable		By: kfales				
	CRT Transaction			0.00	3.69	88.23
	Block/Batch: 2019-06C-W/S225	Posted: 06/27/2019		0.00	9.30	97.53
Tran. Type: Receivable		By: kfales				

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	<b>Summary:</b>	0.00	10,118.47	10,229.53	111.06
	CRT Transaction			0.00	9.30	97.53
	<b>Block/Batch:</b> 2019-06C-W/S226	<b>Posted:</b> 06/28/2019		0.00	6.15	103.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	6.15	103.68
	<b>Block/Batch:</b> 2019-06C/S912 LB	<b>Posted:</b> 06/28/2019		0.00	7.38	111.06
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.38	111.06
<b>Account:</b> 620-2-450-4220-0000-04-19	Water-Sewer - FY19 Connection Fee	<b>Summary:</b>	0.00	2,000.00	0.00	-2,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		2,000.00	0.00	-2,000.00
<b>Tran. Type:</b> Journal Entry	Subsidiary revenue budget from tax recap.	<b>By:</b> kfales 2019/12-09		2,000.00	0.00	-2,000.00
<b>Account:</b> 620-2-450-4220-0000-05-18	Water-Sewer - FY18 Backflow Test & Addition	<b>Summary:</b>	0.00	0.00	1,759.20	1,759.20
	<b>Block/Batch:</b> 2018-07C-W/S003	<b>Posted:</b> 07/05/2018		0.00	119.63	119.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	119.63	119.63
	<b>Block/Batch:</b> 2018-07C/S016 LB	<b>Posted:</b> 07/11/2018		0.00	100.00	219.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	100.00	219.63
	<b>Block/Batch:</b> 2018-07C/S018 LB	<b>Posted:</b> 07/12/2018		0.00	120.00	339.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	120.00	339.63
	<b>Block/Batch:</b> 2018-07C-W/S007	<b>Posted:</b> 07/12/2018		0.00	60.00	399.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	60.00	399.63
	<b>Block/Batch:</b> 2018-07C-W/S015	<b>Posted:</b> 07/25/2018		0.00	60.00	459.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	60.00	459.63
	<b>Block/Batch:</b> 2018-08C-W/S020	<b>Posted:</b> 08/01/2018		0.00	60.00	519.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	60.00	519.63
	<b>Block/Batch:</b> 2018-08C-W/S024	<b>Posted:</b> 08/07/2018		0.00	100.08	619.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	100.08	619.71
	<b>Block/Batch:</b> 2018-08C/S103 LB	<b>Posted:</b> 08/13/2018		0.00	459.12	1,078.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	459.12	1,078.83









Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 620-2-450-4220-0000-10-19	Water-Sewer - FY19 Final Fees	<b>Summary:</b>	0.00	2,000.00	1,275.00	-725.00
	<b>Block/Batch:</b> 2019-05C/S761 LB	<b>Posted:</b> 05/01/2019		0.00	85.00	-980.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	85.00	-980.00
	<b>Block/Batch:</b> 2019-05C/S770 LB	<b>Posted:</b> 05/03/2019		0.00	85.00	-895.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	85.00	-895.00
	<b>Block/Batch:</b> 2019-05C-W/S190	<b>Posted:</b> 05/06/2019		0.00	85.00	-810.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	85.00	-810.00
	<b>Block/Batch:</b> 2019-05C/S825 LB	<b>Posted:</b> 05/22/2019		0.00	85.00	-725.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	85.00	-725.00
<b>Account:</b> 620-2-450-4320-0000-00-00	Water - Lien Costs Collected	<b>Summary:</b>	0.00	0.00	367.81	367.81
	<b>Block/Batch:</b> 2018-11C/S343 CORR	<b>Posted:</b> 11/27/2018		0.00	41.91	41.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	41.91	41.91
	<b>Block/Batch:</b> 2019-01C/S472	<b>Posted:</b> 01/22/2019		0.00	19.51	61.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	19.51	61.42
	<b>Block/Batch:</b> 2019-01C/S479	<b>Posted:</b> 01/24/2019		0.00	116.15	177.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	116.15	177.57
	<b>Block/Batch:</b> 2019-01C/S495	<b>Posted:</b> 01/30/2019		0.00	27.32	204.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	27.32	204.89
	<b>Block/Batch:</b> 2019-04C/S733	<b>Posted:</b> 04/22/2019		0.00	47.44	252.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	47.44	252.33
	<b>Block/Batch:</b> 2019-04C/S737	<b>Posted:</b> 04/23/2019		0.00	16.91	269.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	16.91	269.24
	<b>Block/Batch:</b> 2019-04C/S741	<b>Posted:</b> 04/24/2019		0.00	7.36	276.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	7.36	276.60
	<b>Block/Batch:</b> 2019-04C/S748	<b>Posted:</b> 04/26/2019		0.00	46.24	322.84
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\*-\*\*\*-\*\*\*-\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account: 620-2-450-4320-0000-00-00</b>	Water - Lien Costs Collected	<b>Summary:</b>	<i>0.00</i>	<i>0.00</i>	<i>367.81</i>	<i>367.81</i>
	CRT Transaction			0.00	46.24	322.84
	<b>Block/Batch:</b> 2019-05C/S760	<b>Posted:</b> 05/01/2019		<i>0.00</i>	<i>44.61</i>	<i>367.45</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	44.61	367.45
	<b>Block/Batch:</b> 2019-05C/S787	<b>Posted:</b> 05/09/2019		<i>0.00</i>	<i>0.36</i>	<i>367.81</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	0.36	367.81
<b>Account: 620-2-450-4320-0000-03-00</b>	Water - Lien Costs in Tax Title Collected	<b>Summary:</b>	<i>0.00</i>	<i>0.00</i>	<i>20.90</i>	<i>20.90</i>
	<b>Block/Batch:</b> 2019-01T/S281 TT	<b>Posted:</b> 01/14/2019		<i>0.00</i>	<i>20.90</i>	<i>20.90</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	20.90	20.90
<b>Account: 620-2-450-4320-0000-08-18</b>	Water-Sewer - FY18 NSF Fees	<b>Summary:</b>	<i>0.00</i>	<i>0.00</i>	<i>25.00</i>	<i>25.00</i>
	<b>Block/Batch:</b> 2018-08C/S141 LB	<b>Posted:</b> 08/28/2018		<i>0.00</i>	<i>25.00</i>	<i>25.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	25.00
<b>Account: 620-2-450-4320-0000-08-19</b>	Water-Sewer - FY19 NSF Fees	<b>Summary:</b>	<i>0.00</i>	<i>0.00</i>	<i>50.00</i>	<i>50.00</i>
	<b>Block/Batch:</b> 2018-12C-W/S098	<b>Posted:</b> 12/03/2018		<i>0.00</i>	<i>25.00</i>	<i>25.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	25.00
	<b>Block/Batch:</b> 2019-05C-W/S204	<b>Posted:</b> 05/28/2019		<i>0.00</i>	<i>25.00</i>	<i>50.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	25.00	50.00
<b>Account: 620-2-450-4450-0000-00-19</b>	Water-Sewer - FY19 Permit Fees	<b>Summary:</b>	<i>0.00</i>	<i>4,000.00</i>	<i>3,500.00</i>	<i>-500.00</i>
	<b>Block/Batch:</b> 2018-11C-W/S097	<b>Posted:</b> 11/29/2018		<i>0.00</i>	<i>700.00</i>	<i>700.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	700.00	700.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/20/2018		<i>4,000.00</i>	<i>0.00</i>	<i>-3,300.00</i>
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Subsidiary revenue budget from tax recap.	2019/12-09		4,000.00	0.00	-3,300.00
	<b>Block/Batch:</b> 2019-03C-W/S157	<b>Posted:</b> 03/12/2019		<i>0.00</i>	<i>700.00</i>	<i>-2,600.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	700.00	-2,600.00
	<b>Block/Batch:</b> 2019-05C-W/S187	<b>Posted:</b> 05/01/2019		<i>0.00</i>	<i>2,100.00</i>	<i>-500.00</i>
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CRT Transaction			0.00	2,100.00	-500.00



### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 810-6-491-4830-6200-00-00	Cemetery - Assonet Revenues	<i>Summary:</i>	0.00	0.00	7,100.00	7,100.00
	20181116 M MCCUE SEC 8A			0.00	50.00	4,250.00
	20181116 M BOWEN SEC 8A			0.00	750.00	5,000.00
	<b>Block/Batch:</b> 2018-12T/S233	<b>Posted:</b> 12/13/2018		0.00	250.00	5,250.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20181211 M BOWEN SEC 8A			0.00	250.00	5,250.00
	<b>Block/Batch:</b> 2019-01T/S259	<b>Posted:</b> 01/03/2019		0.00	50.00	5,300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20181231 M MCCUE SEC 8A			0.00	50.00	5,300.00
	<b>Block/Batch:</b> 2019-01T/S272	<b>Posted:</b> 01/09/2019		0.00	50.00	5,350.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190108 M BOWEN SEC 8A			0.00	50.00	5,350.00
	<b>Block/Batch:</b> 2019-01T/S305	<b>Posted:</b> 01/31/2019		0.00	50.00	5,400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190130 M MCCUE SEC 8A			0.00	50.00	5,400.00
	<b>Block/Batch:</b> 2019-02T/S332	<b>Posted:</b> 02/21/2019		0.00	100.00	5,500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190220 J TAVARES SEC 35 LOTS 32 & 33			0.00	100.00	5,500.00
	<b>Block/Batch:</b> 2019-04T/S414	<b>Posted:</b> 04/17/2019		0.00	200.00	5,700.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190416 M. MCCUE SEC 8A			0.00	200.00	5,700.00
	<b>Block/Batch:</b> 2019-06T/S518	<b>Posted:</b> 06/25/2019		0.00	1,400.00	7,100.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20190624 M MCCUE SECTION 8A			0.00	1,400.00	7,100.00
<b>Account:</b> 810-6-491-4830-6203-00-00	Cemetery - Morton Revenues	<i>Summary:</i>	0.00	0.00	300.00	300.00
	<b>Block/Batch:</b> 2018-09T/S105	<b>Posted:</b> 09/18/2018		0.00	300.00	300.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	20180913 JEANNE PEIRCE			0.00	300.00	300.00
<b>Total Group 1: Segment 1: Fund</b>	Code: 810 - Non-Expendable Trust Funds			<b>0.00</b>	<b>7,400.00</b>	
<b>Group 1: Segment 1: Fund</b>	Code: 820 - Expendable Trust Funds					
<b>Account:</b> 820-2-145-4820-6900-00-00	Treasurer - C.H. Clark Mem. Scholarship Inter	<i>Summary:</i>	0.00	0.00	60.84	60.84
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	5.15	5.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
				0.00	5.15	5.15

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 820-2-145-4820-6900-00-00	Treasurer - C.H. Clark Mem. Scholarship Inter	<i>Summary:</i>	0.00	0.00	60.84	60.84
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	5.16	10.31
Tran. Type:	Receivable	By: kfales				
	AUGUST MONTHLY INTEREST			0.00	5.16	10.31
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	4.99	15.30
Tran. Type:	Receivable	By: kfales				
	SEPT MONTHLY INT.			0.00	4.99	15.30
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	5.16	20.46
Tran. Type:	Receivable	By: kfales				
	OCTOBER MONTHLY INTEREST			0.00	5.16	20.46
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	5.00	25.46
Tran. Type:	Receivable	By: kfales				
	NOVEMBER MONTHLY INTEREST			0.00	5.00	25.46
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	5.17	30.63
Tran. Type:	Receivable	By: kfales				
	DECEMBER MONTHLY INTEREST			0.00	5.17	30.63
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	5.17	35.80
Tran. Type:	Receivable	By: kfales				
	JANUARY MONTHLY INTEREST			0.00	5.17	35.80
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	4.67	40.47
Tran. Type:	Receivable	By: kfales				
	FEBRUARY MONTHLY INTEREST			0.00	4.67	40.47
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	5.17	45.64
Tran. Type:	Receivable	By: kfales				
	MARCH MONTHLY INTEREST			0.00	5.17	45.64
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	5.01	50.65
Tran. Type:	Receivable	By: kfales				
	APRIL MONTHLY INTEREST			0.00	5.01	50.65
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	5.18	55.83
Tran. Type:	Receivable	By: kfales				
	MAY MONTHLY INTEREST			0.00	5.18	55.83
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	5.01	60.84
Tran. Type:	Receivable	By: kfales				
	JUNE MONTHLY INTEREST			0.00	5.01	60.84
<b>Account:</b> 820-2-491-4820-6700-00-00	Cemetery - Assonet Interest	<i>Summary:</i>	0.00	0.00	1,254.34	1,254.34
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	104.48	104.48
Tran. Type:	Receivable	By: kfales				

Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6700-00-00	Cemetery - Assonet Interest		0.00	0.00	1,254.34	1,254.34
				0.00	104.48	104.48
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	104.54	209.02
Tran. Type: Receivable		By: kfales				
	AUGUST MONTHLY INTEREST			0.00	104.54	209.02
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	101.22	310.24
Tran. Type: Receivable		By: kfales				
	SEPT MONTHLY INT.			0.00	101.22	310.24
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	104.76	415.00
Tran. Type: Receivable		By: kfales				
	OCTOBER MONTHLY INTEREST			0.00	104.76	415.00
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	103.37	518.37
Tran. Type: Receivable		By: kfales				
	NOVEMBER MONTHLY INTEREST			0.00	103.37	518.37
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	107.25	625.62
Tran. Type: Receivable		By: kfales				
	DECEMBER MONTHLY INTEREST			0.00	107.25	625.62
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	107.42	733.04
Tran. Type: Receivable		By: kfales				
	JANUARY MONTHLY INTEREST			0.00	107.42	733.04
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	97.12	830.16
Tran. Type: Receivable		By: kfales				
	FEBRUARY MONTHLY INTEREST			0.00	97.12	830.16
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	107.62	937.78
Tran. Type: Receivable		By: kfales				
	MARCH MONTHLY INTEREST			0.00	107.62	937.78
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	104.21	1,041.99
Tran. Type: Receivable		By: kfales				
	APRIL MONTHLY INTEREST			0.00	104.21	1,041.99
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	107.86	1,149.85
Tran. Type: Receivable		By: kfales				
	MAY MONTHLY INTEREST			0.00	107.86	1,149.85
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	104.49	1,254.34
Tran. Type: Receivable		By: kfales				
	JUNE MONTHLY INTEREST			0.00	104.49	1,254.34
Account: 820-2-491-4820-6701-00-00	Cemetery - Chace Interest		0.00	0.00	465.91	465.91
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	39.46	39.46

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 820-2-491-4820-6701-00-00	Cemetery - Chace Interest	<b>Summary:</b>	0.00	0.00	465.91	465.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	39.46	39.46
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	39.48	78.94
<b>Tran. Type:</b> Receivable	AUGUST MONTHLY INTEREST	<b>By:</b> kfales		0.00	39.48	78.94
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	38.23	117.17
<b>Tran. Type:</b> Receivable	SEPT MONTHLY INT.	<b>By:</b> kfales		0.00	38.23	117.17
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	39.52	156.69
<b>Tran. Type:</b> Receivable	OCTOBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	39.52	156.69
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	38.27	194.96
<b>Tran. Type:</b> Receivable	NOVEMBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	38.27	194.96
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	39.56	234.52
<b>Tran. Type:</b> Receivable	DECEMBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	39.56	234.52
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	39.58	274.10
<b>Tran. Type:</b> Receivable	JANUARY MONTHLY INTEREST	<b>By:</b> kfales		0.00	39.58	274.10
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	35.77	309.87
<b>Tran. Type:</b> Receivable	FEBRUARY MONTHLY INTEREST	<b>By:</b> kfales		0.00	35.77	309.87
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	39.62	349.49
<b>Tran. Type:</b> Receivable	MARCH MONTHLY INTEREST	<b>By:</b> kfales		0.00	39.62	349.49
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	38.36	387.85
<b>Tran. Type:</b> Receivable	APRIL MONTHLY INTEREST	<b>By:</b> kfales		0.00	38.36	387.85
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	39.66	427.51
<b>Tran. Type:</b> Receivable	MAY MONTHLY INTEREST	<b>By:</b> kfales		0.00	39.66	427.51
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	38.40	465.91
<b>Tran. Type:</b> Receivable	JUNE MONTHLY INTEREST	<b>By:</b> kfales		0.00	38.40	465.91
<b>Account:</b> 820-2-491-4820-6702-00-00	Cemetery - Rounseville Interest	<b>Summary:</b>	0.00	0.00	64.46	64.46



# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6702-00-00	Cemetery - Rounseville Interest	<i>Summary:</i>	0.00	0.00	64.46	64.46
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	5.46	5.46
Tran. Type: Receivable		By: kfales		0.00	5.46	5.46
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	5.46	10.92
Tran. Type: Receivable	AUGUST MONTHLY INTEREST	By: kfales		0.00	5.46	10.92
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	5.29	16.21
Tran. Type: Receivable	SEPT MONTHLY INT.	By: kfales		0.00	5.29	16.21
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	5.47	21.68
Tran. Type: Receivable	OCTOBER MONTHLY INTEREST	By: kfales		0.00	5.47	21.68
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	5.29	26.97
Tran. Type: Receivable	NOVEMBER MONTHLY INTEREST	By: kfales		0.00	5.29	26.97
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	5.47	32.44
Tran. Type: Receivable	DECEMBER MONTHLY INTEREST	By: kfales		0.00	5.47	32.44
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	5.48	37.92
Tran. Type: Receivable	JANUARY MONTHLY INTEREST	By: kfales		0.00	5.48	37.92
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	4.95	42.87
Tran. Type: Receivable	FEBRUARY MONTHLY INTEREST	By: kfales		0.00	4.95	42.87
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	5.48	48.35
Tran. Type: Receivable	MARCH MONTHLY INTEREST	By: kfales		0.00	5.48	48.35
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	5.31	53.66
Tran. Type: Receivable	APRIL MONTHLY INTEREST	By: kfales		0.00	5.31	53.66
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	5.49	59.15
Tran. Type: Receivable	MAY MONTHLY INTEREST	By: kfales		0.00	5.49	59.15
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	5.31	64.46
Tran. Type: Receivable	JUNE MONTHLY INTEREST	By: kfales		0.00	5.31	64.46



