

Revenue Detail History

Date: 03/29/2017 01:02:57 AM

REV_DET_HISTORY.FRX

Posted Items
All Revenue
From 01/01/2017 Thru 01/31/2017

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
101201.300	2016 TAW (TAX ANT. WARRANT	0.00	1295000.00	INDIANA BOND BANK / 2017 TAW (TAX ANT.WARRANT)	31383	01/03/2017	1295000.00
101214.000	ELECTRICIAN LICENSE	0.00	400.00	MAXWELL ELECTRICAL SERVICES / 2017-2018 LICENSE/3785	30982	01/18/2017	100.00
101214.000	ELECTRICIAN LICENSE	0.00	400.00	BLANTON ELECTRIC / 2017-2018 LICENSE/3783	30988	01/17/2017	100.00
101214.000	ELECTRICIAN LICENSE	0.00	400.00	RC ELECTRIC / 2017-2018 LICENSE/11382	30990	01/17/2017	100.00
101214.000	ELECTRICIAN LICENSE	0.00	400.00	RAINTREE ELECTRIC / 2017-2018 LICENSE/3784	31025	01/20/2017	100.00
101221.000	BUILDING PERMITS	0.00	1633.30	GARY KLINGENSMITH / PERMIT/8667	30863	01/03/2017	75.00
101221.000	BUILDING PERMITS	0.00	1633.30	VANZZINI ROOFING / PERMIT/8668	30867	01/03/2017	300.00
101221.000	BUILDING PERMITS	0.00	1633.30	VIP HOME SOLUTIONS / PERMIT/8669	30868	01/03/2017	60.00
101221.000	BUILDING PERMITS	0.00	1633.30	MILLS GENERAL CONTRACTORS / PERMIT/8670	30874	01/04/2017	318.30
101221.000	BUILDING PERMITS	0.00	1633.30	B. DAVIS REMODELING / PERMIT/8663	30881	01/04/2017	60.00
101221.000	BUILDING PERMITS	0.00	1633.30	SHEARER GUTTERING / PERMIT/8685	30983	01/18/2017	60.00
101221.000	BUILDING PERMITS	0.00	1633.30	ROGER RAGAN / PERMIT 8682	31015	01/19/2017	175.00
101221.000	BUILDING PERMITS	0.00	1633.30	WINDOW WORLD / PERMIT/8692	31038	01/23/2017	60.00
101221.000	BUILDING PERMITS	0.00	1633.30	CARRSUN CONSTRUCTION / PERMIT/8632	31052	01/25/2017	60.00
101221.000	BUILDING PERMITS	0.00	1633.30	BURNS CONSTRUCTION SERVICES / PERMIT/8689	31060	01/25/2017	60.00
101221.000	BUILDING PERMITS	0.00	1633.30	CRR / PERMIT/8696	31069	01/26/2017	60.00
101221.000	BUILDING PERMITS	0.00	1633.30	RICHMOND GUTTERING / PERMIT/8698	31077	01/27/2017	60.00
101221.000	BUILDING PERMITS	0.00	1633.30	CONTRACTORS PLUS / PERMIT/8700	31078	01/27/2017	175.00
101221.000	BUILDING PERMITS	0.00	1633.30	RACHEL MOSS / PERMIT/8666	31080	01/27/2017	50.00
101221.000	BUILDING PERMITS	0.00	1633.30	UWD OF INDIANAPOLIS / PERMIT/8703	31110	01/31/2017	60.00
101312.050	GENERAL/COUNTY OPTION INCOME	0.00	144669.72	MARION COUNTY TREASURER / COIT/JANUARY DIST.	31314	01/14/2017	144669.72
101321.010	HVAC LICENSE	0.00	100.00	PEN AIR HEATING & COOLING / 2017-2018 LICENSE/3800	31046	01/24/2017	100.00
101321.020	GENERAL CONTRACTOR'S LICENSE	0.00	800.00	VANZZINI ROOFING / 2017-2018 LICENSE/3779	30867	01/03/2017	100.00
101321.020	GENERAL CONTRACTOR'S LICENSE	0.00	800.00	TONN & BLANK / 2017-2018 LICENSE/3781	30947	01/10/2017	40.00
101321.020	GENERAL CONTRACTOR'S LICENSE	0.00	800.00	TONN & BLANK / 2017-2018 LICENSE/3781	30947	01/10/2017	60.00
101321.020	GENERAL CONTRACTOR'S LICENSE	0.00	800.00	BRANDENBURG INDUSTRIAL SERVICE /	30968	01/12/2017	100.00

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				2017-2018 LICENSE/3759			
101321.020	GENERAL CONTRACTOR'S LICENSE	0.00	800.00	WINDOW WORLD / 2017-2018 LICENSE/3799	31038	01/23/2017	100.00
101321.020	GENERAL CONTRACTOR'S LICENSE	0.00	800.00	TEMPERTURE CONTROL SPECIALTIES INC / 2017-2018 LICENSE/3801	31058	01/25/2017	100.00
101321.020	GENERAL CONTRACTOR'S LICENSE	0.00	800.00	BURNS CONSTRUCTION SERVICES / 2017-2018 LICENSE/3786	31060	01/25/2017	100.00
101321.020	GENERAL CONTRACTOR'S LICENSE	0.00	800.00	CONTRACTORS PLUS / 2017-2018 LICENSE/3787	31068	01/26/2017	100.00
101321.020	GENERAL CONTRACTOR'S LICENSE	0.00	800.00	VERSITILE CONSTRUCTION GROUP / 2017-2018 LICENSE.3803	31083	01/30/2017	100.00
101321.120	PLUMBING LICENSE	0.00	100.00	MAC'S SEPTIC / 2017-2018 LICENSE/3780	30939	01/10/2017	100.00
101322.020	DEMOLITION PERMITS	0.00	11100.00	BRANDENBURG INDUSTRIAL SERVICE / PERMIT FEE/INSPECTION FEES	30968	01/12/2017	11100.00
101322.030	ELECTRICAL PERMITS	0.00	535.00	SKYLAR MATTOX / RE-INSPECT FEE FOR PERMIT # 8656	30948	01/10/2017	50.00
101322.030	ELECTRICAL PERMITS	0.00	535.00	MAXWELL ELECTRICAL SERVICES / TEMP ELECTRICAL PERMIT/8683	30982	01/18/2017	40.00
101322.030	ELECTRICAL PERMITS	0.00	535.00	MAXWELL ELECTRICAL SERVICES / NEW STRUCTURE ELECTRICAL PERMIT/8684	30982	01/18/2017	125.00
101322.030	ELECTRICAL PERMITS	0.00	535.00	RAINTREE ELECTRIC / PERMIT/8687	31025	01/20/2017	60.00
101322.030	ELECTRICAL PERMITS	0.00	535.00	DOWDY ELECTRIC / PERMIT/8693	31042	01/24/2017	125.00
101322.030	ELECTRICAL PERMITS	0.00	535.00	EDWARDS MECHANICAL / PERMIT/8699	31076	01/27/2017	75.00
101322.030	ELECTRICAL PERMITS	0.00	535.00	ELECTRICAL ENTERPRISES / PERMIT/8704	31116	01/31/2017	60.00
101322.040	HVAC PERMIT	0.00	1550.00	PETERMAN HEATING & COOLING / PERMIT/8672	30916	01/06/2017	150.00
101322.040	HVAC PERMIT	0.00	1550.00	LAMPING HUSER / PERMIT/8671	30918	01/06/2017	150.00
101322.040	HVAC PERMIT	0.00	1550.00	WILLIAMS COMFORT AIR / PERMIT/8673	30941	01/10/2017	75.00 v
101322.040	HVAC PERMIT	0.00	1550.00	WILLIAMS COMFORT AIR / PERMIT/8673	30941	01/10/2017	-75.00 v
101322.040	HVAC PERMIT	0.00	1550.00	WILLIAMS COMFORT AIR / PERMIT/8673	30944	01/09/2017	75.00
101322.040	HVAC PERMIT	0.00	1550.00	AIRTRON / PERMIT/8677	30965	01/11/2017	150.00
101322.040	HVAC PERMIT	0.00	1550.00	MASTERS HEATING & COOLING / PERMIT/8679	30975	01/12/2017	75.00
101322.040	HVAC PERMIT	0.00	1550.00	DIAL ONE HOUR / PERMIT/8686	30981	01/18/2017	150.00
101322.040	HVAC PERMIT	0.00	1550.00	TURK HEATING AND COOLING / PERMIT/8680	30989	01/17/2017	150.00
101322.040	HVAC PERMIT	0.00	1550.00	PETERMAN HEATING & COOLING / PERMIT/8688	31011	01/19/2017	75.00

