

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/29/2024	REC	54185	R2400138	15242001		44,000.00	Cuyahoga County
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					44,000.00	
01/16/2024	REC	54155	R2400052	15236009		443,723.20	RITA
01/16/2024	REC	54156	R2400054	15236010		251,598.89	RITA
101.000.41006	MUNICIPAL INCOME TAX					695,322.09	
01/16/2024	REC	54151	R2400046	15236005		3,984.69	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					3,984.69	
01/16/2024	REC	54154	R2400051	15236008		17,275.64	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					17,275.64	
01/16/2024	REC	54150	R2400041	15236004		211.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					211.00	
01/16/2024	REC	54150	R2400042	15236004		11,247.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					11,247.00	
01/16/2024	REC	54150	R2400043	15236004		105.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					105.00	
01/09/2024	REC	54139	R2400037	15234007	0000300	10.00	Cleveland Home Title Agency Ltd
01/17/2024	REC	541692	R2400098	15237001	0000300	10.00	Infinity Title Solutions
01/24/2024	REC	54169	R2400116	15239001	0000300	10.00	Title Professionals Group Ltd
01/24/2024	REC	54170	R2400117	15239002	0000300	10.00	CLE Title Agency LLC
01/24/2024	REC	54171	R2400118	15239003	0000300	10.00	Maximum Title & Escrow
01/29/2024	REC	54184	R2400186	15241007	0000300	10.00	Ohio Real Title
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					60.00	
01/04/2024	REC	54127	R2400002	15233002		400.00	BUILDING DEPARTMENT
01/04/2024	REC	54128	R2400003	15233003		700.00	BUILDING DEPARTMENT
01/04/2024	REC	54129	R2400004	15233004		1,900.00	BUILDING DEPARTMENT
01/09/2024	REC	54136	R2400033	15234004		315.50	BUILDING DEPARTMENT
01/09/2024	REC	54137	R2400035	15234005		1,100.00	BUILDING DEPARTMENT

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/09/2024	REC	54138	R2400036	15234006		900.00	BUILDING DEPARTMENT
01/16/2024	REC	54157	R2400057	15236011		130.00	BUILDING DEPARTMENT
01/16/2024	REC	54158	R2400059	15236012		404.30	BUILDING DEPARTMENT
01/16/2024	REC	54159	R2400061	15236013		617.05	BUILDING DEPARTMENT
01/12/2024	REC	54142	R2400087	15235003		800.00	BUILDING DEPARTMENT
01/12/2024	REC	54143	R2400089	15235004		100.00	BUILDING DEPARTMENT
01/12/2024	REC	54144	R2400090	15235005		1,273.00	BUILDING DEPARTMENT
01/17/2024	REC	4164	R2400100	15237003		107.50	BUILDING DEPARTMENT
01/17/2024	REC	54165	R2400102	15237004		2,056.50	BUILDING DEPARTMENT
01/24/2024	REC	54175	R2400132	15239007		980.00	BUILDING DEPARTMENT
01/24/2024	REC	54176	R2400134	15239008		1,049.38	BUILDING DEPARTMENT
01/29/2024	REC	54188	R2400146	15242004		702.50	BUILDING DEPARTMENT
01/29/2024	REC	54189	R2400148	15242005		1,647.47	BUILDING DEPARTMENT
01/29/2024	REC	54181	R2400181	15241004		256.25	BUILDING DEPARTMENT
01/29/2024	REC	54182	R2400183	15241005		376.96	BUILDING DEPARTMENT
01/31/2024	REC	54196	R2400190	15246002		357.50	BUILDING DEPARTMENT