Group as: 111-\*\_\*\*\_\*\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 820-2-491-4820-6704-00-00	Cemetery - White Interest		<i>Summary:</i> 0.00	0.00	3.05	3.05
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	0.26	0.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.26	0.26
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	0.26	0.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.26	0.52
	AUGUST MONTHLY INTEREST			0.00	0.26	0.52
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	0.25	0.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.25	0.77
	SEPT MONTHLY INT.			0.00	0.25	0.77
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	0.26	1.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.26	1.03
	OCTOBER MONTHLY INTEREST			0.00	0.26	1.03
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	0.25	1.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.25	1.28
	NOVEMBER MONTHLY INTEREST			0.00	0.25	1.28
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	0.26	1.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.26	1.54
	DECEMBER MONTHLY INTEREST			0.00	0.26	1.54
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	0.26	1.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.26	1.80
	JANUARY MONTHLY INTEREST			0.00	0.26	1.80
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	0.23	2.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.23	2.03
	FEBRUARY MONTHLY INTEREST			0.00	0.23	2.03
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	0.26	2.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.26	2.29
	MARCH MONTHLY INTEREST			0.00	0.26	2.29
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	0.25	2.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.25	2.54
	APRIL MONTHLY INTEREST			0.00	0.25	2.54
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	0.26	2.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.26	2.80
	MAY MONTHLY INTEREST			0.00	0.26	2.80
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	0.25	3.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.25	3.05
	JUNE MONTHLY INTEREST			0.00	0.25	3.05





Group as: 111-\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 820-2-491-4820-6707-00-00	Cemetery - Nichols Interest	<i>Summary:</i>	0.00	0.00	2.30	2.30
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	0.18	0.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.18	0.18
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	0.18	0.36
<b>Tran. Type:</b> Receivable	AUGUST MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.18	0.36
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	0.17	0.53
<b>Tran. Type:</b> Receivable	SEPT MONTHLY INT.	<b>By:</b> kfales		0.00	0.17	0.53
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	0.18	0.71
<b>Tran. Type:</b> Receivable	OCTOBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.18	0.71
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	0.17	0.88
<b>Tran. Type:</b> Receivable	NOVEMBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.17	0.88
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	0.18	1.06
<b>Tran. Type:</b> Receivable	DECEMBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.18	1.06
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	0.18	1.24
<b>Tran. Type:</b> Receivable	JANUARY MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.18	1.24
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	0.16	1.40
<b>Tran. Type:</b> Receivable	FEBRUARY MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.16	1.40
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	0.23	1.63
<b>Tran. Type:</b> Receivable	MARCH MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.23	1.63
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	0.22	1.85
<b>Tran. Type:</b> Receivable	APRIL MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.22	1.85
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	0.23	2.08
<b>Tran. Type:</b> Receivable	MAY MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.23	2.08
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	0.22	2.30
<b>Tran. Type:</b> Receivable	JUNE MONTHLY INTEREST	<b>By:</b> kfales		0.00	0.22	2.30

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-491-4820-6708-00-00	Cemetery - Richmond Interest		<i>Summary:</i> 0.00	0.00	3.65	3.65
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.31	0.31
Tran. Type: Receivable		By: kfales				
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.31	0.31
Tran. Type: Receivable		By: kfales				0.62
	AUGUST MONTHLY INTEREST			0.00	0.31	0.62
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.30	0.92
Tran. Type: Receivable		By: kfales				
	SEPT MONTHLY INT.			0.00	0.30	0.92
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.31	1.23
Tran. Type: Receivable		By: kfales				
	OCTOBER MONTHLY INTEREST			0.00	0.31	1.23
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.30	1.53
Tran. Type: Receivable		By: kfales				
	NOVEMBER MONTHLY INTEREST			0.00	0.30	1.53
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.31	1.84
Tran. Type: Receivable		By: kfales				
	DECEMBER MONTHLY INTEREST			0.00	0.31	1.84
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.31	2.15
Tran. Type: Receivable		By: kfales				
	JANUARY MONTHLY INTEREST			0.00	0.31	2.15
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.28	2.43
Tran. Type: Receivable		By: kfales				
	FEBRUARY MONTHLY INTEREST			0.00	0.28	2.43
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.31	2.74
Tran. Type: Receivable		By: kfales				
	MARCH MONTHLY INTEREST			0.00	0.31	2.74
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.30	3.04
Tran. Type: Receivable		By: kfales				
	APRIL MONTHLY INTEREST			0.00	0.30	3.04
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.31	3.35
Tran. Type: Receivable		By: kfales				
	MAY MONTHLY INTEREST			0.00	0.31	3.35
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.30	3.65
Tran. Type: Receivable		By: kfales				
	JUNE MONTHLY INTEREST			0.00	0.30	3.65















Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

**Ledger History - Detail - Revenue Ledger**

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6504-00-00	Library - Gager Interest	<i>Summary:</i>	0.00	0.00	17.04	17.04
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	1.44	1.44
Tran. Type: Receivable		By: kfales		0.00	1.44	1.44
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	1.44	2.88
Tran. Type: Receivable		By: kfales		0.00	1.44	2.88
	AUGUST MONTHLY INTEREST			0.00	1.44	2.88
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	1.40	4.28
Tran. Type: Receivable		By: kfales		0.00	1.40	4.28
	SEPT MONTHLY INT.			0.00	1.40	4.28
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	1.45	5.73
Tran. Type: Receivable		By: kfales		0.00	1.45	5.73
	OCTOBER MONTHLY INTEREST			0.00	1.45	5.73
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	1.40	7.13
Tran. Type: Receivable		By: kfales		0.00	1.40	7.13
	NOVEMBER MONTHLY INTEREST			0.00	1.40	7.13
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	1.45	8.58
Tran. Type: Receivable		By: kfales		0.00	1.45	8.58
	DECEMBER MONTHLY INTEREST			0.00	1.45	8.58
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	1.45	10.03
Tran. Type: Receivable		By: kfales		0.00	1.45	10.03
	JANUARY MONTHLY INTEREST			0.00	1.45	10.03
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	1.31	11.34
Tran. Type: Receivable		By: kfales		0.00	1.31	11.34
	FEBRUARY MONTHLY INTEREST			0.00	1.31	11.34
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	1.45	12.79
Tran. Type: Receivable		By: kfales		0.00	1.45	12.79
	MARCH MONTHLY INTEREST			0.00	1.45	12.79
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	1.40	14.19
Tran. Type: Receivable		By: kfales		0.00	1.40	14.19
	APRIL MONTHLY INTEREST			0.00	1.40	14.19
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	1.45	15.64
Tran. Type: Receivable		By: kfales		0.00	1.45	15.64
	MAY MONTHLY INTEREST			0.00	1.45	15.64
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	1.40	17.04
Tran. Type: Receivable		By: kfales		0.00	1.40	17.04
	JUNE MONTHLY INTEREST			0.00	1.40	17.04







Group as: 111-\*\_\*\*\_\*\*\*\_\*\*\*\_\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
<b>Account:</b> 820-2-611-4820-6507-00-00	Library - George W. Hathaway Interest			0.00	0.00	233.43	233.43
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018			0.00	19.77	19.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	19.77	19.77
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018			0.00	19.78	39.55
<b>Tran. Type:</b> Receivable	AUGUST MONTHLY INTEREST	<b>By:</b> kfales			0.00	19.78	39.55
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018			0.00	19.16	58.71
<b>Tran. Type:</b> Receivable	SEPT MONTHLY INT.	<b>By:</b> kfales			0.00	19.16	58.71
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018			0.00	19.80	78.51
<b>Tran. Type:</b> Receivable	OCTOBER MONTHLY INTEREST	<b>By:</b> kfales			0.00	19.80	78.51
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018			0.00	19.17	97.68
<b>Tran. Type:</b> Receivable	NOVEMBER MONTHLY INTEREST	<b>By:</b> kfales			0.00	19.17	97.68
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018			0.00	19.82	117.50
<b>Tran. Type:</b> Receivable	DECEMBER MONTHLY INTEREST	<b>By:</b> kfales			0.00	19.82	117.50
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019			0.00	19.83	137.33
<b>Tran. Type:</b> Receivable	JANUARY MONTHLY INTEREST	<b>By:</b> kfales			0.00	19.83	137.33
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019			0.00	17.92	155.25
<b>Tran. Type:</b> Receivable	FEBRUARY MONTHLY INTEREST	<b>By:</b> kfales			0.00	17.92	155.25
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019			0.00	19.85	175.10
<b>Tran. Type:</b> Receivable	MARCH MONTHLY INTEREST	<b>By:</b> kfales			0.00	19.85	175.10
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019			0.00	19.22	194.32
<b>Tran. Type:</b> Receivable	APRIL MONTHLY INTEREST	<b>By:</b> kfales			0.00	19.22	194.32
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019			0.00	19.87	214.19
<b>Tran. Type:</b> Receivable	MAY MONTHLY INTEREST	<b>By:</b> kfales			0.00	19.87	214.19
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019			0.00	19.24	233.43
<b>Tran. Type:</b> Receivable	JUNE MONTHLY INTEREST	<b>By:</b> kfales			0.00	19.24	233.43





Group as: 111-\*\_\*\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6510-00-00	Library - C. Isabel Hathaway Interest	Summary:	0.00	0.00	11.07	11.07
	Block/Batch: 2018-07T/S128 INT	Posted: 07/31/2018		0.00	0.94	0.94
Tran. Type: Receivable		By: kfales				
	Block/Batch: 2018-08T/S098 INT	Posted: 08/31/2018		0.00	0.94	0.94
Tran. Type: Receivable		By: kfales				
	AUGUST MONTHLY INTEREST			0.00	0.94	1.88
	Block/Batch: 2018-09T/S136 INT	Posted: 09/30/2018		0.00	0.91	2.79
Tran. Type: Receivable		By: kfales				
	SEPT MONTHLY INT.			0.00	0.91	2.79
	Block/Batch: 2018-10T/S189 INT	Posted: 10/31/2018		0.00	0.94	3.73
Tran. Type: Receivable		By: kfales				
	OCTOBER MONTHLY INTEREST			0.00	0.94	3.73
	Block/Batch: 2018-11T/S236 INT	Posted: 11/30/2018		0.00	0.91	4.64
Tran. Type: Receivable		By: kfales				
	NOVEMBER MONTHLY INTEREST			0.00	0.91	4.64
	Block/Batch: 2019-12T/S276 INT	Posted: 12/31/2018		0.00	0.94	5.58
Tran. Type: Receivable		By: kfales				
	DECEMBER MONTHLY INTEREST			0.00	0.94	5.58
	Block/Batch: 2019-01T/S329	Posted: 01/31/2019		0.00	0.94	6.52
Tran. Type: Receivable		By: kfales				
	JANUARY MONTHLY INTEREST			0.00	0.94	6.52
	Block/Batch: 2019-02T/S369 INT	Posted: 02/28/2019		0.00	0.85	7.37
Tran. Type: Receivable		By: kfales				
	FEBRUARY MONTHLY INTEREST			0.00	0.85	7.37
	Block/Batch: 2019-03T/S405 INT	Posted: 03/31/2019		0.00	0.94	8.31
Tran. Type: Receivable		By: kfales				
	MARCH MONTHLY INTEREST			0.00	0.94	8.31
	Block/Batch: 2019-04T/S458 INT	Posted: 04/30/2019		0.00	0.91	9.22
Tran. Type: Receivable		By: kfales				
	APRIL MONTHLY INTEREST			0.00	0.91	9.22
	Block/Batch: 2019-05T/S504 INT	Posted: 05/31/2019		0.00	0.94	10.16
Tran. Type: Receivable		By: kfales				
	MAY MONTHLY INTEREST			0.00	0.94	10.16
	Block/Batch: 2019-06T/S536 INT	Posted: 06/30/2019		0.00	0.91	11.07
Tran. Type: Receivable		By: kfales				
	JUNE MONTHLY INTEREST			0.00	0.91	11.07

Group as: 111-\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 820-2-611-4820-6511-00-00	Library - J. White Therrien Interest	<b>Summary:</b>	0.00	0.00	108.29	108.29
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	9.20	9.20
		<b>By:</b> kfales		0.00	9.20	9.20
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	9.13	18.33
	AUGUST MONTHLY INTEREST	<b>By:</b> kfales		0.00	9.13	18.33
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	8.84	27.17
	SEPT MONTHLY INT.	<b>By:</b> kfales		0.00	8.84	27.17
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	9.14	36.31
	OCTOBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	9.14	36.31
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	9.29	45.60
	NOVEMBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	9.29	45.60
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	9.15	54.75
	DECEMBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	9.15	54.75
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	9.16	63.91
	JANUARY MONTHLY INTEREST	<b>By:</b> kfales		0.00	9.16	63.91
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	8.28	72.19
	FEBRUARY MONTHLY INTEREST	<b>By:</b> kfales		0.00	8.28	72.19
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	9.17	81.36
	MARCH MONTHLY INTEREST	<b>By:</b> kfales		0.00	9.17	81.36
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	8.87	90.23
	APRIL MONTHLY INTEREST	<b>By:</b> kfales		0.00	8.87	90.23
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	9.18	99.41
	MAY MONTHLY INTEREST	<b>By:</b> kfales		0.00	9.18	99.41
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	8.88	108.29
	JUNE MONTHLY INTEREST	<b>By:</b> kfales		0.00	8.88	108.29



# Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
<b>Account:</b>	820-2-611-4820-6513-00-00	Library - C. Clark Memorial Interest		<i>Summary:</i>	0.00	0.00	43.52	43.52
		<b>Block/Batch:</b> 2018-07T/S128 INT		<b>Posted:</b> 07/31/2018		0.00	3.69	3.69
	<b>Tran. Type:</b> Receivable			<b>By:</b> kfales		0.00	3.69	3.69
		<b>Block/Batch:</b> 2018-08T/S098 INT		<b>Posted:</b> 08/31/2018		0.00	3.69	7.38
	<b>Tran. Type:</b> Receivable	AUGUST MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.69	7.38
		<b>Block/Batch:</b> 2018-09T/S136 INT		<b>Posted:</b> 09/30/2018		0.00	3.57	10.95
	<b>Tran. Type:</b> Receivable	SEPT MONTHLY INT.		<b>By:</b> kfales		0.00	3.57	10.95
		<b>Block/Batch:</b> 2018-10T/S189 INT		<b>Posted:</b> 10/31/2018		0.00	3.69	14.64
	<b>Tran. Type:</b> Receivable	OCTOBER MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.69	14.64
		<b>Block/Batch:</b> 2018-11T/S236 INT		<b>Posted:</b> 11/30/2018		0.00	3.57	18.21
	<b>Tran. Type:</b> Receivable	NOVEMBER MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.57	18.21
		<b>Block/Batch:</b> 2019-12T/S276 INT		<b>Posted:</b> 12/31/2018		0.00	3.70	21.91
	<b>Tran. Type:</b> Receivable	DECEMBER MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.70	21.91
		<b>Block/Batch:</b> 2019-01T/S329		<b>Posted:</b> 01/31/2019		0.00	3.70	25.61
	<b>Tran. Type:</b> Receivable	JANUARY MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.70	25.61
		<b>Block/Batch:</b> 2019-02T/S369 INT		<b>Posted:</b> 02/28/2019		0.00	3.34	28.95
	<b>Tran. Type:</b> Receivable	FEBRUARY MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.34	28.95
		<b>Block/Batch:</b> 2019-03T/S405 INT		<b>Posted:</b> 03/31/2019		0.00	3.70	32.65
	<b>Tran. Type:</b> Receivable	MARCH MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.70	32.65
		<b>Block/Batch:</b> 2019-04T/S458 INT		<b>Posted:</b> 04/30/2019		0.00	3.58	36.23
	<b>Tran. Type:</b> Receivable	APRIL MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.58	36.23
		<b>Block/Batch:</b> 2019-05T/S504 INT		<b>Posted:</b> 05/31/2019		0.00	3.70	39.93
	<b>Tran. Type:</b> Receivable	MAY MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.70	39.93
		<b>Block/Batch:</b> 2019-06T/S536 INT		<b>Posted:</b> 06/30/2019		0.00	3.59	43.52
	<b>Tran. Type:</b> Receivable	JUNE MONTHLY INTEREST		<b>By:</b> kfales		0.00	3.59	43.52

Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-2-611-4820-6514-00-00	Library - R. Parker Memorial Interest	<b>Summary:</b>	0.00	0.00	5.77	5.77
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	0.49	0.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.49	0.49
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	0.49	0.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.49	0.98
	AUGUST MONTHLY INTEREST			0.00	0.49	0.98
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	0.47	1.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.47	1.45
	SEPT MONTHLY INT.			0.00	0.47	1.45
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	0.49	1.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.49	1.94
	OCTOBER MONTHLY INTEREST			0.00	0.49	1.94
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	0.47	2.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.47	2.41
	NOVEMBER MONTHLY INTEREST			0.00	0.47	2.41
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	0.49	2.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.49	2.90
	DECEMBER MONTHLY INTEREST			0.00	0.49	2.90
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	0.49	3.39
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.49	3.39
	JANUARY MONTHLY INTEREST			0.00	0.49	3.39
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	0.44	3.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.44	3.83
	FEBRUARY MONTHLY INTEREST			0.00	0.44	3.83
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	0.49	4.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.49	4.32
	MARCH MONTHLY INTEREST			0.00	0.49	4.32
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	0.48	4.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.48	4.80
	APRIL MONTHLY INTEREST			0.00	0.48	4.80
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	0.49	5.29
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.49	5.29
	MAY MONTHLY INTEREST			0.00	0.49	5.29
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	0.48	5.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales		0.00	0.48	5.77
	JUNE MONTHLY INTEREST			0.00	0.48	5.77



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
820-2-611-4820-6515-00-00		Library - Clarence Kendrick Interest	<b>Summary:</b>	0.00	0.00	3.26	3.26
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	0.27	0.27
			<b>By:</b> kfales				
					0.00	0.27	0.27
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	0.27	0.54
		AUGUST MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.27	0.54
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	0.27	0.81
		SEPT MONTHLY INT.	<b>By:</b> kfales				
					0.00	0.27	0.81
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	0.27	1.08
		OCTOBER MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.27	1.08
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	0.27	1.35
		NOVEMBER MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.27	1.35
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	0.28	1.63
		DECEMBER MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.28	1.63
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	0.28	1.91
		JANUARY MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.28	1.91
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	0.25	2.16
		FEBRUARY MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.25	2.16
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	0.28	2.44
		MARCH MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.28	2.44
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	0.27	2.71
		APRIL MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.27	2.71
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	0.28	2.99
		MAY MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.28	2.99
<b>Tran. Type:</b>	Receivable	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	0.27	3.26
		JUNE MONTHLY INTEREST	<b>By:</b> kfales				
					0.00	0.27	3.26







# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 830-2-145-4820-6902-00-00	Stabilization Regular Interest	<b>Summary:</b>	0.00	0.00	50,562.22	50,562.22
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	4,000.58	16,822.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY INTEREST			0.00	4,000.58	16,822.98
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	4,751.99	21,574.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY INTEREST			0.00	4,751.99	21,574.97
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	4,941.22	26,516.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY INTEREST			0.00	4,941.22	26,516.19
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	4,471.39	30,987.58
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEBRUARY MONTHLY INTEREST			0.00	4,471.39	30,987.58
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	4,944.03	35,931.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY INTEREST			0.00	4,944.03	35,931.61
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	4,824.63	40,756.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL MONTHLY INTEREST			0.00	4,824.63	40,756.24
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	4,978.79	45,735.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY INTEREST			0.00	4,978.79	45,735.03
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	4,827.19	50,562.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY INTEREST			0.00	4,827.19	50,562.22
Account: 830-2-145-4820-6904-00-00	Reserve Police Officers Dis. Interest	<b>Summary:</b>	0.00	0.00	4.94	4.94
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	0.42	0.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
				0.00	0.42	0.42
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	0.42	0.84
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY INTEREST			0.00	0.42	0.84
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	0.40	1.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPT MONTHLY INT.			0.00	0.40	1.24
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	0.42	1.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 830-2-145-4820-6904-00-00	Reserve Police Officers Dis. Interest	<i>Summary:</i>	0.00	0.00	4.94	4.94
	OCTOBER MONTHLY INTEREST			0.00	0.42	1.66
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018 <b>By:</b> kfales		0.00	0.40	2.06
	NOVEMBER MONTHLY INTEREST			0.00	0.40	2.06
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018 <b>By:</b> kfales		0.00	0.42	2.48
	DECEMBER MONTHLY INTEREST			0.00	0.42	2.48
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019 <b>By:</b> kfales		0.00	0.42	2.90
	JANUARY MONTHLY INTEREST			0.00	0.42	2.90
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019 <b>By:</b> kfales		0.00	0.38	3.28
	FEBRUARY MONTHLY INTEREST			0.00	0.38	3.28
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019 <b>By:</b> kfales		0.00	0.42	3.70
	MARCH MONTHLY INTEREST			0.00	0.42	3.70
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019 <b>By:</b> kfales		0.00	0.41	4.11
	APRIL MONTHLY INTEREST			0.00	0.41	4.11
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019 <b>By:</b> kfales		0.00	0.42	4.53
	MAY MONTHLY INTEREST			0.00	0.42	4.53
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019 <b>By:</b> kfales		0.00	0.41	4.94
	JUNE MONTHLY INTEREST			0.00	0.41	4.94
<b>Account:</b> 830-2-145-4820-6905-00-00	Call Firefighters Dis. Interest	<i>Summary:</i>	0.00	0.00	75.86	75.86
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018 <b>By:</b> kfales		0.00	6.43	6.43
				0.00	6.43	6.43
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018 <b>By:</b> kfales		0.00	6.43	12.86
	AUGUST MONTHLY INTEREST			0.00	6.43	12.86
<b>Tran. Type:</b> Receivable	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018 <b>By:</b> kfales		0.00	6.22	19.08
	SEPT MONTHLY INT.			0.00	6.22	19.08
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	6.44	25.52







Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 830-2-145-4820-6907-00-00	Elderly & Disabled Interest	<i>Summary:</i>	0.00	0.00	32.82	32.82
	SEPT MONTHLY INT.			0.00	2.67	8.17
	<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	2.76	10.93
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER MONTHLY INTEREST			0.00	2.76	10.93
	<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	2.67	13.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY INTEREST			0.00	2.67	13.60
	<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	2.76	16.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY INTEREST			0.00	2.76	16.36
	<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	2.76	19.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY INTEREST			0.00	2.76	19.12
	<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	2.49	21.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEBRUARY MONTHLY INTEREST			0.00	2.49	21.61
	<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	2.77	24.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY INTEREST			0.00	2.77	24.38
	<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	2.77	27.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL MONTHLY INTEREST			0.00	2.77	27.15
	<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	2.88	30.03
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY INTEREST			0.00	2.88	30.03
	<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	2.79	32.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY INTEREST			0.00	2.79	32.82
<b>Account:</b> 830-2-145-4820-6908-00-00	Sympathy & Hospitality Interest	<i>Summary:</i>	0.00	0.00	8.95	8.95
	<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	0.76	0.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
				0.00	0.76	0.76
	<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	0.76	1.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY INTEREST			0.00	0.76	1.52
	<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	0.73	2.25



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b>	830-2-145-4820-6910-00-00	OPEB Reserve Interest	<b>Summary:</b>	0.00	0.00	25,607.57	25,607.57
		<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	380.13	1,089.55
<b>Tran. Type:</b>	Receivable	SEPT MONTHLY INT.	<b>By:</b> kfales		0.00	380.13	1,089.55
		<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018		0.00	393.00	1,482.55
<b>Tran. Type:</b>	Receivable	OCTOBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	393.00	1,482.55
		<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018		0.00	399.25	1,881.80
<b>Tran. Type:</b>	Receivable	NOVEMBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	56.79	1,539.34
		NOVEMBER MONTHLY INTEREST			0.00	342.46	1,881.80
		<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018		0.00	19,568.56	21,450.36
<b>Tran. Type:</b>	Receivable	DECEMBER MONTHLY INTEREST	<b>By:</b> kfales		0.00	19,568.56	21,450.36
		<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019		0.00	835.17	22,285.53
<b>Tran. Type:</b>	Receivable	JANUARY MONTHLY INTEREST	<b>By:</b> kfales		0.00	835.17	22,285.53
		<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019		0.00	91.45	22,376.98
<b>Tran. Type:</b>	Receivable	FEBRUARY MONTHLY INTEREST	<b>By:</b> kfales		0.00	91.45	22,376.98
		<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019		0.00	117.03	22,494.01
<b>Tran. Type:</b>	Receivable	MARCH MONTHLY INTEREST	<b>By:</b> kfales		0.00	117.03	22,494.01
		<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019		0.00	250.43	22,744.44
<b>Tran. Type:</b>	Receivable	APRIL MONTHLY INTEREST	<b>By:</b> kfales		0.00	250.43	22,744.44
		<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019		0.00	1,020.29	23,764.73
<b>Tran. Type:</b>	Receivable	MAY MONTHLY INTEREST	<b>By:</b> kfales		0.00	1,020.29	23,764.73
		<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019		0.00	1,842.84	25,607.57
<b>Tran. Type:</b>	Receivable	JUNE MONTHLY INTEREST	<b>By:</b> kfales		0.00	1,842.84	25,607.57
<b>Account:</b>	830-2-145-4820-6911-00-00	Stabilization Capital Interest	<b>Summary:</b>	0.00	0.00	34,605.31	34,605.31
		<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	3,826.07	3,826.07
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales		0.00	3,826.07	3,826.07
		<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	4,332.95	8,159.02

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
830-2-145-4820-6911-00-00		Stabilization Capital Interest			0.00	0.00	34,605.31	34,605.31
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		AUGUST MONTHLY INTEREST				0.00	4,332.95	8,159.02
		<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018			0.00	4,058.41	12,217.43
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		SEPT MONTHLY INT.				0.00	4,058.41	12,217.43
		<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018			0.00	5,381.31	17,598.74
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		OCTOBER MONTHLY INTEREST				0.00	5,381.31	17,598.74
		<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018			0.00	5,939.54	23,538.28
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		NOVEMBER MONTHLY INTEREST				0.00	5,939.54	23,538.28
		<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018			0.00	3,343.64	26,881.92
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		DECEMBER MONTHLY INTEREST				0.00	3,343.64	26,881.92
		<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019			0.00	1,323.90	28,205.82
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		JANUARY MONTHLY INTEREST				0.00	1,323.90	28,205.82
		<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019			0.00	1,198.01	29,403.83
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		FEBRUARY MONTHLY INTEREST				0.00	1,198.01	29,403.83
		<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019			0.00	1,285.93	30,689.76
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		MARCH MONTHLY INTEREST				0.00	1,285.93	30,689.76
		<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019			0.00	1,331.35	32,021.11
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		APRIL MONTHLY INTEREST				0.00	1,331.35	32,021.11
		<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019			0.00	1,333.95	33,355.06
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		MAY MONTHLY INTEREST				0.00	1,333.95	33,355.06
		<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019			0.00	1,250.25	34,605.31
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		JUNE MONTHLY INTEREST				0.00	1,250.25	34,605.31
830-2-145-4890-6910-00-00		Gain or Loss in Investment Portfolio		<b>Summary:</b>	0.00	0.00	29,898.65	29,898.65
		<b>Block/Batch:</b>	<b>Posted:</b> 06/30/2019			0.00	29,898.65	29,898.65
	<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales					
		Increase OPEB Trust to market value at end of y	2019/06-59			0.00	29,898.65	29,898.65

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
830-2-692-4820-6903-00-00		Parade & Fireworks - Interest			0.00	0.00	143.12	143.12
		<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018			0.00	15.74	15.74
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	15.74	15.74
		<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018			0.00	15.76	31.50
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	15.76	31.50
		AUGUST MONTHLY INTEREST				0.00	10.65	42.15
		<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018			0.00	10.65	42.15
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	10.65	42.15
		SEPT MONTHLY INT.				0.00	11.01	53.16
		<b>Block/Batch:</b> 2018-10T/S189 INT	<b>Posted:</b> 10/31/2018			0.00	11.01	53.16
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	10.66	63.82
		OCTOBER MONTHLY INTEREST				0.00	10.66	63.82
		<b>Block/Batch:</b> 2018-11T/S236 INT	<b>Posted:</b> 11/30/2018			0.00	10.66	63.82
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	10.66	63.82
		NOVEMBER MONTHLY INTEREST				0.00	10.66	63.82
		<b>Block/Batch:</b> 2019-12T/S276 INT	<b>Posted:</b> 12/31/2018			0.00	11.02	74.84
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	11.02	74.84
		DECEMBER MONTHLY INTEREST				0.00	11.02	74.84
		<b>Block/Batch:</b> 2019-01T/S329	<b>Posted:</b> 01/31/2019			0.00	10.99	85.83
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	10.99	85.83
		JANUARY MONTHLY INTEREST				0.00	10.99	85.83
		<b>Block/Batch:</b> 2019-02T/S369 INT	<b>Posted:</b> 02/28/2019			0.00	9.93	95.76
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	9.93	95.76
		FEBRUARY MONTHLY INTEREST				0.00	9.93	95.76
		<b>Block/Batch:</b> 2019-03T/S405 INT	<b>Posted:</b> 03/31/2019			0.00	11.03	106.79
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	11.03	106.79
		MARCH MONTHLY INTEREST				0.00	11.03	106.79
		<b>Block/Batch:</b> 2019-04T/S458 INT	<b>Posted:</b> 04/30/2019			0.00	10.97	117.76
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	10.97	117.76
		APRIL MONTHLY INTEREST				0.00	10.97	117.76
		<b>Block/Batch:</b> 2019-05T/S504 INT	<b>Posted:</b> 05/31/2019			0.00	11.73	129.49
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	11.73	129.49
		MAY MONTHLY INTEREST				0.00	11.73	129.49
		<b>Block/Batch:</b> 2019-06T/S536 INT	<b>Posted:</b> 06/30/2019			0.00	13.63	143.12
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales			0.00	13.63	143.12
		JUNE MONTHLY INTEREST				0.00	13.63	143.12

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
<b>Account:</b>	830-6-145-4830-6906-00-00	Sch. & Ed. Fund Donations		<b>Summary:</b>	0.00	0.00	145.00	145.00
		<b>Block/Batch:</b> 2019-02C/S559	<b>Posted:</b> 02/25/2019			0.00	5.00	5.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	5.00	5.00
		<b>Block/Batch:</b> 2019-03C/S575	<b>Posted:</b> 03/01/2019			0.00	45.00	50.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	45.00	50.00
		<b>Block/Batch:</b> 2019-03C/S604	<b>Posted:</b> 03/11/2019			0.00	30.00	80.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	30.00	80.00
		<b>Block/Batch:</b> 2019-03C/S618	<b>Posted:</b> 03/15/2019			0.00	5.00	85.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	5.00	85.00
		<b>Block/Batch:</b> 2019-03C/S629 MISC	<b>Posted:</b> 03/20/2019			0.00	25.00	110.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	25.00	110.00
		<b>Block/Batch:</b> 2019-04C/S667	<b>Posted:</b> 04/01/2019			0.00	35.00	145.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	35.00	145.00
<b>Account:</b>	830-6-145-4830-6907-00-00	Eld. & Dis. Fund Donations		<b>Summary:</b>	0.00	0.00	225.00	225.00
		<b>Block/Batch:</b> 2019-03C/S575	<b>Posted:</b> 03/01/2019			0.00	70.00	70.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	70.00	70.00
		<b>Block/Batch:</b> 2019-03C/S581	<b>Posted:</b> 03/04/2019			0.00	70.00	140.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	70.00	140.00
		<b>Block/Batch:</b> 2019-03C/S584	<b>Posted:</b> 03/05/2019			0.00	10.00	150.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	10.00	150.00
		<b>Block/Batch:</b> 2019-03C/S610	<b>Posted:</b> 03/13/2019			0.00	10.00	160.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	10.00	160.00
		<b>Block/Batch:</b> 2019-03C/S618	<b>Posted:</b> 03/15/2019			0.00	5.00	165.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					
		CRT Transaction			0.00	0.00	5.00	165.00
		<b>Block/Batch:</b> 2019-03C/S629 MISC	<b>Posted:</b> 03/20/2019			0.00	25.00	190.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales					







Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 830-6-692-4830-6903-00-00      Parade & Fireworks - Rec. Donations <b>Summary:</b>				0.00	10.00	11,091.25	11,081.25
Tran. Type: Receivable			By: kfales				
		06252019			0.00	130.00	11,071.25
		<b>Block/Batch:</b> 2019-06T/S524	<b>Posted:</b> 06/27/2019		0.00	10.00	11,081.25
Tran. Type: Receivable			By: kfales				
		06/26/2019			0.00	10.00	11,081.25
<b>Account:</b> 830-9-145-4970-6902-60-00      Transfers From General Fund <b>Summary:</b>				0.00	0.00	225,000.00	225,000.00
Warrant: 2019-022TR		<b>Block/Batch:</b> TR/1	<b>Posted:</b> 11/27/2018		0.00	225,000.00	225,000.00
Tran. Type: Payable			By: kfales				
	TRANSFER STM	TRANSFER FUNDS FROM FREE CASH FROM	TOWN OF FREETOWN		0.00	225,000.00	225,000.00
<b>Account:</b> 830-9-145-4970-6910-60-00      Transfers From General Fund <b>Summary:</b>				0.00	0.00	200,000.00	200,000.00
Warrant: 2019-004T		<b>Block/Batch:</b> T/1	<b>Posted:</b> 07/23/2018		0.00	200,000.00	200,000.00
Tran. Type: Payable			By: kfales				
	OPEB2019	TRANSFER FR GEN FUND TO OPEB TRUST F	TOWN OF FREETOWN		0.00	200,000.00	200,000.00
<b>Account:</b> 830-9-145-4970-6911-60-00      Transfers from General Fund <b>Summary:</b>				0.00	0.00	255,000.00	255,000.00
Warrant: 2019-022TR		<b>Block/Batch:</b> TR/1	<b>Posted:</b> 11/27/2018		0.00	255,000.00	255,000.00
Tran. Type: Payable			By: kfales				
	TRANSFER STM	TRANSFER FUNDS FROM FREE CASH FROM	TOWN OF FREETOWN		0.00	255,000.00	255,000.00
<b>Total Group 1: Segment 1: Fund</b>		Code: 830 - Other Trust Funds			<b>10.00</b>	<b>832,982.50</b>	
<b>Group 1: Segment 1: Fund</b>		Code: 900 - Agency Funds					
<b>Account:</b> 900-2-175-4820-7203-00-00      Planning Board - Performance Bonds Interest <b>Summary:</b>				0.00	0.00	133.46	133.46
Tran. Type: Receivable		<b>Block/Batch:</b> 2018-07T/S128 INT	<b>Posted:</b> 07/31/2018		0.00	11.31	11.31
		JUL INT TRINITY			0.00	2.60	2.60
		JUL INT ADUKE WAY			0.00	8.71	11.31
Tran. Type: Receivable		<b>Block/Batch:</b> 2018-08T/S098 INT	<b>Posted:</b> 08/31/2018		0.00	11.31	22.62
		AUG INT TRINITY			0.00	2.60	13.91
		AUG INT ADUKE WAY			0.00	8.71	22.62
Tran. Type: Receivable		<b>Block/Batch:</b> 2018-09T/S136 INT	<b>Posted:</b> 09/30/2018		0.00	10.95	33.57
		SEPT INT TRINITY			0.00	2.51	25.13
		SEPT INT ADUKE WAY			0.00	8.44	33.57





