

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/29/2024	REC	54185	R2400138	15242001		44,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400339	15265006		355,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400551	15283010		273,718.76	Cuyahoga County
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					672,718.76	
01/16/2024	REC	54155	R2400052	15236009		443,723.20	RITA
01/16/2024	REC	54156	R2400054	15236010		251,598.89	RITA
02/12/2024	REC	54242	R2400257	15258002		735,512.69	RITA
02/16/2024	REC	54263	R2400331	15265001		100,889.11	RITA
03/15/2024	REC	54341	R2400529	15283002		519,878.26	RITA
03/15/2024	REC	54342	R2400531	15283003		29,467.00	RITA
03/15/2024	REC	54346	R2400539	15283007		321.16	STATE OF OHIO
03/15/2024	REC	54346	R2400540	15283007		8,570.78	STATE OF OHIO
101.000.41006	MUNICIPAL INCOME TAX					2,089,961.09	
01/16/2024	REC	54151	R2400046	15236005		3,984.69	STATE OF OHIO
02/12/2024	REC	54243	R2400259	15258003		5,531.87	STATE OF OHIO
03/15/2024	REC	54343	R2400534	15283004		4,284.56	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					13,801.12	
02/16/2024	REC	54265	R2400335	15265003		7,454.30	STATE OF OHIO
101.000.41114	LIQUOR AND BEER PERMITS					7,454.30	
01/16/2024	REC	54154	R2400051	15236008		17,275.64	CUYAHOGA COUNTY
02/16/2024	REC	54267	R2400338	15265005		21,801.04	CUYAHOGA COUNTY
03/15/2024	REC	54347	R2400541	15283008		18,152.74	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					57,229.42	
02/14/2024	REC	54258	R2400315	15264008	0000295	70.00	Carole Thomas & John Lauber
03/08/2024	REC	54331	R2400507	15278007	0000295	35.00	Cynthia Incorvaia
03/27/2024	REC	54386	R2400661	15290016	0000295	70.00	Seven Hills Residents
101.000.41300	LOCK BOXES					175.00	
01/16/2024	REC	54150	R2400041	15236004		211.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400262	15258005		239.00	SEVEN HILLS MAYOR'S COURT

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03/15/2024	REC	54348	R2400542	15283009		300.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					750.00	
01/16/2024	REC	54150	R2400042	15236004		11,247.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400263	15258005		11,784.00	SEVEN HILLS MAYOR'S COURT
03/15/2024	REC	54348	R2400543	15283009		14,678.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					37,709.00	
01/16/2024	REC	54150	R2400043	15236004		105.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400264	15258005		120.00	SEVEN HILLS MAYOR'S COURT
03/15/2024	REC	54348	R2400544	15283009		150.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					375.00	
02/02/2024	REC	54215	R2400219	15253003		50.00	Phillip Kirizais
02/21/2024	REC	54274	R2400361	15268001		100.00	Todd Stimetz
03/27/2024	REC	54387	R2400662	15290017		100.00	Anita Baker
101.000.41322	HALL RENTAL					250.00	
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 Grouo 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
02/06/2024	REC	54226	R2400238	15254003	0000300	10.00	Woodland Title Agency LLC
02/06/2024	REC	54227	R2400239	15254004	0000300	10.00	Erievew Title Agency LLC
02/06/2024	REC	54228	R2400240	15254005	0000300	10.00	Kingdon Title Services
02/09/2024	REC	54234	R2400287	15257001	0000300	10.00	Ohio Real Title Agency LLC
02/14/2024	REC	54251	R2400306	15264002	0000300	10.00	ACT Title Agency LLC
02/14/2024	REC	54252	R2400307	15264003	0000300	10.00	Guardian Title
02/26/2024	REC	54286	R2400398	15269006	0000300	10.00	Act Title Agency LLC
02/26/2024	REC	54286	R2400399	15269006	0000300	10.00	Act Title Agency LLC
02/29/2024	REC	54288	R2400451	15271001	0000300	10.00	Infinity Title Solutions
03/04/2024	REC	54324	R2400485	15276006	0000300	10.00	Infinity Title Solutions
03/08/2024	REC	54332	R2400508	15278008	0000300	10.00	American Title Solutions

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03/14/2024	REC	54338	R2400524	15281006	0000300	10.00	American Title Solutions
03/21/2024	REC	54367	R2400623	15288004	0000300	10.00	Network Land Title Agency LLC
03/27/2024	REC	54377	R2400642	15290007	0000300	10.00	Guardian Title & Guaranty Agency Inc
03/27/2024	REC	54383	R2400658	15290013	0000300	10.00	Ace Title LLC
03/27/2024	REC	54384	R2400659	15290014	0000300	10.00	Ohio Real Title
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					220.00	
02/14/2024	REC	54257	R2400314	15264007		2.05	Seven Hills Police
02/29/2024	REC	54293	R2400463	15271006		5.20	Tom Jaros
101.000.41326	REPORT COPY FEES					7.25	
02/26/2024	REC	54282	R2400384	15269002	0000296	1,912.50	SEVEN HILLS RESIDENTS
03/18/2024	REC	54358	R2400605	15286004	0000296	1,785.50	SEVEN HILLS RESIDENTS
03/27/2024	REC	54385	R2400660	15290015	0000296	221.00	SEVEN HILLS RESIDENTS
101.000.41335	MEALS ON WHEELS					3,919.00	
02/14/2024	REC	54256	R2400330	15264013		335.00	Seven Hills Police
101.000.41338	DO NOT KNOCK/SOLICITORS					335.00	
02/08/2024	MEM	20220299	M2400010	15256001		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220667	M2400012	15256002		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220580	M2400014	15256003		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220452	M2400016	15256004		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220672	M2400018	15256005		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220145	M2400020	15256006		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220588	M2400022	15256007		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220426	M2400024	15256008		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220809	M2400026	15256009		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220712	M2400028	15256010		100.00	Building Department Bond Revoke
02/21/2024	MEM	20211286	M2400030	15266001		(100.00)	Building Department Bond Revoke
101.000.41406	BOND FORFEITURES					900.00	
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

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01/09/2024	REC	54136	R2400033	15234004		315.50	BUILDING DEPARTMENT
01/09/2024	REC	54137	R2400035	15234005		1,100.00	BUILDING DEPARTMENT
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
02/02/2024	REC	54220	R2400230	15253008		500.00	BUILDING DEPARTMENT
02/02/2024	REC	54221	R2400232	15253009		700.00	BUILDING DEPARTMENT
02/02/2024	REC	54222	R2400234	15253010		400.00	BUILDING DEPARTMENT
02/02/2024	REC	54223	R2400235	15253011		300.00	BUILDING DEPARTMENT
02/06/2024	REC	54232	R2400253	15254009		100.00	BUILDING DEPARTMENT
02/06/2024	REC	54233	R2400254	15254010		175.00	BUILDING DEPARTMENT
02/12/2024	REC	54248	R2400282	15258008		498.17	BUILDING DEPARTMENT
02/12/2024	REC	54249	R2400284	15258009		1,352.80	BUILDING DEPARTMENT
02/09/2024	REC	54238	R2400296	15257005		500.00	BUILDING DEPARTMENT
02/09/2024	REC	54239	R2400297	15257006		552.00	BUILDING DEPARTMENT
02/09/2024	REC	54240	R2400299	15257007		280.00	BUILDING DEPARTMENT
02/12/2024	REC	54248A	R2400301	15262001		(498.17)	BUILDING DEPARTMENT
02/12/2024	REC	54248B	R2400303	15262002		831.17	BUILDING DEPARTMENT
02/14/2024	REC	54253	R2400308	15264004		261.60	BUILDING DEPARTMENT
02/14/2024	REC	54254	R2400311	15264005		200.00	BUILDING DEPARTMENT
02/14/2024	REC	54255	R2400312	15264006		270.00	BUILDING DEPARTMENT

