

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2020	REC	48008	R2000106	14178009		84,278.28	CUYAHOGA COUNTY
02/19/2020	REC	48156	R2000384	14210007		421,984.72	CUYAHOGA COUNTY
03/19/2020	REC	48262	R2000712	14225004		77,033.09	CUYAHOGA COUNTY
07/20/2020	REC	48772	R2002606	14320005		18,297.37	CUYAHOGA COUNTY
08/20/2020	REC	48943	R2003660	14352001		270,000.00	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004960	14376005		172,420.14	CUYAHOGA COUNTY
10/13/2020	MEM	AUDITOR1	M2000055	14385001		(43,263.00)	TO ADJUST AUDITOR FEES IN RELATION
10/13/2020	MEM	AUDITOR1	M2000056	14385001		(5,297.37)	TO ADJUST AUDITOR FEES IN RELATION
10/13/2020	MEM		M2000059	14386001		43,263.00	REVERSE OF ENTRY ERRPR
10/13/2020	MEM		M2000060	14386001		5,297.37	REVERSE OF ENTRY ERRPR
10/13/2020	MEM	AUDITOR2	M2000063	14387001		(43,263.00)	AUDITOR FEE ADJUSTMENT
10/13/2020	MEM	AUDITOR2	M2000064	14387001		(5,297.37)	AUDITOR FEE ADJUSTMENT
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					995,453.23	
01/16/2020	REC	48019	R2000136	14180004		482,295.70	RITA
01/16/2020	REC	48020	R2000138	14180005		99,303.38	RITA
02/04/2020	REC	48100	R2000335	14199002		559,794.34	RITA
02/18/2020	REC	48136	R2000403	14208001		160,861.29	RITA
02/28/2020	REC	48188	R2000609	14216007		525.17	STATE OF OHIO
03/19/2020	REC	48263	R2000683	14226001		360,228.55	RITA
03/19/2020	REC	48264	R2000685	14226002		161,455.85	RITA
04/16/2020	REC	48358	R2000986	14248009		651,786.99	RITA
04/16/2020	REC	48360	R2000990	14248011		86,865.60	RITA
05/18/2020	REC	48463	R2001235	14266001		612,570.70	RITA
05/18/2020	REC	48464	R2001238	14266002		53,171.06	RITA
05/29/2020	REC	48524	R2001373	14285004		125,265.00	RITA
06/16/2020	REC	48589	R2001488	14295001		555,968.55	RITA
06/16/2020	REC	48590	R2001491	14295002		87,060.62	RITA
06/16/2020	REC	48575	R2001509	14294001		845.80	STATE OF OHIO
07/17/2020	REC	48749	R2002424	14318001		647,988.74	RITA
07/17/2020	REC	48750	R2002427	14318002		55,707.11	RITA
08/17/2020	REC	48909	R2003469	14347001		834,671.65	RITA
08/17/2020	REC	48910	R2003472	14347002		98,634.87	RITA
09/16/2020	REC	49053	R2004314	14368001		421,662.65	RITA
09/16/2020	REC	49054	R2004317	14368002		152,698.89	RITA

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/14/2020	REC	49037	R2004498	14365005		592.21	STATE OF OHIO
09/14/2020	REC	49038	R2004499	14365006		2,236.91	STATE OF OHIO
10/16/2020	REC	49203	R2005254	14393001		721,271.07	RITA
10/16/2020	REC	49204	R2005257	14393002		178,866.90	RITA
10/15/2020	REC	49188	R2005286	14391002		13,003.92	STATE OF OHIO
11/16/2020	REC	49326	R2005538	14410003		2,449.23	STATE OF OHIO
11/17/2020	REC	49348	R2005657	14414001		406,442.05	RITA
11/17/2020	REC	49349	R2005660	14414002		100,117.37	RITA
12/16/2020	REC	49461	R2005912	14429005		4,138.07	STATE OF OHIO
12/16/2020	REC	49446	R2005941	14428001		314,474.00	RITA
12/16/2020	REC	49447	R2005943	14428002		169,914.84	RITA
101.000.41006	MUNICIPAL INCOME TAX					8,122,869.08	
12/16/2020	REC	49459	R2005910	14429003		214.75	CUYAHOGA COUNTY
101.000.41104	CIGARETTE TAX					214.75	
01/15/2020	REC	48001	R2000078	14178002		3,617.78	STATE OF OHIO
02/11/2020	REC	48116	R2000485	14203006		4,777.51	STATE OF OHIO
03/16/2020	REC	48249	R2000772	14223009		2,938.64	STATE OF OHIO
04/14/2020	REC	48346	R2000898	14247004		1,984.06	STATE OF OHIO
05/12/2020	REC	48446	R2001165	14263001		2,625.82	STATE OF OHIO
06/16/2020	REC	48577	R2001512	14294003		3,334.47	STATE OF OHIO
07/13/2020	REC	48730	R2002350	14314007		4,565.88	STATE OF OHIO
08/13/2020	REC	48894	R2003562	14344001		5,198.95	STATE OF OHIO
09/14/2020	REC	49040	R2004502	14365008		4,663.12	STATE OF OHIO
10/15/2020	REC	49187	R2005285	14391001		3,704.02	STATE OF OHIO
11/16/2020	REC	49324	R2005535	14410001		4,009.48	STATE OF OHIO
12/16/2020	REC	49463	R2005914	14429007		4,155.63	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					45,575.36	
02/19/2020	REC	48150	R2000367	14210001		2,977.10	STATE OF OHIO
101.000.41114	LIQUOR AND BEER PERMITS					2,977.10	
05/29/2020	REC	48508	R2001329	14286002		87,690.36	STATE OF OHIO
10/30/2020	REC	49277	R2005488	14403009		87,455.91	STATE OF OHIO

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM					175,146.27	
10/14/2020	REC	49174	R2005200	14390001		792.90	UNIVERSITY HOSPITAL
101.000.41118	POLICE GRANTS OR AID					792.90	
01/15/2020	REC	48009	R2000112	14178010		15,922.09	CUYAHOGA COUNTY
02/19/2020	REC	48156	R2000382	14210007		19,147.39	CUYAHOGA COUNTY
03/19/2020	REC	48260	R2000709	14225002		14,160.83	CUYAHOGA COUNTY
04/16/2020	REC	48366	R2000965	14249006		11,303.51	CUYAHOGA COUNTY
05/19/2020	REC	48479	R2001266	14272003		12,817.84	CUYAHOGA COUNTY
06/16/2020	REC	48586	R2001546	14294012		15,036.81	CUYAHOGA COUNTY
07/20/2020	REC	48771	R2002605	14320004		18,626.72	CUYAHOGA COUNTY
08/20/2020	REC	48944	R2003665	14352002		20,561.21	CUYAHOGA COUNTY
09/23/2020	REC	49089	R2004633	14372002		19,007.85	CUYAHOGA COUNTY
10/16/2020	REC	49201	R2005282	14392003		16,168.08	CUYAHOGA COUNTY
11/23/2020	REC	49366	R2005748	14415002		18,975.97	CUYAHOGA COUNTY
12/16/2020	REC	49458	R2005909	14429002		20,138.98	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					201,867.28	
02/04/2020	REC	48093	R2000316	14198002	0000295	105.00	SEVEN HILLS RESIDENTS
03/06/2020	REC	48217	R2000635	14220004	0000295	35.00	FRIEDA & HERBERT VERDERBER
04/08/2020	REC	48332	R2000875	14244010	0000295	35.00	PATRICIA SUMINSKI
04/28/2020	REC	48400	R2001034	14256002	0000295	35.00	TERESA & GEORGE YURCHISIM
05/13/2020	REC	48457	R2001212	14264004	0000295	35.00	JOAN G PIECIAK
06/11/2020	REC	48560	R2001485	14291006	0000295	35.00	THERESE HAAS
06/24/2020	REC	48632	R2001711	14299009	0000295	35.00	RITA ANDERSON
07/08/2020	REC	48695	R2002211	14310007	0000295	35.00	DONALD M KUCHAR
07/08/2020	REC	48696	R2002212	14310008	0000295	35.00	LIZABETH S BIRNBAUM
08/20/2020	REC	48935	R2003772	14351006	0000295	70.00	ROBERT LEECH & LAVERNE CLARK
09/15/2020	REC	49045	R2004346	14367003	0000295	35.00	ELIAS & GERDA SCHMIDT
09/11/2020	REC	49029	R2004556	14364004	0000295	35.00	EDWARD V OGILVIE
11/05/2020	REC	49289	R2005519	14406003	0000295	35.00	EUGENE L KOZEMPA
11/12/2020	REC	49318	R2005648	14408022	0000295	35.00	TERRI KAZMIERCZAK
11/17/2020	REC	49343	R2005703	14413009		60.00	BUILDING DEPARTMENT
12/17/2020	REC	49487	R2006035	14435016	0000295	35.00	DONNA SOTTOSANTI

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/17/2020	REC	49488	R2006036	14435017	0000295	35.00	C BRICHACEK FBO MARION ADAMS
101.000.41300	LOCK BOXES					725.00	
01/14/2020	REC	47990	R2000058	14177001		50.00	CONRADS
01/22/2020	REC	48035	R2000163	14183001		50.00	KEPRO
01/27/2020	REC	48053	R2000220	14190003		50.00	ALDI INC
05/11/2020	REC	48439	R2001184	14262001	0000299	25.00	ALDI INC
08/04/2020	REC	48865	R2002949	14336018	0000299	25.00	ALDI
10/21/2020	REC	49229	R2005349	14396009	0000299	100.00	ALDI INC
11/12/2020	REC	49297	R2005575	14408001	0000299	50.00	ALDI INC
12/17/2020	REC	49483	R2006031	14435012	0000299	25.00	TOMS INNG OHIO II LLC
101.000.41306	FALSE ALARM CHARGES					375.00	
08/24/2020	REC	48955	R2003808	14353007	0000298	55.00	DANIEL PHILLIPS JR
08/26/2020	REC	48965	R2003926	14354007	0000298	56.00	ANDY & NOAH TELEPAK
08/26/2020	REC	48966	R2003927	14354008	0000298	138.00	DAVID A, DAVID S & TYLER ISH
09/01/2020	REC	49004	R2003986	14359009	0000298	56.00	PATRICK & HUNTER ELLIOTT
09/18/2020	REC	49064	R2004571	14370003	0000298	28.00	CHRISTOPHER SAMBOR
09/18/2020	REC	49065	R2004572	14370004	0000298	55.00	JASON GREENAWAY
09/18/2020	REC	49066	R2004573	14370005	0000298	55.00	DAVID SMUCNY
09/23/2020	REC	49078	R2004751	14371006	0000298	55.00	CHARLES W PARKS
09/23/2020	REC	49079	R2004752	14371007	0000298	55.00	DENNIS FERTELLI
09/23/2020	REC	49080	R2004753	14371008	0000298	55.00	HALLE NAGY
09/23/2020	REC	49081	R2004754	14371009	0000298	55.00	RYAN NOTTKE
09/23/2020	REC	49085	R2004758	14371013	0000298	28.00	GINO BARSOTTI
09/23/2020	REC	49086	R2004759	14371014	0000298	28.00	TOM SNITZKY
09/23/2020	REC	49087	R2004760	14371015	0000298	28.00	MARK BISHOP
09/25/2020	REC	49100	R2004816	14373006	0000298	55.00	JOSEPH MROZOWSKI
09/25/2020	REC	49101	R2004817	14373007	0000298	55.00	JOSEPH MROZOWSKI II
09/25/2020	REC	49102	R2004818	14373008	0000298	55.00	MICHAEL KANE
09/25/2020	REC	49103	R2004819	14373009	0000298	55.00	MICHAEL GREER
09/25/2020	REC	49104	R2004820	14373010	0000298	28.00	GEORGE E MEDLIK
09/25/2020	REC	49105	R2004821	14373011	0000298	110.00	CHRIS & STACIE GOEGAN
10/02/2020	REC	49141	R2004822	14379001	0000298	28.00	TIM NELSON
09/30/2020	REC	49122	R2005049	14375010	0000298	55.00	JOSHUA GOEBEL

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/30/2020	REC	49123	R2005050	14375011	0000298	55.00	TESSA NELSON
10/06/2020	REC	49151	R2005124	14381004	0000298	28.00	LINDSEY BAKER
10/06/2020	REC	49152	R2005125	14381005	0000298	55.00	JPSEPH SCHEEL
10/06/2020	REC	49153	R2005126	14381006	0000298	55.00	ROBERT REYNOLDS
10/06/2020	REC	49154	R2005127	14381007	0000298	55.00	DAN MCABE
10/06/2020	REC	49155	R2005128	14381008	0000298	28.00	WEBSTER MARSHALL
10/06/2020	REC	49156	R2005129	14381009	0000298	55.00	DAVID WITNER
10/06/2020	REC	49157	R2005130	14381010	0000298	83.00	MARIKA DIENES
10/14/2020	REC	49184	R2005229	14390011	0000298	55.00	KARL WUNDERLE
10/14/2020	REC	49185	R2005230	14390012	0000298	55.00	ADAM WUNDERLE
10/21/2020	REC	49228	R2005348	14396008	0000298	55.00	LUKE KUCHTA
10/28/2020	REC	49247	R2005422	14399011	0000298	28.00	MICHAEL L FENTON
11/12/2020	REC	49301	R2005597	14408005	0000298	110.00	MICHAEL GREER-NICK PASLAY & KOLTEN PRUIT
11/12/2020	REC	49302	R2005598	14408006	0000298	28.00	JIM LUBANOVICH
11/20/2020	REC	49364	R2005745	14416007	0000298	55.00	WEBSTER MARSHALL FBO KEITH MEADOWS
11/25/2020	REC	49378	R2005891	14419006	0000298	28.00	JOHN ANDERSON
101.000.41307	DEER PERMITS					2,016.00	
01/28/2020	REC	48055	R2000222	14191001		25.00	SOUTHWESTERN ADVERTISING
101.000.41308	MISCELLANEOUS POLICE PERMITS					25.00	
01/07/2020	REC	47976	R2000019	14172005		150.00	SEVEN HILLS MAYOR'S COURT
02/06/2020	REC	48108	R2000344	14201004		100.00	SEVEN HILLS MAYOR'S COURT
03/05/2020	REC	48211	R2000618	14219003		160.00	SEVEN HILLS MAYOR'S COURT
04/06/2020	REC	48321	R2000881	14243003		170.00	SEVEN HILLS MAYOR'S COURT
05/04/2020	REC	48427	R2001118	14260003		10.00	SEVEN HILLS MAYOR'S COURT
06/09/2020	REC	48548	R2001442	14290001		70.00	SEVEN HILLS MAYOR'S COURT
07/08/2020	REC	48699	R2002222	14310011		350.00	SEVEN HILLS MAYOR'S COURT
08/07/2020	REC	48875	R2003360	14340010		460.00	SEVEN HILLS MAYOR'S COURT
09/04/2020	REC	49017	R2004255	14360013		230.00	SEVEN HILLS MAYOR'S COURT
10/06/2020	REC	49160	R2005140	14381013		350.00	SEVEN HILLS MAYOR'S COURT
11/12/2020	REC	49298	R2005583	14408002		180.00	SEVEN HILLS MAYOR'S COURT
12/08/2020	REC	49418	R2005788	14425009		230.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					2,460.00	

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01/07/2020	REC	47976	R2000016	14172005		6,667.00	SEVEN HILLS MAYOR'S COURT
01/07/2020	REC	47976	R2000018	14172005		55.00	SEVEN HILLS MAYOR'S COURT
02/06/2020	REC	48108	R2000346	14201004		5,264.00	SEVEN HILLS MAYOR'S COURT
02/06/2020	REC	48108	R2000350	14201004		50.00	SEVEN HILLS MAYOR'S COURT
03/05/2020	REC	48211	R2000617	14219003		95.00	SEVEN HILLS MAYOR'S COURT
03/05/2020	REC	48211	R2000620	14219003		9,140.00	SEVEN HILLS MAYOR'S COURT
04/06/2020	REC	48321	R2000880	14243003		105.00	SEVEN HILLS MAYOR'S COURT
04/06/2020	REC	48321	R2000883	14243003		6,930.00	SEVEN HILLS MAYOR'S COURT
05/04/2020	REC	48427	R2001117	14260003		25.00	SEVEN HILLS MAYOR'S COURT
05/04/2020	REC	48427	R2001120	14260003		1,329.00	SEVEN HILLS MAYOR'S COURT
06/09/2020	REC	48548	R2001441	14290001		80.00	SEVEN HILLS MAYOR'S COURT
06/09/2020	REC	48548	R2001444	14290001		4,982.00	SEVEN HILLS MAYOR'S COURT
07/08/2020	REC	48699	R2002221	14310011		275.00	SEVEN HILLS MAYOR'S COURT
07/08/2020	REC	48699	R2002224	14310011		11,702.00	SEVEN HILLS MAYOR'S COURT
08/07/2020	REC	48875	R2003359	14340010		280.00	SEVEN HILLS MAYOR'S COURT
08/07/2020	REC	48875	R2003362	14340010		13,062.50	SEVEN HILLS MAYOR'S COURT
09/04/2020	REC	49017	R2004254	14360013		220.00	SEVEN HILLS MAYOR'S COURT
09/04/2020	REC	49017	R2004257	14360013		9,410.00	SEVEN HILLS MAYOR'S COURT
10/06/2020	REC	49160	R2005139	14381013		220.00	SEVEN HILLS MAYOR'S COURT
10/06/2020	REC	49160	R2005142	14381013		9,696.00	SEVEN HILLS MAYOR'S COURT
11/12/2020	REC	49298	R2005582	14408002		195.00	SEVEN HILLS MAYOR'S COURT
11/12/2020	REC	49298	R2005585	14408002		8,144.50	SEVEN HILLS MAYOR'S COURT
12/08/2020	REC	49418	R2005787	14425009		160.00	SEVEN HILLS MAYOR'S COURT
12/08/2020	REC	49418	R2005790	14425009		7,557.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					95,644.00	
01/07/2020	REC	47976	R2000020	14172005		75.00	SEVEN HILLS MAYOR'S COURT
02/06/2020	REC	48108	R2000345	14201004		50.00	SEVEN HILLS MAYOR'S COURT
03/05/2020	REC	48211	R2000619	14219003		80.00	SEVEN HILLS MAYOR'S COURT
04/06/2020	REC	48321	R2000882	14243003		85.00	SEVEN HILLS MAYOR'S COURT
05/04/2020	REC	48427	R2001119	14260003		5.00	SEVEN HILLS MAYOR'S COURT
06/09/2020	REC	48548	R2001443	14290001		35.00	SEVEN HILLS MAYOR'S COURT
07/08/2020	REC	48699	R2002223	14310011		175.00	SEVEN HILLS MAYOR'S COURT
08/07/2020	REC	48875	R2003361	14340010		226.00	SEVEN HILLS MAYOR'S COURT
09/04/2020	REC	49017	R2004256	14360013		115.00	SEVEN HILLS MAYOR'S COURT

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10/06/2020	REC	49160	R2005141	14381013		175.00	SEVEN HILLS MAYOR'S COURT
11/12/2020	REC	49298	R2005584	14408002		90.00	SEVEN HILLS MAYOR'S COURT
12/08/2020	REC	49418	R2005789	14425009		115.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					1,226.00	
10/14/2020	REC	49181	R2005226	14390008	0000306	750.00	WASTE MANAGEMENT
101.000.41323	HOME DAYS					750.00	
01/10/2020	REC	47987	R2000050	14176004		10.00	AMERICA LAND TITLE AFFILIATES
01/10/2020	REC	47988	R2000051	14176005		10.00	FIRST NATIONAL INSURANCE SERVICESCO.
01/15/2020	AC		080234	10076001		(10.00)	
01/14/2020	REC	47993	R2000066	14177004		10.00	FIRST NATIONAL INSURANCE SERVICES CO
01/14/2020	REC	47994	R2000067	14177005		10.00	GUARDIAN TITLE & GUARANTY AGENCY
01/14/2020	REC	47995	R2000068	14177006		10.00	BLACK TIE TITLE
01/16/2020	REC	48011	R2000115	14179001		20.00	CLEVELAND HOME TITLE AGENCY
01/17/2020	REC	48029	R2000162	14181005		10.00	REVERE TITLE AGENCY INC
01/22/2020	REC	48042	R2000182	14183008		10.00	CLEVELAND HOME TITLE AGENCY LLC
01/22/2020	REC	48043	R2000183	14183009		10.00	OHIO REAL TITLE AGENCY LLC
01/31/2020	REC	48068	R2000255	14195006		10.00	ACT TITLE AGENCY LLC
01/31/2020	REC	48069	R2000256	14195007		10.00	OHIO REAL TITLE AGENCY LLC
01/31/2020	REC	48070	R2000257	14195008		10.00	TITLEBLU INC
02/06/2020	REC	48107	R2000343	14201003		10.00	CLEVELAND HOME TITLE
02/19/2020	REC	48144	R2000389	14209001		10.00	BARRISTERS OHIO
02/19/2020	REC	48145	R2000390	14209002		10.00	CLEVELAND HOME TITLE AGENCY LTD
02/14/2020	REC	48135	R2000438	14207007		10.00	REVERE TITLE AGENCY INC
02/12/2020	REC	48125	R2000450	14205003		10.00	INFINITY TITLE AGENCY
02/12/2020	REC	48126	R2000451	14205004		10.00	NORTHSTAR TITLE SERVICES LLC
02/12/2020	REC	48127	R2000452	14205005		10.00	CHICAGO TITLE COMPANY LLC
02/28/2020	REC	48176	R2000544	14215002		10.00	SIGNATURE TITLE AGENCY
02/28/2020	REC	48177	R2000545	14215003		10.00	CLEVELAND HOME TITLE AGENCY
03/03/2020	REC	48205	R2000562	14218003		10.00	AMERICAN TITLE SOLUTIONS
03/03/2020	REC	48208	R2000569	14218006		10.00	BARRISTERS OF OHIO
03/06/2020	REC	48220	R2000642	14220007		10.00	ACT TITLE AGENCY LLC
03/06/2020	REC	48221	R2000643	14220008		10.00	EMERALD GLEN TITLE AGENCY LTD
03/06/2020	REC	48222	R2000644	14220009		10.00	OHIO FIRST LAND TITLE AGENCY LLC

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/06/2020	REC	48223	R2000645	14220010		10.00	BARRISTERS OHIO
03/06/2020	REC	48224	R2000646	14220011		10.00	OHIO REAL TITLE AGENCY LLC
03/06/2020	REC	48224	R2000647	14220011		10.00	OHIO REAL TITLE AGENCY LLC
03/12/2020	REC	48233	R2000669	14222002		10.00	BLACK TIE TITLE
03/12/2020	REC	48234	R2000670	14222003		10.00	INFINITY TITLE AGENCY
03/12/2020	REC	48235	R2000671	14222004		10.00	LAND TITLE GROUP LLC
03/12/2020	REC	48236	R2000672	14222005		10.00	NOVA TITLE AGENCY INC
03/12/2020	REC	48237	R2000673	14222006		10.00	OHIO TITLE CORP
03/20/2020	REC	48281	R2000783	14228006		10.00	GUARDIAN TITLE
03/20/2020	REC	48282	R2000784	14228007		10.00	OHIO REAL TITLE AGENCY
03/20/2020	REC	48283	R2000785	14228008		10.00	AMERICA LAND TITLE
03/20/2020	REC	48284	R2000786	14228009		10.00	OHIO REAL TITLE AGENCY
03/20/2020	REC	48284	R2000787	14228009		10.00	OHIO REAL TITLE AGENCY
03/25/2020	REC	48293	R2000795	14230004	0000300	10.00	OHIO REAL TITLE AGENCY LLC
03/31/2020	REC	48296	R2000811	14231002		10.00	OHIO REAL TITLE AGENCY
03/31/2020	REC	48297	R2000812	14231003	0000300	10.00	INFINITY TITLE AGENCY
03/31/2020	REC	48298	R2000813	14231004	0000300	10.00	CHICAGO TITLE AGENCY LLC
04/03/2020	REC	48318	R2000854	14238007	0000300	10.00	INFINITY TITLE AGENCY
04/08/2020	REC	48325	R2000865	14244003	0000300	10.00	ACT TITLE AGENCY LLC
04/08/2020	REC	48325	R2000866	14244003	0000300	10.00	ACT TITLE AGENCY LLC
04/08/2020	REC	48325	R2000867	14244003	0000300	10.00	ACT TITLE AGENCY LLC
04/08/2020	REC	48325	R2000868	14244003	0000300	10.00	ACT TITLE AGENCY LLC
04/08/2020	REC	48326	R2000869	14244004	0000300	10.00	GUARDIAN TITLE & GUARANTY
04/08/2020	REC	48327	R2000870	14244005	0000300	10.00	OHIO REAL TITLE
04/08/2020	REC	48328	R2000871	14244006	0000300	10.00	SIGNATURE TITLE AGENCY
04/14/2020	REC	48341	R2000915	14246004	0000300	10.00	BARRISTERS OF OHIO
04/10/2020	REC	48336	R2000930	14245004	0000300	10.00	FIRELAND TITLE GROUP LLC
04/10/2020	REC	48337	R2000931	14245005	0000300	10.00	THIRD CAPITAL TITLE AGENCY
04/17/2020	REC	48368	R2000932	14250001	0000300	10.00	TRINITY TITLE AGENCY LP
04/17/2020	REC	48369	R2000933	14250002	0000300	10.00	INFINITY TITLE AGENCY
04/17/2020	REC	48370	R2000934	14250003	0000300	10.00	OHIO REAL TITLE AGENCY
04/17/2020	REC	48378	R2000950	14250011	0000300	10.00	KINGDOM TITLE SOLUTIONS
04/22/2020	REC	48380	R2000993	14252001	0000300	10.00	CLEVELAND HOME TITLE AGENCY LTD
04/22/2020	REC	48381	R2000994	14252002	0000300	10.00	KINGDOM TITLE SOLUTIONS
04/27/2020	REC	48392	R2001053	14254004	0000300	10.00	MALLEGIANCE TITLE AGENCY



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/04/2020	REC	48431	R2001134	14260007	0000300	10.00	MOHIO REAL TITLE AGENCY
05/04/2020	REC	48432	R2001135	14260008	0000300	10.00	CLEVELAND HOME TITLE AGENCY
05/15/2020	REC	48462	R2001225	14265004	0000300	20.00	OHIO REAL TITLE AGENCY
05/22/2020	REC	48485	R2001275	14282003	0000300	10.00	OHIO REAL TITLE AGENCY LLC
05/22/2020	REC	48486	R2001276	14282004	0000300	10.00	CUYAHOGA TITLE SERVICES LTD
05/22/2020	REC	48487	R2001277	14282005	0000300	10.00	LAND TITLE GROUP LLC
05/29/2020	REC	48500	R2001397	14284007	0000300	10.00	FOUNDERS TITLE AGENCY LP
05/29/2020	REC	48501	R2001398	14284008	0000300	10.00	REVERE TITLE AGENCY INC
05/29/2020	REC	48502	R2001399	14284009	0000300	10.00	SIGNATURE TITLE AGENCY
06/05/2020	REC	48539	R2001409	14288001	0000300	10.00	FOUNDERS TITLE AGENCY
06/05/2020	REC	48540	R2001410	14288002	0000300	10.00	CHICAGO TITLE COMPANY
06/05/2020	REC	48541	R2001411	14288003	0000300	10.00	OHIO REAL TITLE AGENCY
06/05/2020	REC	48541	R2001412	14288003	0000300	10.00	OHIO REAL TITLE AGENCY
06/05/2020	REC	48542	R2001413	14288004	0000300	10.00	ACT TITLE AGENCY LLC
06/05/2020	REC	48542	R2001414	14288004	0000300	10.00	ACT TITLE AGENCY LLC
06/05/2020	REC	48542	R2001415	14288004	0000300	10.00	ACT TITLE AGENCY LLC
06/05/2020	REC	48542	R2001416	14288004	0000300	10.00	ACT TITLE AGENCY LLC
06/09/2020	REC	48551	R2001456	14290004	0000300	10.00	ERIEVIEW TITLE AGENCY
06/15/2020	REC	48569	R2001569	14293008		10.00	EMERALD TITLE AGENCY
06/15/2020	REC	48570	R2001570	14293009	0000300	10.00	OHIO REAL TITLE AGENCY
06/15/2020	REC	48571	R2001571	14293010	0000300	10.00	WOODLAND TITLE AGENCY
06/15/2020	REC	48572	R2001572	14293011	0000300	10.00	ACT TITLE AGENCY
06/15/2020	REC	48573	R2001573	14293012	0000300	10.00	CLEVELAND HOME TITLE AGENCY
06/15/2020	REC	48573	R2001574	14293012	0000300	10.00	CLEVELAND HOME TITLE AGENCY
06/19/2020	REC	48622	R2001618	14297009	0000300	10.00	MUTUAL TITLE AGENCY
06/18/2020	REC	48609	R2001644	14296012	0000300	10.00	INFINITY TITLE AGENCY
06/18/2020	REC	48610	R2001645	14296013	0000300	10.00	OHIO REAL TITLE
06/18/2020	REC	48611	R2001646	14296014	0000300	10.00	ALLEGIANCE TITLE AGENCY
06/18/2020	REC	48612	R2001647	14296015	0000300	10.00	CLEVELAND HOME TITLE AGENCY
06/18/2020	REC	48613	R2001648	14296016	0000300	10.00	EMERALD GLEN TITLE AGENCY
06/24/2020	REC	48630	R2001709	14299007	0000300	10.00	INFINITY TITLE AGENCY
06/26/2020	REC	48637	R2002099	14302001	0000300	10.00	INFINITY TITLE AGENCY
07/08/2020	REC	48691	R2002167	14310003	0000300	10.00	ACT TITLE AGENCY LLC
07/08/2020	REC	48694	R2002210	14310006	0000300	10.00	OHIO TITLE CORP
07/08/2020	REC	48697	R2002213	14310009	0000300	10.00	LAND TITLE GROUP LLC

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/08/2020	REC	48700	R2002226	14310012	0000300	10.00	SIGNATURE TITLE AGENCY
07/10/2020	REC	48716	R2002273	14312009	0000300	10.00	MISC
07/16/2020	REC	48746	R2002474	14317004	0000300	10.00	CUYAHOGA TITLE SERVICES LTD
07/16/2020	REC	48747	R2002475	14317005	0000300	10.00	REVERE TITLE AGENCY INC
07/16/2020	REC	48748	R2002476	14317006	0000300	40.00	OHIO REAL TITLE
07/15/2020	REC	48734	R2002489	14316004	0000300	10.00	CLEVELAND HOME TITLE
07/15/2020	REC	48735	R2002490	14316005	0000300	10.00	ACT TITLE AGENCY LLC
07/15/2020	REC	48736	R2002491	14316006	0000300	10.00	OHIO REAL TITLE
07/15/2020	REC	48737	R2002492	14316007	0000300	10.00	ERIEVIEW TITLE AGENCY
07/15/2020	REC	48738	R2002493	14316008	0000300	10.00	SIGNATURE TITLE AGENCY
07/20/2020	REC	48760	R2002614	14319001	0000300	10.00	WOODLAND TITLE AGENCY LLC
07/20/2020	REC	48761	R2002615	14319002	0000300	10.00	INFINITY TITLE AGENCY
07/22/2020	REC	48784	R2002714	14322011	0000300	10.00	REVERE TITLE AGENCY INC
07/22/2020	REC	48784	R2002715	14322011	0000300	10.00	REVERE TITLE AGENCY INC
07/22/2020	REC	48785	R2002716	14322012	0000300	10.00	OHIO REAL TITLE
07/22/2020	REC	48786	R2002717	14322013	0000300	10.00	CLEVELAND HOME TITLE
07/22/2020	REC	48787	R2002718	14322014	0000300	10.00	SIGNATURE TITLE AGENCY
07/22/2020	REC	48787	R2002719	14322014	0000300	10.00	SIGNATURE TITLE AGENCY
07/22/2020	REC	48788	R2002720	14322015	0000300	10.00	LAND TITLE GROUP LLC
07/22/2020	REC	48789	R2002721	14322016	0000300	10.00	ACT TITLE AGENCY LLC
07/24/2020	REC	48798	R2002817	14327009	0000300	10.00	BARRISTERS OHIO
07/24/2020	REC	48799	R2002818	14327010	0000300	20.00	OHIO REAL TITLE
08/04/2020	REC	48851	R2002830	14336004	0000300	10.00	BARRISTERS OHIO
08/04/2020	REC	48854	R2002835	14336007	0000300	10.00	OHIO REAL TITLE AGENCY LLC
08/04/2020	REC	48854	R2002836	14336007	0000300	10.00	OHIO REAL TITLE AGENCY LLC
08/04/2020	REC	48854	R2002837	14336007	0000300	10.00	OHIO REAL TITLE AGENCY LLC
08/04/2020	REC	48854	R2002838	14336007	0000300	10.00	OHIO REAL TITLE AGENCY LLC
08/04/2020	REC	48855	R2002839	14336008	0000300	10.00	CLEVELAND HOME TITLE AGENCY LTD
08/04/2020	REC	48856	R2002840	14336009	0000300	10.00	ACT TITLE AGENCY LLC
08/04/2020	REC	48857	R2002841	14336010	0000300	10.00	NORTHSTAR TITLE SERVICES
08/04/2020	REC	48858	R2002842	14336011	0000300	10.00	LAND TITLE GROUP
08/04/2020	REC	48859	R2002843	14336012	0000300	10.00	INFINITY TITLE AGENCY
07/30/2020	REC	48823	R2003061	14330007	0000300	10.00	AMERICAN TITLE SOLUTIONS
08/10/2020	REC	48880	R2003239	14341005	0000300	10.00	ACT TITLE AGENCY LLC
08/10/2020	REC	48883	R2003250	14341008	0000300	10.00	BLACK TIE TITLE

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/07/2020	REC	48866	R2003293	14340001	0000300	10.00	CHICAGO TITLE COMPANY
08/07/2020	REC	48867	R2003294	14340002	0000300	10.00	OHIO REAL TITLE AGENCY LLC
08/07/2020	REC	48868	R2003295	14340003	0000300	10.00	GUARDIAN TITLE & GUARANTY
08/12/2020	REC	48886	R2003364	14343001	0000300	20.00	MAXIMUM TITLE & ESCROW
08/17/2020	REC	48922	R2003467	14348006	0000300	10.00	BLACK TIE TITLE
08/17/2020	REC	48923	R2003468	14348007	0000300	10.00	OHIO FIRST LAND TITLE
08/14/2020	REC	48908	R2003561	14346006	0000300	10.00	OHIO TITLE CORP
08/20/2020	REC	48938	R2003775	14351009	0000300	10.00	FIRST MERIDIAN TITLE
08/20/2020	REC	48939	R2003776	14351010	0000300	10.00	MAXIMUM TITLE & ESCROW
08/20/2020	REC	48940	R2003777	14351011	0000300	10.00	NORTHERN TITLE AGENCY INC
08/20/2020	REC	48941	R2003778	14351012	0000300	10.00	CLEVELAND HOME TITLE AGENCY
08/20/2020	REC	48942	R2003779	14351013	0000300	10.00	CHICAGO TITLE COMPANY
08/24/2020	REC	48953	R2003805	14353005	0000300	10.00	INFINITY TITLE AGENCY
09/01/2020	REC	49000	R2003982	14359005	0000300	10.00	OHIO FIRST LAND TITLE AGENCY
09/01/2020	REC	49001	R2003983	14359006	0000300	10.00	GUARDIAN TITLE GUARANTY AGENCY
09/01/2020	REC	49002	R2003984	14359007	0000300	10.00	BARRISTERS OHIO
09/01/2020	REC	49003	R2003985	14359008	0000300	10.00	OHIO REAL TITLE AGENCY LLC
09/04/2020	REC	49008	R2004166	14360004	0000300	10.00	ACT TITLE AGENCY LLC
09/04/2020	REC	49009	R2004167	14360005	0000300	10.00	TITLE ALLIANCE PROFESSIONALS
09/09/2020	REC	49021	R2004270	14361004	0000300	20.00	MAXIMUM TITLE & EXSCROW SVCS
09/09/2020	REC	49024	R2004313	14361007	0000300	10.00	FIRST MERIDIAN TITLE AGENCY
09/15/2020	REC	49049	R2004390	14367007	0000300	10.00	LEGENDS TITLE AGENCY LP
09/15/2020	REC	49050	R2004391	14367008	0000300	10.00	OHIO REAL TITLE
09/23/2020	REC	49082	R2004755	14371010	0000300	10.00	TITLE PROFESSIONALS GROUP
09/23/2020	REC	49083	R2004756	14371011	0000300	10.00	ACT TITLE AGENCY LLC
09/23/2020	REC	49084	R2004757	14371012	0000300	10.00	OHIO REAL TITLE
09/30/2020	REC	49113	R2004971	14375001	0000300	10.00	INFINITY TITLE AGENCY
09/30/2020	REC	49114	R2004972	14375002	0000300	10.00	CLEVELAND HOME TITLE AGENCY LTD
09/30/2020	REC	49124	R2005051	14375012	0000300	10.00	FIRST MERIDIAN TITLE AGENCY
10/09/2020	REC	49169	R2005195	14384006	0000300	10.00	INFINITY TITLE AGENCY
10/09/2020	REC	49170	R2005196	14384007	0000300	10.00	BARRISTERS OHIO
10/09/2020	REC	49171	R2005197	14384008	0000300	10.00	CHICAGO TITLE COMPANY
10/14/2020	REC	49182	R2005227	14390009	0000300	10.00	OHIO REAL TITLE AGENCY
10/14/2020	REC	49183	R2005228	14390010	0000300	10.00	CLEVELAND HOME TITLE AGENCY
10/16/2020	REC	49217	R2005246	14394005	0000300	10.00	BLACK TIE TITLE