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101322.040	HVAC PERMIT	0.00	1550.00	SUMMERS OF BROAD RIPPLE / PERMIT/8690	31017	01/19/2017	150.00
101322.040	HVAC PERMIT	0.00	1550.00	GENE RAY HEATING & COOLING / PERMIT/8691	31028	01/23/2017	150.00
101322.040	HVAC PERMIT	0.00	1550.00	PEN AIR HEATING & COOLING / PERMIT/8694	31046	01/24/2017	200.00
101322.040	HVAC PERMIT	0.00	1550.00	AIRTRON / PERMIT/8701	31087	01/30/2017	75.00
101322.090	OTHER PERMITS	0.00	383.00	DOLLY WHEATCRAFT / SCRAPPER PERMIT	30865	01/03/2017	5.00
101322.090	OTHER PERMITS	0.00	383.00	CHRISTOPHER NICHOLS / SCRAPPER PERMIT/2017	30870	01/03/2017	5.00
101322.090	OTHER PERMITS	0.00	383.00	MILLS GENERAL CONTRACTORS / PLAN REVIEW/PERMIT 8670	30874	01/04/2017	200.00
101322.090	OTHER PERMITS	0.00	383.00	BLANTON ELECTRIC / SELF CERT TAGS /77, 78, 79 @ \$15.00 EA	30988	01/17/2017	45.00
101322.090	OTHER PERMITS	0.00	383.00	ROGER RAGAN / PERMIT 8682/PLAN REVIEW	31015	01/19/2017	50.00
101322.090	OTHER PERMITS	0.00	383.00	TONY SY / 2017 HANDICAP PARKING SPOT	31075	01/27/2017	26.00
101322.090	OTHER PERMITS	0.00	383.00	JAMES VADEN / HANDICAP PARKING	31085	01/30/2017	26.00
101322.090	OTHER PERMITS	0.00	383.00	TOM SPRINGER / 2017 HANDICAP PARKING PERMIT/46	31112	01/31/2017	26.00
101322.100	SEWER PERMIT	0.00	875.00	MR QUIK / PERMIT/8674	30934	01/10/2017	75.00
101322.100	SEWER PERMIT	0.00	875.00	MAC'S SEPTIC / SEWER TAP PERMIT/8675	30939	01/10/2017	400.00
101322.100	SEWER PERMIT	0.00	875.00	MAC'S SEPTIC / SEWER TAP PERMIT/8676	30939	01/10/2017	400.00
101330.540	LOIT LEVY REPLACEMENT	0.00	3912.90	MARION COUNTY TREASURER / LOIT/JANUARY DIST.REMAINING BALANCE	31314	01/14/2017	229.00
101330.540	LOIT LEVY REPLACEMENT	0.00	3912.90	MARION COUNTY TREASURER HEA / LOIT/HEA CLOSING DIST.	31315	01/14/2017	3683.90
101334.040	POLICE OVERTIME	0.00	1480.45	US MARSHAL/DEA / DEA/OVERTIME	31385	01/13/2017	1123.10
101334.040	POLICE OVERTIME	0.00	1480.45	US MARSHAL/DEA / DEA/OVERTIME	31386	01/31/2017	357.35
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/63319037/MURRELL	30875	01/04/2017	703.95
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/7354981/NORTHRUP	30875	01/04/2017	163.69
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/45024245/BAUMAN	30875	01/04/2017	224.37
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / AETNA/35976326/LEWIS	30875	01/04/2017	459.92
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE /	30875	01/04/2017	599.34

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				ANTHEM/830583426/HAMILTON			
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/154167/DOWNS	30875	01/04/2017	187.30
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/154167/GREEN	30875	01/04/2017	200.53
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/154167/ECHARD	30875	01/04/2017	122.30
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/154167/GLADNEY	30875	01/04/2017	125.63
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/86973/BENNETT	30875	01/04/2017	135.53
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / TRICARE/1710311791/LOPEZ	30875	01/04/2017	324.39
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / JONES/5792	30875	01/04/2017	90.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HIGGINBOTHAM/3405	30875	01/04/2017	125.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BROWN/1380	30875	01/04/2017	50.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HERNDON/7710	30875	01/04/2017	300.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ST FRANCIS/350448/ADAMS	30875	01/04/2017	119.01
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ST FRANCIS/350448/ARTHUR	30875	01/04/2017	109.08
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310740478/DEARING	30876	01/04/2017	272.48
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/3107448599/PRESSLY	30876	01/04/2017	378.84
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/1796010/SAUER	30876	01/04/2017	132.25
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/1796491/PAYTON	30876	01/04/2017	209.35
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/1796491/PEEBLES	30876	01/04/2017	135.53
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310743199/BISHOP	30876	01/04/2017	454.82
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310743199/CAPPS	30876	01/04/2017	401.49
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310743199/CLARK	30876	01/04/2017	326.50
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310743199/UPTON	30876	01/04/2017	277.86
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310743199/WILKERSON	30876	01/04/2017	650.10
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310743199/WORTHY	30876	01/04/2017	241.66
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310743199/WRIGHT	30876	01/04/2017	263.38
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886227583/DYE	30877	01/04/2017	302.09
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886227583/GULLEDGE	30877	01/04/2017	369.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886227583/KLINCK	30877	01/04/2017	367.93
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886227583/SCOTT	30877	01/04/2017	373.03

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886224921/COOPER	30878	01/03/2017	374.17
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886224921/FOWLER	30878	01/03/2017	328.11
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886224921/KENIMOND	30878	01/03/2017	312.78
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886224921/KOERS	30878	01/03/2017	316.76
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886224921/MCCORMICK	30878	01/03/2017	322.51
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886224921/SCHOOLEY	30878	01/03/2017	369.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886224921/SHERMAN	30878	01/03/2017	369.06
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886224921/WELCH	30878	01/03/2017	370.76
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905086810/CONNER	30879	01/04/2017	200.53
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905086810/PFLEIDER	30879	01/04/2017	196.12
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905086810/RIEHL	30879	01/04/2017	56.09
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905086810/SKIRVIN	30879	01/04/2017	130.25
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / DRIVER/6151	30880	01/04/2017	250.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886230002/BEASLEY	30913	01/05/2017	327.55
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886230002/BOYER	30913	01/05/2017	366.22
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886230002/CARNELL	30913	01/05/2017	308.81
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886230002/CHAUHAN	30913	01/05/2017	367.36
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886230002/CLARK	30913	01/05/2017	319.03
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886230002/TOMLINSON	30913	01/05/2017	319.03
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886230002/WILKEY	30913	01/05/2017	354.87
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / JOHNSON/12282016	30914	01/05/2017	550.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / STOWE/12282016	30914	01/05/2017	30.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / GOLDEN/4315	30914	01/05/2017	39.60
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / NIBBS/4582	30914	01/05/2017	65.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / CANNON/3402	30914	01/05/2017	75.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / SUTT/5005	30914	01/05/2017	300.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / SNYDER/6963524450	30914	01/05/2017	40.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / JOHNSON/2938	30914	01/05/2017	300.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / RAMEY/8783	30914	01/05/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / SUITERS/324	30914	01/05/2017	20.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / SCHUBACH/1120	30914	01/05/2017	76.18
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VANOSDOL/2886	30914	01/05/2017	39.63

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101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BCBS/182177902/WATSON	30914	01/05/2017	72.73
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310749864/DEARING	30914	01/05/2017	272.48
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	ROSA CARDENAS / CARDENAS/CASH	30940	01/10/2017	50.00 v
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	ROSA CARDENAS / CARDENAS/CASH	30940	01/10/2017	-50.00 v
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	ROSA CARDENAS / CARDENAS/CASH	30946	01/09/2017	50.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886233482/GARDEN	30953	01/09/2017	375.31
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886233482/MCGUIRE	30953	01/09/2017	369.06
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886233482/MILLER	30953	01/09/2017	315.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886233482/MURPHY	30953	01/09/2017	328.11
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886235938/BIGGERS	30954	01/10/2017	400.85
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886235938/CAMPBELL	30954	01/10/2017	369.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886235938/MILLER	30954	01/10/2017	373.03
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886235938/PATTEN	30954	01/10/2017	286.67
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886235938/TOWNSLEY	30954	01/10/2017	315.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905092203/KEETER	30955	01/11/2017	7.09
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310759468/SHROUT	30956	01/11/2017	92.97
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310753528/MURRAY	30956	01/11/2017	451.34
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310753529/CARMICHAEL	30956	01/11/2017	451.34
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310753529/MARTIN	30956	01/11/2017	398.25
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310753529/REAVES	30956	01/11/2017	285.10
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310753529/REAVES	30956	01/11/2017	285.10
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310753529/SENERIZ	30956	01/11/2017	380.30
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310753529/SIMPSON	30956	01/11/2017	277.86
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310753529/YOUNG	30956	01/11/2017	362.05
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310750730/ROESSLER	30956	01/11/2017	135.48
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310750730/SPEZIALE	30956	01/11/2017	205.12
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/1798454/MALONE	30956	01/11/2017	134.01

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101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/1797174/LEFFLER	30956	01/11/2017	204.94
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/511997/PEREZ	30957	01/11/2017	270.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/511997/REED	30957	01/11/2017	277.86
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/87461/EASTWOOD	30957	01/11/2017	135.56
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITED WORLD LIFE/21733347/GARRIOTT	30957	01/11/2017	82.12
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITED WORLD LIFE/70716191/VIA	30957	01/11/2017	93.86
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/45051219/ZINS	30957	01/11/2017	152.59
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/41731907/BOYER	30957	01/11/2017	93.43
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/51393240/BLACKWELL	30957	01/11/2017	465.60
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/45044410/HARVEY	30957	01/11/2017	240.30
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/45035498/KENT	30957	01/11/2017	212.08
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/45035498/WHEELER	30957	01/11/2017	152.39
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/7376822/WILLIS	30957	01/11/2017	375.31
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/7368381/GOURLEY	30957	01/11/2017	165.21
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BROWN/1384	30958	01/11/2017	50.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BRUCE/1094	30958	01/11/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / AUTH/6893	30958	01/11/2017	65.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / OVERTON/1604	30958	01/11/2017	125.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / CSETENYI/2567	30958	01/11/2017	5.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HADLEY/2501	30958	01/11/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3566/MANJURU	30958	01/11/2017	140.63
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3566/MELLENE	30958	01/11/2017	-65.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3566/ROGERS	30958	01/11/2017	126.71
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3566/BALANCE OF CHECK	30958	01/11/2017	102.66
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / FRANKLIN/90089	30958	01/11/2017	65.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / COMMUNITY	30958	01/11/2017	1909.83