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02/16/2024	REC	54271	R2400354	15267002		154.00	BUILDING DEPARTMENT
02/16/2024	REC	54272	R2400356	15267003		275.00	BUILDING DEPARTMENT
02/21/2024	REC	54275	R2400362	15268002		304.00	BUILDING DEPARTMENT
02/21/2024	REC	54276	R2400364	15268003		200.00	BUILDING DEPARTMENT
02/26/2024	REC	54287	R2400400	15269007		454.50	BUILDING DEPARTMENT
02/29/2024	REC	54297	R2400406	15272003		1,987.28	BUILDING DEPARTMENT
02/29/2024	REC	54298	R2400409	15272004		410.56	BUILDING DEPARTMENT
02/29/2024	REC	54299	R2400411	15272005		620.00	BUILDING DEPARTMENT
02/29/2024	REC	54300	R2400413	15272006		497.35	BUILDING DEPARTMENT
02/29/2024	REC	54291	R2400460	15271004		1,500.00	BUILDING DEPARTMENT
02/29/2024	REC	54292	R2400461	15271005		280.00	BUILDING DEPARTMENT
02/29/2024	REC	54294	R2400464	15271007		204.00	BUILDING DEPARTMENT
03/04/2024	REC	54322	R2400481	15276004		866.68	BUILDING DEPARTMENT
03/04/2024	REC	54323	R2400484	15276005		100.00	BUILDING DEPARTMENT
03/08/2024	REC	54326	R2400487	15278002		300.00	BUILDING DEPARTMENT
03/08/2024	REC	54327	R2400488	15278003		365.50	BUILDING DEPARTMENT
03/14/2024	REC	54335	R2400518	15281003		515.60	BUILDING DEPARTMENT
03/14/2024	REC	54336	R2400520	15281004		600.00	BUILDING DEPARTMENT
03/14/2024	REC	54337	R2400522	15281005		500.53	BUILDING DEPARTMENT
03/15/2024	REC	54350	R2400564	15283011		371.50	BUILDING DEPARTMENT
03/15/2024	REC	54351	R2400566	15283012		928.37	BUILDING DEPARTMENT
03/15/2024	MVC		005314	11641001		(100.00)	
03/18/2024	REC	54360	R2400606	15286005		279.20	BUILDING DEPARTMENT
03/18/2024	REC	54361	R2400608	15286006		80.00	BUILDING DEPARTMENT
03/18/2024	REC	54359	R2400616	15286009		150.05	BUILDING DEPARTMENT
03/21/2024	REC	54364	R2400618	15288001		428.93	BUILDING DEPARTMENT
03/21/2024	REC	54365	R2400620	15288002		213.04	BUILDING DEPARTMENT
03/27/2024	REC	54373	R2400634	15290003		280.00	BUILDING DEPARTMENT
03/27/2024	REC	54374	R2400636	15290004		180.00	BUILDING DEPARTMENT
03/27/2024	REC	54375	R2400638	15290005		200.00	BUILDING DEPARTMENT
03/27/2024	REC	54376	R2400639	15290006		545.00	BUILDING DEPARTMENT
03/29/2024	REC	54402	R2400678	15295013		4,097.21	BUILDING DEPARTMENT
03/29/2024	REC	54403	R2400681	15295014		561.20	BUILDING DEPARTMENT
03/29/2024	REC	54404	R2400684	15295015		469.65	BUILDING DEPARTMENT
03/29/2024	REC	54405	R2400687	15295016		15.00	BUILDING DEPARTMENT

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03/29/2024	REC	54389	R2400720	15294002		312.50	BUILDING DEPARTMENT
101.000.41506	BUILDING PERMITS					42,230.63	
02/02/2024	REC	54220	R2400231	15253008		200.00	BUILDING DEPARTMENT
02/02/2024	REC	54221	R2400233	15253009		200.00	BUILDING DEPARTMENT
101.000.41507	VACANT PROPERTY FEES/FINES					400.00	
01/16/2024	REC	54150	R2400044	15236004		175.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400265	15258005		250.00	SEVEN HILLS MAYOR'S COURT
101.000.41508	BUILDING REINSPECTIONS					425.00	
02/16/2024	REC	54270	R2400353	15267001		17,717.45	COX ENTERPRISES
101.000.41514	COX CABLE FRANCHISE FEE					17,717.45	
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
02/29/2024	REC	54317	R2400402	15273001		22,850.69	FIFTH THIRD SECURITIES
02/29/2024	REC	54305	R2400438	15272011		60.84	Erie Bank
02/29/2024	REC	54305	R2400439	15272011		4.22	Erie Bank
02/29/2024	REC	4318	R2400467	15274001		10,545.32	FIFTH THIRD SECURITIES
02/29/2024	MEM	201&202	M2400031	15275001		(1,517.66)	February 2024 EOM Adjustment
03/29/2024	REC	54414	R2400663	15297001		7,542.67	FIFTH THIRD SECURITIES
03/29/2024	REC	54413	R2400664	15296001		24,420.48	Star Ohio
03/29/2024	REC	54412	R2400712	15295023		107.50	Erie Bank
03/29/2024	REC	54412	R2400713	15295023		4.53	Erie Bank
03/29/2024	MEM	201&202	M2400048	15298001		(1,583.21)	March 2024 EOM Adjustment
101.000.41602	INVESTMENT INTEREST					96,138.98	
01/04/2024	REC	54126	R2400001	15233001		37,448.00	GENESIS BUILDING LTD