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/16/2020	REC	49218	R2005247	14394006	0000300	10.00	FIRST MERIDIAN TITLE AGENCY
10/21/2020	REC	49226	R2005346	14396006	0000300	10.00	INFINITY TITLE SOLUTIONS
10/21/2020	REC	49227	R2005347	14396007	0000300	10.00	TITLEBLU INC
10/23/2020	REC	49230	R2005350	14397001	0000300	10.00	BLACK TIE TITLE
10/23/2020	REC	49231	R2005351	14397002	0000300	10.00	WOODLAND TITLE AGENCY
10/28/2020	REC	49242	R2005415	14399006	0000300	10.00	BLACK TIE TITLE
10/28/2020	REC	49243	R2005416	14399007	0000300	10.00	ERIE TITLE AGENCY LLC
10/30/2020	REC	49260	R2005496	14402002	0000300	10.00	STONEGATE TITLE agency
10/30/2020	REC	49261	R2005497	14402003	0000300	10.00	infinity title agency
10/30/2020	REC	49262	R2005498	14402004	0000300	10.00	LAND TITLE GROUP LLC
10/30/2020	REC	49263	R2005499	14402005	0000300	10.00	CLE TITLE AGENCY LLC
10/30/2020	REC	49266	R2005506	14402008	0000300	10.00	TITLE PROFESSIONALS GROUP
10/30/2020	REC	49267	R2005507	14402009	0000300	10.00	OHIO REAL TITLE AGENCY
11/12/2020	REC	49303	R2005599	14408007	0000300	10.00	ERIEVIE TITLE AGENCY LLC
11/12/2020	REC	49304	R2005600	14408008	0000300	20.00	OHIO REAL TITLE
11/12/2020	REC	49305	R2005601	14408009	0000300	10.00	FIRST MERIDIAN TITLE
11/12/2020	REC	49306	R2005602	14408010	0000300	10.00	BLACK TIE TITLE
11/12/2020	REC	49307	R2005603	14408011	0000300	10.00	INFINITY TITLE SOLUTIONS
11/12/2020	REC	49308	R2005604	14408012	0000300	10.00	CHICAGO TITLE CO
11/17/2020	REC	49338	R2005688	14413004	0000300	10.00	ACT TITLE AGENCY INC
12/08/2020	REC	49425	R2005800	14425016	0000300	20.00	OHIO REAL TITLE
12/08/2020	REC	49425	R2005801	14425016	0000300	10.00	OHIO REAL TITLE
12/08/2020	REC	49426	R2005802	14425017	0000300	10.00	BARRISTERS OHIO
12/08/2020	REC	49427	R2005803	14425018	0000300	10.00	LAND TITLE GROUP
12/08/2020	REC	49428	R2005804	14425019	0000300	10.00	WOODLAND TITLE AGENCY
12/08/2020	REC	49429	R2005805	14425020	0000300	10.00	GM TITLE & ESCROW
11/25/2020	REC	49379	R2005892	14419007	0000300	10.00	ERIEVIEW TITLE AGENCY
11/25/2020	REC	49380	R2005893	14419008	0000300	10.00	ACT TITLE AGENCY LLC
11/25/2020	REC	49381	R2005894	14419009	0000300	10.00	REVERE TITLE AGENCY
12/14/2020	REC	49437	R2005985	14426008	0000300	10.00	OHIO REAL TITLE
12/17/2020	REC	49484	R2006032	14435013	0000300	10.00	INFINITY TITLE SOLUTIONS
12/17/2020	REC	49485	R2006033	14435014	0000300	10.00	NORTHERN TITLE AGENCY INC
12/17/2020	REC	49486	R2006034	14435015	0000300	10.00	NORTHERN TITLE AGENCY INC
12/24/2020	REC	49514	R2006059	14438007	0000300	10.00	INFINITY TITLE SOLUTIONS
12/22/2020	REC	49491	R2006076	14436001	0000300	10.00	GUARTIDAN TITLE

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/22/2020	REC	49492	R2006077	14436002	0000300	10.00	ACT TITLE AGENCY LLC
12/29/2020	REC	49517	R2006175	14440003	0000300	10.00	AMERICA LAND TITLE AFFILIATES
12/29/2020	REC	49518	R2006176	14440004	0000300	10.00	BLACK TIE TITLE
12/29/2020	REC	49519	R2006177	14440005	0000300	10.00	ACT TITLE AGENCY LLC
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					2,140.00	
01/16/2020	REC	48012	R2000116	14179002		65.70	SEVEN HILLS MAYORS COURT
02/12/2020	REC	48119	R2000458	14204003		31.00	SEVEN HILLS MAYORS COURT
03/05/2020	REC	48211	R2000621	14219003		13.80	SEVEN HILLS MAYOR'S COURT
04/24/2020	REC	48385	R2001016	14253001		60.90	SEVEN HILLS MAYOR'S COURT
05/07/2020	REC	48433	R2001146	14261001		5.00	SEVEN HILLS MAYOR'S COURT
09/04/2020	REC	49007	R2004165	14360003		76.35	JOAN C LAVERY
12/22/2020	REC	49498	R2006098	14436008		2.25	RENEE GEORGE
101.000.41326	REPORT COPY FEES					255.00	
02/04/2020	REC	48094	R2000317	14198003	0000296	1,375.50	SEVEN HILLS RESIDENTS
03/16/2020	REC	48258	R2000738	14224008	0000296	2,586.00	SEVEN HILLS RESIDENTS
04/08/2020	REC	48331	R2000874	14244009	0000296	938.50	SEVEN HILLS RESIDENTS
04/17/2020	REC	48372	R2000936	14250005	0000296	621.50	SEVEN HILLS RESIDENTS
04/28/2020	REC	48401	R2001035	14256003	0000296	415.50	SEVEN HILLS RESIDENTS
05/13/2020	REC	48458	R2001213	14264005	0000296	973.00	SEVEN HILLS RESIDENTS
05/29/2020	REC	48496	R2001385	14284003	0000296	548.00	SEVEN HILLS RESIDENTS
06/24/2020	REC	48633	R2001712	14299010	0000296	1,813.10	SEVEN HILLS RESIDENTS
07/10/2020	REC	48715	R2002272	14312008	0000296	1,217.50	SEVEN HILLS RESIDENTS
08/12/2020	REC	48888	R2003366	14343003	0000296	862.25	SEVEN HILLS RESIDENTS
08/20/2020	MEM	55219015	M2000046	14349001	0000296	126.00	TIMOTHY KILBANE
09/11/2020	REC	49028	R2004555	14364003	0000296	963.00	SEVEN HILLS RESIDENTS
09/30/2020	REC	49140	R2005112	14380001		0.50	PNC
10/06/2020	REC	49158	R2005131	14381011	0000296	1,422.50	SEVEN HILLS RESIDENTS
11/05/2020	REC	49290	R2005520	14406004	0000296	2,095.50	SEVEN HILLS RESIDENTS
11/12/2020	REC	49321	R2005655	14408025	0000296	463.00	SEVEN HILLS RESIDENTS
12/08/2020	REC	49423	R2005798	14425014	0000296	1,372.50	SEVEN HILLS RESIDENTS
11/25/2020	REC	49377	R2005890	14419005	0000296	297.00	SEVEN HILLS RESIDENTS
101.000.41335	MEALS ON WHEELS					18,090.85	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/06/2020	REC	48218	R2000636	14220005		455.00	SEVEN HILLS RESIDENTS
101.000.41337	SENIOR CITIZEN PROGRAMS					455.00	
12/17/2020	REC	49489	R2006037	14435018		60.00	FRANCIS HORNIKEL III
101.000.41338	DO NOT KNOCK/SOLICITORS					60.00	
04/08/2020	REC	48329	R2000872	14244007	0000184	120.00	SEVEN HILLS RESIDENTS
04/17/2020	REC	48373	R2000937	14250006	0000184	100.00	SEVEN HILLS RESIDENTS
101.000.41339	BINGO					220.00	
07/01/2020	REC	48680	R2001789	14308001		450.00	ROSE M LONERO
08/19/2020	REC	48924	R2003780	14350001		550.00	7331 BROADVIEW ROAD LLC
08/19/2020	REC	48925	R2003781	14350002		650.00	7331 BROADVIEW ROAD LLC
08/26/2020	REC	48961	R2003882	14354003		450.00	SALEM MEDIA GROUP
10/06/2020	REC	49163	R2005164	14381016		550.00	DIANE M WARD
10/16/2020	REC	49219	R2005248	14394007		550.00	ROSE M LONERO
11/17/2020	REC	49339	R2005689	14413005		300.00	PAUL PRIBOJAN
101.000.41405	PUBLIC NUISANCE COLLECTIONS					3,500.00	
01/09/2020	REC	47982	R2000038	14175001		800.00	BUILDING DEPARTMENT
03/16/2020	REC	48247	R2000768	14223007		52.00	BUILDING DEPARTMENT
04/10/2020	REC	48334	R2000928	14245002		300.00	BUILDING DEPARTMENT
05/12/2020	REC	48450	R2001178	14263005		52.00	BUILDING DEPARTMENT
07/13/2020	REC	48722	R2002420	14313006		155.00	BUILDING DEPARTMENT
08/07/2020	REC	48874	R2003351	14340009		825.00	BUILDING DEPARTMENT
09/01/2020	REC	48999	R2003980	14359004		1,360.00	BUILDING DEPARTMENT
10/09/2020	REC	49166	R2005184	14384003		52.00	BUILDING DEPARTMENT
10/23/2020	REC	49236	R2005372	14397007		825.00	BUILDING DEPARTMENT
10/28/2020	REC	49248	R2005378	14400001		155.00	BUILDING DEPARTMENT
101.000.41504	ENGINEERING FEES					4,576.00	
01/03/2020	REC	47970	R2000009	14171002		1,000.00	BUILDING DEPARTMENT
01/07/2020	REC	47973	R2000013	14172002		1,250.00	BUILDING DEPARTMENT
01/07/2020	REC	47974	R2000014	14172003		1,700.00	BUILDING DEPARTMENT
01/09/2020	REC	47978	R2000026	14174001		565.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/09/2020	REC	47982	R2000037	14175001		1,250.00	BUILDING DEPARTMENT
01/10/2020	REC	47986	R2000048	14176003		594.88	BUILDING DEPARTMENT
01/14/2020	REC	47997	R2000071	14177008		1,315.00	BUILDING DEPARTMENT
01/14/2020	REC	47998	R2000073	14177009		1,385.11	BUILDING DEPARTMENT
01/15/2020	REC	48002	R2000079	14178003		330.00	BUILDING DEPARTMENT
01/15/2020	REC	48003	R2000081	14178004		405.50	BUILDING DEPARTMENT
01/16/2020	REC	48013	R2000117	14179003		636.75	BUILDING DEPARTMENT
01/17/2020	REC	48026	R2000151	14181002		578.00	BUILDING DEPARTMENT
01/17/2020	REC	48027	R2000154	14181003		865.00	BUILDING DEPARTMENT
01/22/2020	REC	48036	R2000164	14183002		1,046.05	BUILDING DEPARTMENT
01/22/2020	REC	48037	R2000166	14183003		540.00	BUILDING DEPARTMENT
01/22/2020	REC	48031	R2000186	14182002		325.00	BUILDING DEPARTMENT
01/24/2020	REC	48047	R2000203	14189004		300.00	BUILDING DEPARTMENT
01/24/2020	REC	48048	R2000204	14189005		100.00	BUILDING DEPARTMENT
01/27/2020	REC	48052	R2000219	14190002		500.00	BUILDING DEPARTMENT
01/28/2020	REC	48056	R2000223	14191002		700.00	BUILDING DEPARTMENT
01/29/2020	REC	48062	R2000237	14192004		254.61	BUILDING DEPARTMENT
01/31/2020	REC	48065	R2000250	14195003		656.86	BUILDING DEPARTMENT
01/31/2020	REC	48066	R2000252	14195004		100.00	BUILDING DEPARTMENT
01/31/2020	REC	48067	R2000253	14195005		500.00	BUILDING DEPARTMENT
01/31/2020	REC	48074	R2000265	14196001		157.15	BUILDING DEPARTMENT
02/04/2020	REC	48095	R2000318	14198004		100.00	BUILDING DEPARTMENT
02/04/2020	REC	48096	R2000319	14198005		512.77	BUILDING DEPARTMENT
02/06/2020	REC	48106	R2000341	14201002		64.94	BUILDING DEPARTMENT
02/06/2020	REC	48101	R2000351	14200001		673.00	BUILDING DEPARTMENT
02/19/2020	REC	48155	R2000381	14210006		100.00	BUILDING DEPARTMENT
02/19/2020	REC	48146	R2000391	14209003		361.50	BUILDING DEPARTMENT
02/14/2020	REC	48129	R2000425	14207001		270.00	BUILDING DEPARTMENT
02/14/2020	REC	48130	R2000427	14207002		100.00	BUILDING DEPARTMENT
02/12/2020	REC	48128	R2000453	14205006		311.00	BUILDING DEPARTMENT
02/12/2020	REC	48120	R2000459	14204004		2,959.70	BUILDING DEPARTMENT
02/12/2020	REC	48121	R2000461	14204005		180.00	BUILDING DEPARTMENT
02/11/2020	REC	48112	R2000470	14203002		322.80	BUILDING DEPARTMENT
02/21/2020	REC	48157	R2000486	14211001		1,081.15	BUILDING DEPARTMENT
02/25/2020	REC	48170	R2000511	14213004		753.50	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/24/2020	REC	48164	R2000515	14212003		3,460.00	BUILDING DEPARTMENT
02/26/2020	REC	48171	R2000530	14214001		360.00	BUILDING DEPARTMENT
02/26/2020	REC	48172	R2000532	14214002		881.00	BUILDING DEPARTMENT
02/28/2020	REC	48175	R2000542	14215001		222.74	BUILDING DEPARTMENT
03/03/2020	REC	48203	R2000556	14218001		300.00	BUILDING DEPARTMENT
03/03/2020	REC	48204	R2000558	14218002		417.27	BUILDING DEPARTMENT
02/28/2020	REC	48187	R2000606	14216006		286.67	BUILDING DEPARTMENT
03/05/2020	REC	48209	R2000612	14219001		100.00	BUILDING DEPARTMENT
03/05/2020	REC	48210	R2000613	14219002		356.00	BUILDING DEPARTMENT
03/06/2020	REC	48214	R2000631	14220001		262.42	BUILDING DEPARTMENT
03/10/2020	REC	48225	R2000648	14221001		230.00	BUILDING DEPARTMENT
03/10/2020	REC	48226	R2000650	14221002		200.00	BUILDING DEPARTMENT
03/12/2020	REC	48232	R2000667	14222001		345.00	BUILDING DEPARTMENT
03/16/2020	REC	48251	R2000726	14224001		100.00	BUILDING DEPARTMENT
03/16/2020	REC	48252	R2000727	14224002		472.33	BUILDING DEPARTMENT
03/16/2020	REC	48241	R2000739	14223001		880.43	BUILDING DEPARTMENT
03/16/2020	REC	48244	R2000757	14223004		260.00	BUILDING DEPARTMENT
03/16/2020	REC	48247	R2000767	14223007		50.00	BUILDING DEPARTMENT
03/20/2020	REC	48285	R2000788	14228010		638.56	BUILDING DEPARTMENT
03/25/2020	REC	48290	R2000790	14230001		174.26	BUILDING DEPARTMENT
03/25/2020	REC	48291	R2000792	14230002		100.00	BUILDING DEPARTMENT
03/25/2020	REC	48294	R2000796	14230005		350.00	BUILDING DEPARTMENT
03/24/2020	REC	48286	R2000798	14229001		406.52	BUILDING DEPARTMENT
03/31/2020	REC	48295	R2000810	14231001		100.00	BUILDING DEPARTMENT
03/31/2020	REC	48299	R2000814	14231005		362.92	BUILDING DEPARTMENT
03/31/2020	REC	48300	R2000816	14231006		490.50	BUILDING DEPARTMENT
03/31/2020	REC	48302	R2000835	14235001		537.00	BUILDING DEPARTMENT
04/03/2020	REC	48314	R2000845	14238003		130.00	BUILDING DEPARTMENT
04/03/2020	REC	48315	R2000847	14238004		30.00	BUILDING DEPARTMENT
04/03/2020	REC	48316	R2000849	14238005		297.50	BUILDING DEPARTMENT
04/08/2020	REC	48323	R2000855	14244001		756.11	BUILDING DEPARTMENT
04/08/2020	REC	48324	R2000860	14244002		100.00	BUILDING DEPARTMENT
04/14/2020	REC	48343	R2000886	14247001		850.25	BUILDING DEPARTMENT
04/14/2020	REC	48344	R2000891	14247002		1,713.36	BUILDING DEPARTMENT
04/14/2020	REC	48339	R2000905	14246002		279.58	BUILDING DEPARTMENT



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/14/2020	REC	48340	R2000910	14246003		11,882.00	BUILDING DEPARTMENT
04/10/2020	REC	48333	R2000919	14245001		187.25	BUILDING DEPARTMENT
04/10/2020	REC	48334	R2000924	14245002		998.10	BUILDING DEPARTMENT
04/17/2020	REC	48376	R2000940	14250009		163.73	BUILDING DEPARTMENT
04/17/2020	REC	48377	R2000945	14250010		92.50	BUILDING DEPARTMENT
04/22/2020	REC	48383	R2000996	14252004		3,512.20	BUILDING DEPARTMENT
04/22/2020	REC	48384	R2001001	14252005		360.00	BUILDING DEPARTMENT
04/24/2020	REC	48386	R2001017	14253002		192.00	BUILDING DEPARTMENT
04/24/2020	REC	48387	R2001022	14253003		12,581.80	BUILDING DEPARTMENT
04/28/2020	REC	48399	R2001029	14256001		165.00	BUILDING DEPARTMENT
04/28/2020	REC	48395	R2001037	14255001		780.75	BUILDING DEPARTMENT
04/28/2020	REC	48396	R2001042	14255002		585.00	BUILDING DEPARTMENT
04/27/2020	REC	48393	R2001054	14254005		394.97	BUILDING DEPARTMENT
04/30/2020	REC	48408	R2001060	14258001		273.00	BUILDING DEPARTMENT
04/30/2020	REC	48409	R2001065	14258002		50.00	BUILDING DEPARTMENT
04/30/2020	REC	48404	R2001076	14257002		673.15	BUILDING DEPARTMENT
04/30/2020	REC	48405	R2001081	14257003		107.41	BUILDING DEPARTMENT
05/04/2020	REC	48428	R2001122	14260004		275.00	BUILDING DEPARTMENT
05/04/2020	REC	48429	R2001127	14260005		345.48	BUILDING DEPARTMENT
05/07/2020	REC	48434	R2001147	14261002		444.75	BUILDING DEPARTMENT
05/07/2020	REC	48435	R2001152	14261003		260.00	BUILDING DEPARTMENT
05/07/2020	REC	48436	R2001157	14261004		230.00	BUILDING DEPARTMENT
05/12/2020	REC	48449	R2001169	14263004		455.00	BUILDING DEPARTMENT
05/12/2020	REC	48450	R2001174	14263005		1,529.70	BUILDING DEPARTMENT
05/11/2020	REC	48441	R2001186	14262003		709.21	BUILDING DEPARTMENT
05/11/2020	REC	48442	R2001191	14262004		292.00	BUILDING DEPARTMENT
05/13/2020	REC	48455	R2001202	14264002		841.50	BUILDING DEPARTMENT
05/13/2020	REC	48456	R2001207	14264003		100.00	BUILDING DEPARTMENT
05/15/2020	REC	48459	R2001214	14265001		566.99	BUILDING DEPARTMENT
05/15/2020	REC	48460	R2001219	14265002		2,967.68	BUILDING DEPARTMENT
05/18/2020	REC	48474	R2001228	14267003		290.00	BUILDING DEPARTMENT
05/19/2020	REC	48477	R2001259	14272001		846.00	BUILDING DEPARTMENT
05/22/2020	REC	48488	R2001278	14282006		1,557.50	BUILDING DEPARTMENT
05/22/2020	REC	48489	R2001283	14282007		556.00	BUILDING DEPARTMENT
05/22/2020	REC	48490	R2001288	14282008		536.16	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/27/2020	REC	48492	R2001294	14283002		549.00	BUILDING DEPARTMENT
05/27/2020	REC	48493	R2001299	14283003		232.49	BUILDING DEPARTMENT
06/03/2020	REC	48533	R2001305	14287002		149.15	BUILDING DEPARTMENT
06/03/2020	REC	48534	R2001310	14287003		588.40	BUILDING DEPARTMENT
06/03/2020	REC	48535	R2001315	14287004		400.00	BUILDING DEPARTMENT
05/29/2020	REC	48516	R2001350	14286010		778.50	BUILDING DEPARTMENT
05/29/2020	REC	48517	R2001355	14286011		242.25	BUILDING DEPARTMENT
05/29/2020	REC	48518	R2001360	14286012		438.00	BUILDING DEPARTMENT
05/29/2020	REC	48498	R2001387	14284005		3,284.90	BUILDING DEPARTMENT
05/29/2020	REC	48499	R2001392	14284006		210.27	BUILDING DEPARTMENT
06/05/2020	REC	48543	R2001417	14288005		180.00	BUILDING DEPARTMENT
06/05/2020	REC	48544	R2001422	14288006		130.00	BUILDING DEPARTMENT
06/09/2020	REC	48549	R2001446	14290002		514.00	BUILDING DEPARTMENT
06/09/2020	REC	48550	R2001451	14290003		825.00	BUILDING DEPARTMENT
06/11/2020	REC	48555	R2001464	14291001		827.93	BUILDING DEPARTMENT
06/11/2020	REC	48556	R2001469	14291002		392.44	BUILDING DEPARTMENT
06/16/2020	REC	48578	R2001513	14294004		225.75	BUILDING DEPARTMENT
06/16/2020	REC	48579	R2001518	14294005		1,489.75	BUILDING DEPARTMENT
06/16/2020	REC	48580	R2001523	14294006		9,607.20	BUILDING DEPARTMENT
06/15/2020	REC	48566	R2001557	14293005		435.63	BUILDING DEPARTMENT
06/15/2020	REC	48567	R2001562	14293006		40.35	BUILDING DEPARTMENT
06/19/2020	REC	48617	R2001604	14297004		1,837.25	BUILDING DEPARTMENT
06/19/2020	REC	48618	R2001609	14297005		453.25	BUILDING DEPARTMENT
06/18/2020	REC	48602	R2001629	14296005		1,314.87	BUILDING DEPT
06/18/2020	REC	48603	R2001632	14296006		3,516.90	BUILDING DEPARTMENT
06/24/2020	REC	48626	R2001692	14299003		257.75	BUILDING DEPARTMENT
06/24/2020	REC	48627	R2001697	14299004		388.74	BUILDING DEPARTMENT
06/24/2020	REC	48628	R2001702	14299005		567.23	BUILDING DEPARTMENT
07/06/2020	REC	48686	R2001777	14309003		641.97	BUILDING DEPARTMENT
07/06/2020	REC	48687	R2001782	14309004		233.45	BUILDING DEPARTMENT
07/01/2020	REC	48681	R2001790	14308002		444.00	BUILDING DEPARTMENT
06/30/2020	REC	48661	R2001835	14306001		563.00	BUILDING DEPARTMENT
06/30/2020	REC	48659	R2001926	14305001		9,529.49	BUILDING DEPARTMENT
06/29/2020	REC	48651	R2001952	14304001		11,326.85	BUILDING DEPARTMENT
06/29/2020	REC	48652	R2001957	14304002		1,728.95	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/29/2020	REC	48647	R2002050	14303003		648.50	BUILDING DEPARTMENT
06/26/2020	REC	48642	R2002146	14302006		426.50	BUILDING DEPARTMENT
06/26/2020	REC	48643	R2002151	14302007		608.08	BUILDING DEPARTMENT
07/08/2020	REC	48689	R2002157	14310001		357.83	BUILDING DEPARTMENT
07/08/2020	REC	48690	R2002162	14310002		1,001.50	BUILDING DEPARTMENT
07/10/2020	REC	48710	R2002237	14312003		2,028.00	BUILDING DEPARTMENT
07/10/2020	REC	48713	R2002265	14312006		3,434.65	BUILDING DEPARTMENT
07/13/2020	REC	48724	R2002275	14314001		1,714.11	BUILDING DEPARTMENT
07/13/2020	REC	48725	R2002280	14314002		549.60	BUILDING DEPARTMENT
07/13/2020	REC	48722	R2002416	14313006		410.00	BUILDING DEPARTMENT
07/16/2020	REC	48743	R2002446	14317001		741.00	BUILDING DEPARTMENT
07/15/2020	REC	48731	R2002477	14316001		768.45	BUILDING DEPARTMENT
07/15/2020	REC	48732	R2002482	14316002		192.50	BUILDING DEPARTMENT
07/20/2020	REC	48770	R2002600	14320003		4,626.87	BUILDING DEPARTMENT
07/20/2020	REC	48764	R2002620	14319005		888.50	BUILDING DEPARTMENT
07/20/2020	REC	48765	R2002625	14319006		1,210.70	BUILDING DEPARTMENT
07/22/2020	REC	48774	R2002672	14322001		80.00	BUILDING DEPARTMENT
07/22/2020	REC	48775	R2002677	14322002		876.90	BUILDING DEPARTMENT
07/28/2020	REC	48803	R2002745	14328004		629.90	BUILDING DEPARTMENT
07/28/2020	REC	48804	R2002750	14328005		250.00	BUILDING DEPARTMENT
07/28/2020	REC	48805	R2002755	14328006		895.45	BUILDING DEPARTMENT
07/24/2020	REC	48794	R2002807	14327005		451.95	BUILDING DEPARTMENT
08/04/2020	REC	48849	R2002820	14336002		1,341.25	BUILDING DEPARTMENT
08/04/2020	REC	48850	R2002825	14336003		724.50	BUILDING DEPARTMENT
07/31/2020	REC	48833	R2003000	14334002		932.77	BUILDING DEPARTMENT
07/31/2020	REC	48829	R2003007	14331001		337.73	BUILDING DEPARTMENT
07/30/2020	REC	48827	R2003125	14330011		721.26	BUILDING DEPARTMENT
07/30/2020	REC	48828	R2003130	14330012		2,065.00	BUILDING DEPARTMENT
07/30/2020	REC	48813	R2003181	14329006		1,776.84	BUILDING DEPARTMENT
07/30/2020	REC	48814	R2003186	14329007		1,657.60	BUILDING DEPARTMENT
08/10/2020	REC	48881	R2003240	14341006		134.80	BUILDING DEPARTMENT
08/10/2020	REC	48882	R2003245	14341007		346.00	BUILDING DEPARTMENT
08/07/2020	REC	48873	R2003342	14340008		1,068.00	BUILDING DEPARTMENT
08/07/2020	REC	48874	R2003347	14340009		1,411.20	BUILDING DEPARTMENT
08/12/2020	REC	48890	R2003388	14343005		495.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/12/2020	REC	48891	R2003393	14343006		487.47	BUILDING DEPARTMENT
08/14/2020	REC	48903	R2003488	14346001		979.27	BUILDING DEPARTMENT
08/14/2020	REC	48904	R2003493	14346002		3,039.64	BUILDING DEPARTMENT
08/13/2020	REC	48896	R2003565	14344003		320.00	BUILDING DEPARTMENT
08/13/2020	REC	48897	R2003570	14344004		2,500.20	BUILDING DEPARTMENT
08/20/2020	REC	48946	R2003668	14352004		2,576.95	BUILDING DEPARTMENT
08/20/2020	REC	48932	R2003757	14351003		185.80	BUILDING DEPARTMENT
08/20/2020	REC	48933	R2003762	14351004		225.25	BUILDING DEPARTMENT
08/20/2020	REC	48934	R2003767	14351005		523.80	BUILDING DEPARTMENT
08/19/2020	REC	48926	R2003782	14350003		639.88	BUILDING DEPARTMENT
08/19/2020	REC	48927	R2003787	14350004		70.75	BUILDING DEPT
08/24/2020	REC	48951	R2003795	14353003		155.94	BUILDING DEPARTMENT
08/24/2020	REC	48952	R2003800	14353004		400.00	BUILDING DEPARTMENT
08/26/2020	REC	48959	R2003872	14354001		655.50	BUILDING DEPARTMENT
08/26/2020	REC	48960	R2003877	14354002		432.50	BUILDING DEPARTMENT
09/01/2020	REC	48999	R2003976	14359004		4,206.60	BUILDING DEPARTMENT
08/31/2020	REC	48978	R2004007	14357002		2,629.29	BUILDING DEPARTMENT
08/31/2020	REC	48979	R2004012	14357003		7,716.58	BUILDING DEPARTMENT
08/31/2020	REC	48971	R2004104	14356002		644.12	BUILDING DEPARTMENT
08/31/2020	REC	48972	R2004109	14356003		505.00	BUILDING DEPARTMENT
08/31/2020	REC	48973	R2004114	14356004		1,150.00	BUILDING DEPARTMENT
09/04/2020	REC	49013	R2004231	14360009		356.00	BUILDING DEPARTMENT
09/04/2020	REC	49014	R2004236	14360010		50.00	BUILDING DEPARTMENT
09/04/2020	REC	49015	R2004241	14360011		781.83	BUILDING DEPARTMENT
09/09/2020	REC	49019	R2004260	14361002		349.00	BUILDING DEPARTMENT
09/09/2020	REC	49020	R2004265	14361003		712.50	BUILDING DEPARTMENT
09/15/2020	REC	49043	R2004335	14367001		266.25	BUILDING DEPARTMENT
09/14/2020	REC	49041	R2004503	14365009		2,296.33	BUILDING DEPARTMENT
09/14/2020	REC	49042	R2004508	14365010		1,515.06	BUILDING DEPARTMENT
09/11/2020	REC	49031	R2004558	14364006		565.76	BUILDING DEPARTMENT
09/11/2020	REC	49032	R2004563	14364007		295.00	BUILDING DEPARTMENT
09/18/2020	REC	49067	R2004574	14370006		337.50	BUILDING DEPARTMENT
09/18/2020	REC	49068	R2004579	14370007		3,078.75	BUILDING DEPARTMENT
09/18/2020	REC	49072	R2004626	14370011		2,770.00	BUILDING DEPARTMENT
09/23/2020	REC	49091	R2004635	14372004		1,570.01	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/23/2020	REC	49076	R2004741	14371004		1,115.00	BUILDING DEPARTMENT
09/23/2020	REC	49077	R2004746	14371005		910.59	BUILDING DEPARTMENT
09/25/2020	REC	49097	R2004801	14373003		999.37	BUILDING DEPARTMENT
09/25/2020	REC	49098	R2004806	14373004		690.00	BUILDING DEPARTMENT
09/25/2020	REC	49099	R2004811	14373005		297.33	BUILDING DEPARTMENT
10/02/2020	REC	49143	R2004824	14379003		631.09	BUILDING DEPARTMENT
10/02/2020	REC	49144	R2004829	14379004		379.52	BUILDING DEPARTMENT
09/30/2020	REC	49115	R2004973	14375003		653.93	BUILDING DEPARTMENT
09/30/2020	REC	49116	R2004978	14375004		870.00	BUILDING DEPARTMENT
09/30/2020	REC	49117	R2004983	14375005		337.40	BUILDING DEPARTMENT
09/30/2020	REC	49106	R2005053	14374001		1,437.78	BUILDING DEPARTMENT
09/30/2020	REC	49107	R2005058	14374002		275.50	BUILDING DEPARTMENT
09/30/2020	REC	49110	R2005103	14374005		414.41	BUILDING DEPARTMENT
09/30/2020	REC	49140	R2005111	14380001		0.01	PNC
10/06/2020	REC	49149	R2005114	14381002		630.00	BUILDING DEPARTMENT
10/06/2020	REC	49150	R2005119	14381003		322.00	BUILDING DEPARTMENT
10/09/2020	REC	49166	R2005180	14384003		440.97	BUILDING DEPARTMENT
10/09/2020	REC	49167	R2005185	14384004		184.00	BUILDING DEPARTMENT
10/09/2020	REC	49168	R2005190	14384005		92.50	BUILDING DEPARTMENT
10/14/2020	REC	49175	R2005201	14390002		1,134.84	BUILDING DEPARTMENT
10/14/2020	REC	49176	R2005206	14390003		1,003.29	BUILDING DEPARTMENT
10/14/2020	REC	49177	R2005211	14390004		50.00	BUILDING DEPARTMENT
10/16/2020	REC	49215	R2005236	14394003		371.80	BUILDING DEPARTMENT
10/16/2020	REC	49216	R2005241	14394004		366.50	BUILDING DEPARTMENT
10/15/2020	REC	49191	R2005290	14391005		1,112.21	BUILDING DEPARTMENT
10/15/2020	REC	49192	R2005295	14391006		1,474.35	BUILDING DEPARTMENT
10/21/2020	REC	49221	R2005327	14396001		100.00	BUILDING DEPARTMENT
10/21/2020	REC	49222	R2005332	14396002		189.80	BUILDING DEPARTMENT
10/23/2020	REC	49235	R2005363	14397006		488.80	BUILDING DEPARTMENT
10/23/2020	REC	49236	R2005368	14397007		350.50	BUILDING DEPARTMENT
10/28/2020	REC	49248	R2005374	14400001		1,088.00	BUILDING DEPARTMENT
10/28/2020	REC	49249	R2005379	14400002		1,086.50	BUILDING DEPARTMENT
10/28/2020	REC	49238	R2005399	14399002		293.50	BUILDING DEPARTMENT
10/28/2020	REC	49239	R2005404	14399003		367.25	BUILDING DEPARTMENT
10/28/2020	REC	49240	R2005409	14399004		265.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/29/2020	REC	49256	R2005425	14401003		239.00	BUILDING DEPARTMENT
10/30/2020	REC	49269	R2005457	14403001		681.65	BUILDING DEPARTMENT
10/30/2020	REC	49270	R2005462	14403002		29.70	BUILDING DEPARTMENT
10/30/2020	REC	49265	R2005501	14402007		717.80	BUILDING DEPARTMENT
11/05/2020	REC	49287	R2005513	14406001		820.19	BUILDING DEPARTMENT
11/16/2020	REC	49328	R2005541	14410005		102.45	BUILDING DEPARTMENT
11/16/2020	REC	49329	R2005546	14410006		956.75	BUILDING DEPARTMENT
11/16/2020	REC	49330	R2005551	14410007		1,617.75	BUILDING DEPARTMENT
11/12/2020	REC	49311	R2005613	14408015		100.00	BUILDING DEPARTMENT
11/12/2020	REC	49312	R2005618	14408016		370.41	BUILDING DEPARTMENT
11/12/2020	REC	49313	R2005623	14408017		630.75	BUILDING DEPARTMENT
11/12/2020	REC	49314	R2005628	14408018		50.00	BUILDING DEPARTMENT
11/12/2020	REC	49315	R2005633	14408019		125.00	BUILDING DEPARTMENT
11/12/2020	REC	49316	R2005638	14408020		752.26	BUILDING DEPARTMENT
11/12/2020	REC	49317	R2005643	14408021		50.00	BUILDING DEPARTMENT
11/17/2020	REC	49343	R2005699	14413009		328.00	BUILDING DEPARTMENT
11/17/2020	REC	49344	R2005704	14413010		135.46	BUILDING DEPARTMENT
11/17/2020	REC	49345	R2005709	14413011		827.59	BUILDING DEPARTMENT
11/20/2020	REC	49361	R2005730	14416004		1,243.27	BUILDING DEPARTMENT
11/20/2020	REC	49362	R2005735	14416005		200.00	BUILDING DEPARTMENT
11/23/2020	REC	49370	R2005760	14415006		960.00	BUILDING DEPARTMENT
12/08/2020	REC	49416	R2005771	14425007		219.00	BUILDING DEPARTMENT
12/08/2020	REC	49417	R2005776	14425008		164.43	BUILDING DEPARTMENT
12/04/2020	REC	49391	R2005827	14421003		100.00	BUILDING DEPARTMENT
12/04/2020	REC	49392	R2005832	14421004		552.50	BUILDING DEPARTMENT
12/04/2020	REC	49393	R2005837	14421005		60.00	BUILDING DEPARTMENT
11/30/2020	REC	49385	R2005859	14420002		500.75	BUILDING DEPARTMENT
11/25/2020	REC	49373	R2005874	14419001		474.50	BUILDING DEPARTMENT
11/25/2020	REC	49374	R2005879	14419002		1,185.00	BUILDING DEPARTMENT
11/25/2020	REC	49375	R2005884	14419003		176.00	BUILDING DEPARTMENT
12/16/2020	REC	49466	R2005919	14429010		2,073.35	BUILDING DEPARTMENT
12/16/2020	REC	49469	R2005924	14429011		1,032.10	BUILDING DEPARTMENT
12/14/2020	REC	49433	R2005965	14426004		346.49	BUILDING DEPARTMENT
12/14/2020	REC	49434	R2005970	14426005		114.00	BUILDING DEPARTMENT
12/14/2020	REC	49435	R2005975	14426006		600.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/14/2020	REC	49436	R2005980	14426007		300.00	BUILDING DEPARTMENT
12/17/2020	REC	49475	R2006011	14435004		425.00	BUILDING DEPARTMENT
12/17/2020	REC	49476	R2006016	14435005		380.00	BUILDING DEPARTMENT
12/17/2020	REC	49477	R2006021	14435006		350.00	BUILDING DEPARTMENT
12/24/2020	REC	49511	R2006044	14438004		1,466.00	BUILDING DEPARTMENT
12/24/2020	REC	49512	R2006049	14438005		130.00	BUILDING DEPARTMENT
12/24/2020	REC	49513	R2006054	14438006		1,520.00	BUILDING DEPARTMENT
12/24/2020	REC	49503	R2006061	14437002		680.97	BUILDING DEPARTMENT
12/22/2020	REC	49493	R2006078	14436003		110.00	BUILDING DEPARTMENT
12/22/2020	REC	49494	R2006083	14436004		150.00	BUILDING DEPARTMENT
12/22/2020	REC	49495	R2006088	14436005		350.00	BUILDING DEPARTMENT
12/31/2020	REC	49529	R2006136	14443002		615.50	BUILDING DEPARTMENT
12/31/2020	REC	49530	R2006141	14443003		575.00	BUILDING DEPARTMENT
12/30/2020	REC	49524	R2006163	14441002		1,000.00	BUILDING DEPARTMENT
12/29/2020	REC	49522	R2006184	14440008		804.81	BUILDING DEPARTMENT
101.000.41506	BUILDING PERMITS					270,100.87	
01/17/2020	REC	48026	R2000152	14181002		200.00	BUILDING DEPARTMENT
02/04/2020	REC	48096	R2000320	14198005		200.00	BUILDING DEPARTMENT
03/03/2020	REC	48204	R2000559	14218002		200.00	BUILDING DEPARTMENT
03/10/2020	REC	48226	R2000651	14221002		200.00	BUILDING DEPARTMENT
07/08/2020	REC	48690	R2002166	14310002		200.00	BUILDING DEPARTMENT
07/13/2020	REC	48725	R2002284	14314002		200.00	BUILDING DEPARTMENT
07/13/2020	REC	48722	R2002421	14313006		200.00	BUILDING DEPARTMENT
07/22/2020	REC	48774	R2002676	14322001		200.00	BUILDING DEPARTMENT
09/15/2020	REC	49044	R2004345	14367002		200.00	BUILDING DEPARTMENT
10/16/2020	REC	49215	R2005240	14394003		200.00	BUILDING DEPARTMENT
101.000.41507	VACANT PROPERTY FEES/FINES					2,000.00	
08/14/2020	MEM	A20200748	M2000044	14345001		35.00	TIMOTHY ISONIEMI
101.000.41508	BUILDING REINSPECTIONS					35.00	
02/06/2020	REC	48108	R2000349	14201004		350.00	SEVEN HILLS MAYOR'S COURT
03/05/2020	REC	48211	R2000616	14219003		50.00	SEVEN HILLS MAYOR'S COURT
08/07/2020	REC	48875	R2003358	14340010		50.00	SEVEN HILLS MAYOR'S COURT