01/31/2024	REC	54197	R2400192	15246003		487.50	BUILDING DEPARTMENT
101.000.41506	BUILDING PERMITS					16,661.41	
01/16/2024	REC	54150	R2400044	15236004		175.00	SEVEN HILLS MAYOR'S COURT
101.000.41508	BUILDING REINSPECTIONS					175.00	
01/29/2024	REC	54183	R2400185	15241006		5,565.87	DirecTV LLC
101.000.41516	FRANCHISE FEES					5,565.87	
01/31/2024	REC	54194	R2400187	15245001		24,542.65	Star Ohio
01/31/2024	REC	54195	R2400188	15246001		51.33	Erie Bank
01/31/2024	REC	54195	R2400189	15246001		4.49	Erie Bank
01/31/2024	REC	54212	R2400216	15247001		10,141.85	FIFTH THIRD SECURITIES
01/31/2024	MEM	01.31.2024	M2400006	15255001		(1,036.72)	EOM Adjustment
101.000.41602	INVESTMENT INTEREST					33,703.60	
01/04/2024	REC	54126	R2400001	15233001		37,448.00	GENESIS BUILDING LTD
01/09/2024	REC	54134	R2400028	15234002	0001210	50.00	REC CENTER
01/16/2024	REC	54148	R2400039	15236002		3,930.00	City of Seven Hills

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/16/2024	REC	54160	R2400070	15236014	0001210	200.00	Rec Center
01/12/2024	REC	54146	R2400093	15235007		43.00	AMERICAN METAL RECYCLING
01/12/2024	REC	54146	R2400094	15235007		7.00	AMERICAN METAL RECYCLING
01/12/2024	REC	54146	R2400095	15235007		75.00	AMERICAN METAL RECYCLING
01/12/2024	REC	54146	R2400096	15235007		163.00	AMERICAN METAL RECYCLING
01/12/2024	REC	54146	R2400097	15235007		57.25	AMERICAN METAL RECYCLING
01/17/2024	REC	54166	R2400105	15237005		500.00	Core BTS Inc.
01/17/2024	REC	54167	R2400111	15237006	0001210	200.00	REC CENTER
01/17/2024	REC	54168	R2400115	15237007	0001210	225.00	REC CENTER
01/29/2024	REC	54178	R2400170	15241001		80.00	AMERICAN METAL RECYCLING
101.000.41610	OTHER MISCELLANEOUS					42,978.25	
01/04/2024	REC	54131	R2400006	15233006		735.00	REC CENTER
01/04/2024	REC	54132	R2400012	15233007		360.00	REC CENTER
01/09/2024	REC	54133	R2400016	15234001		420.00	REC CENTER
01/09/2024	REC	54134	R2400021	15234002		190.00	REC CENTER
01/09/2024	REC	54135	R2400029	15234003		50.00	REC CENTER
01/16/2024	REC	54160	R2400063	15236014		615.00	Rec Center
01/16/2024	REC	54161	R2400071	15236015		965.00	Rec Center
01/12/2024	REC	54140	R2400079	15235001		75.00	REC CENTER
01/12/2024	REC	54141	R2400082	15235002		45.00	REC CENTER
01/17/2024	REC	54167	R2400106	15237006		840.00	REC CENTER
01/17/2024	REC	54168	R2400112	15237007		190.00	REC CENTER
01/24/2024	REC	54172	R2400119	15239004		780.00	REC CENTER
01/24/2024	REC	54173	R2400126	15239005		115.00	REC CENTER
01/24/2024	REC	54177	R2400136	15239009		45.00	REC CENTER
01/29/2024	REC	54192	R2400154	15242008		865.00	Rec Center
01/29/2024	REC	54193	R2400161	15242009		1,000.00	Rec Center
01/29/2024	REC	54179	R2400171	15241002		220.00	REC CENTER
01/29/2024	REC	54180	R2400175	15241003		855.00	REC CENTER
01/31/2024	REC	54198	R2400194	15246004		1,315.00	Rec Center
101.000.41801	DAILY PASSES					9,680.00	
01/04/2024	REC	54131	R2400007	15233006		155.00	REC CENTER
01/04/2024	REC	54132	R2400013	15233007		330.00	REC CENTER