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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	
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	
02/02/2024	REC	54214	R2400218	15253002		500.00	Futuri Media LLC	
02/06/2024	REC	54224	R2400236	15254001	0001210	1,600.00	Benevolent & Protective Order of Elks	
02/06/2024	REC	54225	R2400237	15254002	0001210	1,500.00	Friends of Anthony Biasiotta	
02/09/2024	REC	54235	R2400288	15257002		4,000.00	Law Offices of Georg Abakumov LLC	
02/26/2024	REC	54281	R2400383	15269001		500.00	Alex N Sill Company LLC	
03/08/2024	REC	54325	R2400486	15278001		108.70	All Scrap Salvage Co., Inc.	
03/19/2024	MEM	88118	M2400034	15285001		21.00	Void Check #88118 dtd 10.05.23	
03/18/2024	REC	54355	R2400595	15286001		3,558.64	Tokio Marine HCC	
03/18/2024	REC	54362	R2400610	15286007		1,200.00	Black Tie Title	
03/21/2024	MEM	2016-Bond	M2400037	15287001		5.00	Transfer Unclaimed 2016 Bond Funds	
03/21/2024	MEM	2017-General	M2400039	15287002		68.67	Transfer Uncliamed 2017 PNC Checks	
03/21/2024	MEM	2017-Bond	M2400041	15287003		6.00	Transfer 2017 Unclaimed Bond	
03/21/2024	MEM	2018-General	M2400043	15287004		380.00	Transfer 2018 Unclaimed PNC Checks	
03/21/2024	MEM	2018-Bond	M2400045	15287005		36.00	Transfer 2018 Bond Checks	
03/21/2024	MEM	88118C	M2400046	15287006		(21.00)	Void Check Fund Correction	
03/21/2024	REC	54366	R2400622	15288003		150.00	Swensons Drive-In Restaurants LLC	
03/27/2024	REC	54371	R2400632	15290001		350.00	Erievew Title Agency LLC	
03/27/2024	REC	54378	R2400643	15290008		72.00	All Scrap Salvage Company Inc.	
101.000.41610	OTHER MISCELLANEOUS						57,013.26	
02/14/2024	REC	547259	R2400316	15264009	0000225	982.06	Various	
101.000.41613	CITY DONATIONS						982.06	

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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
02/02/2024	REC	54217	R2400221	15253005		135.00	REC CENTER
02/02/2024	REC	54218	R2400225	15253006		75.00	REC CENTER
02/02/2024	REC	54219	R2400228	15253007		50.00	REC CENTER
02/06/2024	REC	54229	R2400241	15254006		60.00	REC CENTER
02/06/2024	REC	54230	R2400247	15254007		580.00	REC CENTER
02/06/2024	REC	54231	R2400250	15254008		60.00	REC CENTER
02/12/2024	REC	54246	R2400267	15258006		125.00	Rec Center
02/12/2024	REC	54247	R2400275	15258007		945.00	Rec Center
02/09/2024	REC	54236	R2400289	15257003		110.00	REC CENTER
02/09/2024	REC	54237	R2400292	15257004		90.00	REC CENTER
02/14/2024	REC	54260	R2400317	15264010		175.00	REC CENTER
02/14/2024	REC	54261	R2400321	15264011		430.00	REC CENTER
02/14/2024	REC	54262	R2400327	15264012		65.00	REC CENTER
02/16/2024	REC	54269	R2400344	15265007		915.00	Rec Center
02/16/2024	REC	54273	R2400358	15267004		60.00	REC CENTER
02/21/2024	REC	54277	R2400365	15268004		125.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/21/2024	REC	54278	R2400370	15268005		645.00	REC CENTER
02/21/2024	REC	54279	R2400374	15268006		225.00	REC CENTER
02/21/2024	REC	54280	R2400378	15268007		110.00	REC CENTER
02/26/2024	REC	54283	R2400385	15269003		70.00	REC CENTER
02/26/2024	REC	54284	R2400390	15269004		190.00	REC CENTER
02/26/2024	REC	54285	R2400395	15269005		600.00	REC CENTER
02/29/2024	REC	54303	R2400418	15272009		945.00	Rec Center
02/29/2024	REC	54304	R2400427	15272010		1,530.50	Rec Center
02/29/2024	REC	54289	R2400452	15271002		80.00	REC CENTER
02/29/2024	REC	54290	R2400457	15271003		50.00	REC CENTER
03/04/2024	REC	54319	R2400468	15276001		205.00	REC CENTER
03/04/2024	REC	54320	R2400472	15276002		58.00	REC CENTER
03/04/2024	REC	54321	R2400475	15276003		505.00	REC CENTER
03/08/2024	REC	54328	R2400490	15278004		65.00	REC CENTER
03/08/2024	REC	54329	R2400496	15278005		80.00	REC CENTER
03/08/2024	REC	54330	R2400500	15278006		100.00	REC CENTER
03/14/2024	REC	54333	R2400509	15281001		640.00	REC CENTER
03/14/2024	REC	54334	R2400514	15281002		110.00	REC CENTER
03/14/2024	REC	54339	R2400525	15281007		25.00	REC CENTER
03/15/2024	REC	54352	R2400568	15283013		95.00	Rec Center
03/15/2024	REC	54353	R2400573	15283014		927.00	Rec Center
03/15/2024	REC	54354	R2400583	15283015		1,470.00	Rec Center
03/18/2024	REC	54356	R2400596	15286002		65.00	REC CENTER
03/18/2024	REC	54357	R2400600	15286003		125.00	REC CENTER
03/18/2024	REC	54363	R2400611	15286008		795.00	REC CENTER
03/21/2024	REC	54368	R2400624	15288005		40.00	REC CENTER
03/21/2024	REC	54369	R2400629	15288006		100.00	REC CENTER
03/21/2024	REC	54370	R2400630	15288007		60.00	REC CENTER
03/27/2024	REC	54379	R2400644	15290009		65.00	REC CENTER
03/27/2024	REC	54380	R2400647	15290010		360.00	REC CENTER
03/27/2024	REC	54381	R2400652	15290011		135.00	REC CENTER
03/27/2024	REC	54382	R2400656	15290012		55.00	REC CENTER
03/29/2024	REC	54409	R2400692	15295020		1,375.00	Rec Center
03/29/2024	REC	54410	R2400702	15295021		1,330.00	Rec Center
03/29/2024	REC	54388	R2400714	15294001		175.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
101.000.41801	DAILY PASSES					27,085.50	
01/04/2024	REC	54131	R2400007	15233006		155.00	REC CENTER
01/04/2024	REC	54132	R2400013	15233007		330.00	REC CENTER
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
02/06/2024	REC	54229	R2400242	15254006		158.00	REC CENTER
02/06/2024	REC	54230	R2400248	15254007		95.00	REC CENTER
02/06/2024	REC	54231	R2400251	15254008		2,110.00	REC CENTER
02/12/2024	REC	54246	R2400268	15258006		1,264.00	Rec Center
02/12/2024	REC	54247	R2400276	15258007		1,677.00	Rec Center
02/14/2024	REC	54261	R2400322	15264011		45.00	REC CENTER
02/14/2024	REC	54262	R2400328	15264012		1,070.00	REC CENTER
02/16/2024	REC	54269	R2400345	15265007		2,636.00	Rec Center
02/16/2024	REC	54273	R2400359	15267004		30.00	REC CENTER
02/21/2024	REC	54277	R2400366	15268004		315.00	REC CENTER
02/21/2024	REC	54278	R2400371	15268005		155.00	REC CENTER
02/21/2024	REC	54280	R2400379	15268007		120.00	REC CENTER
02/26/2024	REC	54283	R2400386	15269003		38.00	REC CENTER
02/26/2024	REC	54284	R2400391	15269004		2,120.00	REC CENTER
02/26/2024	REC	54285	R2400396	15269005		90.00	REC CENTER
02/29/2024	REC	54303	R2400419	15272009		2,042.00	Rec Center
02/29/2024	REC	54304	R2400428	15272010		14,745.00	Rec Center
03/04/2024	REC	54319	R2400469	15276001		30.00	REC CENTER
03/04/2024	REC	54320	R2400473	15276002		30.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/04/2024	REC	54321	R2400476	15276003		163.00	REC CENTER
03/08/2024	REC	54328	R2400491	15278004		30.00	REC CENTER
03/08/2024	REC	54329	R2400497	15278005		38.00	REC CENTER
03/14/2024	REC	54333	R2400510	15281001		105.00	REC CENTER
03/14/2024	REC	54334	R2400515	15281002		30.00	REC CENTER
03/14/2024	REC	54339	R2400526	15281007		38.00	REC CENTER
03/15/2024	REC	54352	R2400569	15283013		273.00	Rec Center
03/15/2024	REC	54353	R2400574	15283014		2,838.00	Rec Center
03/15/2024	REC	54354	R2400584	15283015		2,838.00	Rec Center
03/18/2024	REC	54356	R2400597	15286002		83.00	REC CENTER
03/18/2024	REC	54357	R2400601	15286003		80.00	REC CENTER
03/18/2024	REC	54363	R2400612	15286008		120.00	REC CENTER
03/21/2024	REC	54368	R2400625	15288005		100.00	REC CENTER
03/21/2024	REC	54370	R2400631	15288007		5.00	REC CENTER
03/27/2024	REC	54379	R2400645	15290009		113.00	REC CENTER
03/27/2024	REC	54380	R2400648	15290010		30.00	REC CENTER
03/27/2024	REC	54381	R2400653	15290011		501.80	REC CENTER
03/27/2024	REC	54382	R2400657	15290012		50.00	REC CENTER
03/29/2024	REC	54409	R2400693	15295020		2,693.00	Rec Center
03/29/2024	REC	54410	R2400703	15295021		2,218.00	Rec Center
03/29/2024	REC	54388	R2400715	15294001		121.00	REC CENTER
101.000.41803	SWIMMING					53,765.80	
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