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/04/2020	REC	49017	R2004253	14360013		126.00	SEVEN HILLS MAYOR'S COURT
10/06/2020	REC	49160	R2005138	14381013		1,450.00	SEVEN HILLS MAYOR'S COURT
11/12/2020	REC	49298	R2005581	14408002		336.00	SEVEN HILLS MAYOR'S COURT
12/08/2020	REC	49418	R2005786	14425009		449.00	SEVEN HILLS MAYOR'S COURT
101.000.41509	BUILDING MAINTENANCE FUND					2,811.00	
03/16/2020	REC	48247	R2000769	14223007		0.50	BUILDING DEPARTMENT
101.000.41512	K-9 UNIT FINES AND FEES					0.50	
02/14/2020	REC	48134	R2000437	14207006		22,292.82	COX ENTERPRISES
05/15/2020	REC	48461	R2001224	14265003		26,690.48	COX ENTERPRISES
08/17/2020	REC	48919	R2003424	14348003		34,909.20	COX ENTERPRISES
11/17/2020	REC	49341	R2005690	14413006		33,929.09	COX ENTERPRISES
101.000.41514	COX CABLE FRANCHISE FEE					117,821.59	
01/27/2020	REC	48054	R2000221	14190004		7,713.79	OHIO BELL TELEPHONE
04/27/2020	REC	48390	R2001051	14254002		7,786.55	OHIO BELL
07/28/2020	REC	48807	R2002762	14328008		7,657.08	OHIO BELL
10/29/2020	REC	49255	R2005424	14401002		7,372.41	OHIO BELL
101.000.41516	FRANCHISE FEES					30,529.83	
02/24/2020	REC	48162	R2000513	14212001		70.28	BASS ENERGY INC
04/27/2020	REC	48389	R2001050	14254001		92.23	BASS ENERGY INC
05/29/2020	REC	48497	R2001386	14284004		155.02	BASS ENERGY INC
08/26/2020	REC	48964	R2003925	14354006		103.09	BASS ENERGY INC
09/30/2020	REC	49125	R2005052	14375013		216.54	BASS ENERGY INC
10/28/2020	REC	49237	R2005398	14399001		53.53	BASS ENERGY INC
12/08/2020	REC	49413	R2005768	14425004		358.34	BASS ENERGY INC
12/29/2020	REC	49516	R2006174	14440002		43.31	BASS ENERGY INC
101.000.41519	BASS ENERGY/GAS ROYALTIES					1,092.34	
01/31/2020	REC	48089	R2000313	14197010		5,108.35	FIFTH THIRD SECURITIES
01/31/2020	REC	48090	R2000314	14197011		658.71	KEY BANK
01/31/2020	MEM	EOM201&202AD	M2000001	14206001		(438.04)	JANYARY 2020 EOM RECEIPT ADJ.
02/28/2020	REC	48190	R2000570	14217001		3,218.97	FIFTH THIRD SECURITIES



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/28/2020	REC	48194	R2000578	14217005		641.80	KEY BANK
02/28/2020	MEM	EOM201&202AD	M2000004	14227001		(254.44)	FEBRUARY 2020 EOM RECEIPT ADJ
03/31/2020	REC	48305	R2000819	14236001		356.02	KEY BANK
03/31/2020	REC	48306	R2000820	14236002		3,039.11	FIFTH THIRD SECURITIES
03/31/2020	MEM	EOM201&202AD	M2000007	14251001		(223.17)	MARCH 2020 EOM RECEIPT ADJUSTMENT
04/30/2020	REC	48418	R2001097	14259006		3,233.35	FIFTH THIRD SECURITIES
04/30/2020	REC	48419	R2001098	14259007		35.87	KEY BANK
04/30/2020	MEM	EOM201&202AD	M2000020	14277001		(236.74)	APRIL 2020 EOM RECEIPT
05/29/2020	REC	48525	R2001376	14285005		38.72	KEY BANK
05/29/2020	REC	48526	R2001377	14285006		11,114.54	FIFTH THIRD SECURITIES
05/29/2020	MEM	EOM201&202AD	M2000026	14289001		(828.63)	MAY 2020 EOM RECEIPT ADJ
06/30/2020	REC	48676	R2001833	14307009		42.62	KEY BANK
06/30/2020	REC	48677	R2001834	14307010		3,016.41	FIFTH THIRD SECURITIES
06/30/2020	MEM	EOM201&202AD	M2000029	14315001		(192.82)	JUNE 2020 EOM RECEIPT ADJ
07/31/2020	REC	48835	R2002950	14335001		1,633.55	FIFTH THIRD SECURITIES
07/31/2020	REC	48840	R2002960	14335006		49.79	KEY BANK
07/31/2020	MEM	EOM201&202AD	M2000040	14337001		(106.82)	JULY 2020 EOM RECEIPT ADJUSTMENT
08/31/2020	REC	48989	R2003994	14358004		40.02	KEY BANK
08/31/2020	MEM	EOM201&202AD	M2000049	14366001		(2.48)	AUGUST 2020 EOM RECEIPT ADJUSTMENT
09/30/2020	REC	49139	R2004875	14378001		200,604.14	FIFTH THIRD SECURITIES
09/30/2020	REC	49131	R2004876	14377001		37.30	KEY BANK
09/30/2020	MEM	EOM201&202AD	M2000052	14382001		(12,126.74)	SEPTEMBER 2020 EOM RECEIPT ADJ
10/30/2020	REC	49286	R2005438	14405001		8,580.02	FIFTH THIRD SECURITIES
10/30/2020	REC	49281	R2005447	14404004		41.80	KEY BANK
10/30/2020	MEM	EOM201&202AD	M2000075	14412001		(500.29)	OCTOBER 2020 EOM RECEIPT ADJ
11/30/2020	REC	49409	R2005806	14424001		12,872.70	FIFTH THIRD SECURITIES
11/30/2020	REC	49408	R2005819	14423008		40.47	KEY BANK
11/30/2020	MEM	EOM201&202AD	M2000078	14430001		(824.67)	NOVEMBER 2020 EOM RECEIPT ADJ
12/31/2020	REC	49539	R2006118	14444005		40.23	KERYBANK
12/31/2020	REC	49527	R2006161	14442001		2,034.00	FIFTH THIRD SECURITIES
12/31/2020	MEM	EOM201&202AD	M2000081	14457001		(134.48)	DECEMBER 2020 EOM RECEIPT ADJ
101.000.41602	INVESTMENT INTEREST					240,609.17	
10/28/2020	REC	49241	R2005414	14399005		1,050.00	CIVIL SERVICE DEPARTMENT
101.000.41608	POLICE EXAM REGISTRATIONS					1,050.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/10/2020	REC	48707	R2002274	14311001		50.00	KOUHSIN & JIAPING WH
08/31/2020	REC	48969	R2004162	14355001		75.00	MICHAEL J ULATOWSKI
09/11/2020	REC	49025	R2004568	14363001		50.00	SANGRICK & BELCHER
10/14/2020	REC	49173	R2005233	14389001		50.00	ERICKSON-SIDOTI WEDDING
11/12/2020	REC	49323	R2005574	14409001		50.00	MILLER & VALENTINE
12/14/2020	REC	49445	R2005961	14427001		50.00	KIMBERLY & CHARLES SCHWARTZ
101.000.41609	KATHY SCHEEL ENDOWMENT					325.00	
01/07/2020	REC	47975	R2000015	14172004		5.00	CHURCHWELL FIRE CONSULTANTS
01/22/2020	REC	48038	R2000169	14183004		500.00	BLUE CHIP CONSULTING GROUP LLC
01/24/2020	REC	48046	R2000202	14189003		192.00	AMERICAN METAL RECYCLING
01/28/2020	REC	48058	R2000227	14191004		500.00	FUTURI MEDIA LLC
01/31/2020	REC	48071	R2000258	14195009		63.75	AMERICAN METAL RECYCLING
02/19/2020	REC	48149	R2000402	14209006		245.16	CUYAHOGA COUNTY
03/10/2020	REC	48229	R2000656	14221005		7.00	LOST & FOUND
03/19/2020	REC	48262	R2000719	14225004		1,648.73	CUYAHOGA COUNTY
03/16/2020	REC	48257	R2000737	14224007		5.00	CZACK LAW FIRM
04/22/2020	REC	48382	R2000995	14252003		67.50	LANE LOGIX LLC
04/24/2020	REC	48388	R2001027	14253004		50.00	AMERICAN METAL RECYCLING
04/24/2020	REC	48388	R2001028	14253004		62.56	AMERICAN METAL RECYCLING
05/12/2020	REC	48448	R2001168	14263003		6,854.82	TOKIO MARINE
05/18/2020	REC	48475	R2001233	14267004		230.00	AWP INC
05/22/2020	MEM	BATCH13685	M2000023	14280001		326.37	BATCH CORRECTION TO #13685 DTD 11.30.18
05/22/2020	MEM	PAYROLL - A	M2000024	14281001		608.65	VOIDED PAYROLL CHECK #52832052
05/22/2020	MEM	PAYROLL - B	M2000025	14281002		2,517.97	VOIDED PAYROLL TRANSACTION
06/26/2020	REC	48644	R2002156	14302008		307.00	JACKSON DIEKEN ASSOCIATES
07/08/2020	REC	48701	R2002227	14310013		50.00	SIGNAL SERVICE COMPANY
07/08/2020	REC	48702	R2002228	14310014		50.00	THE BUILDERS EXCHANGE
07/08/2020	REC	48703	R2002229	14310015		50.00	CONSTRUCT CONNECT INC
07/08/2020	REC	48704	R2002230	14310016		50.00	GREENWICH ELECTRIC INC
07/08/2020	REC	48705	R2002232	14310017		10.12	MIOTIO
07/13/2020	REC	48718	R2002352	14313002		50.00	S.E.T. INC
07/15/2020	REC	48739	R2002494	14316009		50.00	PERRAM ELECTRIC INC
07/24/2020	REC	48797	R2002816	14327008		150.00	HENGST STRIFF BAJKO ARCHITECTS

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/20/2020	REC	48936	R2003773	14351007		150.00	HENGST STREFF BAJKO ARCHITECTS
08/26/2020	REC	48967	R2003928	14354009		2,238.28	CHAGRIN VALLEY DISPATCH
08/26/2020	REC	48968	R2003931	14354010		30.00	SEVEN HILLS RESIDENTS
08/31/2020	REC	48970	R2004103	14356001		150.00	OMNI SLF SEVEN HILLS
09/30/2020	REC	49130	R2004967	14376005		1,638.60	CUYAHOGA COUNTY
09/30/2020	REC	49112	R2005110	14374007		12,293.83	KENRICK USSIC
10/21/2020	REC	49225	R2005343	14396005		35.00	AMERICAN METAL RECYCLING
10/21/2020	REC	49225	R2005344	14396005		83.75	AMERICAN METAL RECYCLING
10/21/2020	REC	49225	R2005345	14396005		153.00	AMERICAN METAL RECYCLING
10/30/2020	REC	49264	R2005500	14402006		43.25	AMERICAN METAL RECYCLING
12/08/2020	REC	49410	R2005765	14425001		6,000.00	GENESIS BUILDING LTD
12/08/2020	REC	49411	R2005766	14425002		1,000.00	FOUR ONE FOUR ONE ALLIANCE LLC
12/08/2020	REC	49415	R2005770	14425006		1,150.00	MEIJER
12/14/2020	REC	49430	R2005962	14426001		5.00	LEXIS NEXIS
12/24/2020	REC	49502	R2006060	14437001		23,513.25	KENRICK USSIC
12/22/2020	REC	49497	R2006097	14436007		500.00	ALEX N SILL COMPANY LLC
12/22/2020	REC	49500	R2006106	14436010		1,000.00	EST OF ANTHONY YACOBUCCI
12/29/2020	REC	49515	R2006173	14440001	0000271	18,000.00	FOUR ONE FOUR ONE ALLIANCE
101.000.41610	OTHER MISCELLANEOUS					82,635.59	
10/15/2020	REC	49190	R2005289	14391004		8,722.00	NOPEC INC
10/29/2020	REC	49254	R2005423	14401001		5,500.00	NORTHEAST OHIO REGIONAL SEWER
101.000.41612	Other Grants					14,222.00	
01/03/2020	REC	47971	R2000010	14171003	0001210	1,500.00	FELPAR LLC
01/09/2020	REC	47980	R2000034	14174003	0001210	2,000.00	TONY TERRY
01/09/2020	REC	47981	R2000035	14174004	0000225	1,075.00	TONY TERRY
02/04/2020	REC	48092	R2000315	14198001	0000225	699.00	ST PETER UNITED CHURCH
03/16/2020	REC	48256	R2000736	14224006	0000225	300.00	WILLIAM H DODD
04/08/2020	REC	48330	R2000873	14244008	0000225	300.00	SEVEN HILLS RESIDENTS
04/17/2020	REC	48371	R2000935	14250004	0000225	2,015.00	SEVEN HILLS RESIDENTS
04/28/2020	REC	48402	R2001036	14256004	0000225	1,950.00	SEVEN HILLS RESIDENTS
04/30/2020	REC	48407	R2001088	14257005	0000225	225.00	SEVEN HILLS RESIDENTS
05/29/2020	REC	48495	R2001384	14284002	0000225	600.00	SEVEN HILLS RESIDENTS
07/08/2020	REC	48698	R2002214	14310010	0000225	1,140.00	SEVEN HILLS RESIDENTS