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				PROHEALTH/245348/BENGE			
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / STATE FARM MUTUAL/118517865/KNIGHT	30958	01/11/2017	1702.71
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / GEICO/185487207/WARD	30958	01/11/2017	1429.86
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / AAA INS/715804579/WHITEMAN	30958	01/11/2017	850.40
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / CONTINENTAL GEN INS/10233360/FREEMAN	30958	01/11/2017	69.52
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / AETNA/10195688/BUIS	30958	01/11/2017	344.50
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/87928/JUDD	31008	01/18/2017	125.63
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/516918/BARNETT	31008	01/18/2017	219.94
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / IU HEALTH/373229/SHORT	31008	01/18/2017	187.52
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3698/ARRUDA	31008	01/18/2017	109.08
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3698/DENTON	31008	01/18/2017	278.99
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3698/RECKLEY	31008	01/18/2017	478.47
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3698/ANDERS	31008	01/18/2017	-149.50
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3698/NEULAND	31008	01/18/2017	-149.50
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / IND FARM BUREAU/32504003/SHELL, DANICA	31008	01/18/2017	780.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / IND FARM BUREAU/32504004/SHELL, KEVIN	31008	01/18/2017	780.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITED HEALTHCARE/51416592/PLUMMER	31008	01/18/2017	340.12
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITED HEALTHCARE/45054507/MCKEON	31008	01/18/2017	221.47
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITED HEALTHCARE/45054507/WHEELER	31008	01/18/2017	461.34
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LEHMKUHL/1564	31008	01/18/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BROUGHTON/2441691188	31008	01/18/2017	20.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MCEWEN/2604194	31008	01/18/2017	180.98
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BCBS/182285135/ROSS	31008	01/18/2017	80.17
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310767249/GRIDER	31009	01/18/2017	406.44
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/1801592/PAYTON	31009	01/18/2017	209.35
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310759987/GULLEDGE	31009	01/18/2017	94.30
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE /	31009	01/18/2017	277.86

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				ANTHEM/310763155/AHLGRIM			
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310763155/CARTER	31009	01/18/2017	408.73
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310763155/GRAYSON	31009	01/18/2017	256.14
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310763155/HUFFSTUTLER	31009	01/18/2017	-445.39
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310763155/HUFFSTUTLER	31009	01/18/2017	-438.12
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310763155/SHAW	31009	01/18/2017	241.66
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/310763155/SHAW	31009	01/18/2017	241.66
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ANTHEM/1793400	31009	01/18/2017	140.63
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MEDICO/4979677/BRAY	31074	01/27/2017	74.49
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WALDEN/6023	31074	01/27/2017	79.22
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / KENNARD/925170	31074	01/27/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/522681/FERRELL	31074	01/27/2017	398.48
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/520603/WARREN	31074	01/27/2017	376.77
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/160102/FOYLES	31074	01/27/2017	135.55
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/160102/KAUFFMAN	31074	01/27/2017	178.48
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/160102/FOGLE	31074	01/27/2017	124.08
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/160102/SCROUGHAM	31074	01/27/2017	128.94
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HARDY/2485	31082	01/27/2017	27.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / GLOVER/1117	31082	01/27/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / COMPTON/1324	31082	01/27/2017	15.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HINGLE/4954	31082	01/27/2017	250.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / SMITH/1523	31082	01/27/2017	50.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WHITTINGTON/1514	31082	01/27/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / GREGG/5776	31082	01/27/2017	950.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BROOK/10617	31082	01/27/2017	30.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / KNOTTS/1334	31082	01/27/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / JANKOWSKIE/5017	31082	01/27/2017	100.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BURNS/8266	31082	01/27/2017	300.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUTTON/2007	31082	01/27/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / NGO/135	31082	01/27/2017	468.00

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101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / CHASTAIN/6326	31082	01/27/2017	91.83
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ROSKA/1120	31082	01/27/2017	100.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / ALLEN/3366	31082	01/27/2017	50.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HOLTSCRAW/11317	31082	01/27/2017	50.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / FOSTER/6155	31082	01/27/2017	50.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WILMOTH/896132	31082	01/27/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BCBS/783674185/MILLER	31102	01/31/2017	80.52
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WARE/2368	31102	01/31/2017	300.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / SHIPP/4357	31102	01/31/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WOOD/1949	31102	01/31/2017	50.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / FORD/12017	31102	01/31/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / NEUHAUSEL/2053	31102	01/31/2017	86.48
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WAMSLEY/4851/SMITH	31102	01/31/2017	1060.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / PHYSICIANS MUTUAL/27009406	31102	01/31/2017	81.39
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BCBS/SC/12278058/MCCORMICK	31102	01/31/2017	82.28
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / NATIONWIDE/8284717/OSBORN	31102	01/31/2017	1946.44
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / IND FARM BUREAU/5000897/TARAZONA	31102	01/31/2017	1909.83
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HEALTHSCOPE/148508705/RADTKE	31102	01/31/2017	93.86
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BCBS/182399770/STIERWALT	31102	01/31/2017	425.04
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BCBS/182399770/ASHER	31102	01/31/2017	433.92
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MEDICO/4940651/SCHOOLEY	31102	01/31/2017	94.30
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MEDICO/4940653/KOERS	31102	01/31/2017	80.81
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / AETNA/28293848/STIEGERWALD	31102	01/31/2017	2026.19
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / PROGRESSIVE/2014056520/JAMES	31115	01/31/2017	844.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / CIGNA/382790438/CROBETT	31115	01/31/2017	324.98
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / STATE FARM/118523801/MILLER	31115	01/31/2017	767.20
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE /	31115	01/31/2017	93.43

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				UNITEDHEALTHCARE/41734689/BOYER			
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / AETNA/36057643/GORDY	31115	01/31/2017	438.63
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / COMMUNITY/246649/ROSS	31115	01/31/2017	269.29
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITED OF OMAHA/33363683/SIRCY	31115	01/31/2017	93.86
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITED WORLD LIFE/21824757/CASTER	31115	01/31/2017	94.30
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LEWER/1007036/YUHAO	31115	01/31/2017	1000.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/912103/BOONE	31115	01/31/2017	447.85
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/912103/HOTZ	31115	01/31/2017	163.79
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/7397050/KREWSON	31115	01/31/2017	458.50
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/7397050/MITCHELL	31115	01/31/2017	191.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/7388788/MCGHEE	31115	01/31/2017	77.84
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/7388788/WHITTEN	31115	01/31/2017	284.40
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTH CARE/1165646195/GRISMORE	31115	01/31/2017	98.79
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTH CARE/45101223/SHIRLEY	31115	01/31/2017	220.60
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/88330/HOLLAND	31115	01/31/2017	75.95
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/526995/REGOT	31115	01/31/2017	420.14
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/521422/GROSS	31115	01/31/2017	469.70
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MDWISE/528348/GROCE	31115	01/31/2017	476.86
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / AETNA/70173208/CONRAD	31115	01/31/2017	80.38
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / AETNA/36039387/TOMBLIN	31115	01/31/2017	312.22
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/45083261/CHANLEY	31115	01/31/2017	213.51
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / UNITEDHEALTHCARE/45093658/BUNTEN	31115	01/31/2017	155.94
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / PROGRESSIVE/2015171863/CHAMBERS	31115	01/31/2017	2202.71
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LIBERTY MUTUEL/40378378/ARMSTRONG	31115	01/31/2017	889.29
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / PHYSICIANS MUTUAL/0270316318/HOLWAGER	31115	01/31/2017	94.01
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / IU HEALTH/375039/TRYON	31115	01/31/2017	152.56