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01/09/2024	REC	54133	R2400017	15234001		120.00	REC CENTER
01/09/2024	REC	54134	R2400022	15234002		255.00	REC CENTER
01/16/2024	REC	54160	R2400064	15236014		3,789.50	Rec Center
01/16/2024	REC	54161	R2400072	15236015		3,530.00	Rec Center
01/12/2024	REC	54141	R2400083	15235002		60.00	REC CENTER
01/17/2024	REC	54167	R2400107	15237006		191.00	REC CENTER
01/24/2024	REC	54172	R2400120	15239004		120.00	REC CENTER
01/29/2024	REC	54192	R2400155	15242008		1,856.00	Rec Center
01/29/2024	REC	54193	R2400162	15242009		1,060.50	Rec Center
01/29/2024	REC	54179	R2400172	15241002		90.00	REC CENTER
01/29/2024	REC	54180	R2400176	15241003		180.00	REC CENTER
01/31/2024	REC	54198	R2400195	15246004		791.00	Rec Center
101.000.41803	SWIMMING					12,528.00	
01/09/2024	REC	54133	R2400018	15234001		2.00	REC CENTER
01/09/2024	REC	54135	R2400030	15234003		10.00	REC CENTER
01/16/2024	REC	54160	R2400065	15236014		2,180.00	Rec Center
01/16/2024	REC	54161	R2400073	15236015		3,511.00	Rec Center
01/12/2024	REC	54140	R2400080	15235001		352.00	REC CENTER
01/12/2024	REC	54141	R2400084	15235002		8.00	REC CENTER
01/17/2024	REC	54167	R2400108	15237006		59.00	REC CENTER
01/17/2024	REC	54168	R2400113	15237007		230.00	REC CENTER
01/24/2024	REC	54172	R2400121	15239004		14.00	REC CENTER
01/24/2024	REC	54173	R2400127	15239005		6.00	REC CENTER
01/29/2024	REC	54192	R2400156	15242008		1,443.00	Rec Center
01/29/2024	REC	54193	R2400163	15242009		1,267.00	Rec Center
01/29/2024	REC	54179	R2400173	15241002		6.00	REC CENTER
01/29/2024	REC	54180	R2400177	15241003		4.00	REC CENTER
01/31/2024	REC	54198	R2400196	15246004		854.00	Rec Center
101.000.41804	PROGRAM ACTIVITIES					9,946.00	
01/04/2024	REC	54131	R2400008	15233006		70.00	REC CENTER
01/04/2024	REC	54132	R2400014	15233007		10.00	REC CENTER
01/09/2024	REC	54134	R2400023	15234002		10.00	REC CENTER
01/09/2024	REC	54135	R2400031	15234003		10.00	REC CENTER

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01/16/2024	REC	54161	R2400074	15236015		10.00	Rec Center
01/24/2024	REC	54172	R2400122	15239004		26.00	REC CENTER
01/24/2024	REC	54173	R2400128	15239005		14.00	REC CENTER
01/24/2024	REC	54177	R2400137	15239009		5.00	REC CENTER
01/29/2024	REC	54193	R2400164	15242009		25.00	Rec Center
01/29/2024	REC	54180	R2400178	15241003		2.00	REC CENTER
101.000.41805	MERCHANDISE					182.00	
01/04/2024	REC	54131	R2400009	15233006		230.00	REC CENTER
01/16/2024	REC	54160	R2400066	15236014		1,070.00	Rec Center
01/16/2024	REC	54161	R2400075	15236015		1,150.00	Rec Center
01/12/2024	REC	54141	R2400085	15235002		190.00	REC CENTER
01/29/2024	REC	54192	R2400157	15242008		510.00	Rec Center
01/29/2024	REC	54193	R2400165	15242009		430.00	Rec Center
01/29/2024	REC	54180	R2400179	15241003		150.00	REC CENTER
01/31/2024	REC	54198	R2400197	15246004		855.00	Rec Center
101.000.41806	RESERVATIONS					4,585.00	
01/09/2024	REC	54134	R2400024	15234002		25.00	REC CENTER