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
02/02/2024	REC	54217	R2400222	15253005		47.00	REC CENTER
02/02/2024	REC	54218	R2400226	15253006		134.00	REC CENTER
02/06/2024	REC	54229	R2400243	15254006		398.00	REC CENTER
02/06/2024	REC	54231	R2400252	15254008		62.00	REC CENTER
02/12/2024	REC	54246	R2400269	15258006		1,284.00	Rec Center
02/12/2024	REC	54247	R2400277	15258007		4,647.00	Rec Center
02/09/2024	REC	54236	R2400290	15257003		72.00	REC CENTER
02/09/2024	REC	54237	R2400293	15257004		281.00	REC CENTER
02/14/2024	REC	54260	R2400318	15264010		69.00	REC CENTER
02/14/2024	REC	54262	R2400329	15264012		6.00	REC CENTER
02/16/2024	REC	54269	R2400346	15265007		5,823.00	Rec Center
02/21/2024	REC	54277	R2400367	15268004		12.00	REC CENTER
02/21/2024	REC	54279	R2400375	15268006		16.00	REC CENTER
02/21/2024	REC	54280	R2400380	15268007		7.00	REC CENTER
02/26/2024	REC	54283	R2400387	15269003		11.00	REC CENTER
02/26/2024	REC	54284	R2400392	15269004		2.00	REC CENTER
02/29/2024	REC	54303	R2400420	15272009		592.00	Rec Center
02/29/2024	REC	54304	R2400429	15272010		2,032.00	Rec Center
02/29/2024	REC	54289	R2400453	15271002		2.00	REC CENTER
02/29/2024	REC	54290	R2400458	15271003		7.00	REC CENTER
03/04/2024	REC	54319	R2400470	15276001		13.00	REC CENTER
03/04/2024	REC	54321	R2400477	15276003		2.00	REC CENTER
03/08/2024	REC	54328	R2400492	15278004		47.00	REC CENTER
03/08/2024	REC	54329	R2400498	15278005		7.00	REC CENTER
03/08/2024	REC	54330	R2400501	15278006		50.00	REC CENTER
03/14/2024	REC	54333	R2400511	15281001		361.00	REC CENTER
03/14/2024	REC	54334	R2400516	15281002		59.00	REC CENTER
03/15/2024	REC	54353	R2400575	15283014		546.00	Rec Center
03/15/2024	REC	54354	R2400585	15283015		4,944.00	Rec Center
03/18/2024	REC	54356	R2400598	15286002		272.00	REC CENTER
03/18/2024	REC	54357	R2400602	15286003		2.00	REC CENTER
03/18/2024	REC	54363	R2400613	15286008		25.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/21/2024	REC	54368	R2400626	15288005		2.00	REC CENTER
03/27/2024	REC	54379	R2400646	15290009		7.00	REC CENTER
03/27/2024	REC	54380	R2400649	15290010		4.00	REC CENTER
03/27/2024	REC	54381	R2400654	15290011		15.00	REC CENTER
03/29/2024	REC	54409	R2400694	15295020		3,555.00	Rec Center
03/29/2024	REC	54410	R2400704	15295021		1,515.00	Rec Center
03/29/2024	REC	54388	R2400716	15294001		6.00	REC CENTER
101.000.41804	PROGRAM ACTIVITIES					36,882.00	
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
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
02/06/2024	REC	54229	R2400244	15254006		21.00	REC CENTER
02/12/2024	REC	54246	R2400270	15258006		15.00	Rec Center
02/09/2024	REC	54237	R2400294	15257004		3.00	REC CENTER
02/14/2024	REC	54261	R2400323	15264011		10.00	REC CENTER
02/21/2024	REC	54278	R2400372	15268005		1.00	REC CENTER
02/21/2024	REC	54280	R2400381	15268007		10.00	REC CENTER
02/29/2024	REC	54304	R2400430	15272010		60.00	Rec Center
03/04/2024	REC	54321	R2400478	15276003		10.00	REC CENTER
03/08/2024	REC	54328	R2400493	15278004		11.00	REC CENTER
03/08/2024	REC	54330	R2400502	15278006		10.00	REC CENTER
03/14/2024	REC	54334	R2400517	15281002		10.00	REC CENTER
03/15/2024	REC	54353	R2400576	15283014		10.00	Rec Center
03/18/2024	REC	54356	R2400599	15286002		15.00	REC CENTER
03/18/2024	REC	54363	R2400614	15286008		50.00	REC CENTER
03/21/2024	REC	54368	R2400627	15288005		20.00	REC CENTER
03/29/2024	REC	54409	R2400695	15295020		10.00	Rec Center