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101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / IU HEALTH/375039/WAGNER	31115	01/31/2017	178.33
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/957955/BARKER	31115	01/31/2017	425.69
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/7406665/WILLIAMS	31115	01/31/2017	133.06
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMANA/7406665/CAINE	31115	01/31/2017	324.54
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / FARMERS/1615725743/DAVIDSON	31115	01/31/2017	812.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BCBS/182519438/WALDEN	31115	01/31/2017	257.44
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3841/MARTIN	31115	01/31/2017	200.53
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3841/REECE-LACEY	31115	01/31/2017	465.29
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / LCP/3841/HAYES	31115	01/31/2017	278.99
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MANNING/CC	31178	01/03/2017	373.83
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/0139655	31179	01/03/2017	2092.88
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/0466342	31180	01/05/2017	1028.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/0466341	31181	01/05/2017	2568.71
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/0466345	31182	01/05/2017	2202.76
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/0466344	31183	01/05/2017	996.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/0466343	31184	01/05/2017	1903.24
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / SCHMIDT/CC	31185	01/06/2017	17.42
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WALKER/CC	31185	01/06/2017	73.50
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HUMPHREYS/CC	31186	01/09/2017	15.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886240250/ADAMS	31187	01/12/2017	324.22
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886240250/AVILA	31187	01/12/2017	319.59
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886240250/BRAY	31187	01/12/2017	292.01
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886240250/HOLWAGER	31187	01/12/2017	368.49
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886240250/JENNINGS	31187	01/12/2017	346.93
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / SMITH/CC	31188	01/17/2017	200.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VERNON/CC	31189	01/18/2017	10.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886248442/ALLEN	31190	01/18/2017	373.60
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886248442/BISHOP	31190	01/18/2017	294.05
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886248442/CONRAD	31190	01/18/2017	315.06
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886248442/CURRY	31190	01/18/2017	291.21
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886248442/HIGHT	31190	01/18/2017	328.11
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886248442/MOORE	31190	01/18/2017	378.72

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101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905097829/FOGLE	31191	01/18/2017	107.08
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905097829/MOORE	31191	01/18/2017	191.71
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / GRAHAM/CC	31192	01/19/2017	50.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / CARTER/CC	31193	01/20/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / GREGORY/CC	31194	01/23/2017	416.25
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / MINNIS/CC	31195	01/23/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / STRATTON/CC	31195	01/23/2017	25.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/2197795	31196	01/23/2017	1044.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/2197794	31197	01/23/2017	2605.32
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/2197793	31198	01/23/2017	1092.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/2197792	31199	01/23/2017	780.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/2197791	31200	01/23/2017	1092.00
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886254738/ANDERSON	31201	01/23/2017	125.02
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886254738/BAILEY	31201	01/23/2017	286.23
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886254738/MAXIE	31201	01/23/2017	185.60
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886254738/SAMPLEY	31201	01/23/2017	258.24
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886254738/STUMPH	31201	01/23/2017	318.78
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / BRAY/CC	31202	01/25/2017	33.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905103961/BANNON	31203	01/25/2017	110.84
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905103961/COLE	31203	01/25/2017	127.39
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905103961/COLLINS	31203	01/25/2017	285.21
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905103961/MASON	31203	01/25/2017	167.90
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905103961/MIDDAUGH	31203	01/25/2017	7.54
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / HP/905103961/REED	31203	01/25/2017	147.25
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886259015/ALLRED	31204	01/25/2017	290.78
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886259015/BOXELL	31204	01/25/2017	307.87
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886259015/BRUMMETT	31204	01/25/2017	266.24
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886259015/FROSCHAUER	31204	01/25/2017	187.32
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886259015/HOUSTON	31204	01/25/2017	213.99
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886259015/PRICE	31204	01/25/2017	349.06
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886259015/SMITH	31204	01/25/2017	171.88
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886259015/VANMETER	31204	01/25/2017	272.48
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886261291/BYRD	31205	01/26/2017	323.93

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101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886261291/HARRISON	31205	01/26/2017	162.74
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886261291/HORNER	31205	01/26/2017	240.23
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886261291/MINIARD	31205	01/26/2017	181.07
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886261291/STALEY	31205	01/26/2017	311.70
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886261291/SUMMERS	31205	01/26/2017	509.11
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886261291/WRIGHT	31205	01/26/2017	342.41
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886263425/BRUCE	31206	01/27/2017	224.65
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886263425/COKER	31206	01/27/2017	181.07
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886263425/EDWARDS	31206	01/27/2017	224.51
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886263425/MOORE	31206	01/27/2017	240.52
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886263425/WILBUR	31206	01/27/2017	261.27
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886265536/DAVIS	31252	01/30/2017	383.41
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / PALMETTO RR/899060683/SAYERS	31260	01/17/2017	288.95
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886256823/HORNER	31261	01/24/2017	327.94
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886256823/JEFFERS	31261	01/24/2017	370.27
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886256823/JONES	31261	01/24/2017	220.51
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886256823/KAYLOR	31261	01/24/2017	218.23
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886256823/SWITZER	31261	01/24/2017	216.51
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/BOYER	31262	01/17/2017	366.22
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/CASTER	31262	01/17/2017	369.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/COMBS	31262	01/17/2017	317.90
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/CORNELL	31262	01/17/2017	358.84
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/DIX	31262	01/17/2017	378.14
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/DUKATE	31262	01/17/2017	372.46
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/GULLEDGE	31262	01/17/2017	369.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/KELLEY	31262	01/17/2017	354.87
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/LADDEWSAW	31262	01/17/2017	303.71
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886245719/WALDEN	31262	01/17/2017	377.58
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / VA/3063426/DAVIS	31263	01/31/2017	94.88
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886238297/BLEDSOE	31264	01/11/2017	328.69
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886238297/CANNON	31264	01/11/2017	350.89
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886238297/SIRCY	31264	01/11/2017	367.93

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101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886267433/CLARK	31266	01/31/2017	181.07
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886267433/FARMER	31266	01/31/2017	301.06
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886267433/HART	31266	01/31/2017	294.62
101345.040	EMERGENCY-AMBULANCE	0.00	104028.80	AMBULANCE / WPS/886267433/PHELPS	31266	01/31/2017	176.46
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	VERONICA SCHILB / 2017/DOG PARK MEMBERSHIP/607	30917	01/06/2017	35.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	VERONICA SCHILB / DOG PARK KEY/18240	30917	01/06/2017	10.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / DAMAGE DEPOSIT/10365/CASH	30951	01/10/2017	250.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10366/CASH	30951	01/10/2017	25.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / DAMAGE DEP/10367/CASH	30951	01/10/2017	250.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10368/CASH	30951	01/10/2017	300.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10369/CASH	30951	01/10/2017	150.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / DAMAGE DEP/10369/CASH	30951	01/10/2017	250.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10283/CASH	30951	01/10/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10284/CK #10904	30951	01/10/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10285/CASH	30951	01/10/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10286/CK# 5381	30951	01/10/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10287/CASH	30951	01/10/2017	5.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT & DAMAGE DEPOSIT/10370/CK# 1032	30952	01/10/2017	775.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / DAMAGE DEPOSIT/10371/CASH	30952	01/10/2017	250.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10288/CK# 3413	30952	01/10/2017	70.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10290/CK# 1023	30952	01/10/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10289/CK# 1323	30952	01/10/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10291/CK#9398	30966	01/11/2017	140.00

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101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10292/CASH	30966	01/11/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10293/CASH	30966	01/11/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10372/CASH	30966	01/11/2017	155.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10294/CK#130	30987	01/17/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10295/CASH	30987	01/17/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / DAMAGE DEP/10375/CK#1302	30987	01/17/2017	250.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / DAMAGE DEP/10376/CASH	30987	01/17/2017	250.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10377/CK#1401066	30987	01/17/2017	225.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10373/CK#1078	30987	01/17/2017	150.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10374/CASH	30987	01/17/2017	450.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10380/CK#300046	31007	01/18/2017	150.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10378/CK#800	31007	01/18/2017	125.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10379/CASH	31007	01/18/2017	75.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	CASSIE HALL / 2017 DOG PARK MEMBERSHIP/473 \$25 RENEWAL DUE TO DOG PARK BEING CLOSED 4 MONTHS	31023	01/20/2017	25.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	ZACH MCFARLAND/CANDACE COOPER / 2017 DOG PARK MEMBERSHIP/608	31024	01/20/2017	35.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	ZACH MCFARLAND/CANDACE COOPER / KEY/18236	31024	01/20/2017	10.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	LEE FARNWORTH / 2017 DOG PARK MEMBERSHIP DISCOUNTED DUE TO PARK BEING DOWN 4 MONTHS	31035	01/23/2017	25.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	KENNETH FOX / 2017 DOG PARK MEMBERSHIP 25.00 DUE TO DOG PARK BEING DOWN FOR 4 MONTHS	31036	01/23/2017	25.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	CHRISTINE GRIDER / 2017 DOG PARK MEMBERSHIP DISCOUNTED DUE TO DOG PARK BEING DOWN 4 MONTHS	31037	01/23/2017	25.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10381/CASH	31039	01/23/2017	150.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10382/CASH	31039	01/23/2017	80.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10383/CASH	31039	01/23/2017	150.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10296/CK#1045	31039	01/23/2017	55.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10388/CK#9740	31049	01/24/2017	75.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	JASON PICKETT / 2017 DOG PARK MEMBERSHIP/604 DISCOUNTED DUE TO PARK BEING DOWN FOR 4 MONTHS	31063	01/25/2017	25.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/DAMAGE DEP/10389/CK#7530	31071	01/26/2017	325.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / DAMAGE DEP/10390/NO CHECK #	31071	01/26/2017	250.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10297/CASH	31071	01/26/2017	5.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10391/CASH	31099	01/30/2017	325.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10392/CASH	31099	01/30/2017	70.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10298/CASH	31099	01/30/2017	255.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10398/CASH	31117	01/31/2017	125.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / DAMAGE DEP/10398/CK#1102	31117	01/31/2017	250.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10399/CASH	31117	01/31/2017	40.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10397/CASH	31117	01/31/2017	375.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10396/CASH	31117	01/31/2017	150.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10394/CASH	31117	01/31/2017	185.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / DAMAGE DEP/10395/CK#1298	31117	01/31/2017	250.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / RENT/10393/CK#770302841	31117	01/31/2017	75.00
101347.020	HORNET PARK RECEIPTS	0.00	8140.00	COMMUNITY CENTER / FITNESS/10299/CASH	31117	01/31/2017	40.00
101352.000	LIQUOR GALLONAGE TAX	0.00	8911.80	STATE AUDITOR ABC,LRS, MVH, / ABC GALLONAGE	31316	01/07/2017	8911.80
101364.000	GENERAL/CABLE FRANCHISE FEE	0.00	12822.98	INDIANA BELL TELEPHONE / FRANCHISE FEES/4TH QUARTER 2016	31108	01/31/2017	12822.98
101369.010	GENERAL/ADJUSTMENT	0.00	1355.49	BEECH GROVE PAYROLL / GENERAL PAYROLL & INSURANCE ADJUSTMENTS	31524	01/31/2017	1355.49