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/21/2020	MEM	48733B	M2000032	14321001		50.00	SEVEN HILLS RESIDENTS
08/12/2020	REC	48887	R2003365	14343002	0000225	700.00	SEVEN HILLS RESIDENTS
09/09/2020	REC	49018	R2004259	14361001	0000225	50.00	MARK F FIALA
09/15/2020	REC	49048	R2004389	14367006	0000225	300.00	BILL DODD
09/11/2020	REC	49030	R2004557	14364005	0000225	840.00	SEVEN HILLS RESIDENTS
10/06/2020	REC	49159	R2005132	14381012	0000225	985.00	SEVEN HILLS RESIDENTS
11/05/2020	REC	49291	R2005521	14406005	0000225	625.00	SEVEN HILLS RESIDENTS
11/12/2020	REC	49322	R2005656	14408026	0000225	1,265.00	SEVEN HILLS RESIDENTS
12/08/2020	REC	49422	R2005797	14425013	0000225	330.00	SEVEN HILLS RESIDENTS
11/25/2020	REC	49376	R2005889	14419004	0000225	625.00	SEVEN HILLS RESIDENTS
12/22/2020	REC	49501	R2006107	14436011	0000225	4,035.00	SEVEN HILLS RESIDENTS
12/30/2020	REC	49523	R2006162	14441001	0000225	500.00	WILLIAM H DODD
101.000.41613	CITY DONATIONS					22,109.00	
04/30/2020	MEM		M2000010	14269001		(1,094,843.75)	RECEIPT ADJUSTMENT IN ACCORDANCE WITH
04/30/2020	MEM		M2000012	14270001		1,094,843.75	RECEIPT ADJUSTMENT ERROR REVERSE
04/30/2020	MEM		M2000014	14271001		(1,094,843.75)	RECEIPT ADJUSTMENT IN ACCORDANCE WITH
04/30/2020	MEM		M2000017	14275001		1,094,843.75	REVERAL OF STATE AUDITOR ADJUSTMENT
04/30/2020	MEM		M2000018	14276001		(1,094,843.75)	REVERSE TO ALLOCATE EXPENSE
101.000.41708	SALE OF FIXED ASSETS					(1,094,843.75)	
01/03/2020	REC	47969	R2000001	14171001		305.00	REC CENTER
01/07/2020	REC	47977	R2000021	14172006		495.00	REC CENTER
01/09/2020	REC	47979	R2000029	14174002		220.00	REC CENTER
01/09/2020	REC	47983	R2000041	14175002		140.00	REC CENTER
01/10/2020	REC	47989	R2000052	14176006		115.00	REC CENTER
01/14/2020	REC	47992	R2000060	14177003		800.00	REC CENTER
01/15/2020	REC	48006	R2000090	14178007		435.00	REC CENTER
01/15/2020	REC	48007	R2000098	14178008		430.00	REC CENTER
01/16/2020	REC	48014	R2000119	14179004		80.00	REC CENTER
01/16/2020	REC	48015	R2000123	14179005		105.00	REC CENTER
01/17/2020	REC	48028	R2000156	14181004		215.00	REC CENTER
01/22/2020	REC	48039	R2000170	14183005		705.00	REC CENTER
01/22/2020	REC	48040	R2000175	14183006		315.00	REC CENTER
01/22/2020	REC	48041	R2000177	14183007		175.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/22/2020	REC	48032	R2000188	14182003		515.00	REC CENTER
01/24/2020	REC	48049	R2000205	14189006		80.00	REC CENTER
01/24/2020	REC	48050	R2000208	14189007		200.00	REC CENTER
01/27/2020	REC	48051	R2000213	14190001		430.00	REC CENTER
01/28/2020	REC	48057	R2000224	14191003		85.00	REC CENTER
01/29/2020	REC	48059	R2000228	14192001		410.00	REC CENTER
01/31/2020	REC	48063	R2000239	14195001		90.00	REC CENTER
01/31/2020	REC	48064	R2000244	14195002		45.00	REC CENTER
01/31/2020	REC	48072	R2000259	14195010		75.00	REC CENTER
01/31/2020	REC	48075	R2000268	14196002		330.00	REC CENTER
01/31/2020	REC	48076	R2000275	14196003		5.00	REC CENTER
02/04/2020	REC	48097	R2000323	14198006		50.00	REC CENTER
02/04/2020	REC	48098	R2000328	14198007		240.00	REC CENTER
02/06/2020	REC	48105	R2000337	14201001		105.00	REC CENTER
02/06/2020	REC	48102	R2000353	14200002		90.00	REC CENTER
02/06/2020	REC	481030	R2000356	14200003		155.00	REC CENTER
02/07/2020	REC	48110	R2000362	14202002		75.00	REC CENTER
02/19/2020	REC	48153	R2000371	14210004		170.00	REC CENTER
02/19/2020	REC	48147	R2000393	14209004		685.00	REC CENTER
02/19/2020	REC	48148	R2000398	14209005		475.00	REC CENTER
02/14/2020	REC	48131	R2000428	14207003		140.00	REC CENTER
02/14/2020	REC	48132	R2000431	14207004		50.00	REC CENTER
02/12/2020	REC	48123	R2000439	14205001		100.00	REC CENTER
02/12/2020	REC	48124	R2000444	14205002		45.00	REC CENTER
02/12/2020	REC	48122	R2000463	14204006		350.00	REC CENTER
02/11/2020	REC	48113	R2000472	14203003		350.00	REC CENTER
02/21/2020	REC	48161	R2000493	14211005		115.00	REC CENTER
02/25/2020	REC	48167	R2000499	14213001		530.00	REC CENTER
02/24/2020	REC	48165	R2000517	14212004		80.00	REC CENTER
02/24/2020	REC	48166	R2000523	14212005		475.00	REC CENTER
02/26/2020	REC	48173	R2000534	14214003		50.00	REC CENTER
02/26/2020	REC	48174	R2000538	14214004		35.00	REC CENTER
02/28/2020	REC	48179	R2000548	14215005		70.00	REC CENTER
02/28/2020	REC	48180	R2000551	14215006		80.00	REC CENTER
03/03/2020	REC	48206	R2000563	14218004		685.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/03/2020	REC	48207	R2000568	14218005		60.00	REC CENTER
02/28/2020	REC	48185	R2000595	14216004		220.00	REC CENTER
02/28/2020	REC	48186	R2000602	14216005		40.00	REC CENTER
03/05/2020	REC	48212	R2000622	14219004		185.00	REC CENTER
03/05/2020	REC	48213	R2000626	14219005		465.00	REC CENTER
03/06/2020	REC	48219	R2000637	14220006		75.00	REC CENTER
03/10/2020	REC	48230	R2000657	14221006		660.00	REC CENTER
03/10/2020	REC	48231	R2000663	14221007		55.00	REC CENTER
03/12/2020	REC	48239	R2000676	14222008		135.00	REC CENTER
03/12/2020	REC	48240	R2000681	14222009		80.00	REC CENTER
03/16/2020	REC	48254	R2000730	14224004		55.00	REC CENTER
03/16/2020	REC	48242	R2000741	14223002		595.00	REC CENTER
03/16/2020	REC	48243	R2000749	14223003		450.00	REC CENTER
03/20/2020	REC	48276	R2000775	14228001		5.00	REC CENTER
03/20/2020	REC	48277	R2000777	14228002		5.00	REC CENTER
03/24/2020	REC	48288	R2000801	14229003		20.00	REC CENTER
06/03/2020	REC	48538	R2001325	14287007		15.00	REC CENTER
05/29/2020	REC	48510	R2001339	14286004		35.00	REC CENTER
05/29/2020	REC	48503	R2001400	14284010		15.00	REC CENTER
05/29/2020	REC	48504	R2001402	14284011		20.00	REC CENTER
05/29/2020	REC	48505	R2001407	14284012		5.00	REC CENTER
06/05/2020	REC	48545	R2001427	14288007		10.00	REC CENTER
06/05/2020	REC	48547	R2001432	14288009		10.00	REC CENTER
06/09/2020	REC	48552	R2001457	14290005		5.00	REC CENTER
06/11/2020	REC	48557	R2001474	14291003		10.00	REC CENTER
06/11/2020	REC	48558	R2001477	14291004		20.00	REC CENTER
06/11/2020	REC	48559	R2001482	14291005		5.00	REC CENTER
06/16/2020	REC	48582	R2001529	14294008		5.00	REC CENTER
06/16/2020	REC	48583	R2001537	14294009		45.00	REC CENTER
06/19/2020	REC	48615	R2001579	14297002		10.00	REC CENTER
06/19/2020	REC	48616	R2001583	14297003		20.00	REC CENTER
06/18/2020	REC	48599	R2001620	14296002		50.00	REC CENTER
06/18/2020	REC	48600	R2001623	14296003		60.00	REC CENTER
06/18/2020	REC	48/601	R2001627	14296004		10.00	REC CENTER
06/24/2020	REC	48624	R2001650	14299001		60.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/24/2020	REC	48625	R2001671	14299002		20.00	REC CENTER
06/24/2020	REC	48635	R2001714	14299012		55.00	REC CENTER
07/06/2020	REC	48684	R2001735	14309001		20.00	REC CENTER
07/06/2020	REC	48685	R2001756	14309002		40.00	REC CENTER
07/01/2020	REC	48682	R2001795	14308003		60.00	REC CENTER
06/30/2020	REC	48662	R2001840	14306002		45.00	REC CENTER
06/30/2020	REC	48663	R2001861	14306003		5.00	REC CENTER
06/30/2020	REC	48660	R2001931	14305002		10.00	REC CENTER
06/29/2020	REC	48654	R2001983	14304004		115.00	REC CENTER
06/29/2020	REC	48649	R2002076	14303005		75.00	REC CENTER
06/26/2020	REC	48640	R2002104	14302004		5.00	REC CENTER
06/26/2020	REC	48641	R2002125	14302005		20.00	REC CENTER
07/08/2020	REC	48692	R2002168	14310004		40.00	REC CENTER
07/08/2020	REC	48693	R2002189	14310005		75.00	REC CENTER
07/10/2020	REC	48711	R2002242	14312004		25.00	REC CENTER
07/13/2020	REC	48726	R2002285	14314003		60.00	REC CENTER
07/13/2020	REC	48727	R2002306	14314004		110.00	REC CENTER
07/13/2020	REC	48719	R2002353	14313003		30.00	REC CENTER
07/13/2020	REC	48721	R2002395	14313005		105.00	REC CENTER
07/16/2020	REC	48744	R2002451	14317002		40.00	REC CENTER
07/15/2020	REC	78741	R2002516	14316011		10.00	REC CENTER
07/15/2020	REC	48742	R2002537	14316012		45.00	REC CENTER
07/20/2020	REC	48768	R2002558	14320001		215.00	REC CENTER
07/20/2020	REC	48766	R2002630	14319007		55.00	REC CENTER
07/20/2020	REC	48767	R2002651	14319008		170.00	REC CENTER
07/22/2020	REC	48782	R2002690	14322009		15.00	REC CENTER
07/22/2020	REC	48783	R2002711	14322010		20.00	REC CENTER
07/28/2020	REC	48802	R2002724	14328003		150.00	REC CENTER
07/24/2020	REC	48792	R2002765	14327003		15.00	REC CENTER
07/24/2020	REC	48793	R2002786	14327004		20.00	REC CENTER
08/04/2020	REC	48860	R2002844	14336013		50.00	REC CENTER
08/04/2020	REC	48861	R2002865	14336014		70.00	REC CENTER
08/04/2020	REC	48864	R2002928	14336017		20.00	REC CENTER
07/31/2020	REC	48832	R2002979	14334001		20.00	REC CENTER
07/30/2020	REC	48824	R2003062	14330008		25.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/30/2020	REC	48825	R2003083	14330009		15.00	REC CENTER
07/30/2020	REC	48826	R2003104	14330010		5.00	REC CENTER
07/30/2020	REC	48810	R2003138	14329003		185.00	REC CENTER
07/30/2020	REC	48815	R2003191	14329008		295.00	REC CENTER
08/10/2020	REC	48884	R2003251	14341009		20.00	REC CENTER
08/10/2020	REC	48885	R2003272	14341010		160.00	REC CENTER
08/07/2020	REC	48871	R2003300	14340006		60.00	REC CENTER
08/07/2020	REC	48872	R2003321	14340007		20.00	REC CENTER
08/12/2020	REC	48889	R2003367	14343004		5.00	REC CENTER
08/12/2020	REC	48892	R2003398	14343007		120.00	REC CENTER
08/17/2020	REC	48920	R2003425	14348004		50.00	REC CENTER
08/17/2020	REC	48921	R2003446	14348005		140.00	REC CENTER
08/14/2020	REC	48906	R2003519	14346004		7.00	REC CENTER
08/14/2020	REC	48907	R2003540	14346005		15.00	REC CENTER
08/13/2020	REC	48900	R2003597	14344007		115.00	REC CENTER
08/13/2020	REC	48902	R2003639	14344009		205.00	REC CENTER
08/20/2020	REC	48947	R2003673	14352005		205.00	REC CENTER
08/20/2020	REC	48930	R2003715	14351001		5.00	REC CENTER
08/20/2020	REC	48931	R2003736	14351002		40.00	REC CENTER
08/24/2020	REC	48956	R2003809	14353008		25.00	REC CENTER
08/24/2020	REC	48957	R2003830	14353009		60.00	REC CENTER
08/24/2020	REC	48958	R2003851	14353010		20.00	REC CENTER
08/26/2020	REC	48962	R2003883	14354004		60.00	REC CENTER
08/26/2020	REC	48963	R2003904	14354005		65.00	REC CENTER
09/01/2020	REC	48996	R2003932	14359001		180.00	REC CENTER
09/01/2020	REC	48997	R2003953	14359002		35.00	REC CENTER
08/31/2020	REC	48980	R2004017	14357004		165.00	REC CENTER
08/31/2020	REC	48981	R2004038	14357005		60.00	REC CENTER
08/31/2020	REC	48974	R2004119	14356005		55.00	REC CENTER
08/31/2020	REC	48975	R2004140	14356006		80.00	REC CENTER
09/04/2020	REC	49010	R2004168	14360006		15.00	REC CENTER
09/04/2020	REC	49011	R2004189	14360007		20.00	REC CENTER
09/04/2020	REC	49012	R2004210	14360008		70.00	REC CENTER
09/09/2020	REC	49022	R2004271	14361005		85.00	REC CENTER
09/09/2020	REC	49023	R2004292	14361006		25.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/15/2020	REC	49047	R2004368	14367005		45.00	REC CENTER
09/14/2020	REC	49033	R2004414	14365001		50.00	REC CENTER
09/14/2020	REC	49034	R2004435	14365002		155.00	REC CENTER
09/11/2020	REC	49026	R2004513	14364001		25.00	REC CENTER
09/11/2020	REC	49027	R2004534	14364002		70.00	REC CENTER
09/18/2020	REC	49070	R2004586	14370009		5.00	REC CENTER
09/18/2020	REC	49071	R2004606	14370010		10.00	REC CENTER
09/23/2020	REC	49092	R2004640	14372005		125.00	REC CENTER
09/23/2020	REC	49073	R2004681	14371001		25.00	REC CENTER
09/23/2020	REC	49074	R2004701	14371002		75.00	REC CENTER
09/23/2020	REC	49075	R2004721	14371003		20.00	REC CENTER
09/25/2020	REC	49095	R2004761	14373001		70.00	REC CENTER
09/25/2020	REC	49096	R2004781	14373002		10.00	REC CENTER
10/02/2020	REC	49146	R2004835	14379006		25.00	REC CENTER
10/02/2020	REC	49147	R2004855	14379007		35.00	REC CENTER
09/30/2020	REC	49127	R2004896	14376002		145.00	REC CENTER
09/30/2020	REC	49128	R2004916	14376003		50.00	REC CENTER
09/30/2020	REC	49118	R2004988	14375006		95.00	REC CENTER
09/30/2020	REC	49119	R2005008	14375007		15.00	REC CENTER
09/30/2020	REC	49120	R2005028	14375008		10.00	REC CENTER
09/30/2020	REC	49108	R2005063	14374003		100.00	REC CENTER
10/06/2020	REC	49161	R2005148	14381014		50.00	REC CENTER
10/06/2020	REC	49162	R2005158	14381015		70.00	REC CENTER
10/09/2020	REC	49164	R2005169	14384001		60.00	REC CENTER
10/09/2020	REC	49165	R2005177	14384002		20.00	REC CENTER
10/14/2020	REC	49178	R2005216	14390005		50.00	REC CENTER
10/14/2020	REC	49179	R2005219	14390006		80.00	REC CENTER
10/14/2020	REC	49180	R2005222	14390007		45.00	REC CENTER
10/14/2020	REC	49186	R2005231	14390013		20.00	REC CENTER
10/16/2020	REC	49220	R2005249	14394008		10.00	REC CENTER
10/15/2020	REC	49193	R2005300	14391007		20.00	REC CENTER
10/15/2020	REC	49194	R2005304	14391008		100.00	REC CENTER
10/15/2020	REC	49198	R2005320	14391012		160.00	REC CENTER
10/21/2020	REC	49223	R2005337	14396003		110.00	REC CENTER
10/21/2020	REC	49224	R2005341	14396004		5.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/23/2020	REC	49232	R2005352	14397003		30.00	REC CENTER
10/23/2020	REC	49234	R2005359	14397005		20.00	REC CENTER
10/28/2020	REC	49252	R2005387	14400005		40.00	REC CENTER
10/28/2020	REC	49245	R2005418	14399009		175.00	REC CENTER
10/28/2020	REC	49246	R2005420	14399010		10.00	REC CENTER
10/29/2020	REC	49258	R2005431	14401005		300.00	REC CENTER
10/30/2020	REC	29271	R2005467	14403003		20.00	REC CENTER
10/30/2020	REC	49274	R2005475	14403005		175.00	REC CENTER
10/30/2020	REC	49268	R2005508	14402010		20.00	REC CENTER
11/05/2020	REC	49292	R2005522	14406006		15.00	REC CENTER
11/05/2020	REC	49293	R2005525	14406007		30.00	REC CENTER
11/05/2020	REC	49294	R2005526	14406008		55.00	REC CENTER
11/05/2020	REC	49295	R2005529	14406009		75.00	REC CENTER
11/16/2020	REC	49331	R2005556	14410008		220.00	REC CENTER
11/16/2020	REC	49332	R2005561	14410009		150.00	REC CENTER
11/12/2020	REC	49299	R2005587	14408003		120.00	REC CENTER
11/12/2020	REC	49300	R2005593	14408004		15.00	REC CENTER
11/12/2020	REC	49319	R2005649	14408023		40.00	REC CENTER
11/12/2020	REC	49320	R2005653	14408024		35.00	REC CENTER
11/17/2020	REC	49341	R2005691	14413007		5.00	REC CENTER
11/17/2020	REC	49342	R2005695	14413008		145.00	REC CENTER
11/17/2020	REC	49346	R2005714	14413012		35.00	REC CENTER
11/20/2020	REC	49358	R2005720	14416001		40.00	REC CENTER
11/20/2020	REC	49359	R2005724	14416002		10.00	REC CENTER
11/20/2020	REC	49360	R2005727	14416003		20.00	REC CENTER
11/23/2020	REC	49368	R2005750	14415004		165.00	REC CENTER
12/08/2020	REC	49419	R2005792	14425010		60.00	REC CENTER
12/08/2020	REC	49420	R2005794	14425011		160.00	REC CENTER
12/04/2020	REC	49395	R2005843	14421007		265.00	REC CENTER
12/04/2020	REC	49396	R2005849	14421008		15.00	REC CENTER
12/04/2020	REC	49397	R2005853	14421009		45.00	REC CENTER
11/30/2020	REC	49386	R2005864	14420003		75.00	REC CENTER
11/30/2020	REC	49387	R2005868	14420004		25.00	REC CENTER
11/30/2020	REC	49388	R2005871	14420005		90.00	REC CENTER
11/25/2020	REC	49382	R2005895	14419010		120.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/25/2020	REC	49383	R2005900	14419011		10.00	REC CENTER
12/16/2020	REC	49468	R2005929	14429012		40.00	REC CENTER
12/16/2020	REC	49469	R2005934	14429013		150.00	REC CENTER
12/14/2020	REC	49442	R2005990	14426013		185.00	REC CENTER
12/14/2020	REC	49443	R2005994	14426014		30.00	REC CENTER
12/14/2020	REC	49444	R2005997	14426015		425.00	REC CENTER
12/17/2020	REC	49472	R2006001	14435001		40.00	REC CENTER
12/17/2020	REC	49473	R2006005	14435002		50.00	REC CENTER
12/17/2020	REC	49474	R2006008	14435003		50.00	REC CENTER
12/24/2020	REC	49510	R2006041	14438003		80.00	REC CENTER
12/24/2020	REC	49506	R2006069	14437005		295.00	REC CENTER
12/22/2020	REC	49496	R2006093	14436006		175.00	REC CENTER
12/31/2020	REC	49531	R2006146	14443004		227.50	REC CENTER
12/31/2020	REC	49532	R2006154	14443006		150.00	REC CENTER
12/30/2020	REC	49525	R2006168	14441003		95.00	REC CENTER
12/30/2020	REC	49526	R2006169	14441004		100.00	REC CENTER
12/29/2020	REC	49520	R2006178	14440006		307.00	REC CENTER
101.000.41801	DAILY PASSES					27,246.50	
01/03/2020	REC	47969	R2000002	14171001		85.00	REC CENTER
01/07/2020	REC	47977	R2000022	14172006		30.00	REC CENTER
01/09/2020	REC	47983	R2000042	14175002		55.00	REC CENTER
01/10/2020	REC	47989	R2000053	14176006		68.00	REC CENTER
01/14/2020	REC	47992	R2000061	14177003		90.00	REC CENTER
01/15/2020	REC	48004	R2000083	14178005		471.00	REC CENTER
01/15/2020	REC	48005	R2000086	14178006		362.00	REC CENTER
01/15/2020	REC	48006	R2000091	14178007		460.00	REC CENTER
01/15/2020	REC	48007	R2000099	14178008		440.00	REC CENTER
01/16/2020	REC	48014	R2000120	14179004		65.00	REC CENTER
01/16/2020	REC	48015	R2000124	14179005		30.00	REC CENTER
01/17/2020	REC	48028	R2000157	14181004		60.00	REC CENTER
01/22/2020	REC	48041	R2000178	14183007		38.00	REC CENTER
01/22/2020	REC	48032	R2000189	14182003		313.00	REC CENTER
01/24/2020	REC	48050	R2000209	14189007		30.00	REC CENTER
01/27/2020	REC	48051	R2000214	14190001		225.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/29/2020	REC	48059	R2000229	14192001		550.00	REC CENTER
01/31/2020	REC	48063	R2000240	14195001		120.00	REC CENTER
01/31/2020	REC	48064	R2000245	14195002		166.00	REC CENTER
01/31/2020	REC	48072	R2000260	14195010		30.00	REC CENTER
01/31/2020	REC	48075	R2000269	14196002		598.00	REC CENTER
01/31/2020	REC	48076	R2000276	14196003		60.00	REC CENTER
01/31/2020	REC	48078	R2000282	14196005		1,420.00	REC CENTER
01/31/2020	REC	48079	R2000284	14196006		684.00	REC CENTER
02/04/2020	REC	48097	R2000324	14198006		38.00	REC CENTER
02/04/2020	REC	48098	R2000329	14198007		45.00	REC CENTER
02/07/2020	REC	48110	R2000363	14202002		85.00	REC CENTER
02/19/2020	REC	48153	R2000372	14210004		525.00	REC CENTER
02/19/2020	REC	48154	R2000378	14210005		62.00	REC CENTER
02/19/2020	REC	48147	R2000394	14209004		100.00	REC CENTER
02/19/2020	REC	48148	R2000399	14209005		208.00	REC CENTER
02/14/2020	REC	48131	R2000429	14207003		8.00	REC CENTER
02/14/2020	REC	48132	R2000432	14207004		60.00	REC CENTER
02/12/2020	REC	48123	R2000440	14205001		38.00	REC CENTER
02/12/2020	REC	48124	R2000445	14205002		30.00	REC CENTER
02/12/2020	REC	48122	R2000464	14204006		105.00	REC CENTER
02/11/2020	REC	48113	R2000473	14203003		338.00	REC CENTER
02/11/2020	REC	48114	R2000480	14203004		976.00	REC CENTER
02/25/2020	REC	48167	R2000500	14213001		551.00	REC CENTER
02/24/2020	REC	48165	R2000518	14212004		210.00	REC CENTER
02/24/2020	REC	48166	R2000524	14212005		75.00	REC CENTER
02/26/2020	REC	48174	R2000539	14214004		180.00	REC CENTER
02/28/2020	REC	48179	R2000549	14215005		98.00	REC CENTER
02/28/2020	REC	48180	R2000552	14215006		60.00	REC CENTER
03/03/2020	REC	48206	R2000564	14218004		795.00	REC CENTER
02/28/2020	REC	48182	R2000587	14216001		300.00	REC CENTER
02/28/2020	REC	48185	R2000596	14216004		511.00	REC CENTER
03/05/2020	REC	48212	R2000623	14219004		105.00	REC CENTER
03/06/2020	REC	48219	R2000638	14220006		176.00	REC CENTER
03/10/2020	REC	48230	R2000658	14221006		230.00	REC CENTER
03/10/2020	REC	48231	R2000664	14221007		50.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/12/2020	REC	48239	R2000677	14222008		90.00	REC CENTER
03/16/2020	REC	48254	R2000731	14224004		55.00	REC CENTER
03/16/2020	REC	48242	R2000742	14223002		2,584.00	REC CENTER
03/16/2020	REC	48243	R2000750	14223003		750.00	REC CENTER
03/16/2020	REC	48245	R2000759	14223005		5,920.00	REC CENTER
03/16/2020	REC	48246	R2000763	14223006		1,514.00	REC CENTER
03/24/2020	REC	48289	R2000805	14229004		90.00	REC CENTER
04/16/2020	REC	48365	R2000963	14249005		136.00	REC CENTER
04/23/2020	MVC		REV04E	10188001		(170.00)	
04/23/2020	MVC		REV04F	10188002		(880.00)	
04/23/2020	MVC		REV04G	10188003		(55.00)	
04/28/2020	REC	48398	R2001048	14255004		447.00	REC CENTER
04/27/2020	REC	48394	R2001059	14254006		288.00	REC CENTER
04/30/2020	REC	48411	R2001071	14258004		35.00	REC CENTER
04/30/2020	REC	48412	R2001073	14258005		(55.00)	REC CENTER
05/13/2020	MVC		REV05B	10203002		(55.00)	
05/13/2020	MVC		REV05D	10203004		(220.00)	
05/13/2020	MVC		REV05E	10203005		(39.50)	
05/13/2020	MVC		REV05G	10203007		(39.50)	
05/19/2020	REC	48482	R2001271	14272006		92.00	REC CENTER
05/28/2020	MVC		REV05H	10217001		130.00	
05/28/2020	MVC		REV05I	10217002		(165.00)	
06/04/2020	MVC		REV06B	10223004		(110.00)	
06/03/2020	REC	48537	R2001322	14287006		38.00	REC CENTER
05/29/2020	REC	48513	R2001346	14286007		(90.00)	REC CENTER
05/29/2020	REC	48520	R2001366	14286014		525.00	CUYAHOGA COUNTY
06/11/2020	REC	48557	R2001475	14291003		46.00	REC CENTER
06/11/2020	REC	48558	R2001478	14291004		8.00	REC CENTER
06/11/2020	REC	48559	R2001483	14291005		60.00	REC CENTER
06/16/2020	REC	48582	R2001530	14294008		30.00	REC CENTER
06/16/2020	REC	48583	R2001538	14294009		110.00	REC CENTER
06/15/2020	REC	48568	R2001567	14293007		4.00	REC CENTER
06/19/2020	REC	48614	R2001578	14297001		8.00	REC CENTER
06/19/2020	REC	48615	R2001580	14297002		30.00	REC CENTER
06/19/2020	REC	48616	R2001585	14297003		90.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/18/2020	REC	48599	R2001621	14296002		16.00	REC CENTER
06/18/2020	REC	48600	R2001624	14296003		8.00	REC CENTER
06/24/2020	REC	48624	R2001652	14299001		30.00	REC CENTER
06/24/2020	REC	48625	R2001673	14299002		8.00	REC CENTER
06/24/2020	REC	48635	R2001716	14299012		8.00	REC CENTER
07/06/2020	REC	48684	R2001737	14309001		90.00	REC CENTER
07/06/2020	REC	48685	R2001758	14309002		92.30	REC CENTER
06/30/2020	REC	48662	R2001842	14306002		290.00	REC CENTER
06/30/2020	REC	48663	R2001863	14306003		27.00	REC CENTER
06/30/2020	REC	48664	R2001884	14306004		(3.00)	REC CENTER
06/30/2020	REC	48665	R2001905	14306005		57.00	REC CENTER
06/30/2020	REC	48660	R2001933	14305002		30.00	REC CENTER
06/29/2020	REC	48653	R2001964	14304003		1,023.00	REC CENTER
06/29/2020	REC	48654	R2001985	14304004		709.00	REC CENTER
06/29/2020	REC	48655	R2002006	14304005		2,064.00	REC CENTER
06/29/2020	REC	48656	R2002027	14304006		582.00	REC CENTER
06/29/2020	REC	48649	R2002078	14303005		62.30	REC CENTER
06/26/2020	REC	48641	R2002127	14302005		38.00	REC CENTER
07/08/2020	REC	48692	R2002170	14310004		30.00	REC CENTER
07/08/2020	REC	48693	R2002191	14310005		76.00	REC CENTER
07/10/2020	REC	48711	R2002244	14312004		30.00	REC CENTER
07/13/2020	REC	48726	R2002287	14314003		280.00	REC CENTER
07/13/2020	REC	48727	R2002308	14314004		1,611.00	REC CENTER
07/13/2020	REC	48728	R2002329	14314005		(105.00)	REC CENTER
07/13/2020	REC	48719	R2002355	14313003		30.00	REC CENTER
07/13/2020	REC	48721	R2002397	14313005		55.00	REC CENTER
07/16/2020	REC	48744	R2002453	14317002		42.50	REC CENTER
07/15/2020	REC	78741	R2002518	14316011		85.00	REC CENTER
07/20/2020	REC	48768	R2002560	14320001		1,275.60	REC CENTER
07/20/2020	REC	48766	R2002632	14319007		30.00	REC CENTER
07/22/2020	REC	48782	R2002692	14322009		75.00	REC CENTER
07/28/2020	REC	48802	R2002726	14328003		92.30	REC CENTER
07/24/2020	REC	48792	R2002767	14327003		30.00	REC CENTER
08/04/2020	REC	48860	R2002846	14336013		30.00	REC CENTER
07/31/2020	REC	48832	R2002981	14334001		30.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/31/2020	REC	48830	R2003014	14331002		200.00	REC CENTER
07/31/2020	REC	48831	R2003035	14331003		212.30	REC CENTER
07/30/2020	REC	48826	R2003106	14330010		159.20	REC CENTER
07/30/2020	REC	48810	R2003140	14329003		697.50	REC CENTER
07/30/2020	REC	48815	R2003193	14329008		564.20	REC CENTER
08/10/2020	REC	48884	R2003253	14341009		90.00	REC CENTER
08/10/2020	REC	48885	R2003274	14341010		45.00	REC CENTER
08/07/2020	REC	48871	R2003302	14340006		50.00	REC CENTER
08/07/2020	REC	48872	R2003323	14340007		30.00	REC CENTER
08/14/2020	REC	48906	R2003521	14346004		140.00	REC CENTER
08/13/2020	REC	48899	R2003578	14344006		200.00	REC CENTER
08/13/2020	REC	48900	R2003599	14344007		830.80	REC CENTER
08/13/2020	REC	48901	R2003620	14344008		3,355.00	REC CENTER
08/13/2020	REC	48902	R2003641	14344009		1,975.00	REC CENTER
08/18/2020	MVC		REV08B	10309001		(25.00)	
08/20/2020	REC	48947	R2003675	14352005		789.00	REC CENTER
08/20/2020	REC	48948	R2003696	14352006		300.00	REC CENTER
08/20/2020	REC	48930	R2003717	14351001		53.00	REC CENTER
08/20/2020	REC	48931	R2003738	14351002		60.00	REC CENTER
08/26/2020	REC	48963	R2003906	14354005		50.00	REC CENTER
09/01/2020	REC	48996	R2003934	14359001		45.00	REC CENTER
08/31/2020	REC	48980	R2004019	14357004		1,648.00	REC CENTER
08/31/2020	REC	48981	R2004040	14357005		848.00	REC CENTER
08/31/2020	REC	48982	R2004061	14357006		124.00	REC CENTER
08/31/2020	REC	48983	R2004082	14357007		2,202.00	REC CENTER
08/31/2020	REC	48974	R2004121	14356005		45.00	REC CENTER
08/31/2020	REC	48975	R2004142	14356006		30.00	REC CENTER
09/04/2020	REC	49010	R2004170	14360006		30.00	REC CENTER
09/04/2020	REC	49012	R2004212	14360008		38.00	REC CENTER
09/09/2020	REC	49022	R2004273	14361005		135.00	REC CENTER
09/09/2020	REC	49023	R2004294	14361006		520.00	REC CENTER
09/15/2020	REC	49047	R2004370	14367005		90.00	REC CENTER
09/15/2020	REC	49051	R2004394	14367009		8.00	REC CENTER
09/14/2020	REC	49033	R2004416	14365001		798.50	REC CENTER
09/14/2020	REC	49034	R2004437	14365002		707.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/14/2020	REC	49035	R2004458	14365003		310.00	REC CENTER
09/14/2020	REC	49036	R2004479	14365004		188.70	REC CENTER
09/18/2020	REC	49070	R2004587	14370009		50.00	REC CENTER
09/23/2020	REC	49092	R2004641	14372005		1,438.00	REC CENTER
09/23/2020	REC	49093	R2004661	14372006		62.00	REC CENTER
09/23/2020	REC	49075	R2004722	14371003		16.00	REC CENTER
09/25/2020	REC	49096	R2004782	14373002		50.00	REC CENTER
09/30/2020	REC	49127	R2004897	14376002		486.00	REC CENTER
09/30/2020	REC	49128	R2004917	14376003		88.00	REC CENTER
09/30/2020	REC	49129	R2004937	14376004		282.00	REC CENTER
09/30/2020	REC	49118	R2004989	14375006		30.00	REC CENTER
09/30/2020	REC	49119	R2005009	14375007		130.00	REC CENTER
09/30/2020	REC	49120	R2005029	14375008		60.00	REC CENTER
09/30/2020	REC	49108	R2005064	14374003		654.00	REC CENTER
10/06/2020	REC	49161	R2005149	14381014		75.00	REC CENTER
10/06/2020	REC	49162	R2005159	14381015		30.00	REC CENTER
10/09/2020	REC	49164	R2005170	14384001		8.00	REC CENTER
10/14/2020	REC	49178	R2005217	14390005		38.00	REC CENTER
10/14/2020	REC	49180	R2005223	14390007		38.00	REC CENTER
10/16/2020	REC	49220	R2005250	14394008		83.00	REC CENTER
10/15/2020	REC	49193	R2005301	14391007		75.00	REC CENTER
10/15/2020	REC	49194	R2005305	14391008		793.00	REC CENTER
10/15/2020	REC	49196	R2005315	14391010		212.00	REC CENTER
10/15/2020	REC	49197	R2005317	14391011		820.00	REC CENTER
10/15/2020	REC	49198	R2005321	14391012		1,237.00	REC CENTER
10/21/2020	REC	49223	R2005338	14396003		30.00	REC CENTER
10/23/2020	REC	49232	R2005353	14397003		670.00	REC CENTER
10/23/2020	REC	49234	R2005360	14397005		30.00	REC CENTER
10/28/2020	REC	49252	R2005388	14400005		583.00	REC CENTER
10/28/2020	REC	49253	R2005395	14400006		152.00	REC CENTER
10/28/2020	REC	49246	R2005421	14399010		15.00	REC CENTER
10/29/2020	REC	49258	R2005432	14401005		145.00	REC CENTER
10/30/2020	REC	29271	R2005468	14403003		170.00	REC CENTER
10/30/2020	REC	49272	R2005473	14403004		252.00	REC CENTER
10/30/2020	REC	49274	R2005476	14403005		671.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/30/2020	REC	49275	R2005484	14403007		252.00	REC CENTER
10/30/2020	REC	49268	R2005509	14402010		50.00	REC CENTER
11/05/2020	REC	49294	R2005527	14406008		60.00	REC CENTER
11/05/2020	REC	49295	R2005530	14406009		105.00	REC CENTER
11/16/2020	REC	49331	R2005557	14410008		1,576.50	REC CENTER
11/16/2020	REC	49332	R2005562	14410009		926.00	REC CENTER
11/16/2020	REC	49333	R2005567	14410010		4,224.00	REC CENTER
11/16/2020	REC	49334	R2005570	14410011		1,087.00	REC CENTER
11/12/2020	REC	49299	R2005588	14408003		180.00	REC CENTER
11/17/2020	REC	49342	R2005696	14413008		45.00	REC CENTER
11/17/2020	REC	49346	R2005715	14413012		1,070.00	REC CENTER
11/20/2020	REC	49358	R2005721	14416001		45.00	REC CENTER
11/20/2020	REC	49359	R2005725	14416002		75.00	REC CENTER
11/20/2020	REC	49360	R2005728	14416003		30.00	REC CENTER
11/23/2020	REC	49368	R2005751	14415004		868.00	REC CENTER
11/23/2020	REC	49369	R2005757	14415005		284.00	REC CENTER
12/08/2020	REC	49420	R2005795	14425011		90.00	REC CENTER
11/30/2020	REC	49399	R2005820	14422001		284.00	REC CENTER
12/04/2020	REC	49395	R2005844	14421007		75.00	REC CENTER
12/04/2020	REC	49396	R2005850	14421008		545.00	REC CENTER
12/04/2020	REC	49398	R2005855	14421010		30.00	REC CENTER
11/30/2020	REC	49386	R2005865	14420003		615.00	REC CENTER
11/30/2020	REC	49387	R2005869	14420004		30.00	REC CENTER
11/25/2020	REC	49382	R2005896	14419010		135.00	REC CENTER
11/25/2020	REC	49383	R2005901	14419011		30.00	REC CENTER
12/16/2020	REC	49468	R2005930	14429012		135.00	REC CENTER
12/16/2020	REC	49469	R2005935	14429013		405.00	REC CENTER
12/16/2020	REC	49470	R2005939	14429014		252.00	REC CENTER
12/14/2020	REC	49442	R2005991	14426013		295.00	REC CENTER
12/14/2020	REC	49443	R2005995	14426014		45.00	REC CENTER
12/14/2020	REC	49444	R2005998	14426015		125.00	REC CENTER
12/17/2020	REC	49472	R2006002	14435001		382.40	REC CENTER
12/17/2020	REC	49473	R2006006	14435002		265.00	REC CENTER
12/24/2020	REC	49510	R2006042	14438003		1,070.00	REC CENTER
12/24/2020	REC	49506	R2006070	14437005		2,575.20	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/22/2020	REC	49496	R2006094	14436006		165.00	REC CENTER
12/31/2020	REC	49531	R2006147	14443004		1,615.00	REC CENTER
12/31/2020	REC	49534	R2006151	14443005		701.00	REC CENTER
12/31/2020	REC	49532	R2006155	14443006		325.00	REC CENTER
12/31/2020	REC	49533	R2006158	14443007		3,908.00	REC CENTER
12/30/2020	REC	49526	R2006170	14441004		105.00	REC CENTER
12/29/2020	REC	49520	R2006179	14440006		30.00	REC CENTER
101.000.41803	SWIMMING					84,565.30	
01/03/2020	REC	47969	R2000003	14171001		72.00	REC CENTER
01/07/2020	REC	47977	R2000023	14172006		56.00	REC CENTER
01/09/2020	REC	47979	R2000030	14174002		303.00	REC CENTER
01/10/2020	REC	47989	R2000054	14176006		29.50	REC CENTER
01/14/2020	REC	47992	R2000062	14177003		6.00	REC CENTER
01/15/2020	REC	48004	R2000084	14178005		826.00	REC CENTER
01/15/2020	REC	48005	R2000087	14178006		1,032.00	REC CENTER
01/15/2020	REC	48006	R2000092	14178007		204.00	REC CENTER
01/15/2020	REC	48007	R2000100	14178008		820.00	REC CENTER
01/16/2020	REC	48014	R2000121	14179004		10.00	REC CENTER
01/16/2020	REC	48015	R2000125	14179005		56.00	REC CENTER
01/17/2020	REC	48028	R2000158	14181004		84.00	REC CENTER
01/22/2020	REC	48039	R2000171	14183005		143.00	REC CENTER
01/22/2020	REC	48040	R2000176	14183006		10.00	REC CENTER
01/22/2020	REC	48041	R2000179	14183007		369.40	REC CENTER
01/22/2020	REC	48032	R2000190	14182003		522.65	REC CENTER
01/22/2020	REC	48033	R2000197	14182004		593.00	REC CENTER
01/24/2020	REC	48049	R2000206	14189006		18.00	REC CENTER
01/24/2020	REC	48050	R2000210	14189007		7.00	REC CENTER
01/27/2020	REC	48051	R2000215	14190001		7.00	REC CENTER
01/28/2020	REC	48057	R2000225	14191003		55.00	REC CENTER
01/29/2020	REC	48059	R2000230	14192001		371.50	REC CENTER
01/29/2020	REC	48060	R2000234	14192002		104.00	REC CENTER
01/31/2020	REC	48063	R2000241	14195001		63.00	REC CENTER
01/31/2020	REC	48064	R2000246	14195002		4.00	REC CENTER
01/31/2020	REC	48072	R2000261	14195010		9.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2020	REC	48075	R2000270	14196002		340.50	REC CENTER
01/31/2020	REC	48076	R2000277	14196003		54.00	REC CENTER
02/04/2020	REC	48097	R2000325	14198006		112.00	REC CENTER
02/06/2020	REC	48105	R2000338	14201001		4.00	REC CENTER
02/06/2020	REC	48102	R2000354	14200002		12.00	REC CENTER
02/06/2020	REC	481030	R2000357	14200003		11.00	REC CENTER
02/07/2020	REC	48110	R2000364	14202002		42.00	REC CENTER
02/19/2020	REC	48153	R2000373	14210004		431.00	REC CENTER
02/19/2020	REC	48154	R2000379	14210005		580.00	REC CENTER
02/19/2020	REC	48147	R2000395	14209004		19.00	REC CENTER
02/19/2020	REC	48148	R2000400	14209005		133.00	REC CENTER
02/14/2020	REC	48131	R2000430	14207003		2.00	REC CENTER
02/14/2020	REC	48132	R2000433	14207004		2.00	REC CENTER
02/12/2020	REC	48123	R2000441	14205001		274.00	REC CENTER
02/12/2020	REC	48124	R2000446	14205002		18.00	REC CENTER
02/12/2020	REC	48122	R2000465	14204006		415.00	REC CENTER
02/11/2020	REC	48113	R2000474	14203003		272.00	REC CENTER
02/11/2020	REC	48114	R2000481	14203004		389.00	REC CENTER
02/21/2020	REC	48161	R2000494	14211005		2.00	REC CENTER
02/25/2020	REC	48167	R2000501	14213001		591.00	REC CENTER
02/25/2020	REC	48168	R2000508	14213002		1,466.00	REC CENTER
02/24/2020	REC	48165	R2000519	14212004		212.00	REC CENTER
02/24/2020	REC	48166	R2000525	14212005		64.00	REC CENTER
02/26/2020	REC	48173	R2000535	14214003		35.50	REC CENTER
02/26/2020	REC	48174	R2000540	14214004		673.00	REC CENTER
02/28/2020	REC	48180	R2000553	14215006		72.00	REC CENTER
03/03/2020	REC	48206	R2000565	14218004		62.00	REC CENTER
02/28/2020	REC	48182	R2000588	14216001		1,239.00	REC CENTER
02/28/2020	REC	48183	R2000592	14216002		439.00	REC CENTER
02/28/2020	REC	48185	R2000597	14216004		939.50	REC CENTER
02/28/2020	REC	48186	R2000603	14216005		102.00	REC CENTER
03/05/2020	REC	48212	R2000624	14219004		207.90	REC CENTER
03/05/2020	REC	48213	R2000627	14219005		29.00	REC CENTER
03/06/2020	REC	48219	R2000639	14220006		114.00	REC CENTER
03/10/2020	REC	48230	R2000659	14221006		336.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/10/2020	REC	48231	R2000665	14221007		13.50	REC CENTER
03/12/2020	REC	48239	R2000678	14222008		18.00	REC CENTER
03/19/2020	REC	48259	R2000707	14225001		(77.00)	REC CENTER
03/16/2020	REC	48254	R2000732	14224004		2.00	REC CENTER
03/16/2020	REC	48255	R2000734	14224005		65.00	REC CENTER
03/16/2020	REC	48242	R2000743	14223002		697.00	REC CENTER
03/16/2020	REC	48243	R2000751	14223003		199.00	REC CENTER
03/16/2020	REC	48245	R2000760	14223005		2,006.00	REC CENTER
03/16/2020	REC	48246	R2000764	14223006		184.00	REC CENTER
03/24/2020	REC	48289	R2000806	14229004		(358.00)	REC CENTER
04/14/2020	MVC		REV04C	10173002		(77.00)	
04/14/2020	MVC		REV04D	10173003		(77.00)	
04/14/2020	REC	48347	R2000899	14247005		(52.00)	REC CENTER
05/12/2020	REC	48452	R2001180	14263007		131.00	REC CENTER
05/12/2020	REC	48453	R2001182	14263008		(275.00)	REC CENTER
05/13/2020	MVC		REV05C	10203003		(75.00)	
05/13/2020	MVC		REV05F	10203006		(50.00)	
05/28/2020	MVC		REV05I	10217002		(124.30)	
06/04/2020	MVC		REV06A	10223003		(33.00)	
06/03/2020	REC	48537	R2001323	14287006		2.00	REC CENTER
06/03/2020	REC	48538	R2001326	14287007		2.00	REC CENTER
05/29/2020	REC	48509	R2001336	14286003		4.00	REC CENTER
05/29/2020	REC	48504	R2001403	14284011		92.00	REC CENTER
06/05/2020	REC	48545	R2001428	14288007		2.00	REC CENTER
06/05/2020	REC	48547	R2001433	14288009		4.00	REC CENTER
06/09/2020	REC	48552	R2001458	14290005		256.00	REC CENTER
06/11/2020	REC	48557	R2001476	14291003		2.00	REC CENTER
06/11/2020	REC	48558	R2001479	14291004		96.00	REC CENTER
06/11/2020	REC	48559	R2001484	14291005		50.00	REC CENTER
06/16/2020	REC	48582	R2001531	14294008		(99.00)	REC CENTER
06/16/2020	REC	48583	R2001539	14294009		208.00	REC CENTER
06/15/2020	REC	48568	R2001568	14293007		13.00	REC CENTER
06/19/2020	REC	48615	R2001581	14297002		2.00	REC CENTER
06/19/2020	REC	48616	R2001586	14297003		6.00	REC CENTER
06/18/2020	REC	48600	R2001625	14296003		2.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/18/2020	REC	48/601	R2001628	14296004		70.00	REC CENTER
06/24/2020	REC	48635	R2001717	14299012		8.00	REC CENTER
07/06/2020	REC	48685	R2001759	14309002		202.20	REC CENTER
07/01/2020	REC	48682	R2001798	14308003		6.00	REC CENTER
06/30/2020	REC	48662	R2001843	14306002		50.00	REC CENTER
06/29/2020	REC	48653	R2001965	14304003		221.00	REC CENTER
06/29/2020	REC	48654	R2001986	14304004		10.00	REC CENTER
06/26/2020	REC	48640	R2002107	14302004		50.00	REC CENTER
06/26/2020	REC	48641	R2002128	14302005		4.00	REC CENTER
07/08/2020	REC	48692	R2002171	14310004		250.00	REC CENTER
07/08/2020	REC	48693	R2002192	14310005		59.00	REC CENTER
07/13/2020	REC	48726	R2002288	14314003		50.00	REC CENTER
07/13/2020	REC	48727	R2002309	14314004		270.00	REC CENTER
07/13/2020	REC	48719	R2002356	14313003		12.00	REC CENTER
07/13/2020	REC	48721	R2002398	14313005		6.00	REC CENTER
07/16/2020	REC	48744	R2002454	14317002		50.00	REC CENTER
07/15/2020	REC	78741	R2002519	14316011		2.00	REC CENTER
07/15/2020	REC	48742	R2002540	14316012		5.00	REC CENTER
07/20/2020	REC	48768	R2002561	14320001		235.00	REC CENTER
07/20/2020	REC	48769	R2002582	14320002		232.00	REC CENTER
07/20/2020	REC	48766	R2002633	14319007		2.00	REC CENTER
07/20/2020	REC	48767	R2002654	14319008		74.00	REC CENTER
07/22/2020	REC	48783	R2002712	14322010		54.00	REC CENTER
07/28/2020	REC	48802	R2002727	14328003		5.00	REC CENTER
07/24/2020	REC	48792	R2002768	14327003		2.00	REC CENTER
07/24/2020	REC	48793	R2002789	14327004		5.00	REC CENTER
08/04/2020	REC	48860	R2002847	14336013		106.00	REC CENTER
08/04/2020	REC	48861	R2002868	14336014		2.00	REC CENTER
08/04/2020	REC	48864	R2002931	14336017		10.00	REC CENTER
07/31/2020	REC	48832	R2002982	14334001		5.00	REC CENTER
07/31/2020	REC	48831	R2003036	14331003		70.00	REC CENTER
07/30/2020	REC	48824	R2003065	14330008		2.00	REC CENTER
07/30/2020	REC	48825	R2003086	14330009		7.00	REC CENTER
07/30/2020	REC	48826	R2003107	14330010		2.00	REC CENTER
07/30/2020	REC	48810	R2003141	14329003		364.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/30/2020	REC	48811	R2003162	14329004		424.00	REC CENTER
07/30/2020	REC	48815	R2003194	14329008		70.00	REC CENTER
07/30/2020	REC	48816	R2003215	14329009		53.00	REC CENTER
08/10/2020	REC	48884	R2003254	14341009		157.50	REC CENTER
08/10/2020	REC	48885	R2003275	14341010		6.00	REC CENTER
08/07/2020	REC	48871	R2003303	14340006		46.00	REC CENTER
08/07/2020	REC	48872	R2003324	14340007		254.00	REC CENTER
08/12/2020	REC	48889	R2003370	14343004		6.00	REC CENTER
08/12/2020	REC	48892	R2003401	14343007		78.00	REC CENTER
08/17/2020	REC	48921	R2003449	14348005		2.00	REC CENTER
08/13/2020	REC	48899	R2003579	14344006		(103.00)	REC CENTER
08/13/2020	REC	48900	R2003600	14344007		34.00	REC CENTER
08/13/2020	REC	48902	R2003642	14344009		323.00	REC CENTER
08/20/2020	REC	48947	R2003676	14352005		6.00	REC CENTER
08/20/2020	REC	48930	R2003718	14351001		2.00	REC CENTER
08/20/2020	REC	48931	R2003739	14351002		9.00	REC CENTER
08/24/2020	REC	48956	R2003812	14353008		3.00	REC CENTER
08/24/2020	REC	48957	R2003833	14353009		1.00	REC CENTER
08/26/2020	REC	48962	R2003886	14354004		52.00	REC CENTER
08/26/2020	REC	48963	R2003907	14354005		7.00	REC CENTER
09/01/2020	REC	48996	R2003935	14359001		51.00	REC CENTER
09/01/2020	REC	48997	R2003956	14359002		2.00	REC CENTER
08/31/2020	REC	48980	R2004020	14357004		32.00	REC CENTER
08/31/2020	REC	48981	R2004041	14357005		10.00	REC CENTER
08/31/2020	REC	48974	R2004122	14356005		2.00	REC CENTER
08/31/2020	REC	48975	R2004143	14356006		3.00	REC CENTER
09/04/2020	REC	49010	R2004171	14360006		77.00	REC CENTER
09/04/2020	REC	49011	R2004192	14360007		54.00	REC CENTER
09/04/2020	REC	49012	R2004213	14360008		4.00	REC CENTER
09/09/2020	REC	49022	R2004274	14361005		5.00	REC CENTER
09/09/2020	REC	49023	R2004295	14361006		260.00	REC CENTER
09/15/2020	REC	49047	R2004371	14367005		4.50	REC CENTER
09/15/2020	REC	49051	R2004395	14367009		22.00	REC CENTER
09/14/2020	REC	49033	R2004417	14365001		50.00	REC CENTER
09/14/2020	REC	49034	R2004438	14365002		191.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/14/2020	REC	49036	R2004480	14365004		848.00	REC CENTER
09/11/2020	REC	49026	R2004516	14364001		4.00	REC CENTER
09/11/2020	REC	49027	R2004537	14364002		283.90	REC CENTER
09/18/2020	REC	49070	R2004588	14370009		16.00	REC CENTER
09/18/2020	REC	49071	R2004608	14370010		2.00	REC CENTER
09/23/2020	REC	49092	R2004642	14372005		465.50	REC CENTER
09/23/2020	REC	49093	R2004662	14372006		1,265.00	REC CENTER
09/23/2020	REC	49073	R2004683	14371001		5.00	REC CENTER
09/23/2020	REC	49074	R2004703	14371002		6.00	REC CENTER
09/23/2020	REC	49075	R2004723	14371003		186.00	REC CENTER
09/25/2020	REC	49095	R2004763	14373001		33.00	REC CENTER
09/25/2020	REC	49096	R2004783	14373002		59.00	REC CENTER
10/02/2020	REC	49146	R2004837	14379006		222.00	REC CENTER
10/02/2020	REC	49147	R2004857	14379007		52.00	REC CENTER
09/30/2020	REC	49127	R2004898	14376002		133.00	REC CENTER
09/30/2020	REC	49128	R2004918	14376003		100.00	REC CENTER
09/30/2020	REC	49129	R2004938	14376004		106.00	REC CENTER
09/30/2020	REC	49118	R2004990	14375006		4.00	REC CENTER
09/30/2020	REC	49119	R2005010	14375007		12.00	REC CENTER
09/30/2020	REC	49120	R2005030	14375008		4.00	REC CENTER
09/30/2020	REC	49108	R2005065	14374003		485.40	REC CENTER
09/30/2020	REC	49109	R2005085	14374004		1,398.00	REC CENTER
10/06/2020	REC	49161	R2005150	14381014		5.00	REC CENTER
10/06/2020	REC	49162	R2005160	14381015		12.00	REC CENTER
10/09/2020	REC	49164	R2005171	14384001		17.00	REC CENTER
10/09/2020	REC	49165	R2005178	14384002		20.00	REC CENTER
10/14/2020	REC	49178	R2005218	14390005		20.00	REC CENTER
10/14/2020	REC	49179	R2005220	14390006		5.00	REC CENTER
10/14/2020	REC	49180	R2005224	14390007		308.00	REC CENTER
10/14/2020	REC	49186	R2005232	14390013		57.00	REC CENTER
10/16/2020	REC	49220	R2005251	14394008		174.40	REC CENTER
10/15/2020	REC	49193	R2005302	14391007		100.20	REC CENTER
10/15/2020	REC	49194	R2005306	14391008		123.00	REC CENTER
10/15/2020	REC	49195	R2005314	14391009		106.00	REC CENTER
10/15/2020	REC	49197	R2005318	14391011		184.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/15/2020	REC	49198	R2005322	14391012		152.00	REC CENTER
10/21/2020	REC	49223	R2005339	14396003		124.00	REC CENTER
10/21/2020	REC	49224	R2005342	14396004		22.00	REC CENTER
10/23/2020	REC	49232	R2005354	14397003		81.00	REC CENTER
10/23/2020	REC	49233	R2005357	14397004		11.00	REC CENTER
10/23/2020	REC	49234	R2005361	14397005		17.00	REC CENTER
10/28/2020	REC	49252	R2005389	14400005		288.40	REC CENTER
10/28/2020	REC	49253	R2005396	14400006		991.00	REC CENTER
10/28/2020	REC	49245	R2005419	14399009		8.00	REC CENTER
10/29/2020	REC	49258	R2005433	14401005		102.00	REC CENTER
10/30/2020	REC	29271	R2005469	14403003		5.00	REC CENTER
10/30/2020	REC	49272	R2005474	14403004		159.00	REC CENTER
10/30/2020	REC	49274	R2005477	14403005		405.00	REC CENTER
10/30/2020	REC	49275	R2005485	14403007		1,029.00	REC CENTER
10/30/2020	REC	49268	R2005510	14402010		6.00	REC CENTER
11/05/2020	REC	49292	R2005523	14406006		15.00	REC CENTER
11/05/2020	REC	49294	R2005528	14406008		10.00	REC CENTER
11/05/2020	REC	49295	R2005531	14406009		103.00	REC CENTER
11/16/2020	REC	49331	R2005558	14410008		548.00	REC CENTER
11/16/2020	REC	49332	R2005563	14410009		629.00	REC CENTER
11/16/2020	REC	49333	R2005568	14410010		786.00	REC CENTER
11/16/2020	REC	49334	R2005571	14410011		262.50	REC CENTER
11/12/2020	REC	49299	R2005589	14408003		111.00	REC CENTER
11/12/2020	REC	49300	R2005594	14408004		368.00	REC CENTER
11/12/2020	REC	49319	R2005650	14408023		10.00	REC CENTER
11/17/2020	REC	49341	R2005692	14413007		312.25	REC CENTER
11/17/2020	REC	49342	R2005697	14413008		116.00	REC CENTER
11/17/2020	REC	49346	R2005716	14413012		22.00	REC CENTER
11/20/2020	REC	49358	R2005722	14416001		14.00	REC CENTER
11/20/2020	REC	49359	R2005726	14416002		91.00	REC CENTER
11/20/2020	REC	49360	R2005729	14416003		9.00	REC CENTER
11/23/2020	REC	49368	R2005752	14415004		223.50	REC CENTER
11/23/2020	REC	49369	R2005758	14415005		78.00	REC CENTER
12/08/2020	REC	49419	R2005793	14425010		70.00	REC CENTER
12/04/2020	REC	49395	R2005845	14421007		5.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/04/2020	REC	49396	R2005851	14421008		4.00	REC CENTER
12/04/2020	REC	49398	R2005856	14421010		4.00	REC CENTER
11/30/2020	REC	49388	R2005872	14420005		75.00	REC CENTER
11/25/2020	REC	49382	R2005897	14419010		102.00	REC CENTER
11/25/2020	REC	49383	R2005902	14419011		57.00	REC CENTER
12/16/2020	REC	49468	R2005931	14429012		8.00	REC CENTER
12/16/2020	REC	49469	R2005936	14429013		144.30	REC CENTER
12/14/2020	REC	49442	R2005992	14426013		469.00	REC CENTER
12/14/2020	REC	49443	R2005996	14426014		206.00	REC CENTER
12/14/2020	REC	49444	R2005999	14426015		108.00	REC CENTER
12/17/2020	REC	49472	R2006003	14435001		14.00	REC CENTER
12/17/2020	REC	49473	R2006007	14435002		42.00	REC CENTER
12/17/2020	REC	49474	R2006009	14435003		2.00	REC CENTER
12/24/2020	REC	49510	R2006043	14438003		4.00	REC CENTER
12/24/2020	REC	49506	R2006071	14437005		333.00	REC CENTER
12/24/2020	REC	49507	R2006074	14437006		106.00	REC CENTER
12/22/2020	REC	49496	R2006095	14436006		355.00	REC CENTER
12/31/2020	REC	49531	R2006148	14443004		581.00	REC CENTER
12/31/2020	REC	49534	R2006152	14443005		262.00	REC CENTER
12/31/2020	REC	49532	R2006156	14443006		217.00	REC CENTER
12/31/2020	REC	49533	R2006159	14443007		998.00	REC CENTER
12/29/2020	REC	49520	R2006180	14440006		10.00	REC CENTER
101.000.41804	PROGRAM ACTIVITIES					41,035.20	
01/03/2020	REC	47969	R2000004	14171001		27.00	REC CENTER
01/07/2020	REC	47977	R2000024	14172006		10.00	REC CENTER
01/09/2020	REC	47979	R2000031	14174002		2.00	REC CENTER
01/09/2020	REC	47983	R2000043	14175002		34.00	REC CENTER
01/14/2020	REC	47992	R2000063	14177003		20.00	REC CENTER
01/16/2020	REC	48015	R2000126	14179005		10.00	REC CENTER
01/17/2020	REC	48028	R2000159	14181004		1.00	REC CENTER
01/22/2020	REC	48039	R2000172	14183005		18.00	REC CENTER
01/22/2020	REC	48032	R2000191	14182003		46.00	REC CENTER
01/31/2020	REC	48075	R2000271	14196002		10.00	REC CENTER
02/04/2020	REC	48097	R2000326	14198006		13.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/04/2020	REC	48098	R2000330	14198007		21.00	REC CENTER
02/06/2020	REC	48105	R2000339	14201001		1.00	REC CENTER
02/19/2020	REC	48153	R2000374	14210004		15.00	REC CENTER
02/12/2020	REC	48123	R2000442	14205001		5.00	REC CENTER
02/11/2020	REC	48113	R2000475	14203003		5.00	REC CENTER
02/21/2020	REC	48161	R2000495	14211005		10.00	REC CENTER
02/25/2020	REC	48167	R2000502	14213001		5.00	REC CENTER
03/03/2020	REC	48206	R2000566	14218004		10.00	REC CENTER
02/28/2020	REC	48185	R2000598	14216004		20.00	REC CENTER
03/05/2020	REC	48213	R2000628	14219005		10.00	REC CENTER
03/12/2020	REC	48239	R2000679	14222008		20.00	REC CENTER
03/16/2020	REC	48242	R2000744	14223002		10.00	REC CENTER
03/16/2020	REC	48243	R2000752	14223003		10.00	REC CENTER
06/03/2020	REC	48536	R2001320	14287005		10.00	REC CENTER
05/29/2020	REC	48514	R2001348	14286008		30.00	REC CENTER
05/29/2020	REC	48504	R2001404	14284011		5.00	REC CENTER
06/24/2020	REC	48635	R2001718	14299012		5.00	REC CENTER
07/06/2020	REC	48685	R2001760	14309002		152.05	REC CENTER
07/01/2020	REC	48682	R2001799	14308003		5.00	REC CENTER
06/29/2020	REC	48653	R2001966	14304003		20.00	REC CENTER
07/08/2020	REC	48692	R2002172	14310004		5.00	REC CENTER
07/10/2020	REC	48711	R2002246	14312004		10.00	REC CENTER
07/13/2020	REC	48726	R2002289	14314003		120.00	REC CENTER
07/13/2020	REC	48727	R2002310	14314004		10.00	REC CENTER
07/15/2020	REC	78741	R2002520	14316011		10.00	REC CENTER
07/28/2020	REC	48802	R2002728	14328003		10.00	REC CENTER
07/30/2020	REC	48824	R2003066	14330008		10.00	REC CENTER
07/30/2020	REC	48826	R2003108	14330010		10.00	REC CENTER
07/30/2020	REC	48810	R2003142	14329003		20.00	REC CENTER
08/20/2020	REC	48930	R2003719	14351001		30.00	REC CENTER
08/24/2020	REC	48957	R2003834	14353009		3.00	REC CENTER
08/31/2020	REC	48980	R2004021	14357004		10.00	REC CENTER
09/09/2020	REC	49022	R2004275	14361005		8.00	REC CENTER
09/15/2020	REC	49047	R2004372	14367005		5.00	REC CENTER
09/14/2020	REC	49033	R2004418	14365001		10.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/18/2020	REC	49071	R2004609	14370010		1.00	REC CENTER
09/23/2020	REC	49092	R2004643	14372005		10.00	REC CENTER
09/23/2020	REC	49074	R2004704	14371002		5.00	REC CENTER
09/25/2020	REC	49095	R2004764	14373001		11.00	REC CENTER
10/02/2020	REC	49147	R2004858	14379007		1.00	REC CENTER
09/30/2020	REC	49127	R2004899	14376002		5.00	REC CENTER
10/06/2020	REC	49161	R2005151	14381014		10.00	REC CENTER
10/06/2020	REC	49162	R2005161	14381015		11.00	REC CENTER
10/09/2020	REC	49165	R2005179	14384002		1.00	REC CENTER
10/14/2020	REC	49180	R2005225	14390007		1.00	REC CENTER
10/16/2020	REC	49220	R2005252	14394008		1.00	REC CENTER
10/15/2020	REC	49194	R2005307	14391008		30.00	REC CENTER
10/28/2020	REC	49252	R2005390	14400005		5.00	REC CENTER
10/28/2020	REC	49253	R2005397	14400006		184.00	REC CENTER
10/29/2020	REC	49258	R2005434	14401005		11.00	REC CENTER
10/30/2020	REC	29271	R2005470	14403003		15.00	REC CENTER
11/05/2020	REC	49295	R2005532	14406009		11.00	REC CENTER
11/12/2020	REC	49299	R2005590	14408003		5.00	REC CENTER
11/12/2020	REC	49319	R2005651	14408023		10.00	REC CENTER
11/12/2020	REC	49320	R2005654	14408024		5.00	REC CENTER
11/17/2020	REC	49346	R2005717	14413012		20.00	REC CENTER
11/20/2020	REC	49358	R2005723	14416001		5.00	REC CENTER
11/23/2020	REC	49368	R2005753	14415004		(285.00)	REC CENTER
12/04/2020	REC	49395	R2005846	14421007		10.00	REC CENTER
11/25/2020	REC	49383	R2005903	14419011		10.00	REC CENTER
12/16/2020	REC	49468	R2005932	14429012		5.00	REC CENTER
12/16/2020	REC	49469	R2005937	14429013		15.00	REC CENTER
12/14/2020	REC	49444	R2006000	14426015		11.00	REC CENTER
12/17/2020	REC	49474	R2006010	14435003		11.00	REC CENTER
12/24/2020	REC	49506	R2006072	14437005		1.00	REC CENTER
12/30/2020	REC	49526	R2006171	14441004		1.00	REC CENTER
12/29/2020	REC	49520	R2006181	14440006		10.00	REC CENTER
101.000.41805	MERCHANDISE					978.05	
01/03/2020	REC	47969	R2000005	14171001		195.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/14/2020	REC	47992	R2000064	14177003		160.00	REC CENTER
01/15/2020	REC	48006	R2000093	14178007		420.00	REC CENTER
01/15/2020	REC	48007	R2000101	14178008		455.00	REC CENTER
01/17/2020	REC	48028	R2000160	14181004		630.00	REC CENTER
01/22/2020	REC	48039	R2000173	14183005		25.00	REC CENTER
01/22/2020	REC	48032	R2000194	14182003		615.00	REC CENTER
01/24/2020	REC	48050	R2000211	14189007		335.00	REC CENTER
01/27/2020	REC	48051	R2000216	14190001		25.00	REC CENTER
01/28/2020	REC	48057	R2000226	14191003		130.00	REC CENTER
01/29/2020	REC	48059	R2000231	14192001		1,160.00	REC CENTER
01/31/2020	REC	48075	R2000272	14196002		190.00	REC CENTER
01/31/2020	REC	48076	R2000278	14196003		100.00	REC CENTER
02/04/2020	REC	48098	R2000331	14198007		165.00	REC CENTER
02/19/2020	REC	48153	R2000375	14210004		760.00	REC CENTER
02/19/2020	REC	48147	R2000396	14209004		310.00	REC CENTER
02/12/2020	REC	48123	R2000443	14205001		120.00	REC CENTER
02/12/2020	REC	48124	R2000447	14205002		20.00	REC CENTER
02/12/2020	REC	48122	R2000466	14204006		155.00	REC CENTER
02/11/2020	REC	48113	R2000476	14203003		790.00	REC CENTER
02/25/2020	REC	48167	R2000503	14213001		285.00	REC CENTER
02/24/2020	REC	48166	R2000526	14212005		25.00	REC CENTER
02/26/2020	REC	48173	R2000536	14214003		50.00	REC CENTER
02/28/2020	REC	48185	R2000599	14216004		995.00	REC CENTER
03/10/2020	REC	48230	R2000660	14221006		200.00	REC CENTER
03/12/2020	REC	48240	R2000682	14222009		195.00	REC CENTER
03/16/2020	REC	48255	R2000735	14224005		50.00	REC CENTER
03/16/2020	REC	48242	R2000745	14223002		295.00	REC CENTER
03/16/2020	REC	48243	R2000753	14223003		730.00	REC CENTER
03/24/2020	REC	48288	R2000802	14229003		(130.00)	REC CENTER
03/24/2020	REC	48289	R2000807	14229004		(560.00)	REC CENTER
03/31/2020	REC	48303	R2000838	14235002		190.00	REC CENTER
04/06/2020	MVC		REV04A	10169001		(80.00)	
04/28/2020	MVC		REV04H	10192001		(380.00)	
05/28/2020	MVC		REV05H	10217001		(415.00)	
05/29/2020	REC	48510	R2001340	14286004		80.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/16/2020	REC	48583	R2001540	14294009		60.00	REC CENTER
06/30/2020	REC	48663	R2001866	14306003		(60.00)	REC CENTER
07/13/2020	REC	48727	R2002311	14314004		260.00	REC CENTER
07/30/2020	REC	48810	R2003143	14329003		285.00	REC CENTER
07/30/2020	REC	48815	R2003196	14329008		160.00	REC CENTER
08/31/2020	REC	48980	R2004022	14357004		195.00	REC CENTER
09/14/2020	REC	49033	R2004419	14365001		220.00	REC CENTER
09/23/2020	REC	49092	R2004644	14372005		325.00	REC CENTER
09/30/2020	REC	49127	R2004900	14376002		285.00	REC CENTER
09/30/2020	REC	49128	R2004920	14376003		120.00	REC CENTER
09/30/2020	REC	49108	R2005067	14374003		125.00	REC CENTER
10/15/2020	REC	49194	R2005308	14391008		100.00	REC CENTER
10/15/2020	REC	49198	R2005323	14391012		100.00	REC CENTER
10/23/2020	REC	49232	R2005355	14397003		100.00	REC CENTER
10/28/2020	REC	49252	R2005391	14400005		40.00	REC CENTER
10/29/2020	REC	49258	R2005435	14401005		45.00	REC CENTER
10/30/2020	REC	49274	R2005478	14403005		760.00	REC CENTER
10/30/2020	REC	49268	R2005511	14402010		100.00	REC CENTER
11/16/2020	REC	49332	R2005564	14410009		360.00	REC CENTER
11/12/2020	REC	49300	R2005595	14408004		130.00	REC CENTER
11/17/2020	REC	49341	R2005693	14413007		45.00	REC CENTER
11/23/2020	REC	49368	R2005754	14415004		(190.00)	REC CENTER
12/04/2020	REC	49398	R2005857	14421010		45.00	REC CENTER
12/30/2020	REC	49526	R2006172	14441004		200.00	REC CENTER
101.000.41806	RESERVATIONS					12,100.00	
01/03/2020	REC	47969	R2000006	14171001		50.00	REC CENTER
01/10/2020	REC	47989	R2000055	14176006		276.96	REC CENTER
01/15/2020	REC	48007	R2000102	14178008		50.00	REC CENTER
01/22/2020	REC	48032	R2000192	14182003		187.50	REC CENTER
05/13/2020	REC	48454	R2001201	14264001		233.13	REC CENTER
05/29/2020	REC	48510	R2001341	14286004		570.00	REC CENTER
07/20/2020	REC	48768	R2002565	14320001		50.00	REC CENTER
11/16/2020	REC	49332	R2005565	14410009		50.00	REC CENTER
12/14/2020	REC	49442	R2005993	14426013		50.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
101.000.41807	RENTAL LOCKER FEES/VENDING					1,517.59	
01/03/2020	REC	47969	R2000007	14171001		194.00	REC CENTER
01/09/2020	REC	47979	R2000032	14174002		232.00	REC CENTER
01/09/2020	REC	47983	R2000044	14175002		90.00	REC CENTER
01/10/2020	REC	47989	R2000056	14176006		72.00	REC CENTER
01/15/2020	REC	48004	R2000085	14178005		342.00	REC CENTER
01/15/2020	REC	48005	R2000088	14178006		236.00	REC CENTER
01/15/2020	REC	48006	R2000094	14178007		1,561.40	REC CENTER
01/15/2020	REC	48007	R2000103	14178008		1,590.80	REC CENTER
01/17/2020	REC	48028	R2000161	14181004		401.00	REC CENTER
01/22/2020	REC	48041	R2000180	14183007		201.40	REC CENTER
01/22/2020	REC	48032	R2000193	14182003		1,274.60	REC CENTER
01/22/2020	REC	48033	R2000198	14182004		185.00	REC CENTER
01/24/2020	REC	48049	R2000207	14189006		127.00	REC CENTER
01/24/2020	REC	48050	R2000212	14189007		518.00	REC CENTER
01/29/2020	REC	48059	R2000232	14192001		895.20	REC CENTER
01/29/2020	REC	48060	R2000235	14192002		91.00	REC CENTER
01/31/2020	REC	48063	R2000242	14195001		76.00	REC CENTER
01/31/2020	REC	48064	R2000247	14195002		156.60	REC CENTER
01/31/2020	REC	48072	R2000262	14195010		159.80	REC CENTER
01/31/2020	REC	48075	R2000273	14196002		910.20	REC CENTER
01/31/2020	REC	48076	R2000279	14196003		1,278.40	REC CENTER
01/31/2020	REC	48077	R2000281	14196004		243.00	REC CENTER
01/31/2020	REC	48078	R2000283	14196005		366.00	REC CENTER
01/31/2020	REC	48079	R2000285	14196006		126.00	REC CENTER
02/06/2020	REC	48105	R2000340	14201001		202.60	REC CENTER
02/06/2020	REC	481030	R2000358	14200003		156.60	REC CENTER
02/07/2020	REC	48110	R2000365	14202002		276.80	REC CENTER
02/19/2020	REC	48153	R2000376	14210004		1,342.00	REC CENTER
02/19/2020	REC	48154	R2000380	14210005		309.00	REC CENTER
02/14/2020	REC	48132	R2000434	14207004		67.00	REC CENTER
02/12/2020	REC	48124	R2000448	14205002		50.00	REC CENTER
02/11/2020	REC	48113	R2000477	14203003		1,606.60	REC CENTER
02/11/2020	REC	48114	R2000482	14203004		39.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/21/2020	REC	48161	R2000496	14211005		180.00	REC CENTER
02/25/2020	REC	48167	R2000504	14213001		1,343.60	REC CENTER
02/25/2020	REC	48168	R2000509	14213002		252.00	REC CENTER
02/24/2020	REC	48165	R2000520	14212004		433.40	REC CENTER
02/24/2020	REC	48166	R2000527	14212005		340.00	REC CENTER
02/28/2020	REC	48179	R2000550	14215005		67.00	REC CENTER
02/28/2020	REC	48180	R2000554	14215006		174.80	REC CENTER
02/28/2020	REC	48182	R2000589	14216001		516.00	REC CENTER
02/28/2020	REC	48183	R2000593	14216002		51.00	REC CENTER
02/28/2020	REC	48185	R2000600	14216004		1,301.40	REC CENTER
02/28/2020	REC	48186	R2000604	14216005		1,634.80	REC CENTER
03/05/2020	REC	48213	R2000629	14219005		156.60	REC CENTER
03/06/2020	REC	48219	R2000640	14220006		357.40	REC CENTER
03/10/2020	REC	48230	R2000661	14221006		15.00	REC CENTER
03/16/2020	REC	48242	R2000746	14223002		1,717.20	REC CENTER
03/16/2020	REC	48243	R2000754	14223003		1,191.60	REC CENTER
03/16/2020	REC	48245	R2000761	14223005		293.00	REC CENTER
03/16/2020	REC	48246	R2000765	14223006		193.00	REC CENTER
03/24/2020	REC	48288	R2000803	14229003		360.00	REC CENTER
03/24/2020	REC	48289	R2000808	14229004		(3,227.50)	REC CENTER
04/14/2020	MVC		REV04B	10173001		(87.00)	
04/14/2020	REC	48347	R2000900	14247005		1,910.00	REC CENTER
04/14/2020	REC	48348	R2000902	14247006		183.00	REC CENTER
04/14/2020	REC	48349	R2000903	14247007		2,995.00	REC CENTER
04/16/2020	REC	48365	R2000964	14249005		459.00	REC CENTER
04/28/2020	REC	48398	R2001049	14255004		1,281.00	REC CENTER
04/30/2020	REC	48412	R2001074	14258005		1,332.00	REC CENTER
05/12/2020	REC	48452	R2001181	14263007		732.00	REC CENTER
05/12/2020	REC	48453	R2001183	14263008		2,700.00	REC CENTER
05/13/2020	MVC		REV05E	10203005		3.00	
05/28/2020	MVC		REV05I	10217002		158.00	
06/04/2020	MVC		REV06A	10223003		(334.00)	
05/29/2020	REC	48509	R2001337	14286003		3,150.00	REC CENTER
05/29/2020	REC	48510	R2001342	14286004		5,639.00	REC CENTER
05/29/2020	REC	48511	R2001344	14286005		1,514.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/29/2020	REC	48512	R2001345	14286006		193.00	REC CENTER
05/29/2020	REC	48513	R2001347	14286007		386.00	REC CENTER
05/29/2020	REC	48504	R2001405	14284011		190.00	REC CENTER
06/05/2020	REC	48545	R2001429	14288007		122.00	REC CENTER
06/05/2020	REC	48547	R2001434	14288009		277.00	REC CENTER
06/11/2020	REC	48558	R2001480	14291004		310.00	REC CENTER
06/16/2020	REC	48582	R2001533	14294008		1,120.00	REC CENTER
06/16/2020	REC	48583	R2001541	14294009		601.00	REC CENTER
06/16/2020	REC	48584	R2001544	14294010		1,093.00	REC CENTER
06/16/2020	REC	48585	R2001545	14294011		5,795.00	REC CENTER
06/19/2020	REC	48616	R2001591	14297003		382.50	REC CENTER
06/30/2020	REC	48662	R2001848	14306002		1,013.00	REC CENTER
06/30/2020	REC	48664	R2001890	14306004		579.00	REC CENTER
06/29/2020	REC	48653	R2001970	14304003		500.00	REC CENTER
06/29/2020	REC	48654	R2001991	14304004		2,719.00	REC CENTER
06/29/2020	REC	48655	R2002012	14304005		676.00	REC CENTER
06/29/2020	REC	48656	R2002033	14304006		163.00	REC CENTER
07/13/2020	REC	48726	R2002293	14314003		310.00	REC CENTER
07/13/2020	REC	48727	R2002314	14314004		4,440.00	REC CENTER
07/13/2020	REC	48728	R2002335	14314005		860.00	REC CENTER
07/20/2020	REC	48768	R2002566	14320001		1,794.00	REC CENTER
07/20/2020	REC	48769	R2002587	14320002		579.00	REC CENTER
07/22/2020	REC	48783	R2002713	14322010		310.00	REC CENTER
07/31/2020	REC	48831	R2003041	14331003		260.00	REC CENTER
07/30/2020	REC	48825	R2003091	14330009		155.00	REC CENTER
07/30/2020	REC	48810	R2003146	14329003		1,080.00	REC CENTER
07/30/2020	REC	48811	R2003167	14329004		742.00	REC CENTER
07/30/2020	REC	48815	R2003199	14329008		708.00	REC CENTER
07/30/2020	REC	48816	R2003220	14329009		163.00	REC CENTER
08/10/2020	REC	48884	R2003259	14341009		155.00	REC CENTER
08/10/2020	REC	48885	R2003280	14341010		160.00	REC CENTER
08/13/2020	REC	48899	R2003584	14344006		161.00	REC CENTER
08/13/2020	REC	48900	R2003605	14344007		540.00	REC CENTER
08/13/2020	REC	48901	R2003626	14344008		(150.00)	REC CENTER
08/13/2020	REC	48902	R2003647	14344009		4,047.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/20/2020	REC	48947	R2003681	14352005		2,550.00	REC CENTER
08/31/2020	REC	48980	R2004025	14357004		320.00	REC CENTER
09/30/2020	REC	49127	R2004903	14376002		56.00	REC CENTER
09/30/2020	REC	49129	R2004943	14376004		33.00	REC CENTER
10/09/2020	REC	49164	R2005172	14384001		20.00	REC CENTER
10/16/2020	REC	49220	R2005253	14394008		125.00	REC CENTER
10/15/2020	REC	49193	R2005303	14391007		60.00	REC CENTER
10/15/2020	REC	49194	R2005309	14391008		85.00	REC CENTER
10/15/2020	REC	49196	R2005316	14391010		481.00	REC CENTER
10/15/2020	REC	49197	R2005319	14391011		33.00	REC CENTER
10/28/2020	REC	49250	R2005385	14400003		80.00	REC CENTER
10/28/2020	REC	49252	R2005392	14400005		160.00	REC CENTER
10/29/2020	REC	49258	R2005436	14401005		3.00	REC CENTER
10/30/2020	REC	49274	R2005479	14403005		120.00	REC CENTER
10/30/2020	REC	49275	R2005486	14403007		168.00	REC CENTER
11/16/2020	REC	49331	R2005559	14410008		80.00	REC CENTER
11/16/2020	REC	49334	R2005572	14410011		6.00	REC CENTER
11/12/2020	REC	49300	R2005596	14408004		40.00	REC CENTER
11/23/2020	REC	49368	R2005755	14415004		80.00	REC CENTER
11/23/2020	REC	49369	R2005759	14415005		284.00	REC CENTER
11/30/2020	REC	49399	R2005821	14422001		84.00	REC CENTER
12/04/2020	REC	49395	R2005847	14421007		40.00	REC CENTER
11/30/2020	REC	49386	R2005866	14420003		40.00	REC CENTER
12/16/2020	REC	49471	R2005940	14429015		127.00	REC CENTER
12/17/2020	REC	49472	R2006004	14435001		40.00	REC CENTER
12/24/2020	REC	49507	R2006075	14437006		284.00	REC CENTER
12/31/2020	REC	49531	R2006149	14443004		140.00	REC CENTER
12/31/2020	REC	49534	R2006153	14443005		2.00	REC CENTER
12/31/2020	REC	49533	R2006160	14443007		269.00	REC CENTER
101.000.41808	SUMMER CAMP					82,605.80	
02/21/2020	REC	48161	R2000497	14211005		80.00	REC CENTER
02/25/2020	REC	48167	R2000505	14213001		230.00	REC CENTER
02/24/2020	REC	48165	R2000521	14212004		40.00	REC CENTER
02/24/2020	REC	48166	R2000528	14212005		50.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/28/2020	REC	48186	R2000605	14216005		40.00	REC CENTER
03/16/2020	REC	48242	R2000747	14223002		(40.00)	REC CENTER
03/16/2020	REC	48243	R2000755	14223003		40.00	REC CENTER
05/13/2020	MVC		REV05A	10203001		(270.00)	
07/30/2020	REC	48815	R2003200	14329008		221.00	REC CENTER
07/30/2020	REC	48816	R2003221	14329009		77.00	REC CENTER
08/05/2020	MVC		REV08A	10293001		(28.00)	
08/13/2020	REC	48900	R2003606	14344007		41.00	REC CENTER
08/13/2020	REC	48901	R2003627	14344008		67.00	REC CENTER
08/20/2020	REC	48947	R2003682	14352005		25.00	REC CENTER
08/20/2020	REC	48930	R2003724	14351001		106.00	REC CENTER
08/20/2020	REC	48931	R2003745	14351002		41.00	REC CENTER
08/31/2020	REC	48980	R2004026	14357004		140.00	REC CENTER
08/31/2020	REC	48981	R2004047	14357005		55.00	REC CENTER
08/31/2020	REC	48982	R2004068	14357006		335.00	REC CENTER
08/31/2020	REC	48983	R2004089	14357007		57.00	REC CENTER
09/14/2020	REC	49033	R2004423	14365001		55.00	REC CENTER
09/14/2020	REC	49034	R2004444	14365002		330.00	REC CENTER
09/14/2020	REC	49035	R2004465	14365003		114.00	REC CENTER
09/14/2020	REC	49036	R2004486	14365004		147.00	REC CENTER
09/11/2020	REC	49026	R2004522	14364001		3,300.00	REC CENTER
09/18/2020	REC	49070	R2004594	14370009		55.00	REC CENTER
09/23/2020	REC	49092	R2004648	14372005		220.00	REC CENTER
09/23/2020	REC	49093	R2004668	14372006		143.00	REC CENTER
09/23/2020	REC	49073	R2004689	14371001		27.00	REC CENTER
09/30/2020	REC	49127	R2004904	14376002		258.00	REC CENTER
09/30/2020	REC	49108	R2005071	14374003		184.00	REC CENTER
10/06/2020	REC	49162	R2005162	14381015		220.00	REC CENTER
10/15/2020	REC	49194	R2005310	14391008		55.00	REC CENTER
10/15/2020	REC	49198	R2005324	14391012		27.00	REC CENTER
10/30/2020	REC	49274	R2005480	14403005		110.00	REC CENTER
101.000.41810	YOUTH SPORTS					6,552.00	
01/09/2020	REC	47983	R2000045	14175002		325.00	REC CENTER
01/14/2020	REC	47992	R2000065	14177003		785.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2020	REC	48005	R2000089	14178006		328.00	REC CENTER
01/15/2020	REC	48006	R2000095	14178007		325.00	REC CENTER
01/15/2020	REC	48007	R2000104	14178008		2,120.00	REC CENTER
01/22/2020	REC	48032	R2000195	14182003		275.00	REC CENTER
01/27/2020	REC	48051	R2000217	14190001		235.00	REC CENTER
02/04/2020	REC	48098	R2000332	14198007		145.00	REC CENTER
02/19/2020	REC	48147	R2000397	14209004		60.00	REC CENTER
02/12/2020	REC	48122	R2000467	14204006		5.00	REC CENTER
02/11/2020	REC	48113	R2000478	14203003		775.00	REC CENTER
02/25/2020	REC	48167	R2000506	14213001		250.00	REC CENTER
02/28/2020	REC	48182	R2000590	14216001		328.00	REC CENTER
05/13/2020	MVC		REV05E	10203005		(328.00)	
07/30/2020	REC	48811	R2003169	14329004		328.00	REC CENTER
07/30/2020	REC	48815	R2003201	14329008		50.00	REC CENTER
08/13/2020	REC	48899	R2003586	14344006		328.00	REC CENTER
08/24/2020	REC	48956	R2003819	14353008		325.00	REC CENTER
08/31/2020	REC	48983	R2004090	14357007		328.00	REC CENTER
09/14/2020	REC	49035	R2004466	14365003		656.00	REC CENTER
09/14/2020	REC	49036	R2004487	14365004		1,640.00	REC CENTER
09/23/2020	REC	49093	R2004669	14372006		984.00	REC CENTER
09/23/2020	REC	49073	R2004690	14371001		100.00	REC CENTER
09/23/2020	REC	49075	R2004730	14371003		325.00	REC CENTER
09/25/2020	REC	49096	R2004790	14373002		550.00	REC CENTER
09/30/2020	REC	49127	R2004905	14376002		1,900.00	REC CENTER
09/30/2020	REC	49129	R2004945	14376004		656.00	REC CENTER
09/30/2020	REC	49108	R2005072	14374003		500.00	REC CENTER
09/30/2020	REC	49109	R2005092	14374004		1,312.00	REC CENTER
10/06/2020	REC	49161	R2005152	14381014		1,000.00	REC CENTER
10/14/2020	REC	49179	R2005221	14390006		25.00	REC CENTER
10/15/2020	REC	49198	R2005325	14391012		450.00	REC CENTER
10/23/2020	REC	49233	R2005358	14397004		25.00	REC CENTER
10/28/2020	REC	49252	R2005393	14400005		225.00	REC CENTER
10/30/2020	REC	29271	R2005471	14403003		275.00	REC CENTER
10/30/2020	REC	49268	R2005512	14402010		225.00	REC CENTER
101.000.41811	TEAM SPORTS/ADULT TEAMS					17,835.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2020	REC	48006	R2000096	14178007		1,172.69	REC CENTER
06/19/2020	REC	48616	R2001594	14297003		547.25	REC CENTER
06/30/2020	REC	48662	R2001851	14306002		225.00	REC CENTER
06/30/2020	REC	48663	R2001872	14306003		446.25	REC CENTER
07/21/2020	MEM	48616B	M2000034	14321002		(547.25)	REC CENTER
07/21/2020	MEM	48662B	M2000036	14321003		(225.00)	REC CENTER
07/21/2020	MEM	48663B	M2000038	14321004		(446.25)	REC CENTER
10/02/2020	REC	49147	R2004865	14379007		144.00	REC CENTER
10/06/2020	REC	49161	R2005153	14381014		96.00	REC CENTER
10/06/2020	REC	49162	R2005163	14381015		48.00	REC CENTER
10/15/2020	REC	49194	R2005311	14391008		96.00	REC CENTER
10/21/2020	REC	49223	R2005340	14396003		96.00	REC CENTER
101.000.41812	BUS TRIPS					1,652.69	
02/21/2020	REC	48161	R2000498	14211005		110.00	REC CENTER
03/20/2020	REC	48276	R2000776	14228001	0000245	1,000.00	REC CENTER
03/20/2020	REC	48277	R2000779	14228002	0000245	1,000.00	REC CENTER
04/03/2020	REC	48317	R2000853	14238006		20.00	REC CENTER
06/03/2020	REC	48536	R2001321	14287005	0000245	175.00	REC CENTER
06/03/2020	REC	48537	R2001324	14287006	0000245	90.00	REC CENTER
06/03/2020	REC	48538	R2001327	14287007	0000245	130.00	REC CENTER
06/05/2020	REC	48545	R2001430	14288007	0000245	90.00	REC CENTER
06/09/2020	REC	48552	R2001460	14290005	0000245	90.00	REC CENTER
06/11/2020	REC	48558	R2001481	14291004	0000245	85.00	REC CENTER
06/19/2020	REC	48616	R2001601	14297003	0000245	80.00	REC CENTER
06/18/2020	REC	48599	R2001622	14296002	0000245	55.00	REC CENTER
06/24/2020	REC	48625	R2001689	14299002	0000245	90.00	REC CENTER
07/06/2020	REC	48685	R2001774	14309002	0000245	210.00	REC CENTER
06/30/2020	REC	48660	R2001949	14305002	0000245	20.00	REC CENTER
07/13/2020	REC	48719	R2002371	14313003	0000245	15.00	REC CENTER
07/13/2020	REC	48721	R2002413	14313005	0000245	130.00	REC CENTER
07/20/2020	REC	48767	R2002669	14319008	0000245	25.00	REC CENTER
07/28/2020	REC	48802	R2002742	14328003	0000245	35.00	REC CENTER
07/24/2020	REC	48793	R2002804	14327004	0000245	20.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/04/2020	REC	48860	R2002862	14336013	0000245	15.00	REC CENTER
08/10/2020	REC	48885	R2003290	14341010	0000245	45.00	REC CENTER
08/20/2020	REC	48930	R2003733	14351001	0000245	10.00	REC CENTER
08/24/2020	REC	48957	R2003848	14353009	0000245	25.00	REC CENTER
09/01/2020	REC	48996	R2003950	14359001	0000245	25.00	REC CENTER
09/09/2020	REC	49022	R2004289	14361005	0000245	25.00	REC CENTER
09/15/2020	REC	49047	R2004386	14367005	0000245	20.00	REC CENTER
09/23/2020	REC	49074	R2004718	14371002	0000245	25.00	REC CENTER
09/30/2020	REC	49118	R2005005	14375006	0000245	25.00	REC CENTER
101.000.41813	FARMERS MARKET					3,685.00	
06/05/2020	REC	48546	R2001431	14288008		50.00	REC CENTER
06/16/2020	REC	48582	R2001532	14294008		1,470.00	REC CENTER
06/16/2020	REC	48583	R2001543	14294009		730.00	REC CENTER
06/30/2020	REC	48663	R2001880	14306003		30.00	REC CENTER
06/29/2020	REC	48654	R2002002	14304004		1,180.00	REC CENTER
07/13/2020	REC	48726	R2002304	14314003		40.00	REC CENTER
07/13/2020	REC	48727	R2002325	14314004		75.00	REC CENTER
07/13/2020	REC	48720	R2002393	14313004		150.00	REC CENTER
07/15/2020	REC	48740	R2002514	14316010		140.00	REC CENTER
07/20/2020	REC	48768	R2002577	14320001		300.00	REC CENTER
08/04/2020	REC	48862	R2002905	14336015		120.00	REC CENTER
07/30/2020	REC	48810	R2003157	14329003		330.00	REC CENTER
08/14/2020	REC	48905	R2003517	14346003		100.00	REC CENTER
08/13/2020	REC	48900	R2003616	14344007		50.00	REC CENTER
08/13/2020	REC	48902	R2003658	14344009		887.50	REC CENTER
08/20/2020	REC	48947	R2003692	14352005		120.00	REC CENTER
08/31/2020	REC	48980	R2004036	14357004		180.00	REC CENTER
08/31/2020	REC	48981	R2004057	14357005		145.00	REC CENTER
09/15/2020	REC	49046	R2004366	14367004		300.00	REC CENTER
09/14/2020	REC	49033	R2004433	14365001		100.00	REC CENTER
09/23/2020	REC	49092	R2004658	14372005		90.00	REC CENTER
09/23/2020	REC	49074	R2004719	14371002		50.00	REC CENTER
09/25/2020	REC	49096	R2004799	14373002		40.00	REC CENTER
09/30/2020	REC	49108	R2005081	14374003		525.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/15/2020	REC	49194	R2005313	14391008		140.00	REC CENTER
10/30/2020	REC	29271	R2005472	14403003		250.00	REC CENTER
11/12/2020	REC	49299	R2005592	14408003		30.00	REC CENTER
101.000.41814	Parks/Pavilions/Field Rentals					7,622.50	
01/31/2020	REC	48064	R2000249	14195002		225.00	REC CENTER
11/25/2020	REC	49382	R2005899	14419010		77.11	REC CENTER
101.000.41815	Parks Donations					302.11	
01/03/2020	REC	47969	R2000008	14171001		288.00	REC CENTER
01/07/2020	REC	47977	R2000025	14172006		1,923.50	REC CENTER
01/09/2020	REC	47979	R2000033	14174002		250.00	REC CENTER
01/10/2020	REC	47989	R2000057	14176006		9.00	REC CENTER
01/15/2020	REC	48006	R2000097	14178007		6,028.69	REC CENTER
01/15/2020	REC	48007	R2000105	14178008		5,038.88	REC CENTER
01/16/2020	REC	48014	R2000122	14179004		310.00	REC CENTER
01/16/2020	REC	48015	R2000127	14179005		210.00	REC CENTER
01/22/2020	REC	48039	R2000174	14183005		100.00	REC CENTER
01/22/2020	REC	48041	R2000181	14183007		685.00	REC CENTER
01/22/2020	REC	48032	R2000196	14182003		2,620.00	REC CENTER
01/27/2020	REC	48051	R2000218	14190001		40.00	REC CENTER
01/29/2020	REC	48059	R2000233	14192001		1,923.50	REC CENTER
01/29/2020	REC	48061	R2000236	14192003	0000281	7,224.25	REC CENTER
01/31/2020	REC	48063	R2000243	14195001		318.75	REC CENTER
01/31/2020	REC	48064	R2000248	14195002		325.00	REC CENTER
01/31/2020	REC	48072	R2000263	14195010		100.00	REC CENTER
01/31/2020	REC	48075	R2000274	14196002		2,339.75	REC CENTER
01/31/2020	REC	48076	R2000280	14196003		620.00	REC CENTER
02/04/2020	REC	48097	R2000327	14198006		3.00	REC CENTER
02/04/2020	REC	48098	R2000333	14198007		450.00	REC CENTER
02/06/2020	REC	48102	R2000355	14200002		9.00	REC CENTER
02/06/2020	REC	481030	R2000359	14200003		500.00	REC CENTER
02/19/2020	REC	48153	R2000377	14210004		1,587.00	REC CENTER
02/19/2020	REC	48148	R2000401	14209005		652.25	REC CENTER
02/14/2020	REC	48132	R2000435	14207004		100.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/12/2020	REC	48124	R2000449	14205002		318.75	REC CENTER
02/12/2020	REC	48122	R2000468	14204006		100.00	REC CENTER
02/11/2020	REC	48064-A	R2000469	14203001		(325.00)	REC CENTER
02/11/2020	REC	48113	R2000479	14203003		3,031.25	REC CENTER
02/25/2020	REC	48167	R2000507	14213001		3,801.88	REC CENTER
02/25/2020	REC	48169	R2000510	14213003	0000281	8,716.75	REC CENTER
02/24/2020	REC	48165	R2000522	14212004		397.50	REC CENTER
02/24/2020	REC	48166	R2000529	14212005		240.00	REC CENTER
02/26/2020	REC	48173	R2000537	14214003		446.25	REC CENTER
02/26/2020	REC	48174	R2000541	14214004		90.00	REC CENTER
03/03/2020	REC	48206	R2000567	14218004		158.00	REC CENTER
02/28/2020	REC	48182	R2000591	14216001		2.00	REC CENTER
02/28/2020	REC	48184	R2000594	14216003	0000281	1,052.00	REC CENTER
02/28/2020	REC	48185	R2000601	14216004		5,514.38	REC CENTER
03/05/2020	REC	48212	R2000625	14219004		615.00	REC CENTER
03/05/2020	REC	48213	R2000630	14219005		703.25	REC CENTER
03/06/2020	REC	48219	R2000641	14220006		233.75	REC CENTER
03/10/2020	REC	48230	R2000662	14221006		579.00	REC CENTER
03/10/2020	REC	48231	R2000666	14221007		515.50	REC CENTER
03/12/2020	REC	48239	R2000680	14222008		33.00	REC CENTER
03/19/2020	REC	48259	R2000708	14225001		2.00	REC CENTER
03/16/2020	REC	48254	R2000733	14224004		256.50	REC CENTER
03/16/2020	REC	48242	R2000748	14223002		5,403.13	REC CENTER
03/16/2020	REC	48243	R2000756	14223003		2,242.63	REC CENTER
03/16/2020	REC	48245	R2000762	14223005		2.00	REC CENTER
03/16/2020	REC	48246	R2000766	14223006		2.00	REC CENTER
03/20/2020	REC	48277	R2000778	14228002		286.88	REC CENTER
03/24/2020	REC	48288	R2000804	14229003		499.50	REC CENTER
03/24/2020	REC	48289	R2000809	14229004		92.00	REC CENTER
03/31/2020	REC	48304	R2000839	14235003	0000281	10,374.25	REC CENTER
04/03/2020	REC	48317	R2000851	14238006		3.00	REC CENTER
04/14/2020	MVC		REV04C	10173002		2.00	
04/14/2020	MVC		REV04D	10173003		2.00	
04/14/2020	REC	48347	R2000901	14247005		2.00	REC CENTER
04/16/2020	REC	48364	R2000962	14249004		453.38	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/28/2020	REC	48397	R2001047	14255003	0000281	6,400.50	REC CENTER
04/30/2020	REC	48410	R2001070	14258003		66.00	REC CENTER
04/30/2020	REC	48411	R2001072	14258004		2.00	REC CENTER
05/29/2020	REC	48509	R2001338	14286003		567.50	REC CENTER
05/29/2020	REC	48510	R2001343	14286004		482.50	REC CENTER
05/29/2020	REC	48515	R2001349	14286009	0000281	30.00	REC CENTER
05/29/2020	REC	48520	R2001367	14286014		725.00	CUYAHOGA COUNTY
05/29/2020	REC	48503	R2001401	14284010		210.00	REC CENTER
05/29/2020	REC	48504	R2001406	14284011		23.50	REC CENTER
06/09/2020	REC	48552	R2001459	14290005		318.75	REC CENTER
06/16/2020	REC	48582	R2001534	14294008		400.00	REC CENTER
06/16/2020	REC	48582	R2001535	14294008		415.00	REC CENTER
06/16/2020	REC	48583	R2001542	14294009		595.00	REC CENTER
06/19/2020	REC	48615	R2001582	14297002		400.00	REC CENTER
06/18/2020	REC	48600	R2001626	14296003		400.00	REC CENTER
07/06/2020	REC	48685	R2001768	14309002		286.88	REC CENTER
06/30/2020	REC	48666	R2001924	14306006		60.00	REC CENTER
06/29/2020	REC	48653	R2001974	14304003		46.25	REC CENTER
06/29/2020	REC	48654	R2001995	14304004		2,169.50	REC CENTER
06/29/2020	REC		R2002047	14304008	0000281	654.50	REC CENTER
06/29/2020	REC	48649	R2002088	14303005		189.00	REC CENTER
06/26/2020	REC	48640	R2002116	14302004		90.00	REC CENTER
07/13/2020	REC	48726	R2002297	14314003		1,407.00	REC CENTER
07/13/2020	REC	48727	R2002318	14314004		2,633.01	REC CENTER
07/13/2020	REC	48721	R2002407	14313005		635.25	REC CENTER
07/15/2020	REC	78741	R2002528	14316011		262.00	REC CENTER
07/21/2020	MEM	48616B	M2000035	14321002		547.25	REC CENTER
07/21/2020	MEM	48662B	M2000037	14321003		225.00	REC CENTER
07/21/2020	MEM	48663B	M2000039	14321004		446.25	REC CENTER
07/20/2020	REC	48768	R2002570	14320001		1,408.75	REC CENTER
07/20/2020	REC	48767	R2002663	14319008		185.00	REC CENTER
08/04/2020	REC	48860	R2002856	14336013		255.00	REC CENTER
07/31/2020	REC	48831	R2003045	14331003		1,949.50	REC CENTER
07/30/2020	REC	48824	R2003074	14330008		573.50	REC CENTER
07/30/2020	REC	48825	R2003095	14330009		120.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/30/2020	REC	48826	R2003116	14330010		192.50	REC CENTER
07/30/2020	REC	48810	R2003150	14329003		2,212.50	REC CENTER
07/30/2020	REC	48812	R2003180	14329005	0000281	4,420.00	REC CENTER
07/30/2020	REC	48815	R2003203	14329008		2,248.20	REC CENTER
08/13/2020	REC	48898	R2003575	14344005		45.00	REC CENTER
08/13/2020	REC	48900	R2003609	14344007		2,037.10	REC CENTER
08/13/2020	REC	48902	R2003651	14344009		1,597.40	REC CENTER
08/20/2020	REC	48947	R2003685	14352005		1,455.00	REC CENTER
08/26/2020	REC	48962	R2003895	14354004		525.00	REC CENTER
09/01/2020	REC	48997	R2003965	14359002		275.00	REC CENTER
08/31/2020	REC	48980	R2004029	14357004		755.00	REC CENTER
08/31/2020	REC	48981	R2004050	14357005		790.00	REC CENTER
08/31/2020	REC	48984	R2004101	14357008	0000281	4,632.50	REC CENTER
09/04/2020	REC	49011	R2004201	14360007		100.00	REC CENTER
09/09/2020	REC	49022	R2004283	14361005		575.00	REC CENTER
09/15/2020	REC	49051	R2004404	14367009		100.00	REC CENTER
09/14/2020	REC	49033	R2004426	14365001		250.00	REC CENTER
09/14/2020	REC	49034	R2004447	14365002		1,170.00	REC CENTER
09/11/2020	REC	49026	R2004525	14364001		100.00	REC CENTER
09/18/2020	REC	49070	R2004597	14370009		475.00	REC CENTER
09/18/2020	REC	49071	R2004617	14370010		210.00	REC CENTER
09/23/2020	REC	49092	R2004651	14372005		875.00	REC CENTER
09/23/2020	REC	49094	R2004680	14372007		60.00	REC CENTER
09/30/2020	REC	49126	R2004894	14376001	0000281	4,709.00	REC CENTER
09/30/2020	REC	49127	R2004907	14376002		500.00	REC CENTER
09/30/2020	REC	49108	R2005074	14374003		1,759.25	REC CENTER
10/15/2020	REC	49194	R2005312	14391008		788.50	REC CENTER
10/15/2020	REC	49198	R2005326	14391012		150.00	REC CENTER
10/23/2020	REC	49232	R2005356	14397003		300.00	REC CENTER
10/23/2020	REC	49234	R2005362	14397005		100.00	REC CENTER
10/28/2020	REC	49251	R2005386	14400004	0000281	5,397.50	REC CENTER
10/28/2020	REC	49252	R2005394	14400005		1,225.00	REC CENTER
10/29/2020	REC	49258	R2005437	14401005		65.00	REC CENTER
10/30/2020	REC	49274	R2005481	14403005		150.00	REC CENTER
10/30/2020	REC	49273	R2005482	14403006		60.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/05/2020	REC	49292	R2005524	14406006		414.38	REC CENTER
11/05/2020	REC	49295	R2005533	14406009		225.00	REC CENTER
11/16/2020	REC	49331	R2005560	14410008		3,820.25	REC CENTER
11/16/2020	REC	49332	R2005566	14410009		3,944.75	REC CENTER
11/16/2020	REC	49333	R2005569	14410010		8.00	REC CENTER
11/16/2020	REC	49334	R2005573	14410011		10.00	REC CENTER
11/12/2020	REC	49299	R2005591	14408003		389.06	REC CENTER
11/12/2020	REC	49319	R2005652	14408023		60.00	REC CENTER
11/17/2020	REC	49341	R2005694	14413007		75.00	REC CENTER
11/17/2020	REC	49342	R2005698	14413008		750.00	REC CENTER
11/17/2020	REC	49346	R2005718	14413012		239.06	REC CENTER
11/23/2020	REC	49368	R2005756	14415004		2,296.88	REC CENTER
12/04/2020	REC	49395	R2005848	14421007		1,976.25	REC CENTER
12/04/2020	REC	49396	R2005852	14421008		372.00	REC CENTER
12/04/2020	REC	49397	R2005854	14421009		185.00	REC CENTER
11/30/2020	REC	49386	R2005867	14420003		6,243.38	REC CENTER
11/30/2020	REC	49387	R2005870	14420004		2,441.75	REC CENTER
11/30/2020	REC	49388	R2005873	14420005		899.31	REC CENTER
11/25/2020	REC	49382	R2005898	14419010		241.50	REC CENTER
11/23/2020	REC	49371	R2005905	14418002	0000281	5,185.00	REC CENTER
12/16/2020	REC	49468	R2005933	14429012		6,799.00	REC CENTER
12/16/2020	REC	49469	R2005938	14429013		350.00	REC CENTER
12/24/2020	REC	49504	R2006066	14437003	0000281	4,590.00	REC CENTER
12/24/2020	REC	49504	R2006067	14437003		60.00	REC CENTER
12/24/2020	REC	49506	R2006073	14437005		1,164.00	REC CENTER
12/22/2020	REC	49496	R2006096	14436006		350.00	REC CENTER
12/31/2020	REC	49531	R2006150	14443004		1,045.00	REC CENTER
12/31/2020	REC	49532	R2006157	14443006		675.00	REC CENTER
12/29/2020	REC	49520	R2006182	14440006		200.00	REC CENTER
101.000.41820	MEMBERSHIP FEES					189,995.51	
01/22/2020	REC	48034	R2000199	14182005	0000175	8,792.25	REC CENTER
02/19/2020	REC	48152	R2000370	14210003	0000175	11,272.50	REC CENTER
03/24/2020	REC	48287	R2000800	14229002	0000175	10,662.25	REC CENTER
05/12/2020	REC	48451	R2001179	14263006	0000175	6,342.25	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/16/2020	REC	48581	R2001528	14294007	0000175	250.00	REC CENTER
06/29/2020	REC	48657	R2002046	14304007	0000175	598.25	REC CENTER
07/30/2020	REC	48809	R2003137	14329002	0000175	3,721.75	REC CENTER
08/31/2020	REC	48985	R2004102	14357009	0000175	4,396.75	REC CENTER
09/30/2020	REC	49126	R2004895	14376001	0000175	4,281.00	REC CENTER
10/28/2020	REC	49250	R2005384	14400003	0000175	4,727.75	REC CENTER
11/23/2020	REC	49367	R2005749	14415003	0000175	5,185.00	REC CENTER
11/23/2020	REC	49367A	R2005904	14418001	0000175	(5,185.00)	REC CENTER
11/23/2020	REC	49372	R2005906	14418003	0000175	5,018.75	REC CENTER
12/24/2020	REC	49505	R2006068	14437004	0000175	4,378.00	REC CENTER
101.000.41821	SILVER SNEAKERS					64,441.50	
01/31/2020	REC	48073	R2000264	14195011	0000226	3,333.33	REC CENTER
02/28/2020	REC	48181	R2000555	14215007	0000226	3,333.33	UNIVERSITY HOSPITAL
04/03/2020	REC	48317	R2000852	14238006	0000226	3,333.33	REC CENTER
04/30/2020	REC	48403	R2001075	14257001	0000226	3,333.33	REC CENTER
05/29/2020	REC	48506	R2001408	14284013	0000226	3,333.33	REC CENTER
06/29/2020	REC	48648	R2002071	14303004	0000226	3,333.33	REC CENTER
08/04/2020	REC	48863	R2002923	14336016	0000226	3,333.33	REC CENTER
08/31/2020	REC	48976	R2004161	14356007	0000226	3,333.33	REC CENTER
09/30/2020	REC	49121	R2005048	14375009	0000226	3,333.33	REC CENTER
11/05/2020	REC	49296	R2005534	14406010	0000226	3,333.33	REC CENTER
11/17/2020	REC	49347	R2005719	14413013	0000226	25,000.00	REC CENTER
12/04/2020	REC	49394	R2005842	14421006	0000226	3,333.33	REC CENTER
12/29/2020	REC	49521	R2006183	14440007	0000226	3,333.33	REC CENTER
101.000.41830	RENTAL INCOME (PCGH)					64,999.96	
05/07/2020	REC	48437	R2001162	14261005		1,100.00	REC CENTER
05/27/2020	REC	48491	R2001293	14283001		200.00	REC CENTER
07/15/2020	REC	48742	R2002552	14316012		200.00	REC CENTER
09/30/2020	REC	49119	R2005022	14375007		200.00	REC CENTER
101.000.41840	REC CENTER MISCELLANEOUS					1,700.00	
02/06/2020	REC	48104	R2000360	14200004	0000297	250.00	SHER SMILES
04/10/2020	REC	48335	R2000929	14245003	0000280	200.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/16/2020	REC	48582	R2001536	14294008		200.00	REC CENTER
07/06/2020	REC	48684	R2001752	14309001		90.00	REC CENTER
06/29/2020	REC	48655	R2002021	14304005		50.00	REC CENTER
06/26/2020	REC	48640	R2002121	14302004		1,000.00	REC CENTER
07/31/2020	REC	48832	R2002996	14334001		200.00	REC CENTER
101.000.41841	REC CENTER DONATIONS					1,990.00	
01/14/2020	REC	47991	R2000059	14177002		2,189.58	OHIO BUREAU OF WORKERS COMP.
04/27/2020	REC	48391	R2001052	14254003		80,936.89	OHIO BUREAU OF WORKERS COMP
11/11/2020	MEM	48391A	M2000067	14407001		(80,936.89)	OHIO BUREAU OF WORKERS COMP
11/11/2020	MEM	48391A	M2000068	14407001		54,595.38	OHIO BUREAU OF WORKERS COMP
11/12/2020	REC	49309	R2005605	14408013		90,478.19	OHIO BUREAU OF WORKERS COMP
11/17/2020	REC	49337	R2005687	14413003		1,216.00	OHIO BUREAU OF WORKERS COMP
12/08/2020	REC	49421	R2005796	14425012		2,294.00	OHIO BUREAU OF WORKERS COMP
12/22/2020	REC	49499	R2006099	14436009		265,359.28	OHIO BUREAU OF WORKERS COMPENSATION
101.000.41842	BWC REIMBURSEMENTS					416,132.43	
Fund: 101	GENERAL FUND					10,394,869.10	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2020	REC	48000	R2000076	14178001		7,387.62	STATE OF OHIO
01/15/2020	REC	48010	R2000113	14178011		7,234.59	CUYAHOGA COUNTY
02/11/2020	REC	48115	R2000483	14203005		7,598.64	STATE OF OHIO
02/28/2020	REC	48189	R2000610	14216008		8,372.64	CUYAHOGA COUNTY
03/19/2020	REC	48261	R2000710	14225003		6,109.70	COUNTY AUTO REGISTRATION
03/16/2020	REC	48248	R2000770	14223008		6,774.47	STATE OF OHIO
04/14/2020	REC	48345	R2000896	14247003		5,835.68	STATE OF OHIO
04/16/2020	REC	48367	R2000966	14249007		4,523.30	CUYAHOGA COUNTY
05/12/2020	REC	48447	R2001166	14263002		4,002.94	STATE OF OHIO
05/19/2020	REC	48480	R2001267	14272004		3,421.42	CUYAHOGA COUNTY
05/19/2020	REC	48481	R2001269	14272005		355.93	CUYAHOGA COUNTY
06/16/2020	REC	48576	R2001510	14294002		5,758.12	STATE OF OHIO
06/16/2020	REC	48587	R2001547	14294013		4,628.54	CUYAHOGA COUNTY
07/13/2020	REC	48729	R2002348	14314006		9,139.83	STATE OF OHIO
07/30/2020	REC	48808	R2003135	14329001		8,376.46	CUYAHOGA COUNTY
08/13/2020	REC	48895	R2003563	14344002		7,461.28	STATE OF OHIO
08/31/2020	REC	48977	R2004005	14357001		7,703.45	CUYAHOGA COUNTY
09/14/2020	REC	49039	R2004500	14365007		7,645.13	STATE OF OHIO
09/30/2020	REC	49111	R2005108	14374006		6,829.15	CUYAHOGA COUNTY
10/16/2020	REC	49200	R2005280	14392002		6,361.48	CUYAHOGA COUNTY
10/15/2020	REC	49189	R2005287	14391003		7,034.62	STATE OF OHIO
11/16/2020	REC	49325	R2005536	14410002		6,254.16	STATE OF OHIO
11/23/2020	REC	49365	R2005746	14415001		6,500.18	CUYAHOGA COUNTY
12/16/2020	REC	49457	R2005907	14429001		7,090.21	CUYAHOGA COUNTY
12/16/2020	REC	49464	R2005915	14429008		7,546.61	STATE OF OHIO
201.000.41106	PERMISSIVE AUTO TAX (051)					159,946.15	
01/22/2020	REC	48030	R2000184	14182001		50,179.30	STATE OF OHIO
02/19/2020	REC	48151	R2000368	14210002		51,747.10	STATE OF OHIO
03/16/2020	REC	48250	R2000773	14223010		50,616.99	STATE OF OHIO
04/16/2020	REC	48361	R2000952	14249001		45,814.39	STATE OF OHIO
05/19/2020	REC	48478	R2001264	14272002		45,342.53	STATE OF OHIO
06/16/2020	REC	48588	R2001549	14294014		35,291.54	STATE OF OHIO
07/20/2020	REC	48773	R2002612	14320006		44,346.08	STATE OF OHIO
08/20/2020	REC	48945	R2003666	14352003		49,612.86	STATE OF OHIO