01/17/2024	REC	54167	R2400109	15237006		198.21	REC CENTER
101.000.41807	RENTAL LOCKER FEES/VENDING					223.21	
01/04/2024	REC	54131	R2400010	15233006		160.00	REC CENTER
01/09/2024	REC	54133	R2400019	15234001		220.00	REC CENTER
01/16/2024	REC	54160	R2400067	15236014		1,423.00	Rec Center
01/16/2024	REC	54161	R2400076	15236015		1,499.00	Rec Center
01/24/2024	REC	54172	R2400123	15239004		101.00	REC CENTER
01/24/2024	REC	54173	R2400129	15239005		112.00	REC CENTER
01/29/2024	REC	54192	R2400158	15242008		1,155.00	Rec Center
01/29/2024	REC	54193	R2400166	15242009		1,308.00	Rec Center
01/31/2024	REC	54198	R2400198	15246004		1,278.00	Rec Center
101.000.41808	SUMMER CAMP					7,256.00	
01/24/2024	REC	54172	R2400125	15239004		350.00	REC CENTER
01/29/2024	REC	54193	R2400167	15242009		(550.00)	Rec Center

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
101.000.41811	TEAM SPORTS/ADULT TEAMS					(200.00)	
01/29/2024	REC	54193	R2400168	15242009		400.00	Rec Center
01/31/2024	REC	54198	R2400199	15246004		198.00	Rec Center
101.000.41812	BUS TRIPS					598.00	
01/04/2024	REC	54131	R2400011	15233006		285.00	REC CENTER
01/04/2024	REC	54132	R2400015	15233007		150.00	REC CENTER
01/09/2024	REC	54133	R2400020	15234001		495.00	REC CENTER
01/09/2024	REC	54134	R2400025	15234002		595.00	REC CENTER
01/09/2024	REC	54135	R2400032	15234003		100.00	REC CENTER
01/16/2024	REC	54160	R2400068	15236014		2,820.75	Rec Center
01/16/2024	REC	54161	R2400077	15236015		4,352.50	Rec Center
01/12/2024	REC	54140	R2400081	15235001		568.75	REC CENTER
01/12/2024	REC	54141	R2400086	15235002		150.00	REC CENTER
01/17/2024	REC	54167	R2400110	15237006		443.00	REC CENTER
01/17/2024	REC	54168	R2400114	15237007		400.00	REC CENTER
01/24/2024	REC	54172	R2400124	15239004		3,525.00	REC CENTER
01/24/2024	REC	54173	R2400130	15239005		100.00	REC CENTER
01/29/2024	REC	54190	R2400152	15242006	0000281	7,565.00	REC CENTER
01/29/2024	REC	54192	R2400159	15242008		1,975.00	Rec Center
01/29/2024	REC	54193	R2400169	15242009		2,625.00	Rec Center
01/29/2024	REC	54179	R2400174	15241002		425.00	REC CENTER
01/29/2024	REC	54180	R2400180	15241003		150.00	REC CENTER
01/31/2024	REC	54198	R2400200	15246004		3,425.00	Rec Center
101.000.41820	MEMBERSHIP FEES					30,150.00	
01/29/2024	REC	54191	R2400153	15242007	0000175	7,718.50	REC CENTER
101.000.41821	SILVER SNEAKERS					7,718.50	
01/09/2024	REC	54134	R2400026	15234002	0000226	3,333.33	REC CENTER
101.000.41830	RENTAL INCOME (PCGH)					3,333.33	
01/09/2024	REC	54134	R2400027	15234002		18.00	REC CENTER
01/16/2024	REC	54160	R2400069	15236014		54.00	Rec Center

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01/16/2024	REC	54161	R2400078	15236015		54.00	Rec Center
01/29/2024	REC	54192	R2400160	15242008		54.00	Rec Center
01/31/2024	REC	54198	R2400201	15246004		36.00	Rec Center
101.000.41840	REC CENTER MISCELLANEOUS					216.00	
01/12/2024	REC	54145	R2400092	15235006		1,863.48	Ohio Bureau of Workers Compensation