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101396.000	GENERAL/REFUNDS	0.00	131.42	REGIONS BANK / GENERAL/ANALYSIS REVERSAL	31408	01/09/2017	13.21
101396.000	GENERAL/REFUNDS	0.00	131.42	REGIONS BANK / GENERAL/ANALYSIS REVERSAL	31408	01/09/2017	118.21
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010081/CASH	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010082/CASH	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010078/CK#5562	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010079/CASH	30848	01/03/2017	130.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010080/CASH	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010083/CK# 9261	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010077/CK# 3704	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010084/CK# 8347	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010086/CK# 1535	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010087/CK# 1508	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010085/CASH	30848	01/03/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010088/CASH	30915	01/06/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010090/CASH	30915	01/06/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010089/CASH	30915	01/06/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010091/CASH	30915	01/06/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/010093/CASH	30915	01/06/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10094/CK#8779	30951	01/10/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10096/CK# 2462	30952	01/10/2017	65.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10098/CK#3788	30966	01/11/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10097/CK#4505	30966	01/11/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10102/CK#1507	30987	01/17/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10103/CASH	30987	01/17/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10099/Ck#9654	30987	01/17/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10100/Ck#8837	30987	01/17/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10101/Ck#3110	30987	01/17/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10095/Ck#4265	30987	01/17/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10104/CK#8599	31007	01/18/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10105/CK#3113	31039	01/23/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10384/CK#1348	31049	01/24/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10385/CK#5049	31049	01/24/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10386/CK#3121	31049	01/24/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10106/CASH	31071	01/26/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10107/CK#6407	31071	01/26/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10108//CK#7136	31071	01/26/2017	65.00
101471.000	PARK RECEIPTS	0.00	2340.00	COMMUNITY CENTER / SHELTER/10109/CASH	31099	01/30/2017	65.00
101598.000	CITY COURT RECEIPTS	0.00	10142.50	BEECH GROVE CITY COURT / JAN COURT RECEIPTS	31114	01/31/2017	10142.50
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	METRO REPORTING BUREAU / FIRE REPORT	30864	01/03/2017	2.00
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	BENJAMIN PATTERSON / REPAYMENT/FIRE PHYSICAL/NOT	30892	01/04/2017	1446.67

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				TAKING JOB			
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	SAM'S CLUB / REFUND/FROM SAM'S	30894	01/04/2017	94.66
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	CITY OF INDIANAPOLIS / O/T FOR CLOUSER/GOIN/TASK FORCE ONE HURRICANE MATTHEW 10/6-10/11/16	30903	01/04/2017	4070.57
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	DAVE WATSON / JAN INS REIMBURSEMENT	30971	01/12/2017	509.50
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	AT&T / REFUND/SWITCHED SERVICES	31006	01/18/2017	0.76
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	MILESTONE CONTRACTORS LP / PAVING PACKET #2	31047	01/24/2017	50.00
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	ROBERTSON PAVING / PAVING PACKET #3	31057	01/25/2017	50.00
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	GRADY BROTHERS / BID PACKET #4	31081	01/27/2017	50.00
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	HARDING GROUP / BID PACKET #5/ PAVING	31084	01/30/2017	50.00
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	MARY BETH SUPPLE / FIRE REPORT	31086	01/30/2017	2.00
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	CALUMET CIVIL CONTRACTORS / PAVING PLANS #6	31100	01/30/2017	50.00
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	MIDWEST PAVING / PAVING PACKET #7	31103	01/31/2017	50.00
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	E & B PAVING / PAVING PACKET #8	31113	01/31/2017	50.00
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	PAYROLL #1 & 2 EMPLOYEE HEALTH PAYMENTS / GENERAL/EMPLOYEE HEALTH PAYMENT	31416	01/31/2017	12571.73
101600.000	GENERAL/MISC. REVENUE	0.00	31809.13	PAYROLL #1 & 2 EMPLOYEE HEALTH PAYMENTS / GENERAL/EMPLOYEE HEALTH PAYMENT	31416	01/31/2017	12761.24
170330.000	PST/LOIT-MONTHLY TAX	0.00	146496.93	MARION COUNTY TREASURER / PST/JANUARY DIST.	31314	01/14/2017	146496.93
201336.010	MVH MONTHLY TAX DISTRIBUTION	0.00	38455.20	STATE AUDITOR ABC,LRS, MVH, / MVH/JANUARY DIST.	31316	01/07/2017	38455.20
201360.000	MVH/ COIT/LOIT TAX REVENUE-PER	0.00	16643.83	MARION COUNTY TREASURER / MVH/LOIT DIST.PER BUDGET	31314	01/14/2017	16643.83
202000.000	LRS/ COIT/LOIT TAX REVENUE- PER	0.00	35200.00	MARION COUNTY TREASURER / LRS/LOIT DIST. PER BUDGET	31314	01/14/2017	35200.00
202336.050	LRS MONTHLY TAX DISTRIBUTION	0.00	15044.72	STATE AUDITOR ABC,LRS, MVH, / LRS/JANUARY DIST.	31316	01/07/2017	15044.72
209000.000	CRIMINAL INVESTIGATION	200.00	8945.32	US MARSHALL/DEA / CATS ID 16-DEA-622789/ASSET FORFITURE	31152	01/24/2017	705.31
209000.000	CRIMINAL INVESTIGATION	200.00	8945.32	US MARSHALL/DEA / CATS ID 16-DEA-623963/ASSET FORFITURE	31153	01/24/2017	4308.52

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
209000.000	CRIMINAL INVESTIGATION	200.00	8945.32	US MARSHALL/DEA / CATS ID 14-DEA-601059/ASSET FORFITURE	31154	01/24/2017	3931.49
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	30869	01/03/2017	24.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	30889	01/04/2017	16.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	30912	01/05/2017	16.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION/1/6/2017	30942	01/10/2017	58.00 v
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION/1/9/2017	30942	01/10/2017	12.00 v
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION/1/6/2017	30942	01/10/2017	-58.00 v
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION/1/9/2017	30942	01/10/2017	-12.00 v
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION/1/6/2017	30943	01/09/2017	58.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION/1/9/2017	30943	01/09/2017	12.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	30949	01/10/2017	8.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	30967	01/11/2017	18.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	30973	01/12/2017	42.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION/1/13/2017	30984	01/17/2017	14.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION/1/17/2017	30984	01/17/2017	4.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31010	01/18/2017	24.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31018	01/19/2017	20.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31027	01/20/2017	20.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31040	01/23/2017	8.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31048	01/24/2017	14.00

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218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31059	01/25/2017	21.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31070	01/26/2017	40.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31079	01/27/2017	55.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31098	01/30/2017	10.00
218510.000	SENIOR CITIZENS/GAS DONATIONS	0.00	432.00	SENIOR CENTER / SENIOR GAS DONATION	31118	01/31/2017	8.00
220600.000	FIRE / MISC. DONATION	0.00	80.00	FIRE DEPARTMENT / GIFT CARD DONATION	31019	01/19/2017	80.00
233000.000	LOCAL LAW ENFORCEMENT	0.00	1291.50	BEECH GROVE CITY COURT / LLE/DEFERRAL	30926	01/06/2017	1291.50
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14777/CASH	30883	01/04/2017	10.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14778/CASH	30883	01/04/2017	10.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14779/CASH	30883	01/04/2017	10.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / ACCIDENT REPORT/14783/CASH	30883	01/04/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / ACCIDENT REPORT/14784/CK #621402032	30883	01/04/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / ACCIDENT REPORT/14785/CK #622684791	30883	01/04/2017	0.50
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / ACCIDENT REPORT/14788	30920	01/06/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14790/CK #2218	30950	01/10/2017	10.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / ACCIDENT REPORT/14792/CASH	30950	01/10/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / ACCIDENT REPORT/14793/CASH	30950	01/10/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14796/CASH	30985	01/17/2017	10.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14803/CASH	30986	01/17/2017	10.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14804/CASH	30986	01/17/2017	10.00