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/23/2020	REC	49088	R2004631	14372001		51,813.91	STATE OF OHIO
10/16/2020	REC	49202	R2005283	14392004		48,881.95	STATE OF OHIO
11/16/2020	REC	49327	R2005539	14410004		50,411.87	STATE OF OHIO
12/16/2020	REC	49465	R2005917	14429009		52,490.73	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					576,549.25	
12/17/2020	REC	49490	R2006038	14435019		13,300.00	CITY OF CLEVELAND
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB					13,300.00	
01/31/2020	MEM	EOM201&202AD	M2000002	14206001		372.18	JANYARY 2020 EOM RECEIPT ADJ.
02/28/2020	MEM	EOM201&202AD	M2000005	14227001		213.96	FEBRUARY 2020 EOM RECEIPT ADJ
03/31/2020	MEM	EOM201&202AD	M2000008	14251001		186.37	MARCH 2020 EOM RECEIPT ADJUSTMENT
04/30/2020	MEM	EOM201&202AD	M2000021	14277001		197.97	APRIL 2020 EOM RECEIPT
05/29/2020	MEM	EOM201&202AD	M2000027	14289001		691.94	MAY 2020 EOM RECEIPT ADJ
06/30/2020	MEM	EOM201&202AD	M2000030	14315001		161.14	JUNE 2020 EOM RECEIPT ADJ
07/31/2020	MEM	EOM201&202AD	M2000041	14337001		88.76	JULY 2020 EOM RECEIPT ADJUSTMENT
08/31/2020	MEM	EOM201&202AD	M2000050	14366001		2.07	AUGUST 2020 EOM RECEIPT ADJUSTMENT
09/30/2020	MEM	EOM201&202AD	M2000053	14382001		10,116.38	SEPTEMBER 2020 EOM RECEIPT ADJ
10/30/2020	MEM	EOM201&202AD	M2000076	14412001		435.59	OCTOBER 2020 EOM RECEIPT ADJ
11/30/2020	MEM	EOM201&202AD	M2000079	14430001		710.66	NOVEMBER 2020 EOM RECEIPT ADJ
12/31/2020	MEM	EOM201&202AD	M2000082	14457001		115.13	DECEMBER 2020 EOM RECEIPT ADJ
201.000.41602	INVESTMENT INTEREST					13,292.15	
06/15/2020	REC	48574	R2001575	14293013		35.00	THE BUILDERS EXCHANGE
06/19/2020	REC	48620	R2001616	14297007		35.00	CONSTRUCT CONNECT INC
06/19/2020	REC	48621	R2001617	14297008		35.00	JD STRIPING & SERVICES
06/18/2020	REC	48604	R2001637	14296007		35.00	AMERICAN ROADWAY LOGISTICS
06/18/2020	REC	48607	R2001642	14296010		35.00	RADER LINE
06/18/2020	REC	48608	R2001643	14296011		35.00	DURA MARK INC
06/24/2020	REC	48631	R2001710	14299008		35.00	ALLSTAR STRIPING LLC
11/11/2020	MEM	48391A	M2000069	14407001		2,353.09	OHIO BUREAU OF WORKERS COMP
11/12/2020	REC	49309	R2005606	14408013		3,899.65	OHIO BUREAU OF WORKERS COMP
12/22/2020	REC	49499	R2006100	14436009		11,437.13	OHIO BUREAU OF WORKERS COMPENSATION
201.000.41610	OTHER MISCELLANEOUS					17,934.87	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Fund: 201		STREET MAINT AND REPAIR FUND				781,022.42	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2020	REC	48000	R2000077	14178001		599.00	STATE OF OHIO
01/15/2020	REC	48010	R2000114	14178011		586.59	CUYAHOGA COUNTY
02/11/2020	REC	48115	R2000484	14203005		616.11	STATE OF OHIO
02/28/2020	REC	48189	R2000611	14216008		678.86	CUYAHOGA COUNTY
03/19/2020	REC	48261	R2000711	14225003		495.38	COUNTY AUTO REGISTRATION
03/16/2020	REC	48248	R2000771	14223008		549.28	STATE OF OHIO
04/14/2020	REC	48345	R2000897	14247003		473.16	STATE OF OHIO
04/16/2020	REC	48367	R2000967	14249007		366.75	CUYAHOGA COUNTY
05/12/2020	REC	48447	R2001167	14263002		324.56	STATE OF OHIO
05/19/2020	REC	48480	R2001268	14272004		277.41	CUYAHOGA COUNTY
05/19/2020	REC	48481	R2001270	14272005		28.86	CUYAHOGA COUNTY
06/16/2020	REC	48576	R2001511	14294002		466.88	STATE OF OHIO
06/16/2020	REC	48587	R2001548	14294013		375.29	CUYAHOGA COUNTY
07/13/2020	REC	48729	R2002349	14314006		741.07	STATE OF OHIO
07/30/2020	REC	48808	R2003136	14329001		679.17	CUYAHOGA COUNTY
08/13/2020	REC	48895	R2003564	14344002		604.97	STATE OF OHIO
08/31/2020	REC	48977	R2004006	14357001		624.60	CUYAHOGA COUNTY
09/14/2020	REC	49039	R2004501	14365007		619.87	STATE OF OHIO
09/30/2020	REC	49111	R2005109	14374006		553.71	CUYAHOGA COUNTY
10/16/2020	REC	49200	R2005281	14392002		515.80	CUYAHOGA COUNTY
10/15/2020	REC	49189	R2005288	14391003		570.38	STATE OF OHIO
11/16/2020	REC	49325	R2005537	14410002		507.09	STATE OF OHIO
11/23/2020	REC	49365	R2005747	14415001		527.04	CUYAHOGA COUNTY
12/16/2020	REC	49457	R2005908	14429001		574.88	CUYAHOGA COUNTY
12/16/2020	REC	49464	R2005916	14429008		611.89	STATE OF OHIO
202.000.41106	PERMISSIVE AUTO TAX (051)					12,968.60	
01/22/2020	REC	48030	R2000185	14182001		4,068.59	STATE OF OHIO
02/19/2020	REC	48151	R2000369	14210002		4,195.71	STATE OF OHIO
03/16/2020	REC	48250	R2000774	14223010		4,104.08	STATE OF OHIO
04/16/2020	REC	48361	R2000953	14249001		3,714.68	STATE OF OHIO
05/19/2020	REC	48478	R2001265	14272002		3,676.42	STATE OF OHIO
06/16/2020	REC	48588	R2001550	14294014		2,861.48	STATE OF OHIO
07/20/2020	REC	48773	R2002613	14320006		3,595.63	STATE OF OHIO
08/20/2020	REC	48945	R2003667	14352003		4,022.66	STATE OF OHIO