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/29/2024	REC	54388	R2400717	15294001		5.00	REC CENTER
101.000.41805	MERCHANDISE					453.00	
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
02/12/2024	REC	54246	R2400271	15258006		630.00	Rec Center
02/12/2024	REC	54247	R2400278	15258007		990.00	Rec Center
02/09/2024	REC	54237	R2400295	15257004		150.00	REC CENTER
02/14/2024	REC	54261	R2400324	15264011		190.00	REC CENTER
02/16/2024	REC	54269	R2400347	15265007		2,150.00	Rec Center
02/29/2024	REC	54303	R2400421	15272009		475.00	Rec Center
02/29/2024	REC	54304	R2400431	15272010		160.00	Rec Center
03/04/2024	REC	54321	R2400479	15276003		380.00	REC CENTER
03/14/2024	REC	54333	R2400512	15281001		190.00	REC CENTER
03/15/2024	REC	54352	R2400570	15283013		765.00	Rec Center
03/15/2024	REC	54353	R2400577	15283014		700.00	Rec Center
03/15/2024	REC	54354	R2400586	15283015		885.00	Rec Center
03/18/2024	REC	54357	R2400603	15286003		375.00	REC CENTER
03/29/2024	REC	54409	R2400696	15295020		1,305.00	Rec Center
03/29/2024	REC	54410	R2400705	15295021		890.00	Rec Center
101.000.41806	RESERVATIONS					14,820.00	
01/09/2024	REC	54134	R2400024	15234002		25.00	REC CENTER
01/17/2024	REC	54167	R2400109	15237006		198.21	REC CENTER
02/29/2024	REC	54304	R2400432	15272010		50.00	Rec Center
101.000.41807	RENTAL LOCKER FEES/VENDING					273.21	
01/04/2024	REC	54131	R2400010	15233006		160.00	REC CENTER
01/09/2024	REC	54133	R2400019	15234001		220.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
02/02/2024	REC	54219	R2400229	15253007		114.00	REC CENTER
02/06/2024	REC	54229	R2400245	15254006		40.00	REC CENTER
02/06/2024	REC	54230	R2400249	15254007		102.00	REC CENTER
02/12/2024	REC	54246	R2400272	15258006		369.00	Rec Center
02/12/2024	REC	54247	R2400279	15258007		2,403.00	Rec Center
02/09/2024	REC	54236	R2400291	15257003		15.00	REC CENTER
02/14/2024	REC	54260	R2400319	15264010		105.00	REC CENTER
02/16/2024	REC	54269	R2400348	15265007		1,453.50	Rec Center
02/21/2024	REC	54277	R2400368	15268004		102.00	REC CENTER
02/26/2024	REC	54283	R2400388	15269003		3.00	REC CENTER
02/29/2024	REC	54303	R2400422	15272009		2,072.00	Rec Center
02/29/2024	REC	54304	R2400433	15272010		3,342.00	Rec Center
02/29/2024	REC	54289	R2400454	15271002		112.00	REC CENTER
03/04/2024	REC	54320	R2400474	15276002		105.00	REC CENTER
03/08/2024	REC	54330	R2400503	15278006		60.00	REC CENTER
03/15/2024	REC	54352	R2400571	15283013		140.00	Rec Center
03/15/2024	REC	54353	R2400578	15283014		3,058.00	Rec Center
03/15/2024	REC	54354	R2400587	15283015		2,962.00	Rec Center
03/27/2024	REC	54380	R2400650	15290010		61.00	REC CENTER
03/29/2024	REC	54409	R2400697	15295020		2,536.00	Rec Center
03/29/2024	REC	54410	R2400706	15295021		2,512.00	Rec Center
03/29/2024	REC	54388	R2400718	15294001		200.00	REC CENTER
101.000.41808	SUMMER CAMP					29,122.50	
02/16/2024	REC	54269	R2400349	15265007		144.00	Rec Center
02/29/2024	REC	54303	R2400423	15272009		106.00	Rec Center
02/29/2024	REC	54304	R2400434	15272010		116.00	Rec Center
03/15/2024	REC	54353	R2400580	15283014		376.00	Rec Center

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/15/2024	REC	54354	R2400588	15283015		260.00	Rec Center
03/29/2024	REC	54409	R2400698	15295020		219.00	Rec Center
101.000.41810	YOUTH SPORTS					1,221.00	
01/24/2024	REC	54172	R2400125	15239004		350.00	REC CENTER
01/29/2024	REC	54193	R2400167	15242009		(550.00)	Rec Center
02/21/2024	REC	54280	R2400382	15268007		120.00	REC CENTER
02/29/2024	REC	54303	R2400424	15272009		246.00	Rec Center
02/29/2024	REC	54304	R2400435	15272010		60.00	Rec Center
02/29/2024	REC	54289	R2400455	15271002		120.00	REC CENTER
03/08/2024	REC	54330	R2400504	15278006		120.00	REC CENTER
03/15/2024	REC	54353	R2400581	15283014		198.00	Rec Center
03/15/2024	REC	54354	R2400589	15283015		63.00	Rec Center
03/29/2024	REC	54410	R2400707	15295021		42.00	Rec Center
101.000.41811	TEAM SPORTS/ADULT TEAMS					769.00	
01/29/2024	REC	54193	R2400168	15242009		400.00	Rec Center
01/31/2024	REC	54198	R2400199	15246004		198.00	Rec Center
02/12/2024	REC	54246	R2400273	15258006		1,745.00	Rec Center
02/16/2024	REC	54269	R2400350	15265007		136.00	Rec Center
101.000.41812	BUS TRIPS					2,479.00	
02/14/2024	REC	54260	R2400320	15264010	0000245	1,000.00	REC CENTER
02/14/2024	REC	54261	R2400325	15264011	0000245	1,000.00	REC CENTER
03/08/2024	REC	54329	R2400499	15278005	0000245	105.00	REC CENTER
03/14/2024	REC	54333	R2400513	15281001	0000245	105.00	REC CENTER
03/29/2024	REC	54388	R2400719	15294001	0000245	500.00	REC CENTER
101.000.41813	FARMERS MARKET					2,710.00	
03/08/2024	REC	54330	R2400505	15278006		1,200.00	REC CENTER
03/15/2024	REC	54354	R2400590	15283015		25.00	Rec Center
03/29/2024	REC	54409	R2400699	15295020		2,460.00	Rec Center
03/29/2024	REC	54410	R2400708	15295021		625.00	Rec Center
101.000.41814	Parks/Pavilions/Field Rentals					4,310.00	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
02/02/2024	REC	54217	R2400223	15253005		100.00	REC CENTER
02/02/2024	REC	54218	R2400227	15253006		150.00	REC CENTER
02/12/2024	REC	54247	R2400280	15258007		1,228.75	Rec Center
02/14/2024	REC	54261	R2400326	15264011		550.00	REC CENTER
02/16/2024	REC	54269	R2400351	15265007		1,165.00	Rec Center
02/16/2024	REC	54273	R2400360	15267004		129.00	REC CENTER
02/21/2024	REC	54277	R2400369	15268004		480.00	REC CENTER
02/21/2024	REC	54278	R2400373	15268005		1,188.00	REC CENTER
02/21/2024	REC	54279	R2400377	15268006		540.00	REC CENTER
02/26/2024	REC	54283	R2400389	15269003		4,525.00	REC CENTER
02/26/2024	REC	54284	R2400393	15269004		80.00	REC CENTER
02/26/2024	REC	54285	R2400397	15269005		1,380.00	REC CENTER
02/29/2024	REC	54302	R2400417	15272008	0000281	6,693.75	REC CENTER
02/29/2024	REC	54303	R2400425	15272009		4,371.00	Rec Center
02/29/2024	REC	54304	R2400436	15272010		11,011.00	Rec Center
02/29/2024	REC	54289	R2400456	15271002		885.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/29/2024	REC	54290	R2400459	15271003		80.00	REC CENTER
03/04/2024	REC	54319	R2400471	15276001		440.00	REC CENTER
03/04/2024	REC	54321	R2400480	15276003		320.00	REC CENTER
03/08/2024	REC	54328	R2400494	15278004		275.00	REC CENTER
03/08/2024	REC	54330	R2400506	15278006		416.00	REC CENTER
03/15/2024	REC	54352	R2400572	15283013		316.00	Rec Center
03/15/2024	REC	54353	R2400579	15283014		4,521.00	Rec Center
03/15/2024	REC	54354	R2400591	15283015		3,430.00	Rec Center
03/18/2024	REC	54357	R2400604	15286003		525.00	REC CENTER
03/18/2024	REC	54363	R2400615	15286008		80.00	REC CENTER
03/21/2024	REC	54368	R2400628	15288005		1,305.00	REC CENTER
03/27/2024	REC	54380	R2400651	15290010		484.00	REC CENTER
03/27/2024	REC	54381	R2400655	15290011		120.00	REC CENTER
03/29/2024	REC	54407	R2400689	15295018	0000281	8,189.75	REC CENTER
03/29/2024	REC	54408	R2400690	15295019	0000281	480.30	REC CENTER
03/29/2024	REC	54408	R2400691	15295019	0000281	3.00	REC CENTER
03/29/2024	REC	54409	R2400700	15295020		7,554.00	Rec Center
03/29/2024	REC	54410	R2400709	15295021		7,179.00	Rec Center
101.000.41820	MEMBERSHIP FEES					100,344.55	
01/29/2024	REC	54191	R2400153	15242007	0000175	7,718.50	REC CENTER
02/29/2024	REC	54301	R2400416	15272007	0000175	9,452.25	REC CENTER
03/29/2024	REC	54406	R2400688	15295017	0000175	10,080.50	REC CENTER
101.000.41821	SILVER SNEAKERS					27,251.25	
01/09/2024	REC	54134	R2400026	15234002	0000226	3,333.33	REC CENTER
02/02/2024	REC	54217	R2400224	15253005	0000226	3,333.33	REC CENTER
03/08/2024	REC	54328	R2400495	15278004	0000226	3,333.33	REC CENTER
101.000.41830	RENTAL INCOME (PCGH)					9,999.99	
01/09/2024	REC	54134	R2400027	15234002		18.00	REC CENTER
01/16/2024	REC	54160	R2400069	15236014		54.00	Rec Center
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