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233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14808/CASH	30986	01/17/2017	10.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT/14810/CK#624382853	31026	01/20/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT/14811/CK#624028174	31041	01/23/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT/14814/CK#110037230	31041	01/23/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14813/CASH	31041	01/23/2017	10.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT COPY/14817/3 @ .10 EA/CHECK	31088	01/30/2017	0.30
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT/14816/CASH	31088	01/30/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT/14817/CK 6760878	31088	01/30/2017	1.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / FINGERPRINTS/14818/CASH	31088	01/30/2017	10.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT/14822/CASH	31094	01/30/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / VIN CHECK/14823/CASH	31094	01/30/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT/142824/CK	31094	01/30/2017	0.50
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT/142825/CK	31094	01/30/2017	0.50
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / VIN CHECK/14826/CASH	31094	01/30/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / VIN CHECK/14827/CASH	31096	01/30/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	POLICE DEPARTMENT / REPORT COPY/14831/CASH	31097	01/30/2017	5.00
233347.030	ACCIDENT REPORT	0.00	516.80	APPRISS / ONLINE REPORTS/BGPD SHARE	31387	01/23/2017	344.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14780/CASH	30883	01/04/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14781/CASH	30883	01/04/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14782/CK # 201	30883	01/04/2017	50.00

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Date: 03/29/2017 01:02:59 AM

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14786/CASH	30883	01/04/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14787/CASH	30920	01/06/2017	10.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14793/CK #1131	30950	01/10/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14794/CK# 3450	30964	01/11/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14797/CASH	30985	01/17/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14798/CASH	30985	01/17/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14799/CASH	30985	01/17/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14802/CASH	30986	01/17/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14805/CASH	30986	01/17/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14806/CASH	30986	01/17/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14807/CASH	30986	01/17/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14812/CASH	31041	01/23/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14819/CASH	31088	01/30/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14829/CK	31096	01/30/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14830/CASH	31097	01/30/2017	50.00
233347.040	GUN PERMITS	0.00	910.00	POLICE DEPARTMENT / GUN PERMIT/14832/CASH	31097	01/30/2017	50.00
233347.070	LLE/CONTINUING EDUCATION	0.00	752.00	FRANCISCAN ALLIANCE / LLE/FIREARMS TRAINING	30899	01/04/2017	540.00
233347.070	LLE/CONTINUING EDUCATION	0.00	752.00	BEECH GROVE CITY COURT / LLE/CONT ED	30926	01/06/2017	212.00
236499.000	CITY COURT CLERK/DOCUMENT	0.00	1311.00	BEECH GROVE CITY COURT / COURT COSTS/DOC STORAGE FEES	30926	01/06/2017	1311.00
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLLOUD	30882	01/03/2017	508.19

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30885	01/03/2017	41.66
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30886	01/03/2017	2519.44
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30888	01/03/2017	1568.48
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30890	01/03/2017	338.03
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30891	01/03/2017	7518.41
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30893	01/04/2017	471.36
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30895	01/04/2017	946.82
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30896	01/04/2017	14993.52
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30898	01/04/2017	3520.51
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30906	01/05/2017	424.94
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30907	01/05/2017	355.79
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30908	01/05/2017	9907.36
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30921	01/06/2017	773.50
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30922	01/06/2017	432.56
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30923	01/06/2017	9830.31
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / NSF CK#1295/CROMLICH/14-50695.01	30928	01/04/2017	-75.83
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30929	01/09/2017	379.11
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30930	01/09/2017	496.74
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30931	01/09/2017	1069.67
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30932	01/09/2017	952.89
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30933	01/09/2017	2290.01
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30936	01/10/2017	16163.72
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30937	01/10/2017	420.77
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30938	01/10/2017	424.99
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30945	01/10/2017	5080.71
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30959	01/11/2017	482.10
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30960	01/11/2017	489.49
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30961	01/11/2017	8313.00
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30969	01/12/2017	1007.09
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30970	01/12/2017	368.05
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30972	01/12/2017	8139.70
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLOUD	30976	01/13/2017	944.52
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30977	01/13/2017	654.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30978	01/13/2017	8206.86
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / REVERSE CASH/PAYMENT APPLIED TO INCORRECT ACCOUNT	30979	01/11/2017	-57.75
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30980	01/11/2017	27.75
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / NSF CK#4068/SHOEMAKER/15-52956.00	30994	01/06/2017	-133.32
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	30995	01/17/2017	214.52
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	30996	01/17/2017	603.83
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	30997	01/17/2017	463.79
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	30998	01/17/2017	6254.35
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	30999	01/17/2017	1404.68
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31000	01/17/2017	15131.21
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / PAYMENTS APPLIED TO OPPOSITE ACCOUNTS	31001	01/17/2017	-332.87
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / PAYMENTS APPLIED TO OPPOSITE ACCOUNTS	31002	01/17/2017	327.62
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	31003	01/18/2017	187.03
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31004	01/18/2017	274.75
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31005	01/18/2017	1631.86
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	31012	01/19/2017	863.14
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31013	01/19/2017	427.09
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31016	01/19/2017	2634.79
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	31020	01/20/2017	276.49
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31021	01/20/2017	713.75
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31022	01/20/2017	2871.44
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD/RETURNED ACH PAYMENT/221449604 KERNER, JOSH A	31029	01/20/2017	-41.66
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	31030	01/23/2017	323.45
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	31031	01/23/2017	91.66
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31032	01/23/2017	216.32
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	31033	01/23/2017	439.18
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31034	01/23/2017	3270.29
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / I CLOUD	31043	01/24/2017	324.08
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31044	01/24/2017	47.52

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31045	01/24/2017	652.81
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLLOUD	31053	01/25/2017	129.76
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31055	01/25/2017	182.80
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31056	01/25/2017	1343.36
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLLOUD	31066	01/26/2017	256.38
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31067	01/26/2017	1325.80
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLLOUD	31072	01/27/2017	363.28
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31073	01/27/2017	873.27
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / NSF CK#1919/WEST/15-40208.01	31089	01/20/2017	-51.52
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLLOUD	31090	01/30/2017	208.30
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLLOUD	31091	01/30/2017	813.46
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31092	01/30/2017	235.05
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31093	01/30/2017	6223.29
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLLOUD	31095	01/30/2017	441.09
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / ICLLOUD	31104	01/31/2017	480.98
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31105	01/31/2017	657.86
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING /	31106	01/31/2017	2828.35
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / RETURNED DEPOSITED ITEM/CLOSED ACCOUNT/ FRIESON/15-53020.06	31131	01/25/2017	-45.83
606452.210	RESIDENTIAL OP REVENUE	0.00	165290.29	UTILITY BILLING / RETURNED ACH/JONES/14-43708.07	31156	01/30/2017	-41.66
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING / ICLLOUD	30882	01/03/2017	495.90
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30891	01/03/2017	253.77
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30896	01/04/2017	9748.89
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30898	01/04/2017	64.71
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30908	01/05/2017	2550.65
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30923	01/06/2017	1891.72
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30933	01/09/2017	29.87
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING / NSF CK#3715/17-13242.03/FETTY	30935	01/05/2017	-308.80
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30936	01/10/2017	16630.39
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30945	01/10/2017	3082.86
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING / ICLLOUD	30959	01/11/2017	59.74

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30960	01/11/2017	328.25
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30961	01/11/2017	1726.92
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30972	01/12/2017	4439.42
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING / ICLOUD	30976	01/13/2017	105.40
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30977	01/13/2017	29.87
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30978	01/13/2017	5609.93
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING / ICLOUD	30997	01/17/2017	29.87
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING / ICLOUD	30998	01/17/2017	64.71
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	30999	01/17/2017	29.87
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31000	01/17/2017	9952.99
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31005	01/18/2017	598.04
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31016	01/19/2017	243.77
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31022	01/20/2017	374.20
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31034	01/23/2017	124.46
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31045	01/24/2017	596.90
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31056	01/25/2017	29.87
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31073	01/27/2017	299.84
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31093	01/30/2017	109.90
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING / ICLOUD	31095	01/30/2017	37.07
606452.220	COMMERCIAL OP REVENUE	0.00	59260.85	UTILITY BILLING /	31106	01/31/2017	29.87
606452.230	INDUSTRIAL OP REVENUE	0.00	4887.55	UTILITY BILLING /	30936	01/10/2017	2571.44
606452.230	INDUSTRIAL OP REVENUE	0.00	4887.55	UTILITY BILLING /	30978	01/13/2017	84.36
606452.230	INDUSTRIAL OP REVENUE	0.00	4887.55	UTILITY BILLING /	31000	01/17/2017	2231.75
606452.240	PUBLIC AUTHORITY OP REVENUE	0.00	851.98	UTILITY BILLING /	30923	01/06/2017	29.87
606452.240	PUBLIC AUTHORITY OP REVENUE	0.00	851.98	UTILITY BILLING /	30933	01/09/2017	653.39
606452.240	PUBLIC AUTHORITY OP REVENUE	0.00	851.98	UTILITY BILLING /	30936	01/10/2017	84.36
606452.240	PUBLIC AUTHORITY OP REVENUE	0.00	851.98	UTILITY BILLING /	31000	01/17/2017	84.36
606452.250	MULTIPLE FAMILY OP REVENUE	0.00	1203.08	UTILITY BILLING /	30896	01/04/2017	78.50
606452.250	MULTIPLE FAMILY OP REVENUE	0.00	1203.08	UTILITY BILLING /	30898	01/04/2017	91.10
606452.250	MULTIPLE FAMILY OP REVENUE	0.00	1203.08	UTILITY BILLING /	30945	01/10/2017	88.10
606452.250	MULTIPLE FAMILY OP REVENUE	0.00	1203.08	UTILITY BILLING /	30961	01/11/2017	295.52
606452.250	MULTIPLE FAMILY OP REVENUE	0.00	1203.08	UTILITY BILLING / ICLOUD	30969	01/12/2017	100.70
606452.250	MULTIPLE FAMILY OP REVENUE	0.00	1203.08	UTILITY BILLING /	30978	01/13/2017	134.90