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/23/2020	REC	49088	R2004632	14372001		4,201.13	STATE OF OHIO
10/16/2020	REC	49202	R2005284	14392004		3,963.40	STATE OF OHIO
11/16/2020	REC	49327	R2005540	14410004		4,087.45	STATE OF OHIO
12/16/2020	REC	49465	R2005918	14429009		4,256.01	STATE OF OHIO
202.000.41108	GASOLINE EXCISE TAX (060)					46,747.24	
01/31/2020	MEM	EOM201&202AD	M2000003	14206001		65.86	JANYARY 2020 EOM RECEIPT ADJ.
02/28/2020	MEM	EOM201&202AD	M2000006	14227001		40.48	FEBRUARY 2020 EOM RECEIPT ADJ
03/31/2020	MEM	EOM201&202AD	M2000009	14251001		36.80	MARCH 2020 EOM RECEIPT ADJUSTMENT
04/30/2020	MEM	EOM201&202AD	M2000022	14277001		38.77	APRIL 2020 EOM RECEIPT
05/29/2020	MEM	EOM201&202AD	M2000028	14289001		136.69	MAY 2020 EOM RECEIPT ADJ
06/30/2020	MEM	EOM201&202AD	M2000031	14315001		31.68	JUNE 2020 EOM RECEIPT ADJ
07/31/2020	MEM	EOM201&202AD	M2000042	14337001		18.06	JULY 2020 EOM RECEIPT ADJUSTMENT
08/31/2020	MEM	EOM201&202AD	M2000051	14366001		0.41	AUGUST 2020 EOM RECEIPT ADJUSTMENT
09/30/2020	MEM	EOM201&202AD	M2000054	14382001		2,010.36	SEPTEMBER 2020 EOM RECEIPT ADJ
10/30/2020	MEM	EOM201&202AD	M2000077	14412001		64.70	OCTOBER 2020 EOM RECEIPT ADJ
11/30/2020	MEM	EOM201&202AD	M2000080	14430001		114.01	NOVEMBER 2020 EOM RECEIPT ADJ
12/31/2020	MEM	EOM201&202AD	M2000083	14457001		19.35	DECEMBER 2020 EOM RECEIPT ADJ
202.000.41602	INVESTMENT INTEREST					2,577.17	
Fund: 202	STATE HIGHWAY MAINTENANCE FUND					62,293.01	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/14/2020	REC	48342	R2000917	14246005		47,844.24	MEIJER
203.000.41502	DEVELOPER'S PAYMENTS					47,844.24	
Fund: 203	PARK EQUIPMENT FUND					47,844.24	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/06/2020	REC	48108	R2000348	14201004		6.00	SEVEN HILLS MAYOR'S COURT
04/06/2020	REC	48321	R2000879	14243003		25.00	SEVEN HILLS MAYOR'S COURT
05/04/2020	REC	48427	R2001115	14260003		148.00	SEVEN HILLS MAYOR'S COURT
08/07/2020	REC	48875	R2003357	14340010		125.00	SEVEN HILLS MAYOR'S COURT
09/04/2020	REC	49017	R2004252	14360013		25.00	SEVEN HILLS MAYOR'S COURT
12/08/2020	REC	49418	R2005785	14425009		25.00	SEVEN HILLS MAYOR'S COURT
204.000.41610	OTHER MISCELLANEOUS					354.00	
Fund: 204		DWI ENFORCEMENT FUND				354.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/22/2020	REC	48483	R2001272	14282001		150.00	GOVDEALS.COM
06/09/2020	REC	48554	R2001463	14290007		84.00	GOVDEALS
10/29/2020	REC	49257	R2005430	14401004		5,338.19	SEVEN HILLS POLICE DEPT
206.000.41610	OTHER MISCELLANEOUS					5,572.19	
Fund: 206	LAW ENFORCEMENT TRUST FUND					5,572.19	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/09/2020	REC	47982	R2000036	14175001		100.00	BUILDING DEPARTMENT
08/07/2020	REC	48874	R2003352	14340009		100.00	BUILDING DEPARTMENT
09/01/2020	REC	48999	R2003981	14359004		200.00	BUILDING DEPARTMENT
10/23/2020	REC	49236	R2005373	14397007		100.00	BUILDING DEPARTMENT
207.000.41312	SEWER TAP IN CHARGES					500.00	
Fund: 207	SEWER TAP IN FUND					500.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/30/2020	REC	48417	R2001096	14259005	0000302	8,536.79	US HHS STIMULUS
11/30/2020	REC	49384	R2005858	14420001		1,963.08	STATE OF OHIO
12/16/2020	REC	49462	R2005913	14429006		784.37	STATE OF OHIO
208.000.41118	GRANTS OR AID					11,284.24	
01/16/2020	REC	48016	R2000128	14180001		200.00	GREAT LAKES BILLING
01/16/2020	REC	48016	R2000129	14180001		761.25	GREAT LAKES BILLING
01/16/2020	REC	48017	R2000130	14180002		1,466.88	GREAT LAKES BILLING
01/16/2020	REC	48017	R2000131	14180002		471.86	GREAT LAKES BILLING
01/16/2020	REC	48017	R2000132	14180002		305.00	GREAT LAKES BILLING
01/16/2020	REC	48017	R2000133	14180002		355.34	GREAT LAKES BILLING
01/16/2020	REC	48017	R2000134	14180002		91.34	GREAT LAKES BILLING
01/16/2020	REC	48018	R2000135	14180003		1,914.23	GREAT LAKES BILLING
01/16/2020	REC	48021	R2000141	14180006		3,179.98	GREAT LAKES BILLING
01/16/2020	REC	48022	R2000142	14180007		188.58	GREAT LAKES BILLING
01/16/2020	REC	48023	R2000143	14180008		222.63	GREAT LAKES BILLING
01/16/2020	REC	48023	R2000144	14180008		89.68	GREAT LAKES BILLING
01/16/2020	REC	48023	R2000145	14180008		376.11	GREAT LAKES BILLING
01/16/2020	REC	48023	R2000146	14180008		274.48	GREAT LAKES BILLING
01/16/2020	REC	48024	R2000147	14180009		25.00	GREAT LAKES BILLING
01/16/2020	REC	48024	R2000148	14180009		316.11	GREAT LAKES BILLING
01/31/2020	REC	48080	R2000286	14197001		1,140.62	GREAT LAKES BILLING
01/31/2020	REC	48080	R2000287	14197001		364.71	GREAT LAKES BILLING
01/31/2020	REC	48081	R2000288	14197002		2,911.65	GREAT LAKES BILLING
01/31/2020	REC	48081	R2000289	14197002		1,405.17	GREAT LAKES BILLING
01/31/2020	REC	48081	R2000290	14197002		903.98	GREAT LAKES BILLING
01/31/2020	REC	48082	R2000291	14197003		1,599.25	GREAT LAKES BILLING
01/31/2020	REC	48082	R2000292	14197003		96.93	GREAT LAKES BILLING
01/31/2020	REC	48082	R2000293	14197003		639.38	GREAT LAKES BILLING
01/31/2020	REC	48083	R2000294	14197004		143.00	GREAT LAKES BILLING
01/31/2020	REC	48084	R2000295	14197005		3,040.77	GREAT LAKES BILLING
01/31/2020	REC	48084	R2000296	14197005		355.67	GREAT LAKES BILLING
01/31/2020	REC	48084	R2000297	14197005		508.00	GREAT LAKES BILLING
01/31/2020	REC	48084	R2000298	14197005		162.17	GREAT LAKES BILLING
01/31/2020	REC	48084	R2000299	14197005		709.31	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2020	REC	48085	R2000300	14197006		556.91	GREAT LAKES BILLING
01/31/2020	REC	48085	R2000301	14197006		779.04	GREAT LAKES BILLING
01/31/2020	REC	48085	R2000302	14197006		596.92	GREAT LAKES BILLING
01/31/2020	REC	48085	R2000303	14197006		367.17	GREAT LAKES BILLING
01/31/2020	REC	48086	R2000304	14197007		263.18	GREAT LAKES BILLING
01/31/2020	REC	48087	R2000305	14197008		96.62	GREAT LAKES BILLING
01/31/2020	REC	48087	R2000306	14197008		90.89	GREAT LAKES BILLING
01/31/2020	REC	48088	R2000307	14197009		77.48	GREAT LAKES BILLING
01/31/2020	REC	48088	R2000308	14197009		78.99	GREAT LAKES BILLING
01/31/2020	REC	48088	R2000309	14197009		797.28	GREAT LAKES BILLING
01/31/2020	REC	48088	R2000310	14197009		115.37	GREAT LAKES BILLING
01/31/2020	REC	48088	R2000311	14197009		89.83	GREAT LAKES BILLING
01/31/2020	REC	48088	R2000312	14197009		624.46	GREAT LAKES BILLING
02/04/2020	REC	48099	R2000334	14199001		311.81	GREAT LAKES BILLING
02/18/2020	REC	48137	R2000406	14208002		1,358.84	GREAT LAKES BILLING
02/18/2020	REC	48137	R2000407	14208002		1,571.18	GREAT LAKES BILLING
02/18/2020	REC	48137	R2000408	14208002		225.00	GREAT LAKES BILLING
02/18/2020	REC	48137	R2000409	14208002		1,065.43	GREAT LAKES BILLING
02/18/2020	REC	48138	R2000410	14208003		301.94	GREAT LAKES BILLING
02/18/2020	REC	48138	R2000411	14208003		1,334.82	GREAT LAKES BILLING
02/18/2020	REC	48138	R2000412	14208003		667.40	GREAT LAKES BILLING
02/18/2020	REC	48138	R2000413	14208003		155.72	GREAT LAKES BILLING
02/18/2020	REC	48139	R2000414	14208004		183.37	GREAT LAKE BILLING
02/18/2020	REC	48140	R2000415	14208005		376.11	GREAT LAKES BILLING
02/18/2020	REC	48140	R2000416	14208005		314.84	GREAT LAKES BILLING
02/18/2020	REC	48140	R2000417	14208005		385.05	GREAT LAKES BILLING
02/18/2020	REC	48140	R2000418	14208005		1,147.80	GREAT LAKES BILLING
02/18/2020	REC	48141	R2000419	14208006		89.83	GREAT LAKES BILLING
02/18/2020	REC	48142	R2000420	14208007		242.38	GREAT LAKES BILLING
02/18/2020	REC	48142	R2000421	14208007		50.00	GREAT LAKES BILLING
02/18/2020	REC	48142	R2000422	14208007		91.04	GREAT LAKES BILLING
02/18/2020	REC	48142	R2000423	14208007		90.74	GREAT LAKES BILLING
02/18/2020	REC	48143	R2000424	14208008		94.69	GREAT LAKES BILLING
02/28/2020	REC	48191	R2000571	14217002		664.42	GREAT LAKES BILLING
02/28/2020	REC	48191	R2000572	14217002		326.31	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/28/2020	REC	48191	R2000573	14217002		270.00	GREAT LAKES BILLING
02/28/2020	REC	48191	R2000574	14217002		91.58	GREAT LAKES BILLING
02/28/2020	REC	48192	R2000575	14217003		1,570.45	GREAT LAKES BILLING
02/28/2020	REC	48192	R2000576	14217003		388.24	GREAT LAKES BILLING
02/28/2020	REC	48193	R2000577	14217004		506.12	GREAT LAKES BILLING
02/28/2020	REC	48195	R2000579	14217006		731.09	GREAT LAKES BILLING
02/28/2020	REC	48195	R2000580	14217006		1,991.18	GREAT LAKES BILLING
02/28/2020	REC	48195	R2000581	14217006		368.52	GREAT LAKES BILLING
02/28/2020	REC	48196	R2000582	14217007		178.00	GREAT LAKES BILLING
02/28/2020	REC	48197	R2000583	14217008		295.76	GREAT LAKES BILLING
02/28/2020	REC	48198	R2000584	14217009		376.11	GREAT LAKES BILLING
02/28/2020	REC	48199	R2000585	14217010		310.00	GREAT LAKES BILLING
02/28/2020	REC	48200	R2000586	14217011		78.22	GREAT LAKES BILLING
03/19/2020	REC	48265	R2000688	14226003		1,782.92	GREAT LAKES BILLING
03/19/2020	REC	48265	R2000689	14226003		573.00	GREAT LAKES BILLING
03/19/2020	REC	48265	R2000690	14226003		557.62	GREAT LAKES BILLING
03/19/2020	REC	48266	R2000691	14226004		270.78	GREAT LAKES BILLING
03/19/2020	REC	48266	R2000692	14226004		1,117.01	GREAT LAKES BILLING
03/19/2020	REC	48266	R2000693	14226004		319.03	GREAT LAKES BILLING
03/19/2020	REC	48267	R2000694	14226005		2,123.66	GREAT LAKES BILLING
03/19/2020	REC	48268	R2000695	14226006		670.39	GREAT LAKES BILLING
03/19/2020	REC	48268	R2000696	14226006		2,019.84	GREAT LAKES BILLING
03/19/2020	REC	48269	R2000697	14226007		178.00	GREAT LAKES BILLING
03/19/2020	REC	48270	R2000698	14226008		878.31	GREAT LAKES BILLING
03/19/2020	REC	48271	R2000699	14226009		515.43	GREAT LAKES BILLING
03/19/2020	REC	48271	R2000700	14226009		87.96	GREAT LAKES BILLING
03/19/2020	REC	48271	R2000701	14226009		207.56	GREAT LAKES BILLING
03/19/2020	REC	48271	R2000702	14226009		696.67	GREAT LAKES BILLING
03/19/2020	REC	48272	R2000703	14226010		312.00	GREAT LAKES BILLING
03/19/2020	REC	48273	R2000704	14226011		90.51	GREAT LAKES BILLING
03/19/2020	REC	48274	R2000705	14226012		265.00	GREAT LAKES BILLING
03/19/2020	REC	48275	R2000706	14226013		255.80	GREAT LAKES BILLING
03/31/2020	REC	48307	R2000821	14236003		998.55	GREAT LAKES BILLING
03/31/2020	REC	48307	R2000822	14236003		252.62	GREAT LAKES BILLING
03/31/2020	REC	48307	R2000823	14236003		661.62	GREAT LAKES BILLING