101.000.41842	BWC REIMBURSEMENTS					1,863.48	
Fund: 101	GENERAL FUND					959,369.07	
01/25/2024	MEM	86902	M2400001	15240001		100.00	Void Check
01/25/2024	MEM	87370	M2400002	15240002		100.00	Void Check
01/25/2024	MEM	87415	M2400003	15240003		100.00	Voided Check
01/25/2024	MEM	87909	M2400004	15240004		100.00	Voided Check
01/25/2024	MEM	88019	M2400005	15240005		100.00	Voided Check
102.000.41610	OTHER MISCELLANEOUS					500.00	
Fund: 102	UNCLAIMED MONEY FUND					500.00	
01/16/2024	REC	54152	R2400047	15236006		7,035.76	STATE OF OHIO
01/31/2024	REC	54199	R2400202	15246005		6,845.36	CUYAHOGA COUNTY
201.000.41106	PERMISSIVE AUTO TAX (051)					13,881.12	
01/16/2024	REC	54153	R2400049	15236007		49,015.52	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					49,015.52	
01/31/2024	MEM	01.31.2024	M2400007	15255001		633.18	EOM Adjustment
201.000.41602	INVESTMENT INTEREST					633.18	
Fund: 201	STREET MAINT AND REPAIR FUND					63,529.82	
01/16/2024	REC	54152	R2400048	15236006		570.47	STATE OF OHIO
01/31/2024	REC	54199	R2400203	15246005		555.03	CUYAHOGA COUNTY
202.000.41106	PERMISSIVE AUTO TAX (051)					1,125.50	

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01/16/2024	REC	54153	R2400050	15236007		3,974.23	STATE OF OHIO
202.000.41108	GASOLINE EXCISE TAX (060)					3,974.23	
01/31/2024	MEM	01.31.2024	M2400008	15255001		403.54	EOM Adjustment
202.000.41602	INVESTMENT INTEREST					403.54	
Fund: 202	STATE HIGHWAY MAINTENANCE FUND					5,503.27	
01/24/2024	REC	54174	R2400131	15239006		4,500.00	Seven Hills Police
206.000.41610	OTHER MISCELLANEOUS					4,500.00	
Fund: 206	LAW ENFORCEMENT TRUST FUND					4,500.00	
01/31/2024	REC	54200	R2400204	15246006		7,951.63	GREAT LAKES BILLING
01/31/2024	REC	54201	R2400205	15246007		971.16	GREAT LAKES BILLING
01/31/2024	REC	54202	R2400206	15246008		11,075.12	GREAT LAKES BILLING
01/31/2024	REC	54203	R2400207	15246009		467.16	GREAT LAKES BILLING
01/31/2024	REC	54204	R2400208	15246010		1,513.69	GREAT LAKES BILLING
01/31/2024	REC	54205	R2400209	15246011		13,866.45	GREAT LAKES BILLING
01/31/2024	REC	54206	R2400210	15246012		684.97	GREAT LAKES BILLING
01/31/2024	REC	54207	R2400211	15246013		1,285.91	GREAT LAKES BILLING
01/31/2024	REC	54208	R2400212	15246014		380.29	GREAT LAKES BILLING
01/31/2024	REC	54209	R2400213	15246015		388.40	GREAT LAKES BILLING
01/31/2024	REC	54210	R2400214	15246016		313.25	GREAT LAKES BILLING
01/31/2024	REC	54211	R2400215	15246017		355.70	GREAT LAKES BILLING
208.000.41304	AMBULANCE/MVA SERVICES					39,253.73	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD					39,253.73	
01/29/2024	REC	54185	R2400139	15242001		35,000.00	Cuyahoga County
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					35,000.00	
Fund: 209	REFUSE DISPOSAL FUND					35,000.00	
01/29/2024	REC	54185	R2400140	15242001		118,000.00	Cuyahoga County



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213.000.41002	GENERAL PROPERTY (REAL ESTATE)					118,000.00	
Fund: 213	FIRE LEVY					118,000.00	