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
606452.250	MULTIPLE FAMILY OP REVENUE	0.00	1203.08	UTILITY BILLING /	31000	01/17/2017	220.06
606452.250	MULTIPLE FAMILY OP REVENUE	0.00	1203.08	UTILITY BILLING / ICLOUD	31072	01/27/2017	103.10
606452.250	MULTIPLE FAMILY OP REVENUE	0.00	1203.08	UTILITY BILLING /	31106	01/31/2017	91.10
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30882	01/03/2017	20.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30886	01/03/2017	336.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30888	01/03/2017	60.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30890	01/03/2017	35.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30891	01/03/2017	160.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30895	01/04/2017	10.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30896	01/04/2017	230.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30898	01/04/2017	120.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30908	01/05/2017	205.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30921	01/06/2017	50.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30922	01/06/2017	30.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30923	01/06/2017	110.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30930	01/09/2017	30.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30931	01/09/2017	20.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30933	01/09/2017	30.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30936	01/10/2017	290.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30945	01/10/2017	193.05
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30959	01/11/2017	55.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30960	01/11/2017	60.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30961	01/11/2017	86.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30969	01/12/2017	60.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30970	01/12/2017	20.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30972	01/12/2017	145.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30976	01/13/2017	120.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30977	01/13/2017	130.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30978	01/13/2017	100.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30980	01/11/2017	30.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30996	01/17/2017	55.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	30998	01/17/2017	180.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	30999	01/17/2017	90.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31000	01/17/2017	285.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31004	01/18/2017	60.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31005	01/18/2017	40.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	31012	01/19/2017	85.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31016	01/19/2017	80.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	31020	01/20/2017	45.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31021	01/20/2017	120.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31022	01/20/2017	105.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31034	01/23/2017	90.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31055	01/25/2017	60.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING / ICLOUD	31091	01/30/2017	38.96
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31093	01/30/2017	75.00
606600.000	SEWAGE/MISC. REVENUE	0.00	4164.01	UTILITY BILLING /	31105	01/31/2017	20.00
700499.000	PAYROLL/RET.ACH &MAN.	0.00	76182.12	CITY OF BEECH GROVE / JAN RETIREE PAYROLL	31111	01/31/2017	76182.12
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	GREG LIVINSTON / RET INS/JAN 2017	30900	01/04/2017	246.15
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	HAROLD SCOTT / RET INS/JAN 2017	30901	01/04/2017	246.15
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	WALTER BRIGHT / RET INS/JAN 2017	30902	01/04/2017	233.22
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	PEGGY FITZGERALD / RET JAN HEALTH INS	30909	01/05/2017	246.15
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	RICHARD MIDKIFF / RET HEALTH INS/JAN	30910	01/05/2017	246.15
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	ERNIE LEWIS / RET HEALTH INS/JAN	30911	01/05/2017	246.15
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	DONALD BROWN / RET HEALTH INS/JAN 2017	30924	01/06/2017	246.15
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	GORDIE KEENE / RET HEALTH INS/JAN 2017	30925	01/06/2017	246.15
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	BRUCE SALLEE / JAN 2017 RET HEALTH INS	30974	01/12/2017	338.36
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	WALTER BRIGHT / RETIREE HEALTH INS/FEB 2017	31050	01/24/2017	246.15
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	SUE CONWAY / RETIREE HEALTH INS/FEB 2017	31051	01/24/2017	235.81
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	JOE GRANT / JAN HEALTH INS/RETIREE	31061	01/25/2017	1132.90
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	KEN DEANE / JAN HEALTH INS/RETIREE	31062	01/25/2017	338.36
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	DONALD OAKLEY / RETIREE HEALTH INS/JAN 2017	31064	01/25/2017	338.36

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	CRAIG STEVENS / RETIREE HEALTH INS/FEB 2017	31101	01/31/2017	338.36
700999.135	PAYROLL RET.INS.PAYMENTS	0.00	5170.72	HAROLD SCOTT / RET HEALTH INS FEB 2017	31107	01/31/2017	246.15
701600.000	PAYROLL/GROSS PAY	0.00	582420.78	CITY OF BEECH GROVE / JAN CORP PAYROLL	31111	01/31/2017	538279.53
701600.000	PAYROLL/GROSS PAY	0.00	582420.78	CITY OF BEECH GROVE / JAN SEWAGE PAYROLL	31111	01/31/2017	40680.72
701600.000	PAYROLL/GROSS PAY	0.00	582420.78	CITY OF BEECH GROVE / ADD'L JAN PAYROLL/DENTAL INS	31119	01/31/2017	3460.53
237510.001	CITY COURT/COURT COSTS	0.00	8662.50	BEECH GROVE CITY COURT / COURT COSTS/COUNTY	30926	01/06/2017	3850.00
237510.001	CITY COURT/COURT COSTS	0.00	8662.50	BEECH GROVE CITY COURT / COURT COSTS/CITY/TOWN	30926	01/06/2017	4812.50
237510.002	CITY COURT/FINES & FEES	0.00	3680.50	BEECH GROVE CITY COURT / COURT COSTS/FINES	30926	01/06/2017	1855.50
237510.002	CITY COURT/FINES & FEES	0.00	3680.50	BEECH GROVE CITY COURT / COURT COSTS/LATE PAYMENT FEES	30926	01/06/2017	1825.00
237510.003	CITY COURT/JUDICIAL	0.00	1119.50	BEECH GROVE CITY COURT / COURT COSTS/JUDICIAL SALARIES	30926	01/06/2017	1119.50
237510.011	CITY COURT/INFRACTION	0.00	530.00	POLICE DEPARTMENT / ORD VIO/14789/PARKING/C17941	30919	01/06/2017	40.00
237510.011	CITY COURT/INFRACTION	0.00	530.00	POLICE DEPARTMENT / ORD VIO/14795/PARKING 000082718118/CK#5506	30985	01/17/2017	25.00
237510.011	CITY COURT/INFRACTION	0.00	530.00	POLICE DEPARTMENT / ORD VIO/14800/PUBLIC NUISANCE/C12092/CK#1229	30985	01/17/2017	250.00
237510.011	CITY COURT/INFRACTION	0.00	530.00	POLICE DEPARTMENT / ORD VIO/PARKING/14801/C18623/CASH	30986	01/17/2017	25.00
237510.011	CITY COURT/INFRACTION	0.00	530.00	POLICE DEPARTMENT / ORD VIO/C18528 PARKING/14809/CASH	30986	01/17/2017	40.00
237510.011	CITY COURT/INFRACTION	0.00	530.00	POLICE DEPARTMENT / ORD VIO/14821/HANDICAP PARKING/C1864Z/CK	31088	01/30/2017	100.00
237510.011	CITY COURT/INFRACTION	0.00	530.00	POLICE DEPARTMENT / ORD VIO/14820/PARKING/C18530/CK	31088	01/30/2017	25.00
237510.011	CITY COURT/INFRACTION	0.00	530.00	POLICE DEPARTMENT / ORD VIO/PARKING/C18531/14828/CK	31096	01/30/2017	25.00
237510.012	CITY COURT/ORDINANCE	0.00	5596.50	BEECH GROVE CITY COURT / DEFERRALS/MARION COUNTY	30926	01/06/2017	143.50

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
237510.012	CITY COURT/ORDINANCE	0.00	5596.50	BEECH GROVE CITY COURT / DEFERRALS/SOUTHPORT	30926	01/06/2017	2870.00
237510.012	CITY COURT/ORDINANCE	0.00	5596.50	BEECH GROVE CITY COURT / DEFERRALS/SPEEDWAY	30926	01/06/2017	861.00
237510.012	CITY COURT/ORDINANCE	0.00	5596.50	BEECH GROVE CITY COURT / DEFERRALS/LAWRENCE	30926	01/06/2017	574.00
237510.012	CITY COURT/ORDINANCE	0.00	5596.50	BEECH GROVE CITY COURT / DEFERRALS/HOMECROFT	30926	01/06/2017	1148.00
237519.000	CITY COURT/ CONTINUING	0.00	684.00	BEECH GROVE CITY COURT / CONT ED/SOUTHPORT	30926	01/06/2017	404.00
237519.000	CITY COURT/ CONTINUING	0.00	684.00	BEECH GROVE CITY COURT / CONT ED/SPEEDWAY	30926	01/06/2017	152.00
237519.000	CITY COURT/ CONTINUING	0.00	684.00	BEECH GROVE CITY COURT / CONT ED/LAWRENCE	30926	01/06/2017	64.00
237519.000	CITY COURT/ CONTINUING	0.00	684.00	BEECH GROVE CITY COURT / CONT ED/HOMECROFT	30926	01/06/2017	64.00
611499.000	2004 SRF RETAINAGE -BNY	0.00	31.68	BNY 2004 SRF/DSR / 2004 SRF/DSR INTEREST	31321	01/31/2017	31.68
207000.000	BEECH GROVE PUBLIC SAFETY	0.00	430.50	BEECH GROVE CITY COURT / BGPD PUBLIC SAFETY	30926	01/06/2017	430.50
612000.000	BNY/SRF MONTHLY	0.00	78.76	BNY 2004 SRF / BNY/SRF 2004	31320	01/31/2017	15.85 v
612000.000	BNY/SRF MONTHLY	0.00	78.76	BNY 2004 SRF / BNY/SRF 2004	31320	01/31/2017	62.91 v
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	30882	01/03/2017	25.67
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	30885	01/03/2017	2.25
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	30886	01/03/2017	157.82
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30888	01/03/2017	84.43
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	30890	01/03/2017	23.04
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30891	01/03/2017	428.17
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	30893	01/04/2017	28.15
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30895	01/04/2017	73.65
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30896	01/04/2017	888.73
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30898	01/04/2017	204.84
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	30906	01/05/2017	22.96
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30907	01/05/2017	24.98
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30908	01/05/2017	592.18
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	30921	01/06/2017	43.67
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30922	01/06/2017	25.67