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/12/2024	REC	54246	R2400274	15258006		54.00	Rec Center
02/12/2024	REC	54247	R2400281	15258007		18.00	Rec Center
02/16/2024	REC	54269	R2400352	15265007		80.00	Rec Center
02/21/2024	REC	54279	R2400376	15268006		1.00	REC CENTER
02/26/2024	REC	54284	R2400394	15269004	0000195	225.00	REC CENTER
02/29/2024	REC	54303	R2400426	15272009		18.00	Rec Center
02/29/2024	REC	54304	R2400437	15272010		54.00	Rec Center
03/15/2024	REC	54353	R2400582	15283014		90.00	Rec Center
03/15/2024	REC	54354	R2400592	15283015		72.00	Rec Center
03/29/2024	REC	54409	R2400701	15295020		72.00	Rec Center
03/29/2024	REC	54410	R2400710	15295021		36.00	Rec Center
101.000.41840	REC CENTER MISCELLANEOUS					936.00	
02/06/2024	REC	54229	R2400246	15254006		225.00	REC CENTER
101.000.41841	REC CENTER DONATIONS					225.00	
01/12/2024	REC	54145	R2400092	15235006		1,863.48	Ohio Bureau of Workers Compensation
03/27/2024	REC	54372	R2400633	15290002		2,455.00	Ohio Bureau of Workers Compensation
101.000.41842	BWC REIMBURSEMENTS					4,318.48	
Fund: 101	GENERAL FUND					3,423,244.47	
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
03/19/2024	MEM	88271	M2400035	15285002		35.00	Void Check #88271 dtd 11.02.23
03/21/2024	MEM	2016-Bond	M2400036	15287001		(5.00)	Transfer Unclaimed 2016 Bond Funds
03/21/2024	MEM	2017-General	M2400038	15287002		(68.67)	Transfer Unclaimed 2017 PNC Checks
03/21/2024	MEM	2017-Bond	M2400040	15287003		(6.00)	Transfer 2017 Unclaimed Bond
03/21/2024	MEM	2018-General	M2400042	15287004		(380.00)	Transfer 2018 Unclaimed PNC Checks
03/21/2024	MEM	2018-Bond	M2400044	15287005		(36.00)	Transfer 2018 Bond Checks
03/21/2024	MEM	88118C	M2400047	15287006		21.00	Void Check Fund Correction
03/29/2024	REC	54399	R2400674	15295010		86.47	Seven Hills Payroll

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
102.000.41610	OTHER MISCELLANEOUS					146.80	
Fund: 102	UNCLAIMED MONEY FUND					146.80	
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
02/12/2024	REC	54244	R2400260	15258004		6,816.09	STATE OF OHIO
02/29/2024	REC	54296	R2400404	15272002		6,228.15	CUYAHOGA COUNTY
03/15/2024	REC	54344	R2400535	15283005		7,197.66	STATE OF OHIO
03/29/2024	REC	54401	R2400676	15295012		6,101.90	CUYAHOGA COUNTY
201.000.41106	PERMISSIVE AUTO TAX (051)					40,224.92	
01/16/2024	REC	54153	R2400049	15236007		49,015.52	STATE OF OHIO
02/16/2024	REC	54266	R2400336	15265004		51,808.99	STATE OF OHIO
03/15/2024	REC	54345	R2400537	15283006		50,682.59	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					151,507.10	
01/31/2024	MEM	01.31.2024	M2400007	15255001		633.18	EOM Adjustment
02/29/2024	MEM	201&202	M2400032	15275001		988.46	February 2024 EOM Adjustment
03/29/2024	MEM	201&202	M2400049	15298001		1,078.20	March 2024 EOM Adjustment
201.000.41602	INVESTMENT INTEREST					2,699.84	
Fund: 201	STREET MAINT AND REPAIR FUND					194,431.86	
01/16/2024	REC	54152	R2400048	15236006		570.47	STATE OF OHIO
01/31/2024	REC	54199	R2400203	15246005		555.03	CUYAHOGA COUNTY
02/12/2024	REC	54244	R2400261	15258004		552.66	STATE OF OHIO
02/29/2024	REC	54296	R2400405	15272002		504.98	CUYAHOGA COUNTY
03/15/2024	REC	54344	R2400536	15283005		583.59	STATE OF OHIO
03/29/2024	REC	54401	R2400677	15295012		494.75	CUYAHOGA COUNTY
202.000.41106	PERMISSIVE AUTO TAX (051)					3,261.48	
01/16/2024	REC	54153	R2400050	15236007		3,974.23	STATE OF OHIO
02/16/2024	REC	54266	R2400337	15265004		4,200.73	STATE OF OHIO
03/15/2024	REC	54345	R2400538	15283006		4,109.40	STATE OF OHIO