01/29/2024	REC	54185	R2400141	15242001		6,000.00	Cuyahoga County
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					6,000.00	
Fund: 215	SERVICE DEPT EQUIPMENT FUND					6,000.00	
01/16/2024	REC	54150	R2400045	15236004		365.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					365.00	
Fund: 221	MAYOR'S COURT COMPUTER FUND					365.00	
01/29/2024	REC	54185	R2400142	15242001		44,000.00	Cuyahoga County
222.000.41002	GENERAL PROPERTY (REAL ESTATE)					44,000.00	
Fund: 222	PARKS & RECREATION LEVY					44,000.00	
01/29/2024	REC	54186	R2400143	15242002		81.03	National Opioids Settlement
01/29/2024	REC	54186	R2400144	15242002		223.87	National Opioids Settlement
228.000.41118	INTERGOVERNMENTAL REVENUE					304.90	
Fund: 228	OPIOID SETTLEMENT FUND					304.90	
01/31/2024	FTR		F2400001	15259001		71,784.58	JAN 2024 DEBT SUBSIDY
310.000.49210	TRANSFER FROM GENERAL FUND					71,784.58	
Fund: 310	GENERAL BOND RETIREMENT					71,784.58	
01/09/2024	REC	54136	R2400034	15234004		1.16	BUILDING DEPARTMENT
01/16/2024	REC	54157	R2400058	15236011		0.30	BUILDING DEPARTMENT
01/16/2024	REC	54158	R2400060	15236012		1.04	BUILDING DEPARTMENT
01/16/2024	REC	54159	R2400062	15236013		0.67	BUILDING DEPARTMENT
01/12/2024	REC	54142	R2400088	15235003		3.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 01

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/12/2024	REC	54144	R2400091	15235005		0.73	BUILDING DEPARTMENT
01/17/2024	REC	4164	R2400101	15237003		1.08	BUILDING DEPARTMENT
01/17/2024	REC	54165	R2400103	15237004		6.09	BUILDING DEPARTMENT
01/24/2024	REC	54175	R2400133	15239007		0.80	BUILDING DEPARTMENT
01/24/2024	REC	54176	R2400135	15239008		5.34	BUILDING DEPARTMENT
01/29/2024	REC	54188	R2400147	15242004		6.03	BUILDING DEPARTMENT
01/29/2024	REC	54189	R2400149	15242005		13.81	BUILDING DEPARTMENT
01/29/2024	REC	54181	R2400182	15241004		0.56	BUILDING DEPARTMENT
01/29/2024	REC	54182	R2400184	15241005		2.31	BUILDING DEPARTMENT
01/31/2024	REC	54196	R2400191	15246002		2.58	BUILDING DEPARTMENT
01/31/2024	REC	54197	R2400193	15246003		1.88	BUILDING DEPARTMENT
702.000.41512	FEES COLLECTED					47.38	
Fund: 702	BBS ASSESSMENT FUND					47.38	
01/17/2024	REC	54165	R2400104	15237004		100.00	BUILDING DEPARTMENT
01/29/2024	REC	54189	R2400150	15242005		100.00	BUILDING DEPARTMENT
703.000.41404	BUILDING BOND DEPOSITS					200.00	
Fund: 703	BUILDING BOND DEPOSIT FUND					200.00	
01/29/2024	REC	54189	R2400151	15242005		398.60	BUILDING DEPARTMENT
706.000.41512	FEES COLLECTED					398.60	
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND					398.60	
01/04/2024	REC	54130	R2400005	15233005		79.88	Darryl Kinzer
01/16/2024	REC	54147	R2400038	15236001		2,014.35	CITY OF SEVEN HILLS
01/29/2024	REC	54187	R2400145	15242003		2,014.35	CITY OF SEVEN HILLS
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					4,108.58	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA					4,108.58	
220 Transactions						1,352,864.93	