Group as: 111-\*\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-145-4840-7702-00-00	Due to County-Property Recordings	<i>Summary:</i>	0.00	0.00	2,793.22	2,793.22
	CRT TRANS O DEMORANVILLE 1221859			0.00	75.49	2,072.10
	<b>Block/Batch:</b> 2019-03T/S356 TT	<b>Posted:</b> 03/05/2019		0.00	117.14	2,189.24
Tran. Type:	Receivable	By: kfales				
	CRT TRANS NACAULA VARIOUS ACCOUNTS			0.00	117.14	2,189.24
	<b>Block/Batch:</b> 2019-03T/S382 TT	<b>Posted:</b> 03/22/2019		0.00	75.50	2,264.74
Tran. Type:	Receivable	By: kfales				
	CRT TRANS R BADDELEY 1741837			0.00	75.50	2,264.74
	<b>Block/Batch:</b> 2019-04T/S392 TT	<b>Posted:</b> 04/01/2019		0.00	75.47	2,340.21
Tran. Type:	Receivable	By: kfales				
	CRT TRANS D DEMORANVILLE 1534389			0.00	75.47	2,340.21
	<b>Block/Batch:</b> 2019-04T/S399 TT	<b>Posted:</b> 04/04/2019		0.00	150.98	2,491.19
Tran. Type:	Receivable	By: kfales				
	CRT TRANS NACAULA VARIOUS			0.00	150.98	2,491.19
	<b>Block/Batch:</b> 2019-05T/S481	<b>Posted:</b> 05/24/2019		0.00	75.50	2,566.69
Tran. Type:	Receivable	By: kfales				
	CRT TRANS M BRADLEY 1742098			0.00	75.50	2,566.69
	<b>Block/Batch:</b> 2019-05T/S484 TT	<b>Posted:</b> 05/30/2019		0.00	75.49	2,642.18
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	75.49	2,642.18
	<b>Block/Batch:</b> 2019-05T/S463 TT	<b>Posted:</b> 05/31/2019		0.00	75.55	2,717.73
Tran. Type:	Receivable	By: kfales				
	CRT Transaction			0.00	75.55	2,717.73
	<b>Block/Batch:</b> 2019-06T/S528 TT	<b>Posted:</b> 06/28/2019		0.00	75.49	2,793.22
Tran. Type:	Receivable	By: kfales				
	CRT TRANS J CHACE 1013123			0.00	75.49	2,793.22
Account: 900-8-210-4840-7701-00-00	Due to Comm.of MA-Firearms Overlay	<i>Summary:</i>	0.00	0.00	17,950.00	17,950.00
	<b>Block/Batch:</b> 2018-07T/S005	<b>Posted:</b> 07/05/2018		0.00	675.00	675.00
Tran. Type:	Receivable	By: kfales				
	184			0.00	675.00	675.00
	<b>Block/Batch:</b> 2018-07T/S025	<b>Posted:</b> 07/23/2018		0.00	387.50	1,062.50
Tran. Type:	Receivable	By: kfales				
	12			0.00	387.50	1,062.50
	<b>Block/Batch:</b> 2018-07T/S032	<b>Posted:</b> 07/30/2018		0.00	87.50	1,150.00
Tran. Type:	Receivable	By: kfales				
	15			0.00	87.50	1,150.00
	<b>Block/Batch:</b> 2018-08T/S040	<b>Posted:</b> 08/02/2018		0.00	300.00	1,450.00

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
900-8-210-4840-7701-00-00		Due to Comm.of MA-Firearms Overlay			0.00	0.00	17,950.00	17,950.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		19				0.00	300.00	1,450.00
		<b>Block/Batch:</b> 2018-08T/S070	<b>Posted:</b> 08/27/2018			0.00	900.00	2,350.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		32				0.00	900.00	2,350.00
		<b>Block/Batch:</b> 2018-08T/S083	<b>Posted:</b> 08/31/2018			0.00	237.50	2,587.50
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		37				0.00	237.50	2,587.50
		<b>Block/Batch:</b> 2018-10T/S127	<b>Posted:</b> 10/01/2018			0.00	1,000.00	3,587.50
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		53				0.00	1,000.00	3,587.50
		<b>Block/Batch:</b> 2018-11T/S187	<b>Posted:</b> 11/13/2018			0.00	1,362.50	4,950.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		64				0.00	1,062.50	4,650.00
		55				0.00	300.00	4,950.00
		<b>Block/Batch:</b> 2018-11T/S193	<b>Posted:</b> 11/15/2018			0.00	687.50	5,637.50
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		67				0.00	687.50	5,637.50
		<b>Block/Batch:</b> 2018-12T/S222	<b>Posted:</b> 12/06/2018			0.00	1,212.50	6,850.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		75				0.00	1,212.50	6,850.00
		<b>Block/Batch:</b> 2018-12T/S233	<b>Posted:</b> 12/13/2018			0.00	1,500.00	8,350.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		84				0.00	750.00	7,600.00
		82				0.00	750.00	8,350.00
		<b>Block/Batch:</b> 2018-12T/S241	<b>Posted:</b> 12/21/2018			0.00	987.50	9,337.50
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		88				0.00	987.50	9,337.50
		<b>Block/Batch:</b> 2018-01T/S258	<b>Posted:</b> 01/02/2019			0.00	462.50	9,800.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		92				0.00	462.50	9,800.00
		<b>Block/Batch:</b> 2019-01T/S294	<b>Posted:</b> 01/24/2019			0.00	975.00	10,775.00
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					
		107				0.00	975.00	10,775.00
		<b>Block/Batch:</b> 2019-01T/S305	<b>Posted:</b> 01/31/2019			0.00	462.50	11,237.50
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales					



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 900-8-210-4840-7705-00-00	Other Liability-Police Detail		<i>Summary:</i> 0.00	0.00	235,026.00	235,026.00
	<b>Block/Batch:</b> 2018-07T/S018	<b>Posted:</b> 07/18/2018		0.00	4,530.00	11,038.25
<b>Tran. Type:</b> Receivable	<b>By:</b> kfales					
	S6 LIBERTY UTIL 18-54-DV			0.00	225.00	6,733.25
	S6 IND HARBOR 18-59-DV			0.00	4,165.00	10,898.25
	S6 TUES CLUB 18-63-DV			0.00	140.00	11,038.25
	<b>Block/Batch:</b> 2018-07T/S032	<b>Posted:</b> 07/30/2018		0.00	3,332.00	14,370.25
<b>Tran. Type:</b> Receivable	<b>By:</b> kfales					
	S14 BIG WHEELS 18-65-DV			0.00	1,176.00	12,214.25
	S14 PATRIOT 1/2 MARATHON 18-61-DV			0.00	2,156.00	14,370.25
	<b>Block/Batch:</b> 2018-08T/S040	<b>Posted:</b> 08/02/2018		0.00	864.50	15,234.75
<b>Tran. Type:</b> Receivable	<b>By:</b> kfales					
	S18 BRISTOL COUNTY SAV 18-64-DV			0.00	392.00	14,762.25
	S18 PJ KEATING 18-47-DV			0.00	472.50	15,234.75
	<b>Block/Batch:</b> 2018-08T/S052	<b>Posted:</b> 08/09/2018		0.00	4,255.75	19,490.50
<b>Tran. Type:</b> Receivable	<b>By:</b> kfales					
	S21 FREETOWN TREE WARDEN 18-71-DV			0.00	1,176.00	16,410.75
	S21 CRAPO LANDFILL 18-69-DV			0.00	196.00	16,606.75
	S21 FREETOWN WATER DEPT 18-57-DV			0.00	201.00	16,807.75
	S21 FREETOWN HWY DEPT 18-70-DV			0.00	2,682.75	19,490.50
	<b>Block/Batch:</b> 2018-08T/S062	<b>Posted:</b> 08/16/2018		0.00	3,496.00	22,986.50
<b>Tran. Type:</b> Receivable	<b>By:</b> kfales					
	S26 CCG 18-66-DV			0.00	392.00	19,882.50
	S26 EVERSOURCE			0.00	392.00	20,274.50
	S26 COMCAST 18-67-DV			0.00	392.00	20,666.50
	S26 VERIZON 18-60-DV			0.00	2,320.00	22,986.50
	<b>Block/Batch:</b> 2018-08T/S070	<b>Posted:</b> 08/27/2018		0.00	2,681.00	25,667.50
<b>Tran. Type:</b> Receivable	<b>By:</b> kfales					
	S31 IND HARBOR 18-85-DV			0.00	1,960.00	24,946.50
	S31 AETNA BRIDGE 18-72			0.00	200.00	25,146.50
	S31 BARTLETT 18-78-DV			0.00	196.00	25,342.50
	S31 BIZKO 18-48-DV			0.00	325.00	25,667.50
	<b>Block/Batch:</b> 2018-08T/S083	<b>Posted:</b> 08/31/2018		0.00	392.00	26,059.50
<b>Tran. Type:</b> Receivable	<b>By:</b> kfales					
	S34 FREETOWN HIGHWAY 18-83-DV			0.00	392.00	26,059.50
	<b>Block/Batch:</b> 2018-09T/S100	<b>Posted:</b> 09/13/2018		0.00	10,625.50	36,685.00
<b>Tran. Type:</b> Receivable	<b>By:</b> kfales					





Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Account: 900-8-210-4840-7705-00-00	Other Liability-Police Detail		Summary:	0.00	0.00	235,026.00	235,026.00
	S62 EVERSOURCE 18-96-DV			0.00	784.00	75,007.50	
	S62 SERTEX 18-92-DV			0.00	200.00	75,207.50	
	S63 ASPLUNDH TREE 18-103-DV			0.00	3,528.00	78,735.50	
	Block/Batch: 2018-12T/S222			0.00	12,217.00	90,952.50	
Tran. Type: Receivable		Posted: 12/06/2018					
	S74 IND HARBOR 18-132-DV	By: kfales		0.00	3,920.00	82,655.50	
	S74 ST BERNARD 18-123-DV			0.00	448.00	83,103.50	
	S74 FREETOWN HWY 18-109-DV			0.00	1,960.00	85,063.50	
	S74 EVERSOURCE 18-108-DV			0.00	392.00	85,455.50	
	S74 COMM CONSTR 18-107			0.00	392.00	85,847.50	
	S77 AETNA BRIDGE 18-115-DV			0.00	400.00	86,247.50	
	S77 TOWN OF DARTMOUT 18-131-DV			0.00	1,080.00	87,327.50	
	S74 BISZKO 18-86			0.00	3,625.00	90,952.50	
	Block/Batch: 2018-12T/S233			0.00	3,036.00	93,988.50	
Tran. Type: Receivable		Posted: 12/13/2018					
	S81 CRAPO HILL 18-130	By: kfales		0.00	196.00	91,148.50	
	S81 KRR 18-111-DV			0.00	225.00	91,373.50	
	S81 LIBERTY 18-112-DV			0.00	2,187.50	93,561.00	
	S81 ACUSHNET PD 18-125			0.00	427.50	93,988.50	
	Block/Batch: 2018-12T/S241			0.00	5,462.00	99,450.50	
Tran. Type: Receivable		Posted: 12/21/2018					
	S87 LAL CONSTR 18-117	By: kfales		0.00	225.00	94,213.50	
	S87 ASPLUNDH 18-126			0.00	4,312.00	98,525.50	
	S87 NATIONAL GRID 18-119			0.00	250.00	98,775.50	
	S87 LIBERTY 18-118			0.00	675.00	99,450.50	
	Block/Batch: 2018-01T/S258			0.00	10,747.50	110,198.00	
Tran. Type: Receivable		Posted: 01/02/2019					
	S91 VERIZON 18-121-DV	By: kfales		0.00	2,795.00	102,245.50	
	S91 IND HARBOR 18-137-DV			0.00	1,960.00	104,205.50	
	S91 SOUTH COAST CHAPEL 18-140-DV			0.00	392.00	104,597.50	
	S91 PJ KEATING 18-122-DV			0.00	1,768.50	106,366.00	
	S91 WESTPORT POLICE 18-124-DV			0.00	344.00	106,710.00	
	S91 EVERSOURCE 18-129-DV			0.00	3,136.00	109,846.00	
	S91 WESTPORT POL 18-106-DV			0.00	352.00	110,198.00	
	Block/Batch: 2019-01T/S273			0.00	2,366.00	112,564.00	
Tran. Type: Receivable		Posted: 01/10/2019					
		By: kfales					



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 900-8-210-4840-7705-00-00      Other Liability-Police Detail			<i>Summary:</i> 0.00	0.00	235,026.00	235,026.00
	S128 FREETOWN TREE WARDEN 19-17			0.00	392.00	152,731.00
	S122 EVERSOURCE 19-1			0.00	392.00	153,123.00
	S122 BRYANT ASSOC 19-13			0.00	392.00	153,515.00
	S128 FREETOWN HWY 19-16			0.00	392.00	153,907.00
	S122 EVERSOURCE GAS 19-3			0.00	6,664.00	160,571.00
<b>Block/Batch:</b> 2019-03T/S379				<b>Posted:</b> 03/27/2019		
<b>Tran. Type:</b> Receivable				<b>By:</b> kfales		
	138 IND HARBOR 19-28			0.00	245.00	160,816.00
	138 EVERSOURCE 19-15			0.00	1,628.00	162,444.00
	138 EVERSOURCE 19-14			0.00	1,176.00	163,620.00
	138 KRR 18-138			0.00	225.00	163,845.00
	138 CCG 19-21			0.00	1,372.00	165,217.00
	138 DARTMOUTH POLICE 19-25 DV			0.00	360.00	165,577.00
	138 ST BERNARD 19-20			0.00	336.00	165,913.00
<b>Block/Batch:</b> 2019-04T/S397				<b>Posted:</b> 04/04/2019		
<b>Tran. Type:</b> Receivable				<b>By:</b> kfales		
	S139 EVERSOURCE 19-23			0.00	1,176.00	167,089.00
	S139 TREE WARDEN 19-27			0.00	784.00	167,873.00
	S139 VERIZON 19-29-DV			0.00	1,176.00	169,049.00
	S139 ST BERNARD 19-30			0.00	224.00	169,273.00
<b>Block/Batch:</b> 2019-04T/S414				<b>Posted:</b> 04/17/2019		
<b>Tran. Type:</b> Receivable				<b>By:</b> kfales		
	S146 EVERSOURCE 19-24-DV			0.00	784.00	170,057.00
	S147 WESTPORT POLICE 19-12-DV			0.00	1,257.75	171,314.75
	S147 WESTPORT POLICE 19-22-DV			0.00	344.00	171,658.75
<b>Block/Batch:</b> 2019-04T/S427				<b>Posted:</b> 04/25/2019		
<b>Tran. Type:</b> Receivable				<b>By:</b> kfales		
	148 IND HARBOR 19-37			0.00	490.00	172,148.75
	148 VERIZON 19-38			0.00	784.00	172,932.75
	148 BISZKO 18-127			0.00	1,350.00	174,282.75
	148 ST BERNARD 19-39			0.00	112.00	174,394.75
	148 ST BERNARD 19-40			0.00	560.00	174,954.75
	150 EAST GREENWICH TREE 19-26			0.00	784.00	175,738.75
<b>Block/Batch:</b> 2019-05T/S443				<b>Posted:</b> 05/06/2019		
<b>Tran. Type:</b> Receivable				<b>By:</b> kfales		
	S153 COMM CONSTR GRP 19-31-DV			0.00	637.00	176,375.75



## Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 900-8-210-4840-7705-00-00	Other Liability-Police Detail			Summary:	0.00	0.00	235,026.00
	<b>Block/Batch:</b> 2019-06T/S524				0.00	2,609.25	235,026.00
	<b>Tran. Type:</b> Receivable		<b>Posted:</b> 06/27/2019				
		S182 HWY 19-64	<b>By:</b> kfales		0.00	2,609.25	235,026.00
<b>Account:</b> 900-8-220-4840-7706-00-00	Other Liability-Fire Detail			Summary:	0.00	0.00	11,145.24
	<b>Block/Batch:</b> 2018-07T/S006				0.00	375.60	375.60
	<b>Tran. Type:</b> Receivable		<b>Posted:</b> 07/09/2018				
		PILGRIM SANDS 18-11-DV	<b>By:</b> kfales		0.00	375.60	375.60
		<b>Block/Batch:</b> 2018-07T/S016	<b>Posted:</b> 07/16/2018		0.00	2,042.16	2,417.76
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		FY-19-1 SUN MULTISPORT 18-13-DV			0.00	2,042.16	2,417.76
		<b>Block/Batch:</b> 2018-07T/S025	<b>Posted:</b> 07/23/2018		0.00	1,064.49	3,482.25
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		FY19-3 ROCK HARD RACING 18-10-DV			0.00	186.48	2,604.24
		FY19-2 A-1 DRILLING 18-4-DV			0.00	405.16	3,009.40
		FY19-3 ROCK HARD RACING 18-12-DV			0.00	472.85	3,482.25
		<b>Block/Batch:</b> 2018-08T/S062	<b>Posted:</b> 08/16/2018		0.00	592.20	4,074.45
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		FY-19-3-BD A-1 DRILLING 18-15-DV			0.00	592.20	4,074.45
		<b>Block/Batch:</b> 2018-08T/S068	<b>Posted:</b> 08/23/2018		0.00	173.64	4,248.09
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		BD FY-19-4 A-1 DRILLING 18-16-DV			0.00	173.64	4,248.09
		<b>Block/Batch:</b> 2018-10T/S151	<b>Posted:</b> 10/16/2018		0.00	253.80	4,501.89
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		AFJ 19-1 APPONEQUET 18-18-DV			0.00	253.80	4,501.89
		<b>Block/Batch:</b> 2018-10T/S158	<b>Posted:</b> 10/23/2018		0.00	167.53	4,669.42
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		AJFC 19-2 APPONEQUIT 18-21-DV			0.00	167.53	4,669.42
		<b>Block/Batch:</b> 2018-10T/S160	<b>Posted:</b> 10/24/2018		0.00	244.23	4,913.65
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		BD-FY19-5 A-1 18-20-DV			0.00	244.23	4,913.65
		<b>Block/Batch:</b> 2018-11T/S185	<b>Posted:</b> 11/07/2018		0.00	409.70	5,323.35
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		BD FY-19-6 A-1 DRILLING 18-23-DV			0.00	409.70	5,323.35
		<b>Block/Batch:</b> 2018-11T/S198	<b>Posted:</b> 11/19/2018		0.00	1,124.04	6,447.39
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		AJFC-19-3 APPON JR FOOTBALL 18-24-DV			0.00	507.60	5,830.95

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 900-8-220-4840-7706-00-00	Other Liability-Fire Detail	<b>Summary:</b>	0.00	0.00	11,145.24	11,145.24
	FDXD-PSTR1 PILGRIM SANDS 18-19-DV			0.00	232.65	6,063.60
	FD-BD 19-7 A-1 DRILLING 18-17-DV			0.00	279.12	6,342.72
	AJFC-19-3 APPON JR FOOTBALL 18-25-DV			0.00	104.67	6,447.39
	<b>Block/Batch:</b> 2018-11T/S200	<b>Posted:</b> 11/26/2018		0.00	180.97	6,628.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-XDFY-19-4 ROCK HARD RACING 18-22-DV			0.00	180.97	6,628.36
	<b>Block/Batch:</b> 2018-11A/S11302018	<b>Posted:</b> 11/30/2018		0.00	1.83	6,630.19
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	CORRECT MISPOST ON SCH FD-XDFY-19-4			0.00	1.83	6,630.19
	<b>Block/Batch:</b> 2018-12T/S222	<b>Posted:</b> 12/06/2018		0.00	778.19	7,408.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-BD-19-8 A-1 DRILLING 18-27			0.00	519.05	7,149.24
	APFC19-4 APPON 18-26			0.00	259.14	7,408.38
	<b>Block/Batch:</b> 2018-12T/S239	<b>Posted:</b> 12/20/2018		0.00	292.39	7,700.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-BD-10 A-1 DRILLING 18-29			0.00	43.19	7,451.57
	FD-BD-19-9 A-1 DRILLING 18-28			0.00	249.20	7,700.77
	<b>Block/Batch:</b> 2019-03T/S363	<b>Posted:</b> 03/14/2019		0.00	312.90	8,013.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-BD-11 A-1 DRILLING 19-2			0.00	312.90	8,013.67
	<b>Block/Batch:</b> 2019-04T/S409	<b>Posted:</b> 04/10/2019		0.00	557.13	8,570.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-BD12 A-1 DRILLING 19-4			0.00	211.61	8,225.28
	FD-BD12 A-1 DRILLING 19-5			0.00	345.52	8,570.80
	<b>Block/Batch:</b> 2019-04T/S414	<b>Posted:</b> 04/17/2019		0.00	463.60	9,034.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	ED-XD-19-6 STOP & SHOP 19-3			0.00	463.60	9,034.40
	<b>Block/Batch:</b> 2019-05T/S445	<b>Posted:</b> 05/07/2019		0.00	211.61	9,246.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	BD-13 A-1 DRILLING 19-6			0.00	211.61	9,246.01
	<b>Block/Batch:</b> 2019-05T/S452	<b>Posted:</b> 05/08/2019		0.00	647.61	9,893.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-XD-19-7 STOP & SHOP 19-1			0.00	647.61	9,893.62
	<b>Block/Batch:</b> 2019-05T/S460	<b>Posted:</b> 05/15/2019		0.00	368.06	10,261.68
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FD-BD-14 A-1 DRILLING 19-7			0.00	368.06	10,261.68