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2020	REC	48307	R2000824	14236003		269.31	GREAT LAKES BILLING
03/31/2020	REC	48307	R2000825	14236003		1,392.00	GREAT LAKES BILLING
03/31/2020	REC	48308	R2000826	14236004		705.42	GREAT LAKES BILLING
03/31/2020	REC	48308	R2000827	14236004		1,341.38	GREAT LAKES BILLING
03/31/2020	REC	48308	R2000828	14236004		355.38	GREAT LAKES BILLING
03/31/2020	REC	48308	R2000829	14236004		3,225.16	GREAT LAKES BILLING
03/31/2020	REC	48308	R2000830	14236004		355.38	GREAT LAKES BILLING
03/31/2020	REC	48309	R2000831	14236005		179.59	GREAT LAKES BILLING
03/31/2020	REC	48310	R2000832	14236006		37.31	GREAT LAKES BILLING
03/31/2020	REC	48310	R2000833	14236006		379.28	GREAT LAKES BILLING
03/31/2020	REC	48311	R2000834	14236007		10.00	GREAT LAKES BILLING
04/16/2020	REC	48350	R2000968	14248001		238.68	GREAT LAKES BILLING
04/16/2020	REC	48350	R2000969	14248001		1,012.28	GREAT LAKES BILLING
04/16/2020	REC	48351	R2000970	14248002		1,935.60	GREAT LAKES BILLING
04/16/2020	REC	48351	R2000971	14248002		200.00	GREAT LAKES BILLING
04/16/2020	REC	48351	R2000972	14248002		355.21	GREAT LAKES BILLING
04/16/2020	REC	48352	R2000973	14248003		520.02	GREAT LAKES BILLING
04/16/2020	REC	48353	R2000974	14248004		361.36	GREAT LAKES BILLING
04/16/2020	REC	48353	R2000975	14248004		354.79	GREAT LAKES BILLING
04/16/2020	REC	48353	R2000976	14248004		309.10	GREAT LAKES BILLING
04/16/2020	REC	48353	R2000977	14248004		3,482.65	GREAT LAKES BILLING
04/16/2020	REC	48353	R2000978	14248004		974.04	GREAT LAKES BILLING
04/16/2020	REC	48354	R2000979	14248005		177.80	GREAT LAKES BILLING
04/16/2020	REC	48355	R2000980	14248006		554.22	GREAT LAKES BILLING
04/16/2020	REC	48355	R2000981	14248006		450.96	GREAT LAKES BILLING
04/16/2020	REC	48356	R2000982	14248007		271.17	GREAT LAKES BILLING
04/16/2020	REC	48356	R2000983	14248007		278.97	GREAT LAKES BILLING
04/16/2020	REC	48356	R2000984	14248007		330.45	GREAT LAKES BILLING
04/16/2020	REC	48357	R2000985	14248008		260.00	GREAT LAKES BILLING
04/16/2020	REC	48359	R2000989	14248010		308.00	GREAT LAKES BILLING
04/30/2020	REC	48413	R2001089	14259001		1,115.93	GREAT LAKES BILLING
04/30/2020	REC	48413	R2001090	14259001		1,053.28	GREAT LAKES BILLING
04/30/2020	REC	48414	R2001091	14259002		1,562.71	GREAT LAKES BILLING
04/30/2020	REC	48414	R2001092	14259002		885.19	GREAT LAKES BILLING
04/30/2020	REC	48415	R2001093	14259003		943.83	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/30/2020	REC	48415	R2001094	14259003		1,331.21	GREAT LAKES BILLING
04/30/2020	REC	48416	R2001095	14259004		128.00	GREAT LAKES BILLING
04/30/2020	REC	48420	R2001099	14259008		182.40	GREAT LAKES BILLING
04/30/2020	REC	48421	R2001100	14259009		553.57	GREAT LAKES BILLING
04/30/2020	REC	48421	R2001101	14259009		358.97	GREAT LAKES BILLING
04/30/2020	REC	48421	R2001102	14259009		2,809.52	GREAT LAKES BILLING
04/30/2020	REC	48421	R2001103	14259009		355.98	GREAT LAKES BILLING
04/30/2020	REC	48422	R2001104	14259010		92.19	GREAT LAKES BILLING
04/30/2020	REC	48422	R2001105	14259010		92.80	GREAT LAKES BILLING
04/30/2020	REC	48422	R2001106	14259010		250.00	GREAT LAKES BILLING
04/30/2020	REC	48423	R2001107	14259011		178.00	GREAT LAKES BILLING
04/30/2020	REC	48424	R2001108	14259012		80.35	GREAT LAKES BILLING
05/18/2020	REC	48465	R2001241	14266003		656.97	GREAT LAKES BILLING
05/18/2020	REC	48466	R2001242	14266004		412.50	GREAT LAKES BILLING
05/18/2020	REC	48466	R2001243	14266004		1,544.70	GREAT LAKES BILLING
05/18/2020	REC	48466	R2001244	14266004		683.32	GREAT LAKES BILLING
05/18/2020	REC	48466	R2001245	14266004		773.93	GREAT LAKES BILLING
05/18/2020	REC	48467	R2001246	14266005		994.46	GREAT LAKES BILLING
05/18/2020	REC	48467	R2001247	14266005		440.84	GREAT LAKES BILLING
05/18/2020	REC	48467	R2001248	14266005		225.00	GREAT LAKES BILLING
05/18/2020	REC	48468	R2001249	14266006		1,443.04	GREAT LAKES BILLING
05/18/2020	REC	48468	R2001250	14266006		965.08	GREAT LAKES BILLING
05/18/2020	REC	48468	R2001251	14266006		356.58	GREAT LAKES BILLING
05/18/2020	REC	48469	R2001252	14266007		478.59	GREAT LAKES BILLING
05/18/2020	REC	48470	R2001253	14266008		93.56	GREAT LAKES BILLING
05/18/2020	REC	48470	R2001254	14266008		352.33	GREAT LAKES BILLING
05/18/2020	REC	48470	R2001255	14266008		384.73	GREAT LAKES BILLING
05/18/2020	REC	48470	R2001256	14266008		376.11	GREAT LAKES BILLING
05/18/2020	REC	48471	R2001257	14266009		384.73	GREAT LAKES BILLING
04/16/2020	REC	48350-A	R2001258	14268001		(0.08)	GREAT LAKES BILLING
06/03/2020	REC	48532	R2001304	14287001		440.00	CINCINNATI INSURANCE CO
05/29/2020	REC	48521	R2001368	14285001		1,472.93	GREAT LAKES BILLING
05/29/2020	REC	48521	R2001369	14285001		524.44	GREAT LAKES BILLING
05/29/2020	REC	48521	R2001370	14285001		602.70	GREAT LAKES BILLING
05/29/2020	REC	48522	R2001371	14285002		255.00	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/29/2020	REC	48523	R2001372	14285003		45.33	GREAT LAKES BILLING
05/29/2020	REC	48527	R2001378	14285007		393.41	GREAT LAKES BILLING
05/29/2020	REC	48528	R2001379	14285008		303.05	GREAT LAKES BILLING
05/29/2020	REC	48528	R2001380	14285008		178.00	GREAT LAKES BILLING
05/29/2020	REC	48529	R2001381	14285009		1,065.00	GREAT LAKES BILLING
05/29/2020	REC	48529	R2001382	14285009		734.08	GREAT LAKES BILLING
06/16/2020	REC	48591	R2001494	14295003		1,520.12	GREAT LAKES BILLING
06/16/2020	REC	48591	R2001495	14295003		912.35	GREAT LAKES BILLING
06/16/2020	REC	48591	R2001496	14295003		1,195.26	GREAT LAKES BILLING
06/16/2020	REC	48592	R2001497	14295004		3,084.31	GREAT LAKES BILLING
06/16/2020	REC	48592	R2001498	14295004		1,384.21	GREAT LAKES BILLING
06/16/2020	REC	48592	R2001499	14295004		684.69	GREAT LAKES BILLING
06/16/2020	REC	48593	R2001500	14295005		656.62	GREAT LAKES BILLING
06/16/2020	REC	48594	R2001501	14295006		1,712.11	GREAT LAKES BILLING
06/16/2020	REC	48594	R2001502	14295006		1,343.59	GREAT LAKES BILLING
06/16/2020	REC	48594	R2001503	14295006		371.79	GREAT LAKES BILLING
06/16/2020	REC	48595	R2001504	14295007		187.12	GREAT LAKES BILLING
06/16/2020	REC	48596	R2001505	14295008		253.16	GREAT LAKES BILLING
06/16/2020	REC	48596	R2001506	14295008		653.28	GREAT LAKES BILLING
06/16/2020	REC	48597	R2001507	14295009		92.49	GREAT LAKES BILLING
06/16/2020	REC	48597	R2001508	14295009		439.57	GREAT LAKES BILLING
06/30/2020	REC	48668	R2001818	14307001		624.80	GREAT LAKES BILLING
06/30/2020	REC	48669	R2001819	14307002		2,021.95	GREAT LAKES BILLING
06/30/2020	REC	48669	R2001820	14307002		2,196.61	GREAT LAKES BILLING
06/30/2020	REC	48669	R2001821	14307002		731.52	GREAT LAKES BILLING
06/30/2020	REC	48670	R2001822	14307003		753.86	GREAT LAKES BILLING
06/30/2020	REC	48671	R2001823	14307004		253.43	GREAT LAKES BILLING
06/30/2020	REC	48672	R2001824	14307005		689.82	GREAT LAKES BILLING
06/30/2020	REC	48673	R2001825	14307006		2,127.33	GREAT LAKES BILLING
06/30/2020	REC	48673	R2001826	14307006		1,341.59	GREAT LAKES BILLING
06/30/2020	REC	48673	R2001827	14307006		1,108.04	GREAT LAKES BILLING
06/30/2020	REC	48673	R2001828	14307006		362.04	GREAT LAKES BILLING
06/30/2020	REC	48674	R2001829	14307007		50.00	GREAT LAKES BILLING
06/30/2020	REC	48674	R2001830	14307007		295.00	GREAT LAKES BILLING
06/30/2020	REC	48674	R2001831	14307007		225.00	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/30/2020	REC	48675	R2001832	14307008		129.00	GREAT LAKES BILLING
07/17/2020	REC	48751	R2002430	14318003		618.35	GREAT LAKES BILLING
07/17/2020	REC	48752	R2002431	14318004		1,417.27	GREAT LAKES BILLING
07/17/2020	REC	48752	R2002432	14318004		536.42	GREAT LAKES BILLING
07/17/2020	REC	48752	R2002433	14318004		1,153.75	GREAT LAKES BILLING
07/17/2020	REC	48752	R2002434	14318004		253.31	GREAT LAKES BILLING
07/17/2020	REC	48753	R2002435	14318005		424.18	GREAT LAKES BILLING
07/17/2020	REC	48753	R2002436	14318005		704.74	GREAT LAKES BILLING
07/17/2020	REC	48754	R2002437	14318006		1,470.08	GREAT LAKES BILLING
07/17/2020	REC	48755	R2002438	14318007		646.53	GREAT LAKES BILLING
07/17/2020	REC	48755	R2002439	14318007		222.93	GREAT LAKES BILLING
07/17/2020	REC	48756	R2002440	14318008		384.73	GREAT LAKES BILLING
07/17/2020	REC	48757	R2002441	14318009		180.00	GREAT LAKES BILLING
07/17/2020	REC	48757	R2002442	14318009		309.24	GREAT LAKES BILLING
07/17/2020	REC	48758	R2002443	14318010		90.36	GREAT LAKES BILLING
07/17/2020	REC	48759	R2002444	14318011		59.80	GREAT LAKES BILLING
07/17/2020	REC	48759	R2002445	14318011		270.00	GREAT LAKES BILLING
07/31/2020	REC	48836	R2002951	14335002		1,328.74	GREAT LAKES BILLING
07/31/2020	REC	48836	R2002952	14335002		374.84	GREAT LAKES BILLING
07/31/2020	REC	48837	R2002953	14335003		1,408.88	GREAT LAKES BILLING
07/31/2020	REC	48837	R2002954	14335003		186.00	GREAT LAKES BILLING
07/31/2020	REC	48837	R2002955	14335003		629.57	GREAT LAKES BILLING
07/31/2020	REC	48838	R2002956	14335004		165.00	GREAT LAKES BILLING
07/31/2020	REC	48838	R2002957	14335004		1,373.78	GREAT LAKES BILLING
07/31/2020	REC	48838	R2002958	14335004		225.00	GREAT LAKES BILLING
07/31/2020	REC	48839	R2002959	14335005		426.44	GREAT LAKES BILLING
07/31/2020	REC	48841	R2002961	14335007		372.05	GREAT LAKES BILLING
07/31/2020	REC	48841	R2002962	14335007		487.19	GREAT LAKES BILLING
07/31/2020	REC	48841	R2002963	14335007		283.79	GREAT LAKES BILLING
07/31/2020	REC	48841	R2002964	14335007		554.85	GREAT LAKES BILLING
07/31/2020	REC	48841	R2002965	14335007		5.67	GREAT LAKES BILLING
07/31/2020	REC	48842	R2002966	14335008		265.00	GREAT LAKES BILLING
07/31/2020	REC	48842	R2002967	14335008		265.00	GREAT LAKES BILLING
07/31/2020	REC	48842	R2002968	14335008		275.00	GREAT LAKES BILLING
07/31/2020	REC	48843	R2002969	14335009		405.89	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/31/2020	REC	48843	R2002970	14335009		409.70	GREAT LAKES BILLING
07/31/2020	REC	48843	R2002971	14335009		222.93	GREAT LAKES BILLING
07/31/2020	REC	48844	R2002972	14335010		2,110.51	GREAT LAKES BILLING
07/31/2020	REC	48844	R2002973	14335010		318.39	GREAT LAKES BILLING
07/31/2020	REC	48844	R2002974	14335010		728.33	GREAT LAKES BILLING
07/31/2020	REC	48844	R2002975	14335010		755.77	GREAT LAKES BILLING
07/31/2020	REC	48844	R2002976	14335010		4,204.22	GREAT LAKES BILLING
07/31/2020	REC	48844	R2002977	14335010		368.74	GREAT LAKES BILLING
07/31/2020	REC	48845	R2002978	14335011		180.00	GREAT LAKES BILLING
08/17/2020	REC	48911	R2003475	14347003		1,413.23	GREAT LAKES BILLING
08/17/2020	REC	48911	R2003476	14347003		838.12	GREAT LAKES BILLING
08/17/2020	REC	48912	R2003477	14347004		2,396.15	GREAT LAKES BILLING
08/17/2020	REC	48912	R2003478	14347004		937.45	GREAT LAKES BILLING
08/17/2020	REC	48912	R2003479	14347004		820.89	GREAT LAKES BILLING
08/17/2020	REC	48913	R2003480	14347005		536.40	GREAT LAKES BILLING
08/17/2020	REC	48913	R2003481	14347005		1,128.43	GREAT LAKES BILLING
08/17/2020	REC	48913	R2003482	14347005		273.78	GREAT LAKES BILLING
08/17/2020	REC	48914	R2003483	14347006		446.33	GREAT LAKES BILLING
08/17/2020	REC	48914	R2003484	14347006		265.00	GREAT LAKES BILLING
08/17/2020	REC	48914	R2003485	14347006		694.96	GREAT LAKES BILLING
08/17/2020	REC	48915	R2003486	14347007		178.00	GREAT LAKES BILLING
08/17/2020	REC	48916	R2003487	14347008		1,212.85	GREAT LAKES BILLING
08/31/2020	REC	48986	R2003987	14358001		1,496.63	GREAT LAKES BILLING
08/31/2020	REC	48986	R2003988	14358001		2,089.54	GREAT LAKES BILLING
08/31/2020	REC	48986	R2003989	14358001		706.95	GREAT LAKES BILLING
08/31/2020	REC	48987	R2003990	14358002		2,414.05	GREAT LAKES BILLING
08/31/2020	REC	48987	R2003991	14358002		80.00	GREAT LAKES BILLING
08/31/2020	REC	48987	R2003992	14358002		636.00	GREAT LAKES BILLING
08/31/2020	REC	48988	R2003993	14358003		1,255.49	GREAT LAKES BILLING
08/31/2020	REC	48990	R2003995	14358005		376.05	GREAT LAKES BILLING
08/31/2020	REC	48990	R2003996	14358005		365.08	GREAT LAKES BILLING
08/31/2020	REC	48990	R2003997	14358005		3,133.49	GREAT LAKES BILLING
08/31/2020	REC	48990	R2003998	14358005		307.41	GREAT LAKES BILLING
08/31/2020	REC	48991	R2003999	14358006		100.00	GREAT LAKES BILLING
08/31/2020	REC	48991	R2004000	14358006		50.00	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/31/2020	REC	48991	R2004001	14358006		91.89	GREAT LAKES BILLING
08/31/2020	REC	48992	R2004002	14358007		128.00	GREAT LAKES BILLING
08/31/2020	REC	48993	R2004003	14358008		451.79	GREAT LAKES BILLING
08/31/2020	REC	48994	R2004004	14358009		384.73	GREAT LAKES BILLING
09/16/2020	REC	49055	R2004320	14368003		1,387.44	GREAT LAKES BILLING
09/16/2020	REC	49055	R2004321	14368003		686.62	GREAT LAKES BILLING
09/16/2020	REC	49056	R2004322	14368004		2,117.26	GREAT LAKES BILLING
09/16/2020	REC	49056	R2004323	14368004		358.71	GREAT LAKES BILLING
09/16/2020	REC	49057	R2004324	14368005		1,162.09	GREAT LAKES BILLING
09/16/2020	REC	49058	R2004325	14368006		530.00	GREAT LAKES BILLING
09/16/2020	REC	49059	R2004326	14368007		372.40	GREAT LAKES BILLING
09/16/2020	REC	49060	R2004327	14368008		307.78	GREAT LAKES BILLING
09/16/2020	REC	49060	R2004328	14368008		270.93	GREAT LAKES BILLING
09/16/2020	REC	49060	R2004329	14368008		512.57	GREAT LAKES BILLING
09/16/2020	REC	49060	R2004330	14368008		322.41	GREAT LAKES BILLING
09/16/2020	REC	49060	R2004331	14368008		77.26	GREAT LAKES BILLING
09/16/2020	REC	49061	R2004332	14368009		1,744.60	GREAT LAKES BILLING
09/16/2020	REC	49061	R2004333	14368009		675.55	GREAT LAKES BILLING
09/16/2020	REC	49061	R2004334	14368009		3,178.92	GREAT LAKES BILLING
09/30/2020	REC	49132	R2004877	14377002		454.75	GREAT LAKES BILLING
09/30/2020	REC	49132	R2004878	14377002		1,174.61	GREAT LAKES BILLING
09/30/2020	REC	49132	R2004879	14377002		659.97	GREAT LAKES BILLING
09/30/2020	REC	49132	R2004880	14377002		1,916.50	GREAT LAKES BILLING
09/30/2020	REC	49133	R2004881	14377003		907.00	GREAT LAKES BILLING
09/30/2020	REC	49134	R2004882	14377004		75.00	GREAT LAKES BILLING
09/30/2020	REC	49134	R2004883	14377004		225.00	GREAT LAKES BILLING
09/30/2020	REC	49134	R2004884	14377004		100.00	GREAT LAKES BILLING
09/30/2020	REC	49135	R2004885	14377005		322.06	GREAT LAKES BILLING
09/30/2020	REC	49135	R2004886	14377005		403.01	GREAT LAKES BILLING
09/30/2020	REC	49135	R2004887	14377005		270.93	GREAT LAKES BILLING
09/30/2020	REC	49136	R2004888	14377006		1,841.87	GREAT LAKES BILLING
09/30/2020	REC	49136	R2004889	14377006		2,435.22	GREAT LAKES BILLING
09/30/2020	REC	49136	R2004890	14377006		366.30	GREAT LAKES BILLING
09/30/2020	REC	49136	R2004891	14377006		1,084.88	GREAT LAKES BILLING
09/30/2020	REC	49137	R2004892	14377007		176.60	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/30/2020	REC	49138	R2004893	14377008		90.51	GREAT LAKES BILLING
10/16/2020	REC	49205	R2005260	14393003		219.31	GREAT LAKES BILLING
10/16/2020	REC	49205	R2005261	14393003		960.91	GREAT LAKES BILLING
10/16/2020	REC	49206	R2005262	14393004		576.12	GREAT LAKES BILLING
10/16/2020	REC	49206	R2005263	14393004		422.43	GREAT LAKES BILLING
10/16/2020	REC	49206	R2005264	14393004		153.10	GREAT LAKES BILLING
10/16/2020	REC	49207	R2005265	14393005		815.39	GREAT LAKES BILLING
10/16/2020	REC	49207	R2005266	14393005		672.14	GREAT LAKES BILLING
10/16/2020	REC	49208	R2005267	14393006		368.74	GREAT LAKES BILLING
10/16/2020	REC	49208	R2005268	14393006		311.41	GREAT LAKES BILLING
10/16/2020	REC	49208	R2005269	14393006		375.44	GREAT LAKES BILLING
10/16/2020	REC	49208	R2005270	14393006		2,022.37	GREAT LAKES BILLING
10/16/2020	REC	49208	R2005271	14393006		2,463.41	GREAT LAKES BILLING
10/16/2020	REC	49209	R2005272	14393007		217.67	GREAT LAKES BILLING
10/16/2020	REC	49209	R2005273	14393007		1,056.19	GREAT LAKES BILLING
10/16/2020	REC	49210	R2005274	14393008		403.01	GREAT LAKES BILLING
10/16/2020	REC	49210	R2005275	14393008		384.73	GREAT LAKES BILLING
10/16/2020	REC	49211	R2005276	14393009		585.00	GREAT LAKES BILLING
10/16/2020	REC	49211	R2005277	14393009		90.40	GREAT LAKES BILLING
10/16/2020	REC	49212	R2005278	14393010		92.95	GREAT LAKES BILLING
10/30/2020	REC	49278	R2005439	14404001		407.00	GREAT LAKES BILLING
10/30/2020	REC	49278	R2005440	14404001		1,665.27	GREAT LAKES BILLING
10/30/2020	REC	49278	R2005441	14404001		25.00	GREAT LAKES BILLING
10/30/2020	REC	49278	R2005442	14404001		625.58	GREAT LAKES BILLING
10/30/2020	REC	49279	R2005443	14404002		360.24	GREAT LAKES BILLING
10/30/2020	REC	49279	R2005444	14404002		389.48	GREAT LAKES BILLING
10/30/2020	REC	49279	R2005445	14404002		311.85	GREAT LAKES BILLING
10/30/2020	REC	49280	R2005446	14404003		1,197.77	GREAT LAKES BILLING
10/30/2020	REC	49282	R2005448	14404005		495.00	GREAT LAKES BILLING
10/30/2020	REC	49282	R2005449	14404005		874.79	GREAT LAKES BILLING
10/30/2020	REC	49283	R2005450	14404006		553.77	GREAT LAKES BILLING
10/30/2020	REC	49283	R2005451	14404006		525.48	GREAT LAKES BILLING
10/30/2020	REC	49284	R2005452	14404007		2,168.78	GREAT LAKES BILLING
10/30/2020	REC	49284	R2005453	14404007		365.69	GREAT LAKES BILLING
10/30/2020	REC	49284	R2005454	14404007		1,088.53	GREAT LAKES BILLING



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/30/2020	REC	49285	R2005455	14404008		77.15	GREAT LAKES BILLING
10/30/2020	REC	49285	R2005456	14404008		489.12	GREAT LAKES BILLING
11/17/2020	REC	49350	R2005663	14414003		902.48	GREAT LAKES BILLING
11/17/2020	REC	49350	R2005664	14414003		706.00	GREAT LAKES BILLING
11/17/2020	REC	49350	R2005665	14414003		960.67	GREAT LAKES BILLING
11/17/2020	REC	49351	R2005666	14414004		2,013.00	GREAT LAKES BILLING
11/17/2020	REC	49351	R2005667	14414004		693.50	GREAT LAKES BILLING
11/17/2020	REC	49351	R2005668	14414004		596.00	GREAT LAKES BILLING
11/17/2020	REC	49352	R2005669	14414005		374.76	GREAT LAKES BILLING
11/17/2020	REC	49352	R2005670	14414005		1,027.90	GREAT LAKES BILLING
11/17/2020	REC	49353	R2005671	14414006		361.43	GREAT LAKES BILLING
11/17/2020	REC	49353	R2005672	14414006		1,085.13	GREAT LAKES BILLING
11/17/2020	REC	49353	R2005673	14414006		1,832.11	GREAT LAKES BILLING
11/17/2020	REC	49353	R2005674	14414006		309.85	GREAT LAKES BILLING
11/17/2020	REC	49354	R2005675	14414007		40.00	GREAT LAKES BILLING
11/17/2020	REC	49354	R2005676	14414007		275.00	GREAT LAKES BILLING
11/17/2020	REC	49354	R2005677	14414007		605.00	GREAT LAKES BILLING
11/17/2020	REC	49355	R2005678	14414008		451.32	GREAT LAKES BILLING
11/17/2020	REC	49355	R2005679	14414008		896.13	GREAT LAKES BILLING
11/17/2020	REC	49355	R2005680	14414008		190.93	GREAT LAKES BILLING
11/17/2020	REC	49355	R2005681	14414008		637.68	GREAT LAKES BILLING
11/17/2020	REC	49356	R2005682	14414009		130.00	GREAT LAKES BILLING
11/17/2020	REC	49356	R2005683	14414009		180.00	GREAT LAKES BILLING
11/17/2020	REC	49357	R2005684	14414010		178.00	GREAT LAKES BILLING
11/30/2020	REC	49401	R2005807	14423001		250.00	GREAT LAKES BILLING
11/30/2020	REC	49401	R2005808	14423001		1,120.06	GREAT LAKES BILLING
11/30/2020	REC	49402	R2005809	14423002		2,798.79	GREAT LAKES BILLING
11/30/2020	REC	49402	R2005810	14423002		92.80	GREAT LAKES BILLING
11/30/2020	REC	49402	R2005811	14423002		409.46	GREAT LAKES BILLING
11/30/2020	REC	49403	R2005812	14423003		1,723.74	GREAT LAKES BILLING
11/30/2020	REC	49404	R2005813	14423004		307.78	GREAT LAKES BILLING
11/30/2020	REC	49405	R2005814	14423005		184.00	GREAT LAKES BILLING
11/30/2020	REC	49406	R2005815	14423006		2,471.33	GREAT LAKES BILLING
11/30/2020	REC	49406	R2005816	14423006		366.30	GREAT LAKES BILLING
11/30/2020	REC	49406	R2005817	14423006		2,125.14	GREAT LAKES BILLING