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
202.000.41108	GASOLINE EXCISE TAX (060)					12,284.36	
01/31/2024	MEM	01.31.2024	M2400008	15255001		403.54	EOM Adjustment
02/29/2024	MEM	201&202	M2400033	15275001		529.20	February 2024 EOM Adjustment
03/29/2024	MEM	201&202	M2400050	15298001		505.01	March 2024 EOM Adjustment
202.000.41602	INVESTMENT INTEREST					1,437.75	
Fund: 202	STATE HIGHWAY MAINTENANCE FUND					16,983.59	
03/15/2024	REC	54348	R2400545	15283009		79.00	SEVEN HILLS MAYOR'S COURT
204.000.41610	OTHER MISCELLANEOUS					79.00	
Fund: 204	DWI ENFORCEMENT FUND					79.00	
01/24/2024	REC	54174	R2400131	15239006		4,500.00	Seven Hills Police
02/02/2024	REC	54216	R2400220	15253004		2,225.00	GovDeals Inc.
206.000.41610	OTHER MISCELLANEOUS					6,725.00	
Fund: 206	LAW ENFORCEMENT TRUST FUND					6,725.00	
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
02/02/2024	REC	54213	R2400217	15253001		104.24	Blue Cross Blue Shield
02/29/2024	REC	54295	R2400403	15272001		9,768.52	GREAT LAKES BILLING
02/29/2024	REC	54306	R2400440	15272012		683.61	GREAT LAKES BILLING

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/29/2024	REC	54307	R2400441	15272013		6,114.13	GREAT LAKES BILLING
02/29/2024	REC	54308	R2400442	15272014		3,161.17	GREAT LAKES BILLING
02/29/2024	REC	54309	R2400443	15272015		8,358.70	GREAT LAKES BILLING
02/29/2024	REC	54310	R2400444	15272016		2,171.91	GREAT LAKES BILLING
02/29/2024	REC	54311	R2400445	15272017		873.65	GREAT LAKES BILLING
02/29/2024	REC	54312	R2400446	15272018		2,102.00	GREAT LAKES BILLING
02/29/2024	REC	54313	R2400447	15272019		288.83	GREAT LAKES BILLING
02/29/2024	REC	54314	R2400448	15272020		524.14	GREAT LAKES BILLING
02/29/2024	REC	54315	R2400449	15272021		396.00	GREAT LAKES BILLING
02/29/2024	REC	54316	R2400450	15272022		415.48	GREAT LAKES BILLING
03/29/2024	REC	54390	R2400665	15295001		5,579.33	GREAT LAKES BILLING
03/29/2024	REC	54391	R2400666	15295002		4,254.15	GREAT LAKES BILLING
03/29/2024	REC	54392	R2400667	15295003		2,839.43	GREAT LAKES BILLING
03/29/2024	REC	54393	R2400668	15295004		11,399.10	GREAT LAKES BILLING
03/29/2024	REC	54394	R2400669	15295005		479.13	GREAT LAKES BILLING
03/29/2024	REC	54395	R2400670	15295006		1,474.56	GREAT LAKES BILLING
03/29/2024	REC	54396	R2400671	15295007		520.00	GREAT LAKES BILLING
03/29/2024	REC	54397	R2400672	15295008		1,866.06	GREAT LAKES BILLING
03/29/2024	REC	54398	R2400673	15295009		645.10	GREAT LAKES BILLING
03/29/2024	REC	54411	R2400711	15295022		284.29	GREAT LAKES BILLING
208.000.41304	AMBULANCE/MVA SERVICES					103,557.26	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD					103,557.26	
01/29/2024	REC	54185	R2400139	15242001		35,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400340	15265006		243,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400552	15283010		162,742.45	Cuyahoga County
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					440,742.45	
Fund: 209	REFUSE DISPOSAL FUND					440,742.45	
01/29/2024	REC	54185	R2400140	15242001		118,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400341	15265006		436,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400553	15283010		288,835.90	Cuyahoga County
213.000.41002	GENERAL PROPERTY (REAL ESTATE)					842,835.90	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Fund: 213		FIRE LEVY				842,835.90	
01/29/2024	REC	54185	R2400141	15242001		6,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400342	15265006		41,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400554	15283010		28,989.81	Cuyahoga County
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					75,989.81	
Fund: 215		SERVICE DEPT EQUIPMENT FUND				75,989.81	
01/16/2024	REC	54150	R2400045	15236004		365.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400266	15258005		365.00	SEVEN HILLS MAYOR'S COURT
03/15/2024	REC	54348	R2400546	15283009		405.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					1,135.00	
Fund: 221		MAYOR'S COURT COMPUTER FUND				1,135.00	
01/29/2024	REC	54185	R2400142	15242001		44,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400343	15265006		130,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400555	15283010		88,329.21	Cuyahoga County
222.000.41002	GENERAL PROPERTY (REAL ESTATE)					262,329.21	
Fund: 222		PARKS & RECREATION LEVY				262,329.21	
03/15/2024	REC	54349	R2400558	15283010		51,632.32	Cuyahoga County
223.000.41003	TIF SERVICE PAYMENTS					51,632.32	
Fund: 223		MEIJER'S TIF				51,632.32	
03/15/2024	REC	54349	R2400557	15283010		76,441.96	Cuyahoga County
224.000.41003	TIF SERVICE PAYMENTS					76,441.96	
Fund: 224		BROADVIEW ROAD TIF				76,441.96	
03/15/2024	REC	54349	R2400559	15283010		(5,533.66)	Cuyahoga County

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
225.000.41003		TIF SERVICE PAYMENTS				(5,533.66)	
Fund: 225						(5,533.66)	
03/15/2024	REC	54349	R2400556	15283010		228,213.79	Cuyahoga County
226.000.41003		TIF SERVICE PAYMENTS				228,213.79	
Fund: 226						228,213.79	
01/29/2024	REC	54186	R2400143	15242002		81.03	National Opioids Settlement
01/29/2024	REC	54186	R2400144	15242002		223.87	National Opioids Settlement
03/29/2024	REC	54400	R2400675	15295011		358.97	National Opioid Settlements
228.000.41118		INTERGOVERNMENTAL REVENUE				663.87	
Fund: 228						663.87	
01/31/2024	FTR		F2400001	15259001		71,784.58	JAN 2024 DEBT SUBSIDY
02/29/2024	FTR		F2400002	15279001		71,784.58	FEB'24 DEBT SUBSIDY
03/31/2024	FTR		F2400003	15292001		71,784.58	MAR 2024 DEBT SUBSIDY
310.000.49210		TRANSFER FROM GENERAL FUND				215,353.74	
Fund: 310						215,353.74	
03/15/2024	REC	54349	R2400561	15283010		149,687.98	Cuyahoga County
320.000.41212		ASSESSMENT COLLECTIONS				149,687.98	
Fund: 320						149,687.98	
02/14/2024	REC	54250	R2400305	15264001		895.00	Manheim US
439.000.41708		SALE OF FIXED ASSETS				895.00	
Fund: 439						895.00	
03/15/2024	REC	54349	R2400562	15283010		101,098.13	Cuyahoga County
501.000.41318		SANITARY SEWER MAINT CHARGES				101,098.13	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
Fund: 501		SANITARY SEWERS					101,098.13	
03/15/2024	REC	54349	R2400563	15283010		235,895.64	Cuyahoga County	
502.000.41316		STORM SEWER MAINT CHARGES					235,895.64	
Fund: 502		STORM SEWERS					235,895.64	
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	
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	
02/06/2024	REC	54233	R2400255	15254010		5.25	BUILDING DEPARTMENT	
02/12/2024	REC	54248	R2400283	15258008		6.87	BUILDING DEPARTMENT	
02/12/2024	REC	54249	R2400285	15258009		8.55	BUILDING DEPARTMENT	
02/09/2024	REC	54239	R2400298	15257006		5.52	BUILDING DEPARTMENT	
02/09/2024	REC	54240	R2400300	15257007		0.80	BUILDING DEPARTMENT	
02/12/2024	REC	54248A	R2400302	15262001		(6.87)	BUILDING DEPARTMENT	
02/12/2024	REC	54248B	R2400304	15262002		6.87	BUILDING DEPARTMENT	
02/14/2024	REC	54253	R2400309	15264004		2.62	BUILDING DEPARTMENT	
02/14/2024	REC	54255	R2400313	15264006		0.70	BUILDING DEPARTMENT	
02/16/2024	REC	54271	R2400355	15267002		0.54	BUILDING DEPARTMENT	
02/16/2024	REC	54272	R2400357	15267003		0.75	BUILDING DEPARTMENT	