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-8-220-4840-7706-00-00	Other Liability-Fire Detail	Summary:	0.00	0.00	11,145.24	11,145.24
	Block/Batch: 2019-05T/S475	Posted: 05/28/2019		0.00	368.06	10,629.74
Tran. Type: Receivable		By: kfales				
	FD-BD-15 A-1 DRILLING 19-8-DV			0.00	156.45	10,418.13
	FD-BD-15 A-1 DRILLING 19-9-DV			0.00	211.61	10,629.74
	Block/Batch: 2019-06T/S506	Posted: 06/12/2019		0.00	156.45	10,786.19
Tran. Type: Receivable		By: kfales				
	FD-BD16 A-1 DRILLING 19-10-DV			0.00	156.45	10,786.19
	Block/Batch: 2019-06T/S521	Posted: 06/26/2019		0.00	359.05	11,145.24
Tran. Type: Receivable		By: kfales				
	FD-XD-PSTR 1 PILGRIM SANDS 19-12			0.00	359.05	11,145.24
<hr/>						
Total Group 1: Segment 1: Fund	Code: 900 - Agency Funds			0.00	290,261.00	
<hr/>						
Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings					
Account: 901-7-145-4841-7000-00-00	Federal Income Tax WH Payable	Summary:	0.00	0.00	481,192.15	481,192.15
	Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018		0.00	10,302.58	10,302.58
Tran. Type: Receivable		By: kfales				
	JULY PAYROLL DEDUCTIONS			0.00	10,302.58	10,302.58
	Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018		0.00	9,792.79	20,095.37
Tran. Type: Receivable		By: kfales				
	JULY MONTHLY PAYROLL DEDUCTIONS			0.00	9,792.79	20,095.37
	Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	15,939.29	36,034.66
Tran. Type: Receivable		By: kfales				
	JULY MONTHLY DEDUCTIONS			0.00	15,939.29	36,034.66
	Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	15,782.08	51,816.74
Tran. Type: Receivable		By: kfales				
	AUGUST MONTHLY PAYROLL DEDUCTIONS			0.00	15,782.08	51,816.74
	Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	16,591.03	68,407.77
Tran. Type: Receivable		By: kfales				
	AUGUST MONTHLY DEDUCTIONS			0.00	16,591.03	68,407.77
	Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	15,838.55	84,246.32
Tran. Type: Receivable		By: kfales				
	SEPTEMBER MONTHLY DEDUCTIONS			0.00	15,838.55	84,246.32
	Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	15,788.58	100,034.90
Tran. Type: Receivable		By: kfales				





### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7000-00-00	Federal Income Tax WH Payable	<i>Summary:</i>	0.00	0.00	481,192.15	481,192.15
	MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	19,502.07	320,879.58
	<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	17,994.25	338,873.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH PAYROLL DEDUCTIONS			0.00	17,994.25	338,873.83
	<b>Block/Batch:</b> 2019-04T/S416 PRL	<b>Posted:</b> 04/03/2019		0.00	16,995.74	355,869.57
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	16,995.74	355,869.57
	<b>Block/Batch:</b> 2019-04T/S417 PRL	<b>Posted:</b> 04/17/2019		0.00	18,844.57	374,714.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	18,844.57	374,714.14
	<b>Block/Batch:</b> 2019-05T/S437 PRL	<b>Posted:</b> 05/01/2019		0.00	19,020.82	393,734.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY PAYROLL DEDUCTIONS			0.00	19,020.82	393,734.96
	<b>Block/Batch:</b> 2019-05T/S477 PRL	<b>Posted:</b> 05/15/2019		0.00	18,080.02	411,814.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/15/2019			0.00	18,080.02	411,814.98
	<b>Block/Batch:</b> 2019-05T/S478 PRL	<b>Posted:</b> 05/29/2019		0.00	19,933.32	431,748.30
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/29/2019			0.00	19,933.32	431,748.30
	<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	21,493.03	453,241.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE PAYROLL DEDUCTIONS			0.00	21,493.03	453,241.33
	<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	27,439.90	480,681.23
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	27,439.90	480,681.23
	<b>Block/Batch:</b> 2019-06T/S532 PRL X	<b>Posted:</b> 06/26/2019		0.00	510.92	481,192.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL			0.00	510.92	481,192.15
<b>Account:</b> 901-7-145-4841-7001-00-00	Medicare Insurance WH Payable	<i>Summary:</i>	0.00	0.00	58,396.98	58,396.98
	<b>Block/Batch:</b> 2018-07T/S004 PRL	<b>Posted:</b> 07/05/2018		0.00	1,429.22	1,429.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY PAYROLL DEDUCTIONS			0.00	1,429.22	1,429.22
	<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	1,617.23	3,046.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY PAYROLL DEDUCTIONS			0.00	1,617.23	3,046.45
	<b>Block/Batch:</b> 2018-07T/S028 PRL	<b>Posted:</b> 07/25/2018		0.00	1,993.54	5,039.99

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7001-00-00	Medicare Insurance WH Payable		<i>Summary:</i> 0.00	0.00	58,396.98	58,396.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY DEDUCTIONS			0.00	1,993.54	5,039.99
	<b>Block/Batch:</b> 2018-08T/S047 PRL	<b>Posted:</b> 08/08/2018		0.00	2,013.31	7,053.30
<b>Tran. Type:</b> Receivable	AUGUST MONTHLY PAYROLL DEDUCTIONS	<b>By:</b> kfales		0.00	2,013.31	7,053.30
	<b>Block/Batch:</b> 2018-08T/S069 PRL	<b>Posted:</b> 08/23/2018		0.00	2,051.78	9,105.08
<b>Tran. Type:</b> Receivable	AUGUST MONTHLY DEDUCTIONS	<b>By:</b> kfales		0.00	2,051.78	9,105.08
	<b>Block/Batch:</b> 2018-09T/S089 PRL	<b>Posted:</b> 09/05/2018		0.00	2,021.38	11,126.46
<b>Tran. Type:</b> Receivable	SEPTEMBER MONTHLY DEDUCTIONS	<b>By:</b> kfales		0.00	2,021.38	11,126.46
	<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018		0.00	2,081.11	13,207.57
<b>Tran. Type:</b> Receivable	September Monthly Deductions	<b>By:</b> kfales		0.00	2,081.11	13,207.57
	<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018		0.00	2,128.51	15,336.08
<b>Tran. Type:</b> Receivable	October Monthly Deductions	<b>By:</b> kfales		0.00	2,128.51	15,336.08
	<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	2,211.16	17,547.24
<b>Tran. Type:</b> Receivable	OCTOBER MONTHLY DEDUCTIONS	<b>By:</b> kfales		0.00	2,211.16	17,547.24
	<b>Block/Batch:</b> 2018-10T/S167 PRL	<b>Posted:</b> 10/31/2018		0.00	2,013.79	19,561.03
<b>Tran. Type:</b> Receivable	October Monthly Payroll Deductions	<b>By:</b> kfales		0.00	2,013.79	19,561.03
	<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	2,556.68	22,117.71
<b>Tran. Type:</b> Receivable	NOVEMBER MONTHLY PAYROLL DEDUCTION	<b>By:</b> kfales		0.00	2,556.68	22,117.71
	<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	2,159.69	24,277.40
<b>Tran. Type:</b> Receivable	NOVEMBER MONTHLY DEDUCTIONS	<b>By:</b> kfales		0.00	2,159.69	24,277.40
	<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	2,351.88	26,629.28
<b>Tran. Type:</b> Receivable	DECEMBER MONTHLY PAYROLL DEDUCTION	<b>By:</b> kfales		0.00	2,351.88	26,629.28
	<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	2,120.03	28,749.31
<b>Tran. Type:</b> Receivable	DECEMBER MONTHLY DEDUCTIONS	<b>By:</b> kfales		0.00	2,120.03	28,749.31
	<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	2,340.58	31,089.89

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7001-00-00	Medicare Insurance WH Payable	<i>Summary:</i>	0.00	0.00	58,396.98	58,396.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY DEDUCTIONS			0.00	2,340.58	31,089.89
	<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	2,021.16	33,111.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY PAYROLL DEDUCTIONS			0.00	2,021.16	33,111.05
	<b>Block/Batch:</b> 2019-02T/S311 PRL	<b>Posted:</b> 02/06/2019		0.00	2,139.51	35,250.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	February Payroll Deductions			0.00	2,139.51	35,250.56
	<b>Block/Batch:</b> 2019-02T/S331 PRL	<b>Posted:</b> 02/21/2019		0.00	2,200.03	37,450.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEBRUARY MONTHLY PAYROLL DEDUCTION			0.00	2,200.03	37,450.59
	<b>Block/Batch:</b> 2019-03T/S351 PRL	<b>Posted:</b> 03/06/2019		0.00	2,247.17	39,697.76
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	2,247.17	39,697.76
	<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	2,185.88	41,883.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH PAYROLL DEDUCTIONS			0.00	2,185.88	41,883.64
	<b>Block/Batch:</b> 2019-04T/S416 PRL	<b>Posted:</b> 04/03/2019		0.00	2,118.08	44,001.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	2,118.08	44,001.72
	<b>Block/Batch:</b> 2019-04T/S417 PRL	<b>Posted:</b> 04/17/2019		0.00	2,214.73	46,216.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	2,214.73	46,216.45
	<b>Block/Batch:</b> 2019-05T/S437 PRL	<b>Posted:</b> 05/01/2019		0.00	2,206.63	48,423.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY PAYROLL DEDUCTIONS			0.00	2,206.63	48,423.08
	<b>Block/Batch:</b> 2019-05T/S477 PRL	<b>Posted:</b> 05/15/2019		0.00	2,187.28	50,610.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/15/2019			0.00	2,187.28	50,610.36
	<b>Block/Batch:</b> 2019-05T/S478 PRL	<b>Posted:</b> 05/29/2019		0.00	2,246.02	52,856.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/29/2019			0.00	2,246.02	52,856.38
	<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	2,469.95	55,326.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE PAYROLL DEDUCTIONS			0.00	2,469.95	55,326.33
	<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	3,000.86	58,327.19

### Ledger History - Detail - Revenue Ledger

	<u>Tran. Name</u>	<u>Comment</u>	<u>Payee</u>	<u>Beginning</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending</u>
Account:	901-7-145-4841-7001-00-00	Medicare Insurance WH Payable	<b>Summary:</b>	0.00	0.00	58,396.98	58,396.98
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	3,000.86	58,327.19
		<b>Block/Batch:</b> 2019-06T/S532 PRL X	<b>Posted:</b> 06/26/2019		0.00	69.79	58,396.98
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL			0.00	69.79	58,396.98
Account:	901-7-145-4841-7002-00-00	State Income tax WH Payable	<b>Summary:</b>	0.00	0.00	224,407.87	224,407.87
		<b>Block/Batch:</b> 2018-07T/S004 PRL	<b>Posted:</b> 07/05/2018		0.00	5,520.85	5,520.85
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		JULY PAYROLL DEDUCTIONS			0.00	5,520.85	5,520.85
		<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	5,962.22	11,483.07
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		JULY MONTHLY PAYROLL DEDUCTIONS			0.00	5,962.22	11,483.07
		<b>Block/Batch:</b> 2018-07T/S028 PRL	<b>Posted:</b> 07/25/2018		0.00	7,731.43	19,214.50
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		JULY MONTHLY DEDUCTIONS			0.00	7,731.43	19,214.50
		<b>Block/Batch:</b> 2018-08T/S047 PRL	<b>Posted:</b> 08/08/2018		0.00	7,771.51	26,986.01
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		AUGUST MONTHLY PAYROLL DEDUCTIONS			0.00	7,771.51	26,986.01
		<b>Block/Batch:</b> 2018-08T/S069 PRL	<b>Posted:</b> 08/23/2018		0.00	7,892.42	34,878.43
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		AUGUST MONTHLY DEDUCTIONS			0.00	7,892.42	34,878.43
		<b>Block/Batch:</b> 2018-09T/S089 PRL	<b>Posted:</b> 09/05/2018		0.00	7,614.60	42,493.03
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	7,614.60	42,493.03
		<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018		0.00	7,903.13	50,396.16
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		September Monthly Deductions			0.00	7,903.13	50,396.16
		<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018		0.00	8,084.24	58,480.40
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		October Monthly Deductions			0.00	8,084.24	58,480.40
		<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	8,748.32	67,228.72
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		OCTOBER MONTHLY DEDUCTIONS			0.00	8,748.32	67,228.72
		<b>Block/Batch:</b> 2018-10T/S167 PRL	<b>Posted:</b> 10/31/2018		0.00	7,672.84	74,901.56
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		October Monthly Payroll Deductions			0.00	7,672.84	74,901.56

Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

	<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
<b>Account:</b>	901-7-145-4841-7002-00-00	State Income tax WH Payable	<i>Summary:</i>	0.00	0.00	224,407.87	224,407.87
		<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	10,080.97	84,982.53
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	10,080.97	84,982.53
		<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	8,538.21	93,520.74
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		NOVEMBER MONTHLY DEDUCTIONS			0.00	8,538.21	93,520.74
		<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	8,782.12	102,302.86
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		DECEMBER MONTHLY PAYROLL DEDUCTION			0.00	8,782.12	102,302.86
		<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	8,236.51	110,539.37
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	8,236.51	110,539.37
		<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	8,771.05	119,310.42
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		JANUARY MONTHLY DEDUCTIONS			0.00	8,771.05	119,310.42
		<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	7,919.64	127,230.06
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		JANUARY MONTHLY PAYROLL DEDUCTIONS			0.00	7,919.64	127,230.06
		<b>Block/Batch:</b> 2019-02T/S311 PRL	<b>Posted:</b> 02/06/2019		0.00	8,052.86	135,282.92
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		February Payroll Deductions			0.00	8,052.86	135,282.92
		<b>Block/Batch:</b> 2019-02T/S331 PRL	<b>Posted:</b> 02/21/2019		0.00	8,533.38	143,816.30
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		FEBRUARY MONTHLY PAYROLL DEDUCTION			0.00	8,533.38	143,816.30
		<b>Block/Batch:</b> 2019-03T/S351 PRL	<b>Posted:</b> 03/06/2019		0.00	8,701.18	152,517.48
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	8,701.18	152,517.48
		<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	8,561.51	161,078.99
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		MARCH PAYROLL DEDUCTIONS			0.00	8,561.51	161,078.99
		<b>Block/Batch:</b> 2019-04T/S416 PRL	<b>Posted:</b> 04/03/2019		0.00	8,136.66	169,215.65
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		APRIL PAYROLL DEDUCTIONS			0.00	8,136.66	169,215.65
		<b>Block/Batch:</b> 2019-04T/S417 PRL	<b>Posted:</b> 04/17/2019		0.00	8,555.64	177,771.29
	<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
		APRIL PAYROLL DEDUCTIONS			0.00	8,555.64	177,771.29

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee	Summary:	Beginning	Debit	Credit	Ending
901-7-145-4841-7002-00-00		State Income tax WH Payable			0.00	0.00	224,407.87	224,407.87
		Block/Batch: 2019-05T/S437 PRL	Posted: 05/01/2019			0.00	8,505.67	186,276.96
	Tran. Type: Receivable	MAY MONTHLY PAYROLL DEDUCTIONS	By: kfales			0.00	8,505.67	186,276.96
		Block/Batch: 2019-05T/S477 PRL	Posted: 05/15/2019			0.00	8,366.44	194,643.40
	Tran. Type: Receivable	MAY PAYROLL DEDUCTIONS 5/15/2019	By: kfales			0.00	8,366.44	194,643.40
		Block/Batch: 2019-05T/S478 PRL	Posted: 05/29/2019			0.00	8,706.33	203,349.73
	Tran. Type: Receivable	MAY PAYROLL DEDUCTIONS 5/29/2019	By: kfales			0.00	8,706.33	203,349.73
		Block/Batch: 2019-06T/S503 PRL	Posted: 06/12/2019			0.00	9,343.03	212,692.76
	Tran. Type: Receivable	JUNE PAYROLL DEDUCTIONS	By: kfales			0.00	9,343.03	212,692.76
		Block/Batch: 2019-06T/S533 PRL	Posted: 06/26/2019			0.00	11,475.60	224,168.36
	Tran. Type: Receivable	JUNE MONTHLY PAYROLL DEDUCTIONS	By: kfales			0.00	11,475.60	224,168.36
		Block/Batch: 2019-06T/S532 PRL X	Posted: 06/26/2019			0.00	239.51	224,407.87
	Tran. Type: Receivable	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL	By: kfales			0.00	239.51	224,407.87
901-7-145-4841-7003-00-00		County Retirement WH Payable			0.00	0.00	384,503.99	384,503.99
		Block/Batch: 2018-07T/S004 PRL	Posted: 07/05/2018			0.00	7,009.26	7,009.26
	Tran. Type: Receivable	JULY PAYROLL DEDUCTIONS	By: kfales			0.00	7,009.26	7,009.26
		Block/Batch: 2018-07T/S013 PRL	Posted: 07/12/2018			0.00	8,987.11	15,996.37
	Tran. Type: Receivable	JULY MONTHLY PAYROLL DEDUCTIONS	By: kfales			0.00	8,987.11	15,996.37
		Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018			0.00	13,887.28	29,883.65
	Tran. Type: Receivable	JULY MONTHLY DEDUCTIONS	By: kfales			0.00	13,887.28	29,883.65
		Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018			0.00	13,502.78	43,386.43
	Tran. Type: Receivable	AUGUST MONTHLY PAYROLL DEDUCTIONS	By: kfales			0.00	13,502.78	43,386.43
		Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018			0.00	13,648.53	57,034.96
	Tran. Type: Receivable	AUGUST MONTHLY DEDUCTIONS	By: kfales			0.00	13,648.53	57,034.96
		Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018			0.00	13,704.45	70,739.41
	Tran. Type: Receivable		By: kfales					