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30923	01/06/2017	496.65
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / NSF CK#1295/CROMLICH/14-50695.01	30928	01/04/2017	-2.48
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30929	01/09/2017	20.48
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30930	01/09/2017	25.67
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30931	01/09/2017	53.36
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30932	01/09/2017	52.62
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30933	01/09/2017	123.57
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30936	01/10/2017	793.55
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30937	01/10/2017	22.73
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30938	01/10/2017	27.01
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30945	01/10/2017	280.00
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30959	01/11/2017	26.59
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30960	01/11/2017	23.92
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30961	01/11/2017	398.22
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30969	01/12/2017	58.09
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30970	01/12/2017	18.23
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30972	01/12/2017	427.30
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30976	01/13/2017	52.90
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30977	01/13/2017	34.03
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30978	01/13/2017	443.31
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / REVERSE CASH/PAYMENT APPLIED TO INCORRECT ACCOUNT	30979	01/11/2017	-2.25
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30980	01/11/2017	2.25
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / NSF CK#4068/SOEMAKER/15-52956.00	30994	01/06/2017	-7.21
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30995	01/17/2017	7.21
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30996	01/17/2017	44.64
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30997	01/17/2017	29.71
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLOUD	30998	01/17/2017	339.85
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	30999	01/17/2017	75.19
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31000	01/17/2017	843.46
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / PAYMENTS APPLIED TO OPPOSITE ACCOUNTS	31001	01/17/2017	-17.13

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / PAYMENTS APPLIED TO OPPOSITE ACCOUNTS	31002	01/17/2017	22.38
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31003	01/18/2017	7.90
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31004	01/18/2017	15.11
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31005	01/18/2017	88.38
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31012	01/19/2017	53.23
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31013	01/19/2017	22.09
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31016	01/19/2017	159.33
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31020	01/20/2017	12.40
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31021	01/20/2017	38.12
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31022	01/20/2017	159.70
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD/RETURNED ACH PAYMENT/221449604 KERNER, JOSH A	31029	01/20/2017	-2.25
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31030	01/23/2017	17.13
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31031	01/23/2017	4.96
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31032	01/23/2017	14.88
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31033	01/23/2017	36.15
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31034	01/23/2017	253.44
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31043	01/24/2017	28.38
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31044	01/24/2017	2.48
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31045	01/24/2017	40.86
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31053	01/25/2017	14.19
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31055	01/25/2017	9.92
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31056	01/25/2017	110.12
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31066	01/26/2017	11.48
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31067	01/26/2017	74.23
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31072	01/27/2017	22.50
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31072	01/27/2017	2.25
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31073	01/27/2017	52.31
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / NSF CK#1919/WEST/15-40208.01	31089	01/20/2017	-2.48
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31090	01/30/2017	11.25
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31091	01/30/2017	44.36
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31092	01/30/2017	14.42

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31093	01/30/2017	388.96
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31095	01/30/2017	21.63
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / ICLLOUD	31104	01/31/2017	181.36
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31105	01/31/2017	36.92
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING /	31106	01/31/2017	153.80
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / RETURNED DEPOSITED ITEM/CLOSED ACCOUNT/ FRIESON/15-53020.06	31131	01/25/2017	-2.48
605452.210	STORMWATER/ RESIDENTIAL OP	0.00	9434.84	UTILITY BILLING / RETURNED ACH/JONES/14-43708.07	31156	01/30/2017	-2.25
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30891	01/03/2017	67.81
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30896	01/04/2017	3217.50
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30898	01/04/2017	132.75
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30908	01/05/2017	1004.70
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30923	01/06/2017	549.00
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30933	01/09/2017	20.25
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING / NSF CK#3715/17-13242.03/FETTY	30935	01/05/2017	-16.20
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30936	01/10/2017	3890.25
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30945	01/10/2017	389.25
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING / ICLLOUD	30959	01/11/2017	13.50
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30960	01/11/2017	6.75
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30961	01/11/2017	207.00
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30972	01/12/2017	562.74
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30977	01/13/2017	2.25
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30978	01/13/2017	1309.50
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING / ICLLOUD	30998	01/17/2017	2.25
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	30999	01/17/2017	2.25
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31000	01/17/2017	983.57
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31005	01/18/2017	38.70
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31016	01/19/2017	94.05
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31022	01/20/2017	30.37
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31034	01/23/2017	9.00
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31045	01/24/2017	81.00
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31056	01/25/2017	9.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31073	01/27/2017	20.25
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31093	01/30/2017	78.75
605452.220	STORMWATER/COMMERCIAL OP	0.00	12717.49	UTILITY BILLING /	31106	01/31/2017	11.25
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING /	30896	01/04/2017	387.00
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING /	30908	01/05/2017	153.00
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING /	30936	01/10/2017	2555.32
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING / ICLLOUD	30938	01/10/2017	94.50
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING / ICLLOUD	30959	01/11/2017	29.25
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING /	30961	01/11/2017	76.50
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING /	30972	01/12/2017	162.00
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING /	30978	01/13/2017	517.50
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING /	31000	01/17/2017	458.10
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING /	31034	01/23/2017	418.77
605452.230	STORMWATER/INDUSTRIAL OP	0.00	5286.64	UTILITY BILLING /	31093	01/30/2017	434.70
605452.240	STORMWATER/PUBLIC AUTHORITY	0.00	690.75	UTILITY BILLING /	30933	01/09/2017	639.00
605452.240	STORMWATER/PUBLIC AUTHORITY	0.00	690.75	UTILITY BILLING /	30936	01/10/2017	33.75
605452.240	STORMWATER/PUBLIC AUTHORITY	0.00	690.75	UTILITY BILLING /	31000	01/17/2017	18.00
605452.250	STORMWATER/MUTIPLE FAMILY OP	0.00	184.50	UTILITY BILLING /	30896	01/04/2017	2.25
605452.250	STORMWATER/MUTIPLE FAMILY OP	0.00	184.50	UTILITY BILLING /	30898	01/04/2017	2.25
605452.250	STORMWATER/MUTIPLE FAMILY OP	0.00	184.50	UTILITY BILLING /	30936	01/10/2017	150.75
605452.250	STORMWATER/MUTIPLE FAMILY OP	0.00	184.50	UTILITY BILLING /	30945	01/10/2017	2.25
605452.250	STORMWATER/MUTIPLE FAMILY OP	0.00	184.50	UTILITY BILLING /	30961	01/11/2017	13.50
605452.250	STORMWATER/MUTIPLE FAMILY OP	0.00	184.50	UTILITY BILLING / ICLLOUD	30969	01/12/2017	2.25
605452.250	STORMWATER/MUTIPLE FAMILY OP	0.00	184.50	UTILITY BILLING /	30978	01/13/2017	2.25
605452.250	STORMWATER/MUTIPLE FAMILY OP	0.00	184.50	UTILITY BILLING /	31000	01/17/2017	6.75
605452.250	STORMWATER/MUTIPLE FAMILY OP	0.00	184.50	UTILITY BILLING /	31106	01/31/2017	2.25
211000.000	PARKS/NON-REVERTING FUND	0.00	1640.34	SBA/MONARCH TOWERS / JAN 2017 RENT	30897	01/04/2017	820.17
211000.000	PARKS/NON-REVERTING FUND	0.00	1640.34	SBA MONARCH TOWERS / TOWER RENT FEB 2017	31109	01/31/2017	820.17
744000.000	MAIN STREET LOAN PAYMENTS	0.00	506.23	BEECH GROVE CLAY WORKS / LOAN #1 - JAN 2017	30904	01/04/2017	404.98
744000.000	MAIN STREET LOAN PAYMENTS	0.00	506.23	BEECH GROVE CLAY WORKS / LOAN #2 - JAN 2017	30904	01/04/2017	101.25
261000.000	RESTRICTRED RAINY DAY	0.00	392460.28	STATE AUDITOR / CCMG/REIMBURSEMENT	31312	01/17/2017	392350.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
261000.000	RESTRICTRED RAINY DAY	0.00	392460.28	STATE AUDITOR / CCMG/FINAL CLOSE OUT ON R-36888	31313	01/19/2017	110.28
*** GRAND TOTAL ***							3251467.18