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/21/2024	REC	54275	R2400363	15268002		1.04	BUILDING DEPARTMENT
02/26/2024	REC	54287	R2400401	15269007		1.55	BUILDING DEPARTMENT
02/29/2024	REC	54297	R2400407	15272003		23.73	BUILDING DEPARTMENT
02/29/2024	REC	54298	R2400410	15272004		4.11	BUILDING DEPARTMENT
02/29/2024	REC	54299	R2400412	15272005		5.20	BUILDING DEPARTMENT
02/29/2024	REC	54300	R2400414	15272006		2.97	BUILDING DEPARTMENT
02/29/2024	REC	54292	R2400462	15271005		0.80	BUILDING DEPARTMENT
02/29/2024	REC	54294	R2400465	15271007		2.04	BUILDING DEPARTMENT
03/04/2024	REC	54322	R2400482	15276004		3.67	BUILDING DEPARTMENT
03/08/2024	REC	54327	R2400489	15278003		0.91	BUILDING DEPARTMENT
03/14/2024	REC	54335	R2400519	15281003		1.16	BUILDING DEPARTMENT
03/14/2024	REC	54336	R2400521	15281004		3.00	BUILDING DEPARTMENT
03/14/2024	REC	54337	R2400523	15281005		2.01	BUILDING DEPARTMENT
03/15/2024	REC	54350	R2400565	15283011		2.72	BUILDING DEPARTMENT
03/15/2024	REC	54351	R2400567	15283012		6.15	BUILDING DEPARTMENT
03/18/2024	REC	54360	R2400607	15286005		0.79	BUILDING DEPARTMENT
03/18/2024	REC	54361	R2400609	15286006		0.80	BUILDING DEPARTMENT
03/18/2024	REC	54359	R2400617	15286009		1.35	BUILDING DEPARTMENT
03/21/2024	REC	54364	R2400619	15288001		2.29	BUILDING DEPARTMENT
03/21/2024	REC	54365	R2400621	15288002		2.13	BUILDING DEPARTMENT
03/27/2024	REC	54373	R2400635	15290003		0.80	BUILDING DEPARTMENT
03/27/2024	REC	54374	R2400637	15290004		0.80	BUILDING DEPARTMENT
03/27/2024	REC	54376	R2400640	15290006		3.45	BUILDING DEPARTMENT
03/29/2024	REC	54402	R2400679	15295013		38.98	BUILDING DEPARTMENT
03/29/2024	REC	54403	R2400682	15295014		4.61	BUILDING DEPARTMENT
03/29/2024	REC	54404	R2400685	15295015		3.70	BUILDING DEPARTMENT
03/29/2024	REC	54389	R2400721	15294002		2.13	BUILDING DEPARTMENT
702.000.41512	FEES COLLECTED					201.87	
Fund: 702	BBS ASSESSMENT FUND					201.87	
01/17/2024	REC	54165	R2400104	15237004		100.00	BUILDING DEPARTMENT
01/29/2024	REC	54189	R2400150	15242005		100.00	BUILDING DEPARTMENT
02/08/2024	MEM	20220299	M2400009	15256001		(100.00)	Building Department Bond Revoke
02/08/2024	MEM	20220667	M2400011	15256002		(100.00)	Building Department Bond Revoke

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 03

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/08/2024	MEM	20220580	M2400013	15256003		(100.00)	Building Department Bond Revoke
02/08/2024	MEM	20220452	M2400015	15256004		(100.00)	Building Department Bond Revoke
02/08/2024	MEM	20220672	M2400017	15256005		(100.00)	Building Department Bond Revoke
02/08/2024	MEM	20220145	M2400019	15256006		(100.00)	Building Department Bond Revoke
02/08/2024	MEM	20220588	M2400021	15256007		(100.00)	Building Department Bond Revoke
02/08/2024	MEM	20220426	M2400023	15256008		(100.00)	Building Department Bond Revoke
02/08/2024	MEM	20220809	M2400025	15256009		(100.00)	Building Department Bond Revoke
02/08/2024	MEM	20220712	M2400027	15256010		(100.00)	Building Department Bond Revoke
02/12/2024	REC	54249	R2400286	15258009		100.00	BUILDING DEPARTMENT
02/14/2024	REC	54253	R2400310	15264004		100.00	BUILDING DEPARTMENT
02/21/2024	MEM	20211286	M2400029	15266001		100.00	Building Department Bond Revoke
02/29/2024	REC	54297	R2400408	15272003		100.00	BUILDING DEPARTMENT
02/29/2024	REC	54300	R2400415	15272006		100.00	BUILDING DEPARTMENT
02/29/2024	REC	54294	R2400466	15271007		200.00	BUILDING DEPARTMENT
03/04/2024	REC	54322	R2400483	15276004		100.00	BUILDING DEPARTMENT
03/27/2024	REC	54376	R2400641	15290006		100.00	BUILDING DEPARTMENT
03/29/2024	REC	54402	R2400680	15295013		100.00	BUILDING DEPARTMENT
03/29/2024	REC	54403	R2400683	15295014		100.00	BUILDING DEPARTMENT
03/29/2024	REC	54404	R2400686	15295015		200.00	BUILDING DEPARTMENT
703.000.41404	BUILDING BOND DEPOSITS					500.00	
Fund: 703	BUILDING BOND DEPOSIT FUND					500.00	
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
02/12/2024	REC	54241	R2400256	15258001		1,974.41	CITY OF SEVEN HILLS
02/16/2024	REC	54264	R2400334	15265002		1,974.41	CITY OF SEVEN HILLS
03/15/2024	REC	54340	R2400527	15283001		2,054.29	CITY OF SEVEN HILLS
03/15/2024	REC	54340	R2400528	15283001		2,014.35	CITY OF SEVEN HILLS

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					12,126.04	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA					12,126.04	
757 Transactions						6,435,775.63	