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

**Ledger History - Detail - Revenue Ledger**

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7003-00-00	County Retirement WH Payable		<i>Summary:</i> 0.00	0.00	384,503.99	384,503.99
	SEPTEMBER MONTHLY DEDUCTIONS			0.00	13,704.45	70,739.41
	<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018		0.00	14,550.41	85,289.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	September Monthly Deductions			0.00	14,550.41	85,289.82
	<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018		0.00	14,048.33	99,338.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Deductions			0.00	14,048.33	99,338.15
	<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	14,366.17	113,704.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER MONTHLY DEDUCTIONS			0.00	14,366.17	113,704.32
	<b>Block/Batch:</b> 2018-10T/S167 PRL	<b>Posted:</b> 10/31/2018		0.00	12,914.20	126,618.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Payroll Deductions			0.00	12,914.20	126,618.52
	<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	18,170.33	144,788.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	18,170.33	144,788.85
	<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	15,236.68	160,025.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY DEDUCTIONS			0.00	15,236.68	160,025.53
	<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	15,486.08	175,511.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY PAYROLL DEDUCTION			0.00	15,486.08	175,511.61
	<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	14,459.13	189,970.74
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY DEDUCTIONS			0.00	14,459.13	189,970.74
	<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	15,494.98	205,465.72
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY DEDUCTIONS			0.00	15,494.98	205,465.72
	<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	14,987.92	220,453.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY PAYROLL DEDUCTIONS			0.00	14,987.92	220,453.64
	<b>Block/Batch:</b> 2019-02T/S311 PRL	<b>Posted:</b> 02/06/2019		0.00	14,489.68	234,943.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	February Payroll Deductions			0.00	14,489.68	234,943.32
	<b>Block/Batch:</b> 2019-02T/S331 PRL	<b>Posted:</b> 02/21/2019		0.00	15,110.60	250,053.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7003-00-00	County Retirement WH Payable	<i>Summary:</i>	0.00	0.00	384,503.99	384,503.99
	FEBRUARY MONTHLY PAYROLL DEDUCTION			0.00	15,110.60	250,053.92
	<b>Block/Batch:</b> 2019-03T/S351 PRL	<b>Posted:</b> 03/06/2019		0.00	15,024.60	265,078.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	15,024.60	265,078.52
	<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	14,618.72	279,697.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH PAYROLL DEDUCTIONS			0.00	14,618.72	279,697.24
	<b>Block/Batch:</b> 2019-04T/S416 PRL	<b>Posted:</b> 04/03/2019		0.00	14,353.38	294,050.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	14,353.38	294,050.62
	<b>Block/Batch:</b> 2019-04T/S417 PRL	<b>Posted:</b> 04/17/2019		0.00	13,676.73	307,727.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	13,676.73	307,727.35
	<b>Block/Batch:</b> 2019-05T/S437 PRL	<b>Posted:</b> 05/01/2019		0.00	14,539.31	322,266.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY PAYROLL DEDUCTIONS			0.00	14,539.31	322,266.66
	<b>Block/Batch:</b> 2019-05T/S477 PRL	<b>Posted:</b> 05/15/2019		0.00	14,393.79	336,660.45
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/15/2019			0.00	14,393.79	336,660.45
	<b>Block/Batch:</b> 2019-05T/S478 PRL	<b>Posted:</b> 05/29/2019		0.00	14,373.92	351,034.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/29/2019			0.00	14,373.92	351,034.37
	<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	14,884.52	365,918.89
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE PAYROLL DEDUCTIONS			0.00	14,884.52	365,918.89
	<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	18,244.33	384,163.22
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	18,244.33	384,163.22
	<b>Block/Batch:</b> 2019-06T/S532 PRL X	<b>Posted:</b> 06/26/2019		0.00	340.77	384,503.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE DEDUCTIONS FOR 2ND PAYROLL BUIL			0.00	340.77	384,503.99
<b>Account:</b> 901-7-145-4841-7005-00-00	Group Life Ins. WH Payable	<i>Summary:</i>	0.00	0.00	8,746.34	8,746.34
	<b>Block/Batch:</b> 2018-07T/S006	<b>Posted:</b> 07/09/2018		0.00	55.00	55.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-004 BCRS FOR JULY			0.00	55.00	55.00
	<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	263.58	318.58



### Ledger History - Detail - Revenue Ledger

Tran. Name		Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-7-145-4841-7005-00-00	Group Life Ins. WH Payable		Summary:	0.00	0.00	8,746.34
Tran. Type:	Receivable		By: kfales				
		JULY MONTHLY PAYROLL DEDUCTIONS			0.00	263.58	318.58
		Block/Batch: 2018-07T/S025	Posted: 07/23/2018		0.00	8.60	327.18
Tran. Type:	Receivable		By: kfales				
		2019-005 MTRB FOR JULY			0.00	8.60	327.18
		Block/Batch: 2018-07T/S028 PRL	Posted: 07/25/2018		0.00	289.57	616.75
Tran. Type:	Receivable		By: kfales				
		JULY MONTHLY DEDUCTIONS			0.00	289.57	616.75
		Block/Batch: 2018-08T/S040	Posted: 08/02/2018		0.00	63.82	680.57
Tran. Type:	Receivable		By: kfales				
		2019-013 BCRS FOR AUGUST			0.00	55.22	671.97
		2019-012 MTRB FOR AUG			0.00	8.60	680.57
		Block/Batch: 2018-08T/S047 PRL	Posted: 08/08/2018		0.00	315.56	996.13
Tran. Type:	Receivable		By: kfales				
		AUGUST MONTHLY PAYROLL DEDUCTIONS			0.00	315.56	996.13
		Block/Batch: 2018-08T/S069 PRL	Posted: 08/23/2018		0.00	289.57	1,285.70
Tran. Type:	Receivable		By: kfales				
		AUGUST MONTHLY DEDUCTIONS			0.00	289.57	1,285.70
		Block/Batch: 2018-09T/S089 PRL	Posted: 09/05/2018		0.00	289.57	1,575.27
Tran. Type:	Receivable		By: kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	289.57	1,575.27
		Block/Batch: 2018-09T/S093	Posted: 09/11/2018		0.00	63.82	1,639.09
Tran. Type:	Receivable		By: kfales				
		2019-020 MTRB FOR SEPT			0.00	8.60	1,583.87
		2019-019 BCRS FOR SEPT			0.00	55.22	1,639.09
		Block/Batch: 2018-09T/S108 PRL	Posted: 09/19/2018		0.00	289.57	1,928.66
Tran. Type:	Receivable		By: kfales				
		September Monthly Deductions			0.00	289.57	1,928.66
		Block/Batch: 2018-10T/S127	Posted: 10/01/2018		0.00	8.60	1,937.26
Tran. Type:	Receivable		By: kfales				
		2019-25 MTRB FOR OCT			0.00	8.60	1,937.26
		Block/Batch: 2018-10T/S128	Posted: 10/02/2018		0.00	54.78	1,992.04
Tran. Type:	Receivable		By: kfales				
		2019-026 BCRS FOR OCT			0.00	54.78	1,992.04
		Block/Batch: 2018-10T/S130 PRL	Posted: 10/03/2018		0.00	289.57	2,281.61
Tran. Type:	Receivable		By: kfales				

Group as: 111-\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7005-00-00	Group Life Ins. WH Payable		<i>Summary:</i> 0.00	0.00	8,746.34	8,746.34
	October Monthly Deductions			0.00	289.57	2,281.61
	<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	289.57	2,571.18
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER MONTHLY DEDUCTIONS			0.00	289.57	2,571.18
	<b>Block/Batch:</b> 2018-10T/S167 PRL	<b>Posted:</b> 10/31/2018		0.00	227.49	2,798.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Payroll Deductions			0.00	227.49	2,798.67
	<b>Block/Batch:</b> 2018-11T/S185	<b>Posted:</b> 11/07/2018		0.00	63.60	2,862.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-032 BCRS FOR NOV			0.00	55.00	2,853.67
	2019-033 MTRB FOR NOV			0.00	8.60	2,862.27
	<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	290.01	3,152.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	290.01	3,152.28
	<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	289.79	3,442.07
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY DEDUCTIONS			0.00	289.79	3,442.07
	<b>Block/Batch:</b> 2018-12T/S215	<b>Posted:</b> 12/03/2018		0.00	63.60	3,505.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-038 BCRS FOR DEC			0.00	55.00	3,497.07
	2019-039 MTRB FOR DEC			0.00	8.60	3,505.67
	<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	289.79	3,795.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY PAYROLL DEDUCTION			0.00	289.79	3,795.46
	<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	289.79	4,085.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY DEDUCTIONS			0.00	289.79	4,085.25
	<b>Block/Batch:</b> 2019-01T/S259	<b>Posted:</b> 01/03/2019		0.00	55.00	4,140.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-047 BCRS FOR JAN			0.00	55.00	4,140.25
	<b>Block/Batch:</b> 2019-01T/S266	<b>Posted:</b> 01/08/2019		0.00	8.60	4,148.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-048 MTRB FOR JAN			0.00	8.60	4,148.85
	<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	289.79	4,438.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY DEDUCTIONS			0.00	289.79	4,438.64



Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7005-00-00	Group Life Ins. WH Payable	<i>Summary:</i>	0.00	0.00	8,746.34	8,746.34
	<b>Block/Batch:</b> 2019-04T/S420	<b>Posted:</b> 04/18/2019		0.00	37.50	6,580.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-070 J BERNARDO ON W/C			0.00	37.50	6,580.61
	<b>Block/Batch:</b> 2019-05T/S437 PRL	<b>Posted:</b> 05/01/2019		0.00	384.88	6,965.49
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY PAYROLL DEDUCTIONS			0.00	384.88	6,965.49
	<b>Block/Batch:</b> 2019-05T/S440	<b>Posted:</b> 05/01/2019		0.00	63.60	7,029.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-078 BCRS FOR MAY			0.00	55.00	7,020.49
	2019-077 MTRB FOR MAY			0.00	8.60	7,029.09
	<b>Block/Batch:</b> 2019-05T/S477 PRL	<b>Posted:</b> 05/15/2019		0.00	455.54	7,484.63
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/15/2019			0.00	455.54	7,484.63
	<b>Block/Batch:</b> 2019-05T/S478 PRL	<b>Posted:</b> 05/29/2019		0.00	357.69	7,842.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/29/2019			0.00	357.69	7,842.32
	<b>Block/Batch:</b> 2019-06T/S489	<b>Posted:</b> 06/04/2019		0.00	63.60	7,905.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-083 MTRB FOR JUNE			0.00	8.60	7,850.92
	2019-084 BCRS FOR JUNE			0.00	55.00	7,905.92
	<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	438.96	8,344.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE PAYROLL DEDUCTIONS			0.00	438.96	8,344.88
	<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	401.46	8,746.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	401.46	8,746.34
<b>Account:</b> 901-7-145-4841-7008-00-00	Health Ins. WH Payable	<i>Summary:</i>	0.00	218.82	361,594.42	361,375.60
	<b>Block/Batch:</b> 2018-07T/S002	<b>Posted:</b> 07/03/2018		0.00	384.38	384.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-001 J SENESCHAL FOR JULY PLUS EXT			0.00	384.38	384.38
	<b>Block/Batch:</b> 2018-07T/S006	<b>Posted:</b> 07/09/2018		0.00	6,362.04	6,746.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-003 J REZENDES JULY 18 TO DEC 18 @			0.00	92.34	476.72
	2019-002 LARONDA FOR JULY			0.00	229.33	706.05
	2019-004 BCRS FOR JULY			0.00	6,040.37	6,746.42
	<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	10,932.10	17,678.52





Group as: 111-\*\*-\*\*\*-\*\*\*-\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

<b>Tran. Name</b>	<b>Comment</b>	<b>Payee</b>	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending</b>
<b>Account:</b> 901-7-145-4841-7008-00-00	Health Ins. WH Payable		<i>Summary:</i> 0.00	218.82	361,594.42	361,375.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-035 J SENESCHAL FOR DEC			0.00	413.43	147,893.90
	<b>Block/Batch:</b> 2018-12T/S215	<b>Posted:</b> 12/03/2018		0.00	7,162.04	155,055.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-036 LARONDA FOR DEC			0.00	229.33	148,123.23
	2019-039 MTRB FOR DEC			0.00	461.98	148,585.21
	2019-038 BCRS FOR DEC			0.00	6,470.73	155,055.94
	<b>Block/Batch:</b> 2018-12T/S222	<b>Posted:</b> 12/06/2018		0.00	192.60	155,248.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-041 W MARTIN 2019 12 MO @ 16.05			0.00	192.60	155,248.54
	<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	11,041.51	166,290.05
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY PAYROLL DEDUCTION			0.00	11,041.51	166,290.05
	<b>Block/Batch:</b> 2018-12T/S246	<b>Posted:</b> 12/27/2018		0.00	606.03	166,896.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-044 R DESJARDINS JAN TO DEC 19 16.0			0.00	192.60	166,482.65
	2019-045 J SENESCHAL FOR JAN			0.00	413.43	166,896.08
	<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	11,041.51	177,937.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY DEDUCTIONS			0.00	11,041.51	177,937.59
	<b>Block/Batch:</b> 2019-01T/S259	<b>Posted:</b> 01/03/2019		0.00	6,400.69	184,338.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-047 BCRS FOR JAN			0.00	6,400.69	184,338.28
	<b>Block/Batch:</b> 2019-01T/S266	<b>Posted:</b> 01/08/2019		0.00	691.58	185,029.86
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-048 MTRB FOR JAN			0.00	462.25	184,800.53
	2019-049 LARONDA FOR JAN			0.00	229.33	185,029.86
	<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	11,041.51	196,071.37
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY DEDUCTIONS			0.00	11,041.51	196,071.37
	<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	11,041.51	207,112.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY PAYROLL DEDUCTIONS			0.00	11,041.51	207,112.88
	<b>Block/Batch:</b> 2019-01T/S298	<b>Posted:</b> 01/28/2019		0.00	413.43	207,526.31
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-051 J SENESCHAL FOR FEB			0.00	413.43	207,526.31

Group as: 111-\*\*-\*\*\*-\*\*\*-\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7008-00-00	Health Ins. WH Payable		0.00	218.82	361,594.42	361,375.60
	<b>Block/Batch:</b> 2019-02T/S309	<b>Posted:</b> 02/05/2019		0.00	6,895.04	214,421.35
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-53 BCRS FOR FEB			0.00	6,400.69	213,927.00
	2019-052 MTRB FOR FEB			0.00	494.35	214,421.35
	<b>Block/Batch:</b> 2019-02T/S311 PRL	<b>Posted:</b> 02/06/2019		0.00	11,328.17	225,749.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	February Payroll Deductions			0.00	11,328.17	225,749.52
	<b>Block/Batch:</b> 2019-02T/S312	<b>Posted:</b> 02/06/2019		0.00	229.33	225,978.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-054 J LARONDA FOR FEB			0.00	229.33	225,978.85
	<b>Block/Batch:</b> 2019-02T/S317	<b>Posted:</b> 02/07/2019		0.00	109.41	226,088.26
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-055 M LAWRENCE 1/2 MARCH			0.00	109.41	226,088.26
	<b>Block/Batch:</b> 2019-02T/S324	<b>Posted:</b> 02/12/2019		0.00	109.41	226,197.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-056 N MELLO 1/2 MARCH			0.00	109.41	226,197.67
	<b>Block/Batch:</b> 2019-02T/S331 PRL	<b>Posted:</b> 02/21/2019		0.00	11,546.99	237,744.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEBRUARY MONTHLY PAYROLL DEDUCTION			0.00	11,546.99	237,744.66
	<b>Block/Batch:</b> 2019-02T/S339	<b>Posted:</b> 02/26/2019		0.00	413.43	238,158.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-057 J SENESCHAL FOR MAR			0.00	413.43	238,158.09
	<b>Block/Batch:</b> 2019-03T/S349	<b>Posted:</b> 03/05/2019		0.00	6,830.84	244,988.93
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-059 BCRS FOR MARCH			0.00	6,352.54	244,510.63
	2019-060 MTRB FOR MARCH			0.00	478.30	244,988.93
	<b>Block/Batch:</b> 2019-03T/S351 PRL	<b>Posted:</b> 03/06/2019		0.00	11,546.99	256,535.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	11,546.99	256,535.92
	<b>Block/Batch:</b> 2019-03T/S360	<b>Posted:</b> 03/12/2019		0.00	229.33	256,765.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-061 LARONDA FOR MARCH			0.00	229.33	256,765.25
	<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	11,546.99	268,312.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH PAYROLL DEDUCTIONS			0.00	11,546.99	268,312.24
	<b>Block/Batch:</b> 2019-03T/S372	<b>Posted:</b> 03/20/2019		0.00	218.82	268,531.06









Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7009-00-00	Aflac Ins. WH Payable		<i>Summary:</i> 0.00	0.00	4,729.92	4,729.92
	MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	181.92	3,274.56
	<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	181.92	3,456.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH PAYROLL DEDUCTIONS			0.00	181.92	3,456.48
	<b>Block/Batch:</b> 2019-04T/S416 PRL	<b>Posted:</b> 04/03/2019		0.00	181.92	3,638.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	181.92	3,638.40
	<b>Block/Batch:</b> 2019-04T/S417 PRL	<b>Posted:</b> 04/17/2019		0.00	181.92	3,820.32
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	181.92	3,820.32
	<b>Block/Batch:</b> 2019-05T/S437 PRL	<b>Posted:</b> 05/01/2019		0.00	181.92	4,002.24
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY PAYROLL DEDUCTIONS			0.00	181.92	4,002.24
	<b>Block/Batch:</b> 2019-05T/S477 PRL	<b>Posted:</b> 05/15/2019		0.00	181.92	4,184.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/15/2019			0.00	181.92	4,184.16
	<b>Block/Batch:</b> 2019-05T/S478 PRL	<b>Posted:</b> 05/29/2019		0.00	181.92	4,366.08
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/29/2019			0.00	181.92	4,366.08
	<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	181.92	4,548.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE PAYROLL DEDUCTIONS			0.00	181.92	4,548.00
	<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	181.92	4,729.92
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	181.92	4,729.92
<b>Account:</b> 901-7-145-4841-7011-00-00	Dental Ins. WH Payable		<i>Summary:</i> 0.00	50.02	44,981.45	44,931.43
	<b>Block/Batch:</b> 2018-07T/S006	<b>Posted:</b> 07/09/2018		0.00	1,000.25	1,000.25
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-004 BCRS FOR JULY			0.00	897.22	897.22
	2019-002 LARONDA FOR JULY			0.00	103.03	1,000.25
	<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	1,124.44	2,124.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY PAYROLL DEDUCTIONS			0.00	1,124.44	2,124.69
	<b>Block/Batch:</b> 2018-07T/S025	<b>Posted:</b> 07/23/2018		0.00	240.01	2,364.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-005 MTRB FOR JULY			0.00	240.01	2,364.70

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7011-00-00	Dental Ins. WH Payable		<i>Summary:</i> 0.00	50.02	44,981.45	44,931.43
	<b>Block/Batch:</b> 2018-07T/S028 PRL	<b>Posted:</b> 07/25/2018		0.00	1,124.44	3,489.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY DEDUCTIONS			0.00	1,124.44	3,489.14
	<b>Block/Batch:</b> 2018-08T/S038	<b>Posted:</b> 08/01/2018		0.00	103.03	3,592.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-009 LARONDA FOR AUGUST			0.00	103.03	3,592.17
	<b>Block/Batch:</b> 2018-08T/S040	<b>Posted:</b> 08/02/2018		0.00	1,343.29	4,935.46
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-013 BCRS FOR AUGUST			0.00	1,103.28	4,695.45
	2019-012 MTRB FOR AUGUST			0.00	240.01	4,935.46
	<b>Block/Batch:</b> 2018-08T/S047 PRL	<b>Posted:</b> 08/08/2018		0.00	1,124.44	6,059.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY PAYROLL DEDUCTIONS			0.00	1,124.44	6,059.90
	<b>Block/Batch:</b> 2018-08T/S069 PRL	<b>Posted:</b> 08/23/2018		0.00	1,124.44	7,184.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY DEDUCTIONS			0.00	1,124.44	7,184.34
	<b>Block/Batch:</b> 2018-09T/S089 PRL	<b>Posted:</b> 09/05/2018		0.00	1,124.44	8,308.78
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPTEMBER MONTHLY DEDUCTIONS			0.00	1,124.44	8,308.78
	<b>Block/Batch:</b> 2018-09T/S093	<b>Posted:</b> 09/11/2018		0.00	1,446.32	9,755.10
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-020 MTRB FOR SEPT			0.00	240.01	8,548.79
	2019-018 LARONDA FOR SEPT			0.00	103.03	8,651.82
	2019-019 BCRS FOR SEPT			0.00	1,103.28	9,755.10
	<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018		0.00	1,124.44	10,879.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	September Monthly Deductions			0.00	1,124.44	10,879.54
	<b>Block/Batch:</b> 2018-10T/S127	<b>Posted:</b> 10/01/2018		0.00	240.01	11,119.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-25 MTRB FOR OCT			0.00	240.01	11,119.55
	<b>Block/Batch:</b> 2018-10T/S128	<b>Posted:</b> 10/02/2018		0.00	1,103.28	12,222.83
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-026 BCRS FOR OCT			0.00	1,103.28	12,222.83
	<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018		0.00	1,256.99	13,479.82
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Deductions			0.00	1,256.99	13,479.82

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7011-00-00	Dental Ins. WH Payable	<i>Summary:</i>	0.00	50.02	44,981.45	44,931.43
	<b>Block/Batch:</b> 2018-10T/S141	<b>Posted:</b> 10/10/2018		0.00	103.03	13,582.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-027 LARONDA FOR OCT			0.00	103.03	13,582.85
	<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	1,256.99	14,839.84
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER MONTHLY DEDUCTIONS			0.00	1,256.99	14,839.84
	<b>Block/Batch:</b> 2018-11T/S177	<b>Posted:</b> 11/05/2018		0.00	103.03	14,942.87
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-034 LARONDA FOR NOV			0.00	103.03	14,942.87
	<b>Block/Batch:</b> 2018-11T/S185	<b>Posted:</b> 11/07/2018		0.00	1,343.29	16,286.16
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-032 BCRS FOR NOV			0.00	1,103.28	16,046.15
	2019-033 MTRB FOR NOV			0.00	240.01	16,286.16
	<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	1,099.43	17,385.59
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	1,099.43	17,385.59
	<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	1,099.43	18,485.02
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY DEDUCTIONS			0.00	1,099.43	18,485.02
	<b>Block/Batch:</b> 2018-12T/S215	<b>Posted:</b> 12/03/2018		0.00	1,446.32	19,931.34
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-038 BCRS FOR DEC			0.00	1,103.28	19,588.30
	2019-036 LARONDA FOR DEC			0.00	103.03	19,691.33
	2019-039 MTRB FOR DEC			0.00	240.01	19,931.34
	<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	1,099.43	21,030.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY PAYROLL DEDUCTION			0.00	1,099.43	21,030.77
	<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	1,099.43	22,130.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY DEDUCTIONS			0.00	1,099.43	22,130.20
	<b>Block/Batch:</b> 2019-01T/S259	<b>Posted:</b> 01/03/2019		0.00	1,103.28	23,233.48
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-047 BCRS FOR JAN			0.00	1,103.28	23,233.48
	<b>Block/Batch:</b> 2019-01T/S266	<b>Posted:</b> 01/08/2019		0.00	343.04	23,576.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-049 LARONDA FOR JAN			0.00	103.03	23,336.51

Group as: 111-\*\*-\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7011-00-00	Dental Ins. WH Payable	<i>Summary:</i>	0.00	50.02	44,981.45	44,931.43
	2019-048 MTRB FOR JAN			0.00	240.01	23,576.52
	<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	1,099.43	24,675.95
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY DEDUCTIONS			0.00	1,099.43	24,675.95
	<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	1,099.43	25,775.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY PAYROLL DEDUCTIONS			0.00	1,099.43	25,775.38
	<b>Block/Batch:</b> 2019-02T/S309	<b>Posted:</b> 02/05/2019		0.00	1,343.29	27,118.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-052 MTRB FOR FEB			0.00	240.01	26,015.39
	2019-53 BCRS FOR FEB			0.00	1,103.28	27,118.67
	<b>Block/Batch:</b> 2019-02T/S311 PRL	<b>Posted:</b> 02/06/2019		0.00	1,150.95	28,269.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	February Payroll Deductions			0.00	1,150.95	28,269.62
	<b>Block/Batch:</b> 2019-02T/S312	<b>Posted:</b> 02/06/2019		0.00	103.03	28,372.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-054 J LARONDA FOR FEB			0.00	103.03	28,372.65
	<b>Block/Batch:</b> 2019-02T/S317	<b>Posted:</b> 02/07/2019		0.00	25.01	28,397.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-055 M LAWRENCE 1/2 MARCH			0.00	25.01	28,397.66
	<b>Block/Batch:</b> 2019-02T/S331 PRL	<b>Posted:</b> 02/21/2019		0.00	1,175.96	29,573.62
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEBRUARY MONTHLY PAYROLL DEDUCTION			0.00	1,175.96	29,573.62
	<b>Block/Batch:</b> 2019-03T/S349	<b>Posted:</b> 03/05/2019		0.00	1,343.29	30,916.91
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-059 BCRS FOR MARCH			0.00	1,103.28	30,676.90
	2019-060 MTRB FOR MARCH			0.00	240.01	30,916.91
	<b>Block/Batch:</b> 2019-03T/S351 PRL	<b>Posted:</b> 03/06/2019		0.00	1,202.47	32,119.38
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	1,202.47	32,119.38
	<b>Block/Batch:</b> 2019-03T/S360	<b>Posted:</b> 03/12/2019		0.00	103.03	32,222.41
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-061 LARONDA FOR MARCH			0.00	103.03	32,222.41
	<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	1,202.47	33,424.88
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH PAYROLL DEDUCTIONS			0.00	1,202.47	33,424.88

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-7-145-4841-7011-00-00	Dental Ins. WH Payable		Summary: 0.00	50.02	44,981.45	44,931.43
	<b>Block/Batch:</b> 2019-04T/S390	<b>Posted:</b> 04/02/2019		0.00	1,343.29	34,768.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-067 BCRS FOR APRIL			0.00	1,103.28	34,528.16
	2019-068 MTRB FOR APRIL			0.00	240.01	34,768.17
	<b>Block/Batch:</b> 2019-04T/S416 PRL	<b>Posted:</b> 04/03/2019		0.00	1,202.47	35,970.64
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	1,202.47	35,970.64
	<b>Block/Batch:</b> 2019-04T/S417 PRL	<b>Posted:</b> 04/17/2019		0.00	1,317.34	37,287.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	1,317.34	37,287.98
	<b>Block/Batch:</b> 2019-04T/S419	<b>Posted:</b> 04/18/2019		0.00	103.03	37,391.01
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-069 LARONDA FOR APRIL			0.00	103.03	37,391.01
	<b>Block/Batch:</b> 2019-05T/S437 PRL	<b>Posted:</b> 05/01/2019		0.00	958.64	38,349.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY PAYROLL DEDUCTIONS			0.00	958.64	38,349.65
	<b>Block/Batch:</b> 2019-05T/S440	<b>Posted:</b> 05/01/2019		0.00	1,343.29	39,692.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-078 BCRS FOR MAY			0.00	1,103.28	39,452.93
	2019-077 MTRB FOR MAY			0.00	240.01	39,692.94
	<b>Block/Batch:</b> 2019-05T/S460	<b>Posted:</b> 05/15/2019		0.00	103.03	39,795.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	219-079 LARONDA FOR MAY			0.00	103.03	39,795.97
	<b>Block/Batch:</b> 2019-05T/S477 PRL	<b>Posted:</b> 05/15/2019		0.00	1,177.46	40,973.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/15/2019			0.00	1,177.46	40,973.43
	<b>Block/Batch:</b>	<b>Posted:</b> 05/31/2019		50.02	218.82	41,142.23
<b>Tran. Type:</b> Journal Entry		<b>By:</b> kfales				
	Reclass ins premium withholdings refunded due t	2019/05-17		0.00	218.82	41,192.25
	Reclass ins premium withholdings refunded due t	2019/05-17		50.02	0.00	41,142.23
	<b>Block/Batch:</b> 2019-06T/S489	<b>Posted:</b> 06/04/2019		0.00	1,446.32	42,588.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-083 MTRB FOR JUNE			0.00	240.01	41,382.24
	2019-084 BCRS FOR JUNE			0.00	1,103.28	42,485.52
	2019-082 LARONDA FOR JUNE			0.00	103.03	42,588.55
	<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	1,121.31	43,709.86



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Account:	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
901-7-145-4841-7011-00-00		Dental Ins. WH Payable		<i>Summary:</i>	0.00	50.02	44,981.45	44,931.43
	Tran. Type:	Receivable		By: kfales				
		JUNE PAYROLL DEDUCTIONS				0.00	1,121.31	43,709.86
		<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019			0.00	1,221.57	44,931.43
	Tran. Type:	Receivable		By: kfales				
		JUNE MONTHLY PAYROLL DEDUCTIONS				0.00	1,221.57	44,931.43
901-7-145-4841-7012-00-00		United Way WH Payable		<i>Summary:</i>	0.00	0.00	96.00	96.00
		<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018			0.00	4.00	4.00
	Tran. Type:	Receivable		By: kfales				
		JULY MONTHLY PAYROLL DEDUCTIONS				0.00	4.00	4.00
		<b>Block/Batch:</b> 2018-07T/S028 PRL	<b>Posted:</b> 07/25/2018			0.00	4.00	8.00
	Tran. Type:	Receivable		By: kfales				
		JULY MONTHLY DEDUCTIONS				0.00	4.00	8.00
		<b>Block/Batch:</b> 2018-08T/S047 PRL	<b>Posted:</b> 08/08/2018			0.00	4.00	12.00
	Tran. Type:	Receivable		By: kfales				
		AUGUST MONTHLY PAYROLL DEDUCTIONS				0.00	4.00	12.00
		<b>Block/Batch:</b> 2018-08T/S069 PRL	<b>Posted:</b> 08/23/2018			0.00	4.00	16.00
	Tran. Type:	Receivable		By: kfales				
		AUGUST MONTHLY DEDUCTIONS				0.00	4.00	16.00
		<b>Block/Batch:</b> 2018-09T/S089 PRL	<b>Posted:</b> 09/05/2018			0.00	4.00	20.00
	Tran. Type:	Receivable		By: kfales				
		SEPTEMBER MONTHLY DEDUCTIONS				0.00	4.00	20.00
		<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018			0.00	4.00	24.00
	Tran. Type:	Receivable		By: kfales				
		September Monthly Deductions				0.00	4.00	24.00
		<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018			0.00	4.00	28.00
	Tran. Type:	Receivable		By: kfales				
		October Monthly Deductions				0.00	4.00	28.00
		<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018			0.00	4.00	32.00
	Tran. Type:	Receivable		By: kfales				
		OCTOBER MONTHLY DEDUCTIONS				0.00	4.00	32.00
		<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018			0.00	4.00	36.00
	Tran. Type:	Receivable		By: kfales				
		NOVEMBER MONTHLY PAYROLL DEDUCTION				0.00	4.00	36.00
		<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018			0.00	4.00	40.00
	Tran. Type:	Receivable		By: kfales				
		NOVEMBER MONTHLY DEDUCTIONS				0.00	4.00	40.00



**Ledger History - Detail - Revenue Ledger**

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7012-00-00	United Way WH Payable		<i>Summary:</i> 0.00	0.00	96.00	96.00
	<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	4.00	92.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE PAYROLL DEDUCTIONS			0.00	4.00	92.00
	<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	4.00	96.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	4.00	96.00
<b>Account:</b> 901-7-145-4841-7013-00-00	Town Hall/Hwy.Union DuesWH Payable		<i>Summary:</i> 0.00	0.00	8,645.40	8,645.40
	<b>Block/Batch:</b> 2018-07T/S004 PRL	<b>Posted:</b> 07/05/2018		0.00	2.00	2.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY PAYROLL DEDUCTIONS			0.00	2.00	2.00
	<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	386.85	388.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY PAYROLL DEDUCTIONS			0.00	386.85	388.85
	<b>Block/Batch:</b> 2018-07T/S028 PRL	<b>Posted:</b> 07/25/2018		0.00	388.85	777.70
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY DEDUCTIONS			0.00	388.85	777.70
	<b>Block/Batch:</b> 2018-08T/S047 PRL	<b>Posted:</b> 08/08/2018		0.00	394.85	1,172.55
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY PAYROLL DEDUCTIONS			0.00	394.85	1,172.55
	<b>Block/Batch:</b> 2018-08T/S069 PRL	<b>Posted:</b> 08/23/2018		0.00	394.85	1,567.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY DEDUCTIONS			0.00	394.85	1,567.40
	<b>Block/Batch:</b> 2018-09T/S089 PRL	<b>Posted:</b> 09/05/2018		0.00	380.00	1,947.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPTEMBER MONTHLY DEDUCTIONS			0.00	380.00	1,947.40
	<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018		0.00	378.00	2,325.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	September Monthly Deductions			0.00	378.00	2,325.40
	<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018		0.00	361.50	2,686.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Deductions			0.00	361.50	2,686.90
	<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	358.50	3,045.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER MONTHLY DEDUCTIONS			0.00	358.50	3,045.40
	<b>Block/Batch:</b> 2018-10T/S167 PRL	<b>Posted:</b> 10/31/2018		0.00	12.00	3,057.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7013-00-00	Town Hall/Hwy.Union DuesWH Payable	<b>Summary:</b>	0.00	0.00	8,645.40	8,645.40
	October Monthly Payroll Deductions			0.00	12.00	3,057.40
	<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	361.50	3,418.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	361.50	3,418.90
	<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	358.50	3,777.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY DEDUCTIONS			0.00	358.50	3,777.40
	<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	358.50	4,135.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY PAYROLL DEDUCTION			0.00	358.50	4,135.90
	<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	359.50	4,495.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY DEDUCTIONS			0.00	359.50	4,495.40
	<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	354.50	4,849.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY DEDUCTIONS			0.00	354.50	4,849.90
	<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	359.50	5,209.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY PAYROLL DEDUCTIONS			0.00	359.50	5,209.40
	<b>Block/Batch:</b> 2019-02T/S311 PRL	<b>Posted:</b> 02/06/2019		0.00	359.50	5,568.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	February Payroll Deductions			0.00	359.50	5,568.90
	<b>Block/Batch:</b> 2019-02T/S331 PRL	<b>Posted:</b> 02/21/2019		0.00	363.50	5,932.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	FEBRUARY MONTHLY PAYROLL DEDUCTION			0.00	363.50	5,932.40
	<b>Block/Batch:</b> 2019-03T/S351 PRL	<b>Posted:</b> 03/06/2019		0.00	329.50	6,261.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	329.50	6,261.90
	<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	329.50	6,591.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH PAYROLL DEDUCTIONS			0.00	329.50	6,591.40
	<b>Block/Batch:</b> 2019-03T/S372	<b>Posted:</b> 03/20/2019		0.00	33.00	6,624.40
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	2019-063 JEREMY BERNARDO FOR APRIL			0.00	33.00	6,624.40
	<b>Block/Batch:</b> 2019-04T/S416 PRL	<b>Posted:</b> 04/03/2019		0.00	331.50	6,955.90
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				



Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7014-00-00	Police Union Dues WH Payable	<i>Summary:</i>	<i>0.00</i>	<i>0.00</i>	30,785.56	30,785.56
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY DEDUCTIONS			0.00	1,236.15	4,977.31
	<b>Block/Batch:</b> 2018-09T/S089 PRL	<b>Posted:</b> 09/05/2018		0.00	1,266.29	6,243.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPTEMBER MONTHLY DEDUCTIONS			0.00	1,266.29	6,243.60
	<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018		0.00	1,186.15	7,429.75
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	September Monthly Deductions			0.00	1,186.15	7,429.75
	<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018		0.00	1,308.79	8,738.54
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Deductions			0.00	1,308.79	8,738.54
	<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	1,213.58	9,952.12
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER MONTHLY DEDUCTIONS			0.00	1,213.58	9,952.12
	<b>Block/Batch:</b> 2018-10T/S167 PRL	<b>Posted:</b> 10/31/2018		0.00	1,208.65	11,160.77
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Payroll Deductions			0.00	1,208.65	11,160.77
	<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	1,208.65	12,369.42
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	1,208.65	12,369.42
	<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	1,243.72	13,613.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY DEDUCTIONS			0.00	1,243.72	13,613.14
	<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	1,236.22	14,849.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY PAYROLL DEDUCTION			0.00	1,236.22	14,849.36
	<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	1,208.58	16,057.94
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY DEDUCTIONS			0.00	1,208.58	16,057.94
	<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	1,143.58	17,201.52
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY DEDUCTIONS			0.00	1,143.58	17,201.52
	<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	1,183.65	18,385.17
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY PAYROLL DEDUCTIONS			0.00	1,183.65	18,385.17
	<b>Block/Batch:</b> 2019-02T/S311 PRL	<b>Posted:</b> 02/06/2019		0.00	1,181.15	19,566.32







Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7015-00-00	Comm. Union Dues WH Payable		<i>Summary:</i> 0.00	0.00	1,864.50	1,864.50
	<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	82.50	1,039.50
<b>Tran. Type:</b> Receivable	JANUARY MONTHLY PAYROLL DEDUCTIONS	<b>By:</b> kfales		0.00	82.50	1,039.50
	<b>Block/Batch:</b> 2019-02T/S311 PRL	<b>Posted:</b> 02/06/2019		0.00	82.50	1,122.00
<b>Tran. Type:</b> Receivable	February Payroll Deductions	<b>By:</b> kfales		0.00	82.50	1,122.00
	<b>Block/Batch:</b> 2019-02T/S331 PRL	<b>Posted:</b> 02/21/2019		0.00	82.50	1,204.50
<b>Tran. Type:</b> Receivable	FEBRUARY MONTHLY PAYROLL DEDUCTION	<b>By:</b> kfales		0.00	82.50	1,204.50
	<b>Block/Batch:</b> 2019-03T/S351 PRL	<b>Posted:</b> 03/06/2019		0.00	82.50	1,287.00
<b>Tran. Type:</b> Receivable	MARCH MONTHLY PAYROLL DEDUCTIONS	<b>By:</b> kfales		0.00	82.50	1,287.00
	<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	82.50	1,369.50
<b>Tran. Type:</b> Receivable	MARCH PAYROLL DEDUCTIONS	<b>By:</b> kfales		0.00	82.50	1,369.50
	<b>Block/Batch:</b> 2019-04T/S416 PRL	<b>Posted:</b> 04/03/2019		0.00	82.50	1,452.00
<b>Tran. Type:</b> Receivable	APRIL PAYROLL DEDUCTIONS	<b>By:</b> kfales		0.00	82.50	1,452.00
	<b>Block/Batch:</b> 2019-04T/S417 PRL	<b>Posted:</b> 04/17/2019		0.00	82.50	1,534.50
<b>Tran. Type:</b> Receivable	APRIL PAYROLL DEDUCTIONS	<b>By:</b> kfales		0.00	82.50	1,534.50
	<b>Block/Batch:</b> 2019-05T/S437 PRL	<b>Posted:</b> 05/01/2019		0.00	82.50	1,617.00
<b>Tran. Type:</b> Receivable	MAY MONTHLY PAYROLL DEDUCTIONS	<b>By:</b> kfales		0.00	82.50	1,617.00
	<b>Block/Batch:</b> 2019-05T/S477 PRL	<b>Posted:</b> 05/15/2019		0.00	82.50	1,699.50
<b>Tran. Type:</b> Receivable	MAY PAYROLL DEDUCTIONS 5/15/2019	<b>By:</b> kfales		0.00	82.50	1,699.50
	<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	82.50	1,782.00
<b>Tran. Type:</b> Receivable	JUNE PAYROLL DEDUCTIONS	<b>By:</b> kfales		0.00	82.50	1,782.00
	<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	82.50	1,864.50
<b>Tran. Type:</b> Receivable	JUNE MONTHLY PAYROLL DEDUCTIONS	<b>By:</b> kfales		0.00	82.50	1,864.50
<b>Account:</b> 901-7-145-4841-7016-00-00	Fire Union Dues WH Payable		<i>Summary:</i> 0.00	0.00	9,160.00	9,160.00
	<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	320.00	320.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				





Group as: 111-\*\*-\*\*\*-\*\*\*\*-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7016-00-00	Fire Union Dues WH Payable	<i>Summary:</i>	0.00	0.00	9,160.00	9,160.00
	JUNE PAYROLL DEDUCTIONS			0.00	400.00	8,760.00
	<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	400.00	9,160.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	400.00	9,160.00
<b>Account:</b> 901-7-145-4841-7017-00-00	Deferred Compensation WH Payable	<i>Summary:</i>	0.00	0.00	57,411.88	57,411.88
	<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	1,782.99	1,782.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY PAYROLL DEDUCTIONS			0.00	1,782.99	1,782.99
	<b>Block/Batch:</b> 2018-07T/S028 PRL	<b>Posted:</b> 07/25/2018		0.00	2,026.62	3,809.61
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY DEDUCTIONS			0.00	2,026.62	3,809.61
	<b>Block/Batch:</b> 2018-08T/S047 PRL	<b>Posted:</b> 08/08/2018		0.00	2,003.20	5,812.81
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY PAYROLL DEDUCTIONS			0.00	2,003.20	5,812.81
	<b>Block/Batch:</b> 2018-08T/S069 PRL	<b>Posted:</b> 08/23/2018		0.00	2,053.15	7,865.96
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	AUGUST MONTHLY DEDUCTIONS			0.00	2,053.15	7,865.96
	<b>Block/Batch:</b> 2018-09T/S089 PRL	<b>Posted:</b> 09/05/2018		0.00	2,202.19	10,068.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	SEPTEMBER MONTHLY DEDUCTIONS			0.00	2,202.19	10,068.15
	<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018		0.00	2,087.82	12,155.97
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	September Monthly Deductions			0.00	2,087.82	12,155.97
	<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018		0.00	2,167.23	14,323.20
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Deductions			0.00	2,167.23	14,323.20
	<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	2,367.45	16,690.65
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER MONTHLY DEDUCTIONS			0.00	2,367.45	16,690.65
	<b>Block/Batch:</b> 2018-10T/S167 PRL	<b>Posted:</b> 10/31/2018		0.00	2,259.62	18,950.27
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Payroll Deductions			0.00	2,259.62	18,950.27
	<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	2,217.16	21,167.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	2,217.16	21,167.43
	<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	2,298.60	23,466.03







Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b>	901-7-145-4841-7018-00-00	Credit Union WH Payable	<b>Summary:</b>	0.00	0.00	2,600.00	2,600.00
		<b>Block/Batch:</b> 2019-04T/S417 PRL	<b>Posted:</b> 04/17/2019		0.00	100.00	2,100.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		APRIL PAYROLL DEDUCTIONS			0.00	100.00	2,100.00
		<b>Block/Batch:</b> 2019-05T/S437 PRL	<b>Posted:</b> 05/01/2019		0.00	100.00	2,200.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		MAY MONTHLY PAYROLL DEDUCTIONS			0.00	100.00	2,200.00
		<b>Block/Batch:</b> 2019-05T/S477 PRL	<b>Posted:</b> 05/15/2019		0.00	100.00	2,300.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		MAY PAYROLL DEDUCTIONS 5/15/2019			0.00	100.00	2,300.00
		<b>Block/Batch:</b> 2019-05T/S478 PRL	<b>Posted:</b> 05/29/2019		0.00	100.00	2,400.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		MAY PAYROLL DEDUCTIONS 5/29/2019			0.00	100.00	2,400.00
		<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	100.00	2,500.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		JUNE PAYROLL DEDUCTIONS			0.00	100.00	2,500.00
		<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	100.00	2,600.00
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	100.00	2,600.00
<b>Account:</b>	901-7-145-4841-7019-00-00	OBRA WH Payable	<b>Summary:</b>	0.00	0.00	22,954.80	22,954.80
		<b>Block/Batch:</b> 2018-07T/S004 PRL	<b>Posted:</b> 07/05/2018		0.00	1,175.54	1,175.54
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		JULY PAYROLL DEDUCTIONS			0.00	1,175.54	1,175.54
		<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	380.28	1,555.82
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		JULY MONTHLY PAYROLL DEDUCTIONS			0.00	380.28	1,555.82
		<b>Block/Batch:</b> 2018-07T/S028 PRL	<b>Posted:</b> 07/25/2018		0.00	687.53	2,243.35
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		JULY MONTHLY DEDUCTIONS			0.00	687.53	2,243.35
		<b>Block/Batch:</b> 2018-08T/S047 PRL	<b>Posted:</b> 08/08/2018		0.00	1,126.72	3,370.07
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		AUGUST MONTHLY PAYROLL DEDUCTIONS			0.00	1,126.72	3,370.07
		<b>Block/Batch:</b> 2018-08T/S069 PRL	<b>Posted:</b> 08/23/2018		0.00	1,050.99	4,421.06
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				
		AUGUST MONTHLY DEDUCTIONS			0.00	1,050.99	4,421.06
		<b>Block/Batch:</b> 2018-09T/S089 PRL	<b>Posted:</b> 09/05/2018		0.00	776.06	5,197.12
<b>Tran. Type:</b>	Receivable		<b>By:</b> kfales				



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

# Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7019-00-00	OBRA WH Payable		<i>Summary:</i> 0.00	0.00	22,954.80	22,954.80
	SEPTEMBER MONTHLY DEDUCTIONS			0.00	776.06	5,197.12
	<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018		0.00	728.59	5,925.71
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	September Monthly Deductions			0.00	728.59	5,925.71
	<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018		0.00	954.27	6,879.98
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Deductions			0.00	954.27	6,879.98
	<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	1,302.71	8,182.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	OCTOBER MONTHLY DEDUCTIONS			0.00	1,302.71	8,182.69
	<b>Block/Batch:</b> 2018-10T/S167 PRL	<b>Posted:</b> 10/31/2018		0.00	547.00	8,729.69
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	October Monthly Payroll Deductions			0.00	547.00	8,729.69
	<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	807.30	9,536.99
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	807.30	9,536.99
	<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	501.10	10,038.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	NOVEMBER MONTHLY DEDUCTIONS			0.00	501.10	10,038.09
	<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	889.00	10,927.09
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY PAYROLL DEDUCTION			0.00	889.00	10,927.09
	<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	522.06	11,449.15
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	DECEMBER MONTHLY DEDUCTIONS			0.00	522.06	11,449.15
	<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	1,167.96	12,617.11
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY DEDUCTIONS			0.00	1,167.96	12,617.11
	<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	445.56	13,062.67
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JANUARY MONTHLY PAYROLL DEDUCTIONS			0.00	445.56	13,062.67
	<b>Block/Batch:</b> 2019-02T/S311 PRL	<b>Posted:</b> 02/06/2019		0.00	888.93	13,951.60
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	February Payroll Deductions			0.00	888.93	13,951.60
	<b>Block/Batch:</b> 2019-02T/S331 PRL	<b>Posted:</b> 02/21/2019		0.00	676.76	14,628.36
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				

Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019

### Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 901-7-145-4841-7019-00-00	OBRA WH Payable		<i>Summary:</i> 0.00	0.00	22,954.80	22,954.80
	FEBRUARY MONTHLY PAYROLL DEDUCTION			0.00	676.76	14,628.36
	<b>Block/Batch:</b> 2019-03T/S351 PRL	<b>Posted:</b> 03/06/2019		0.00	781.07	15,409.43
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH MONTHLY PAYROLL DEDUCTIONS			0.00	781.07	15,409.43
	<b>Block/Batch:</b> 2019-03T/S370 PRL	<b>Posted:</b> 03/20/2019		0.00	990.85	16,400.28
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MARCH PAYROLL DEDUCTIONS			0.00	990.85	16,400.28
	<b>Block/Batch:</b> 2019-04T/S416 PRL	<b>Posted:</b> 04/03/2019		0.00	821.86	17,222.14
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	821.86	17,222.14
	<b>Block/Batch:</b> 2019-04T/S417 PRL	<b>Posted:</b> 04/17/2019		0.00	982.52	18,204.66
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	APRIL PAYROLL DEDUCTIONS			0.00	982.52	18,204.66
	<b>Block/Batch:</b> 2019-05T/S437 PRL	<b>Posted:</b> 05/01/2019		0.00	861.19	19,065.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY MONTHLY PAYROLL DEDUCTIONS			0.00	861.19	19,065.85
	<b>Block/Batch:</b> 2019-05T/S477 PRL	<b>Posted:</b> 05/15/2019		0.00	878.48	19,944.33
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/15/2019			0.00	878.48	19,944.33
	<b>Block/Batch:</b> 2019-05T/S478 PRL	<b>Posted:</b> 05/29/2019		0.00	630.20	20,574.53
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	MAY PAYROLL DEDUCTIONS 5/29/2019			0.00	630.20	20,574.53
	<b>Block/Batch:</b> 2019-06T/S503 PRL	<b>Posted:</b> 06/12/2019		0.00	1,334.32	21,908.85
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE PAYROLL DEDUCTIONS			0.00	1,334.32	21,908.85
	<b>Block/Batch:</b> 2019-06T/S533 PRL	<b>Posted:</b> 06/26/2019		0.00	1,045.95	22,954.80
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JUNE MONTHLY PAYROLL DEDUCTIONS			0.00	1,045.95	22,954.80
<b>Account:</b> 901-7-145-4841-7020-00-00	Garnishment WH Payable		<i>Summary:</i> 0.00	0.00	24,876.21	24,876.21
	<b>Block/Batch:</b> 2018-07T/S013 PRL	<b>Posted:</b> 07/12/2018		0.00	534.00	534.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY PAYROLL DEDUCTIONS			0.00	534.00	534.00
	<b>Block/Batch:</b> 2018-07T/S028 PRL	<b>Posted:</b> 07/25/2018		0.00	1,014.00	1,548.00
<b>Tran. Type:</b> Receivable		<b>By:</b> kfales				
	JULY MONTHLY DEDUCTIONS			0.00	1,014.00	1,548.00
	<b>Block/Batch:</b> 2018-08T/S047 PRL	<b>Posted:</b> 08/08/2018		0.00	1,023.91	2,571.91

### Ledger History - Detail - Revenue Ledger

Account	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
901-7-145-4841-7020-00-00		Garnishment WH Payable		<i>Summary:</i> 0.00	0.00	24,876.21	24,876.21
	Tran. Type: Receivable		By: kfales				
		AUGUST MONTHLY PAYROLL DEDUCTIONS			0.00	1,023.91	2,571.91
		<b>Block/Batch:</b> 2018-08T/S069 PRL	<b>Posted:</b> 08/23/2018		0.00	1,014.00	3,585.91
	Tran. Type: Receivable		By: kfales				
		AUGUST MONTHLY DEDUCTIONS			0.00	1,014.00	3,585.91
		<b>Block/Batch:</b> 2018-09T/S089 PRL	<b>Posted:</b> 09/05/2018		0.00	1,014.00	4,599.91
	Tran. Type: Receivable		By: kfales				
		SEPTEMBER MONTHLY DEDUCTIONS			0.00	1,014.00	4,599.91
		<b>Block/Batch:</b> 2018-09T/S108 PRL	<b>Posted:</b> 09/19/2018		0.00	1,023.92	5,623.83
	Tran. Type: Receivable		By: kfales				
		September Monthly Deductions			0.00	1,023.92	5,623.83
		<b>Block/Batch:</b> 2018-10T/S130 PRL	<b>Posted:</b> 10/03/2018		0.00	1,014.00	6,637.83
	Tran. Type: Receivable		By: kfales				
		October Monthly Deductions			0.00	1,014.00	6,637.83
		<b>Block/Batch:</b> 2018-10T/S152 PRL	<b>Posted:</b> 10/17/2018		0.00	1,063.56	7,701.39
	Tran. Type: Receivable		By: kfales				
		OCTOBER MONTHLY DEDUCTIONS			0.00	1,063.56	7,701.39
		<b>Block/Batch:</b> 2018-10T/S167 PRL	<b>Posted:</b> 10/31/2018		0.00	1,014.00	8,715.39
	Tran. Type: Receivable		By: kfales				
		October Monthly Payroll Deductions			0.00	1,014.00	8,715.39
		<b>Block/Batch:</b> 2018-11T/S192 PRL	<b>Posted:</b> 11/14/2018		0.00	1,023.92	9,739.31
	Tran. Type: Receivable		By: kfales				
		NOVEMBER MONTHLY PAYROLL DEDUCTION			0.00	1,023.92	9,739.31
		<b>Block/Batch:</b> 2018-11T/S204 PRL	<b>Posted:</b> 11/28/2018		0.00	1,014.00	10,753.31
	Tran. Type: Receivable		By: kfales				
		NOVEMBER MONTHLY DEDUCTIONS			0.00	1,014.00	10,753.31
		<b>Block/Batch:</b> 2018-12T/S229 PRL	<b>Posted:</b> 12/12/2018		0.00	1,073.48	11,826.79
	Tran. Type: Receivable		By: kfales				
		DECEMBER MONTHLY PAYROLL DEDUCTION			0.00	1,073.48	11,826.79
		<b>Block/Batch:</b> 2018-12T/S248 PRL	<b>Posted:</b> 12/27/2018		0.00	1,014.00	12,840.79
	Tran. Type: Receivable		By: kfales				
		DECEMBER MONTHLY DEDUCTIONS			0.00	1,014.00	12,840.79
		<b>Block/Batch:</b> 2019-01T/S269 PRL	<b>Posted:</b> 01/09/2019		0.00	1,083.42	13,924.21
	Tran. Type: Receivable		By: kfales				
		JANUARY MONTHLY DEDUCTIONS			0.00	1,083.42	13,924.21
		<b>Block/Batch:</b> 2019-01T/S289 PRL	<b>Posted:</b> 01/23/2019		0.00	1,014.00	14,938.21



Group as: 111-\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\*

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

## Ledger History - Detail - Revenue Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Total Group 1: Segment 1: Fund</b>		Code: 901 - Payroll Withholdings		<b>268.84</b>	<b>1,726,947.47</b>	
		341 Account(s) totaling:	0.00	30,209,677.50	41,182,994.92	10,973,317.42