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/30/2020	REC	49407	R2005818	14423007		127.60	GREAT LAKES BILLING
12/16/2020	REC	49448	R2005946	14428003		316.56	GREAT LAKES BILLING
12/16/2020	REC	49449	R2005947	14428004		356.00	GREAT LAKES BILLING
12/16/2020	REC	49450	R2005948	14428005		156.17	GREAT LAKES BILLING
12/16/2020	REC	49451	R2005949	14428006		460.93	GREAT LAKES BILLING
12/16/2020	REC	49451	R2005950	14428006		274.29	GREAT LAKES BILLING
12/16/2020	REC	49452	R2005951	14428007		556.74	GREAT LAKES BILLING
12/16/2020	REC	49453	R2005952	14428008		384.73	GREAT LAKES BILLING
12/16/2020	REC	49454	R2005953	14428009		110.00	GREAT LAKES BILLING
12/16/2020	REC	49454	R2005954	14428009		50.00	GREAT LAKES BILLING
12/16/2020	REC	49454	R2005955	14428009		90.36	GREAT LAKES BILLING
12/16/2020	REC	49455	R2005956	14428010		645.93	GREAT LAKES BILLING
12/16/2020	REC	49455	R2005957	14428010		268.55	GREAT LAKES BILLING
12/16/2020	REC	49455	R2005958	14428010		1,205.00	GREAT LAKES BILLING
12/16/2020	REC	49456	R2005959	14428011		1,436.49	GREAT LAKES BILLING
12/16/2020	REC	49456	R2005960	14428011		45.41	GREAT LAKES BILLING
12/31/2020	REC	49535	R2006108	14444001		479.22	GREAT LAKES BILLING
12/31/2020	REC	49535	R2006109	14444001		655.00	GREAT LAKES BILLING
12/31/2020	REC	49535	R2006110	14444001		1,232.89	GREAT LAKES BILLING
12/31/2020	REC	49535	R2006111	14444001		1,069.41	GREAT LAKES BILLING
12/31/2020	REC	49536	R2006112	14444002		1,805.92	GREAT LAKES BILLING
12/31/2020	REC	49536	R2006113	14444002		1,452.27	GREAT LAKES BILLING
12/31/2020	REC	49537	R2006114	14444003		780.20	GREAT LAKES BILLING
12/31/2020	REC	49537	R2006115	14444003		1,195.67	GREAT LAKES BILLING
12/31/2020	REC	49537	R2006116	14444003		77.67	GREAT LAKES BILLING
12/31/2020	REC	49538	R2006117	14444004		2,086.66	GREAT LAKES BILLING
12/31/2020	REC	49540	R2006119	14444006		365.69	GREAT LAKES BILLING
12/31/2020	REC	49540	R2006120	14444006		376.67	GREAT LAKES BILLING
12/31/2020	REC	49540	R2006121	14444006		3,218.56	GREAT LAKES BILLING
12/31/2020	REC	49540	R2006122	14444006		3,440.75	GREAT LAKES BILLING
12/31/2020	REC	49540	R2006123	14444006		2,516.80	GREAT LAKES BILLING
12/31/2020	REC	49541	R2006124	14444007		20.00	GREAT LAKES BILLING
12/31/2020	REC	49541	R2006125	14444007		92.00	GREAT LAKES BILLING
12/31/2020	REC	49541	R2006126	14444007		82.35	GREAT LAKES BILLING
12/31/2020	REC	49542	R2006127	14444008		357.60	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/31/2020	REC	49543	R2006128	14444009		994.90	GREAT LAKES BILLING
12/31/2020	REC	49543	R2006129	14444009		184.17	GREAT LAKES BILLING
12/31/2020	REC	49543	R2006130	14444009		346.26	GREAT LAKES BILLING
12/31/2020	REC	49544	R2006131	14444010		393.87	GREAT LAKES BILLING
12/31/2020	REC	49544	R2006132	14444010		89.90	GREAT LAKES BILLING
12/31/2020	REC	49545	R2006133	14444011		191.69	GREAT LAKES BILLING
12/31/2020	REC	49546	R2006134	14444012		176.00	GREAT LAKES BILLING
208.000.41304	AMBULANCE/MVA SERVICES					297,136.72	
11/11/2020	MEM	48391A	M2000070	14407001		1,283.80	OHIO BUREAU OF WORKERS COMP
11/12/2020	REC	49309	R2005607	14408013		2,127.58	OHIO BUREAU OF WORKERS COMP
12/22/2020	REC	49499	R2006101	14436009		6,239.87	OHIO BUREAU OF WORKERS COMPENSATION
208.000.41610	OTHER MISCELLANEOUS					9,651.25	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD					318,072.21	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2020	REC	48008	R2000107	14178009		64,000.00	CUYAHOGA COUNTY
02/19/2020	REC	48156	R2000385	14210007		315,000.00	CUYAHOGA COUNTY
03/19/2020	REC	48262	R2000713	14225004		37,550.90	CUYAHOGA COUNTY
07/20/2020	REC	48772	R2002607	14320005		13,000.00	CUYAHOGA COUNTY
08/20/2020	REC	48943	R2003661	14352001		206,000.00	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004961	14376005		132,794.82	CUYAHOGA COUNTY
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					768,345.72	
05/29/2020	REC	48508	R2001330	14286002		68,131.86	STATE OF OHIO
10/30/2020	REC	49277	R2005489	14403009		67,949.70	STATE OF OHIO
209.000.41116	REAL ESTATE ROLLBACK REIMBURSM					136,081.56	
01/14/2020	REC	47999	R2000075	14177010		16.36	SIMPLE RECYCLING
02/14/2020	REC	48133	R2000436	14207005		24.72	SIMPLE RECYCLING
03/16/2020	REC	48253	R2000729	14224003		8.04	SIMPLE RECYCLING
11/11/2020	MEM	48391A	M2000071	14407001		1,365.02	OHIO BUREAU OF WORKERS COMP
11/12/2020	REC	49309	R2005608	14408013		2,262.18	OHIO BUREAU OF WORKERS COMP
12/22/2020	REC	49499	R2006102	14436009		6,634.64	OHIO BUREAU OF WORKERS COMPENSATION
209.000.41610	OTHER MISCELLANEOUS					10,310.96	
Fund: 209	REFUSE DISPOSAL FUND					914,738.24	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/14/2020	REC	48342	R2000918	14246005		24,922.12	MEIJER
211.000.41502	DEVELOPER'S PAYMENTS					24,922.12	
Fund: 211	TREE FUND					24,922.12	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2020	REC	48008	R2000108	14178009		169,000.00	CUYAHOGA COUNTY
02/19/2020	REC	48156	R2000386	14210007		563,000.00	CUYAHOGA COUNTY
03/19/2020	REC	48262	R2000714	14225004		67,648.24	CUYAHOGA COUNTY
07/20/2020	REC	48772	R2002608	14320005		78,000.00	CUYAHOGA COUNTY
08/20/2020	REC	48943	R2003662	14352001		371,000.00	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004962	14376005		235,951.93	CUYAHOGA COUNTY
213.000.41002	GENERAL PROPERTY (REAL ESTATE)					1,484,600.17	
05/29/2020	REC	48508	R2001332	14286002		58,833.48	STATE OF OHIO
10/30/2020	REC	49277	R2005491	14403009		58,676.18	STATE OF OHIO
213.000.41116	REAL ESTATE ROLLBACK REIMBURSM					117,509.66	
11/11/2020	MEM	48391A	M2000072	14407001		17,444.89	OHIO BUREAU OF WORKERS COMP
11/12/2020	REC	49309	R2005609	14408013		28,910.54	OHIO BUREAU OF WORKERS COMP
12/22/2020	REC	49499	R2006103	14436009		84,790.39	OHIO BUREAU OF WORKERS COMPENSATION
213.000.41610	OTHER MISCELLANEOUS					131,145.82	
Fund: 213	FIRE LEVY					1,733,255.65	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/31/2020	FTR		F2000009	14333001		100,000.00	ANNUAL ONE TIME TRANSFERS
214.000.49101	TRANSFER FROM GENERAL FUND					100,000.00	
Fund: 214	COMPENSATED ABSENSE FUND					100,000.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2020	REC	48008	R2000109	14178009		11,000.00	CUYAHOGA COUNTY
02/19/2020	REC	48156	R2000387	14210007		54,000.00	CUYAHOGA COUNTY
03/19/2020	REC	48262	R2000715	14225004		6,820.07	CUYAHOGA COUNTY
07/20/2020	REC	48772	R2002609	14320005		2,000.00	CUYAHOGA COUNTY
08/20/2020	REC	48943	R2003663	14352001		35,000.00	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004963	14376005		23,655.07	CUYAHOGA COUNTY
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					132,475.14	
05/29/2020	REC	48508	R2001331	14286002		11,746.95	STATE OF OHIO
10/30/2020	REC	49277	R2005490	14403009		11,715.54	STATE OF OHIO
215.000.41116	REAL ESTATE ROLLBACK REIMBURSM					23,462.49	
02/07/2020	REC	48109	R2000361	14202001		224,576.00	NORTHEAST OHIO REGIONAL SEWER DIST.
215.000.41610	OTHER MISCELLANEOUS					224,576.00	
<b>Fund: 215</b>	<b>SERVICE DEPT EQUIPMENT FUND</b>					<b>380,513.63</b>	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/30/2020	REC	48667	R2001925	14306007		237,723.28	CUYAHOGA COUNTY
09/23/2020	REC	49090	R2004634	14372003		118,861.64	CUYAHOGA COUNTY
10/16/2020	REC	49199	R2005279	14392001		417,654.28	CUYAHOGA COUNTY
12/16/2020	REC	49460	R2005911	14429004		892.46	CUYAHOGA COUNTY
217.000.41118	GRANTS OR AID					775,131.66	
12/31/2020	ADV		V2000002	14456001		79,569.17	2020 ADVANCE TO LOCAL CORONAVIRUS FUND
217.000.48900	ADVANCES FROM OTHER FUNDS					79,569.17	
Fund: 217	LOCAL CORONAVIRUS RELIEF FUND					854,700.83	



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/07/2020	REC	47976	R2000017	14172005		160.00	SEVEN HILLS MAYOR'S COURT
02/06/2020	REC	48108	R2000347	14201004		155.00	SEVEN HILLS MAYOR'S COURT
03/05/2020	REC	48211	R2000615	14219003		275.00	SEVEN HILLS MAYOR'S COURT
04/06/2020	REC	48321	R2000878	14243003		220.00	SEVEN HILLS MAYOR'S COURT
05/04/2020	REC	48427	R2001112	14260003		10.00	SEVEN HILLS MAYOR'S COURT
06/09/2020	REC	48548	R2001436	14290001		130.00	SEVEN HILLS MAYOR'S COURT
07/08/2020	REC	48699	R2002216	14310011		385.00	SEVEN HILLS MAYOR'S COURT
08/07/2020	REC	48875	R2003354	14340010		335.00	SEVEN HILLS MAYOR'S COURT
09/04/2020	REC	49017	R2004249	14360013		283.00	SEVEN HILLS MAYOR'S COURT
10/06/2020	REC	49160	R2005134	14381013		315.00	SEVEN HILLS MAYOR'S COURT
11/12/2020	REC	49298	R2005577	14408002		262.00	SEVEN HILLS MAYOR'S COURT
12/08/2020	REC	49418	R2005782	14425009		210.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					2,740.00	
Fund: 221		MAYOR'S COURT COMPUTER FUND				2,740.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/19/2020	REC	48262	R2000717	14225004		55,096.72	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004965	14376005		42,562.06	CUYAHOGA COUNTY
224.000.41003	TIF SERVICE PAYMENTS					97,658.78	
05/29/2020	REC	48508	R2001334	14286002		27.08	STATE OF OHIO
10/30/2020	REC	49277	R2005493	14403009		26.82	STATE OF OHIO
224.000.41115	TIF ROLLBACK PAYMENTS					53.90	
Fund: 224	BROADVIEW ROAD TIF					97,712.68	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/19/2020	REC	48262	R2000718	14225004		40,302.83	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004966	14376005		40,302.83	CUYAHOGA COUNTY
225.000.41003	TIFF SERVICE PAYMENTS					80,605.66	
05/29/2020	REC	48508	R2001335	14286002		22.00	STATE OF OHIO
10/30/2020	REC	49277	R2005494	14403009		22.13	STATE OF OHIO
225.000.41115	TIFF ROLLBACK PAYMENTS					44.13	
Fund: 225	PINNACLE ROCKSIDE TIFF					80,649.79	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2020	REC	48008	R2000110	14178009		40,000.00	CUYAHOGA COUNTY
02/19/2020	REC	48156	R2000388	14210007		198,000.00	CUYAHOGA COUNTY
03/19/2020	REC	48262	R2000716	14225004		24,068.43	CUYAHOGA COUNTY
07/20/2020	REC	48772	R2002610	14320005		8,000.00	CUYAHOGA COUNTY
08/20/2020	REC	48943	R2003664	14352001		129,000.00	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004964	14376005		84,007.15	CUYAHOGA COUNTY
310.000.41002	GENERAL PROPERTY (REAL ESTATE)					483,075.58	
05/29/2020	REC	48508	R2001333	14286002		42,554.84	STATE OF OHIO
10/30/2020	REC	49277	R2005492	14403009		42,441.06	STATE OF OHIO
310.000.41116	REAL ESTATE ROLLBACK REIMBURSM					84,995.90	
04/16/2020	REC	48362	R2000954	14249002		4,035,000.00	STIFEL NICOLAUS & CO
04/16/2020	REC	48363	R2000958	14249003		3,775,000.00	STIFEL NICOLAUS & CO
11/30/2020	REC	49400	R2005822	14422002		3,775,000.00	STIFEL NICHOLAS & CO
310.000.41703	SALE OF NOTES					11,585,000.00	
04/16/2020	REC	48362	R2000955	14249002		33,490.50	STIFEL NICOLAUS & CO
04/16/2020	REC	48363	R2000959	14249003		21,932.75	STIFEL NICOLAUS & CO
11/30/2020	REC	49400	R2005823	14422002		24,688.50	STIFEL NICHOLAS & CO
310.000.41704	PREMIUM ON NOTE & BOND SALE					80,111.75	
03/31/2020	FTR		F2000001	14242001		452,347.00	DEBT SUBSIDY TRANSFERS
04/30/2020	FTR		F2000002	14279001		150,782.00	APRIL 2020 DEBT SUBSIDY ALLOCATION
05/31/2020	FTR		F2000003	14292001		150,782.00	MAY 2020 DEBT SUBSIDY ALLOCATION
06/29/2020	FTR		F2000004	14301001		150,782.00	JUNE 2020 DEBT SUBSIDY ALLOCATION
07/24/2020	FTR		F2000005	14324001		150,782.00	JULY 2020 MONTHLY DEBT ALLOCATION
08/31/2020	FTR		F2000010	14369001		150,782.00	AUGUST 2020
09/30/2020	FTR		F2000011	14383001		182,908.00	SEPTEMBER 2020 DEBT SERVICE ALLOCATION
10/20/2020	FTR		F2000013	14395001		123,431.00	OCTOBER 2020
10/31/2020	FTR		F2000014	14411001		123,531.00	OCTOBER 2020 DEBT SUBSIDY
11/30/2020	FTR		F2000015	14434001		123,431.00	NOVEMBER 2020 DEBT SUBSIDY
12/31/2020	FTR		F2000016	14451001		123,330.00	DECEMBER 2020 FINAL DEBT SUBSIDY
310.000.49210	TRANSFER FROM GENERAL FUND					1,882,888.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/31/2020	FTR		F2000007	14333001		104,500.00	ANNUAL ONE TIME TRANSFERS
07/31/2020	FTR		F2000008	14333001		112,000.00	ANNUAL ONE TIME TRANSFERS
07/31/2020	MEM		M2000043	14339001		(104,500.00)	TRANSFER REVERSE
10/13/2020	FTR		F2000012	14388001		104,500.00	BUDGETED TIF ALLOCAION
310.000.49999	TRANSFERS IN					216,500.00	
Fund: 310	GENERAL BOND RETIREMENT					14,332,571.23	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/19/2020	REC	48262	R2000720	14225004		102,709.41	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004968	14376005		86,255.55	CUYAHOGA COUNTY
320.000.41212	ASSESSMENT COLLECTIONS					188,964.96	
07/31/2020	FTR		F2000006	14332001		16,810.21	REPLENISHMENT OF CITY PORTIONS OF
320.000.49999	TRANSFERS IN					16,810.21	
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT					205,775.17	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/06/2020	REC	49148	R2005113	14381001		163,094.92	CITY OF PARMA
11/05/2020	REC	49288	R2005518	14406002		213,438.38	CUYAHOGA COUNTY
429.000.41610	OTHER MISCELLANEOUS					376,533.30	
Fund: 429	2019 ROAD PROGRAM					376,533.30	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/30/2020	MEM		M2000011	14269001		1,094,843.75	RECEIPT ADJUSTMENT IN ACCORDANCE WITH
04/30/2020	MEM		M2000013	14270001		(1,094,843.75)	RECEIPT ADJUSTMENT ERROR REVERSE
430.000.41610	OTHER MISCELLANEOUS					0.00	
Fund: 430	FOREST OVERLOOK					0.00	



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/24/2020	REC	48636	R2001649	14300001		2,134,211.32	OHIO PUBLIC WORKS COMMISSION
436.000.41118	STATE GRANTS OR AID					2,134,211.32	
04/17/2020	REC	48379	R2000951	14250012		12,272.04	NORTHEAST OHIO REGIONAL SEWER
08/19/2020	REC	48929	R2003792	14350006		42,227.96	NORTHEAST OHIO REGIONAL SEWER DISTRICT
09/15/2020	REC	49052	R2004413	14367010		42,017.50	NORTHEAST OHIO REGIONAL SEWER DISTRICT
436.000.41119	COUNTY GRANTS OR AID					96,517.50	
Fund: 436	HEMLOCK CREEK WATERSHED SS PRO					2,230,728.82	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/08/2020	REC	49414	R2005769	14425005		6,720.01	CITY OF CLEVELAND WATER
438.000.41610	OTHER MISCELLANEOUS					6,720.01	
12/31/2020	ADV		V2000001	14453001		55,000.00	2020 ADVANCES TO 2018 WATER MAIN
438.000.48900	ADVANCES FROM OTHER FUNDS					55,000.00	
Fund: 438	2018 Water Main					61,720.01	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/30/2020	MEM		M2000015	14271001		1,094,843.75	RECEIPT ADJUSTMENT IN ACCORDANCE WITH
04/30/2020	MEM		M2000016	14275001		(1,094,843.75)	REVERAL OF STATE AUDITOR ADJUSTMENT
04/30/2020	MEM		M2000019	14276001		1,094,843.75	REVERSE TO ALLOCATE EXPENSE
06/18/2020	REC	48598	R2001619	14296001		3,300.00	GOVDEALS INC
439.000.41610	OTHER MISCELLANEOUS					1,098,143.75	
12/31/2020	FTR		F2000017	14464001		902,000.00	TRANSFER OF EXP EXCEEDING REVENUE
439.000.49101	TRANSFER IN					902,000.00	
Fund: 439	CAPITAL IMPROVEMENT FUND					2,000,143.75	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/19/2020	REC	48262	R2000721	14225004		22,950.71	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004969	14376005		20,463.85	CUYAHOGA COUNTY
501.000.41214	DELINQUENT ASSESSED COLLECTION					43,414.56	
01/07/2020	REC	47972	R2000011	14172001		47.40	NORTHERN TITLE AGENCY INC
01/14/2020	REC	47996	R2000069	14177007		30.00	BARRISTERS OHIO
01/17/2020	REC	48025	R2000149	14181001		52.75	BLACK TIE TITLE
02/28/2020	REC	48178	R2000546	14215004		19.44	CHICAGO TITLE AGENCY LLC
03/10/2020	REC	48227	R2000653	14221003		100.43	CLEVELAND HOME TITLE/REVERE TITLE
03/25/2020	REC	48292	R2000793	14230003		72.72	NOVA TITLE & BARRISTERS OF OHIO
04/03/2020	REC	48312	R2000841	14238001		32.00	BARRISTERS OF OHIO
04/03/2020	REC	48313	R2000843	14238002		74.56	CHICAGO TITLE - OHIO REAL TITLE
04/06/2020	REC	48322	R2000884	14243004		64.00	AMERICA LAND TITLE & BARRISTERS OHIO
04/30/2020	REC	48406	R2001086	14257004		31.32	BARRISTERS OF OHIO
05/04/2020	REC	48430	R2001132	14260006		102.25	CHICAGO TITLE & OHIO REAL TITLE
05/07/2020	REC	48438	R2001163	14261006		40.00	CHICAGO TITLE CO
05/11/2020	REC	48444	R2001197	14262006		64.00	MISC. TITLE COMPANIES
05/11/2020	REC	48445	R2001199	14262007		144.28	MISC TITLE COMPANIES
05/22/2020	REC	48484	R2001273	14282002		24.00	KINGDOM TITLE SOLUTIONS
06/09/2020	REC	48553	R2001461	14290006		530.16	SEVEN HILLS RESIDENTS
06/11/2020	REC	48561	R2001486	14291007		14,108.08	SEVEN HILLS RESIDENTS
06/15/2020	REC	48564	R2001553	14293003		7,009.26	SEVEN HILLS RESIDENTS
06/15/2020	REC	48565	R2001555	14293004		7,117.98	SEVEN HILLS RESIDENTS
06/22/2020	REC	48623	R2001576	14298001		3,953.27	SEVEN HILLS RESIDENTS
06/19/2020	REC	48619	R2001614	14297006		4,615.21	SEVEN HILLS RESIDENTS
06/18/2020	REC	48605	R2001638	14296008		13,441.59	SEVEN HILLS RESIDENTS
06/18/2020	REC	48606	R2001640	14296009		6,933.19	SEVEN HILLS RESIDENTS
06/24/2020	REC	48629	R2001707	14299006		1,785.92	SEVEN HILLS RESIDENTS
06/30/2020	MVC		JUN20A	10247001		(7.00)	
07/01/2020	MVC		JUNE20	10254001		7.00	
06/30/2020	MVC		JUN20C	10256001		7.00	
07/01/2020	MVC		JUN20D	10257001		(7.00)	
07/06/2020	REC	48688	R2001787	14309005		6,064.83	SEVEN HILLS RESIDENTS
07/01/2020	REC	48683	R2001816	14308004		3,087.95	SEVEN HILLS RESIDENTS
06/29/2020	REC	48650	R2002097	14303006		3,767.86	SEVEN HILLS RESIDENTS

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/26/2020	REC	48638	R2002100	14302002		1,542.47	SEVEN HILLS RESIDENTS
06/26/2020	REC	48639	R2002102	14302003		1,190.03	SEVEN HILLS RESIDENTS
07/08/2020	REC	48706	R2002233	14310018		1,787.91	SEVEN HILLS RESIDENTS
07/10/2020	REC	48712	R2002263	14312005		1,543.25	SEVEN HILLS RESIDENTS
07/10/2020	REC	48714	R2002270	14312007		1,791.59	SEVEN HILLS RESIDENTS
07/13/2020	REC	48723	R2002422	14313007		3,200.57	SEVEN HILLS RESIDENTS
07/16/2020	REC	48745	R2002472	14317003		2,634.49	SEVEN HILLS RESIDENTS
07/15/2020	REC	48733	R2002487	14316003		2,481.94	SEVEN HILLS RESIDENTS
07/20/2020	MVC		NSF07A	10272001		(32.00)	
07/20/2020	REC	48762	R2002616	14319003		1,342.45	SEVEN HILLS RESIDENTS
07/20/2020	REC	48763	R2002618	14319004		4,445.16	SEVEN HILLS RESIDENTS
07/22/2020	REC	48776	R2002682	14322003		869.51	SEVEN HILLS RESIDENTS
07/22/2020	REC	48777	R2002684	14322004		3,247.08	SEVEN HILLS RESIDENTS
07/28/2020	REC	48806	R2002760	14328007		5,491.67	SEVEN HILLS RESIDENTS
07/24/2020	REC	48795	R2002812	14327006		2,270.44	SEVEN HILLS RESIDENTS
07/24/2020	REC	48796	R2002814	14327007		2,217.24	SEVEN HILLS RESIDENTS
07/31/2020	MVC		CLSD07	10290001		(30.00)	
08/04/2020	REC	48852	R2002831	14336005		8,150.00	SEVEN HILLS RESIDENTS
08/04/2020	REC	48853	R2002833	14336006		766.66	SEVEN HILLS RESIDENTS
07/31/2020	REC	48834	R2003005	14334003		5,485.04	SEVEN HILLS RESIDENTS
07/30/2020	REC	48817	R2003054	14330001		7,539.71	SEVEN HILLS RESIDENTS
07/31/2020	MVC		0JUN15	10291001		(4.40)	
08/10/2020	REC	48878	R2003235	14341003		672.64	SEVEN HILLS RESIDENTS
08/10/2020	REC	48879	R2003237	14341004		382.32	SEVEN HILLS RESIDENTS
08/07/2020	REC	48869	R2003296	14340004		587.38	SEVEN HILLS RESIDENTS
08/07/2020	REC	48870	R2003298	14340005		940.34	SEVEN HILLS RESIDENTS
08/12/2020	REC	48893	R2003419	14343008		628.66	SEVEN HILLS RESIDENTS
08/17/2020	REC	48917	R2003421	14348001		579.82	SEVEN HILLS RESIDENTS
08/18/2020	MVC		NSF08A	10310001		(32.80)	
08/20/2020	MEM	55219015	M2000047	14349001		(30.40)	TIMOTHY KILBANE
08/19/2020	REC	48928	R2003790	14350005		277.08	SEVEN HILLS RESIDENTS
08/24/2020	REC	48954	R2003806	14353006		178.68	SEVEN HILLS RESIDENTS
08/26/2020	REC	48968	R2003929	14354010		235.97	SEVEN HILLS RESIDENTS
09/01/2020	REC	48998	R2003974	14359003		63.68	SEVEN HILLS RESIDENTS
09/04/2020	REC	49016	R2004246	14360012		137.72	SEVEN HILLS RESIDENTS

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/18/2020	REC	49069	R2004584	14370008		24.00	WILLIAM D MASON
10/09/2020	REC	49172	R2005198	14384009		643.69	OMNI SLF SEVEN HILLS
501.000.41318	SANITARY SEWER MAINT CHARGES					136,534.04	
11/11/2020	MEM	48391A	M2000073	14407001		1,950.54	OHIO BUREAU OF WORKERS COMP
11/12/2020	REC	49309	R2005610	14408013		3,232.52	OHIO BUREAU OF WORKERS COMP
12/14/2020	REC	49438	R2005986	14426009		75.00	LAKE COUNTY SEWER CO INC
12/14/2020	REC	49439	R2005987	14426010		75.00	THE BUILDERS EXCHANGE INC
12/14/2020	REC	49440	R2005988	14426011		75.00	GRANITE INLINER LLC
12/14/2020	REC	49441	R2005989	14426012		75.00	CONSTRUCTCONNECT INC
12/17/2020	REC	49478	R2006026	14435007		75.00	INSITUFORM TECHNOLOGIES INC
12/17/2020	REC	49479	R2006027	14435008		75.00	UNITED SURVEY INC
12/17/2020	REC	49480	R2006028	14435009		75.00	CATTS CONSTRUCTION INC
12/17/2020	REC	49481	R2006029	14435010		75.00	IPR SOUTHEAST LLC
12/17/2020	REC	49482	R2006030	14435011		75.00	NORTHSTAR CONTRACTING INC
12/22/2020	REC	49499	R2006104	14436009		9,480.54	OHIO BUREAU OF WORKERS COMPENSATION
501.000.41610	OTHER MISCELLANEOUS					15,338.60	
Fund: 501	SANITARY SEWERS					195,287.20	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/19/2020	REC	48262	R2000722	14225004		53,551.67	CUYAHOGA COUNTY
09/30/2020	REC	49130	R2004970	14376005		47,748.97	CUYAHOGA COUNTY
502.000.41214	DELINQUENT ASSESSED COLLECTION					101,300.64	
01/07/2020	REC	47972	R2000012	14172001		112.59	NORTHERN TITLE AGENCY INC
01/14/2020	REC	47996	R2000070	14177007		71.25	BARRISTERS OHIO
01/17/2020	REC	48025	R2000150	14181001		125.30	BLACK TIE TITLE
02/28/2020	REC	48178	R2000547	14215004		46.18	CHICAGO TITLE AGENCY LLC
03/10/2020	REC	48227	R2000654	14221003		238.56	CLEVELAND HOME TITLE/REVERE TITLE
03/20/2020	REC	48280	R2000782	14228005		67.60	PATRICIA JENNINGS MARKWOOD
03/25/2020	REC	48292	R2000794	14230003		172.71	NOVA TITLE & BARRISTERS OF OHIO
03/31/2020	REC	48280B	R2000840	14237001		(0.40)	SEVEN HILLS RESIDENTS
04/03/2020	REC	48312	R2000842	14238001		76.00	BARRISTERS OF OHIO
04/03/2020	REC	48313	R2000844	14238002		177.08	CHICAGO TITLE - OHIO REAL TITLE
04/06/2020	REC	48322	R2000885	14243004		152.00	AMERICA LAND TITLE & BARRISTERS OHIO
04/30/2020	REC	48406	R2001087	14257004		74.39	BARRISTERS OF OHIO
05/04/2020	REC	48430	R2001133	14260006		242.85	CHICAGO TITLE & OHIO REAL TITLE
05/07/2020	REC	48438	R2001164	14261006		95.00	CHICAGO TITLE CO
05/11/2020	REC	48444	R2001198	14262006		152.00	MISC. TITLE COMPANIES
05/11/2020	REC	48445	R2001200	14262007		342.70	MISC TITLE COMPANIES
05/22/2020	REC	48484	R2001274	14282002		57.00	KINGDOM TITLE SOLUTIONS
06/09/2020	REC	48553	R2001462	14290006		1,372.65	SEVEN HILLS RESIDENTS
06/11/2020	REC	48561	R2001487	14291007		34,480.98	SEVEN HILLS RESIDENTS
06/15/2020	REC	48564	R2001554	14293003		17,025.61	SEVEN HILLS RESIDENTS
06/15/2020	REC	48565	R2001556	14293004		17,256.27	SEVEN HILLS RESIDENTS
06/22/2020	REC	48623	R2001577	14298001		9,688.33	SEVEN HILLS RESIDENTS
06/19/2020	REC	48619	R2001615	14297006		11,490.18	SEVEN HILLS RESIDENTS
06/18/2020	REC	48605	R2001639	14296008		32,915.96	SEVEN HILLS RESIDENTS
06/18/2020	REC	48606	R2001641	14296009		16,968.18	SEVEN HILLS RESIDENTS
06/24/2020	REC	48629	R2001708	14299006		4,343.54	SEVEN HILLS RESIDENTS
06/30/2020	MVC		JUN20A	10247001		(7.00)	
07/01/2020	MVC		JUNE20	10254001		7.00	
06/30/2020	MVC		JUN20C	10256001		7.00	
07/01/2020	MVC		JUN20D	10257001		(7.00)	
07/06/2020	REC	48688	R2001788	14309005		14,715.55	SEVEN HILLS RESIDENTS

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/01/2020	REC	48683	R2001817	14308004		7,523.48	SEVEN HILLS RESIDENTS
06/29/2020	REC	48650	R2002098	14303006		9,295.87	SEVEN HILLS RESIDENTS
06/26/2020	REC	48638	R2002101	14302002		3,831.38	SEVEN HILLS RESIDENTS
06/26/2020	REC	48639	R2002103	14302003		2,976.84	SEVEN HILLS RESIDENTS
06/30/2020	MVC		REV620	10261001		(6.00)	
07/09/2020	MVC		REV07A	10263001		(35.00)	
07/08/2020	REC	48706	R2002234	14310018		4,371.81	SEVEN HILLS RESIDENTS
07/10/2020	REC	48712	R2002264	14312005		3,725.40	SEVEN HILLS RESIDENTS
07/10/2020	REC	48714	R2002271	14312007		4,345.06	SEVEN HILLS RESIDENTS
07/13/2020	REC	48723	R2002423	14313007		7,608.65	SEVEN HILLS RESIDENTS
07/16/2020	REC	48745	R2002473	14317003		6,316.92	SEVEN HILLS RESIDENTS
07/15/2020	REC	48733	R2002488	14316003		6,078.64	SEVEN HILLS RESIDENTS
07/20/2020	MVC		NSF07A	10272001		(76.00)	
07/21/2020	MEM	48733B	M2000033	14321001		(50.00)	SEVEN HILLS RESIDENTS
07/20/2020	REC	48762	R2002617	14319003		3,318.25	SEVEN HILLS RESIDENTS
07/20/2020	REC	48763	R2002619	14319004		10,692.06	SEVEN HILLS RESIDENTS
07/22/2020	REC	48776	R2002683	14322003		2,140.79	SEVEN HILLS RESIDENTS
07/22/2020	REC	48777	R2002685	14322004		7,759.65	SEVEN HILLS RESIDENTS
07/28/2020	REC	48806	R2002761	14328007		13,235.16	SEVEN HILLS RESIDENTS
07/24/2020	REC	48795	R2002813	14327006		5,392.46	SEVEN HILLS RESIDENTS
07/24/2020	REC	48796	R2002815	14327007		5,449.96	SEVEN HILLS RESIDENTS
07/31/2020	MVC		CLSD07	10290001		(71.25)	
08/04/2020	REC	48852	R2002832	14336005		19,810.13	SEVEN HILLS RESIDENTS
08/04/2020	REC	48853	R2002834	14336006		1,870.84	SEVEN HILLS RESIDENTS
07/31/2020	REC	48834	R2003006	14334003		13,221.98	SEVEN HILLS RESIDENTS
07/30/2020	REC	48817	R2003055	14330001		18,138.83	SEVEN HILLS RESIDENTS
07/31/2020	MVC		OJUN15	10291001		(4.35)	
08/10/2020	REC	48878	R2003236	14341003		1,597.52	SEVEN HILLS RESIDENTS
08/10/2020	REC	48879	R2003238	14341004		968.57	SEVEN HILLS RESIDENTS
08/07/2020	REC	48869	R2003297	14340004		1,395.00	SEVEN HILLS RESIDENTS
08/07/2020	REC	48870	R2003299	14340005		2,233.32	SEVEN HILLS RESIDENTS
08/12/2020	REC	48893	R2003420	14343008		1,523.07	SEVEN HILLS RESIDENTS
08/17/2020	REC	48917	R2003422	14348001		1,400.47	SEVEN HILLS RESIDENTS
08/18/2020	MVC		NSF08A	10310001		(77.90)	
08/20/2020	MEM	55219015	M2000048	14349001		(95.60)	TIMOTHY KILBANE



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
08/19/2020	REC	48928	R2003791	14350005		688.05	SEVEN HILLS RESIDENTS	
08/24/2020	REC	48954	R2003807	14353006		423.61	SEVEN HILLS RESIDENTS	
08/26/2020	REC	48968	R2003930	14354010		560.42	SEVEN HILLS RESIDENTS	
09/01/2020	REC	48998	R2003975	14359003		151.24	SEVEN HILLS RESIDENTS	
09/04/2020	REC	49016	R2004247	14360012		327.09	SEVEN HILLS RESIDENTS	
09/18/2020	REC	49069	R2004585	14370008		57.00	WILLIAM D MASON	
10/09/2020	REC	49172	R2005199	14384009		1,528.77	OMNI SLF SEVEN HILLS	
10/28/2020	REC	49244	R2005417	14399008		30.00	MAXIMUM TITLE & EXCROW	
502.000.41316	STORM SEWER MAINT CHARGES						332,032.25	
07/22/2020	REC	48778	R2002686	14322005		50.00	CATTS CONSTRUCTION INC	
07/22/2020	REC	48779	R2002687	14322006		50.00	TERRACE CONSTRUCTION CO	
07/22/2020	REC	48780	R2002688	14322007		50.00	THE BUILDERS EXCHANGE INC	
07/22/2020	REC	48781	R2002689	14322008		50.00	CONSTRUCTCONNECT INC	
07/28/2020	REC	48800	R2002722	14328001		50.00	FABRIZZI TRUCKING	
07/28/2020	REC	48801	R2002723	14328002		50.00	NORTHSTAR CONTRACTING INC	
07/30/2020	REC	48818	R2003056	14330002		50.00	S.E.T INC	
07/30/2020	REC	48819	R2003057	14330003		50.00	BAUMAN ENTERPRISES INC	
07/30/2020	REC	48820	R2003058	14330004		50.00	MARKS CONSTRUCTION INC	
07/30/2020	REC	48821	R2003059	14330005		50.00	CORNERSTONE EARTHWORK	
07/30/2020	REC	48822	R2003060	14330006		50.00	HSH CONSTRUCTION & EXCAVATING	
11/11/2020	MEM	48391A	M2000074	14407001		1,944.17	OHIO BUREAU OF WORKERS COMP	
11/12/2020	REC	49309	R2005611	14408013		3,221.98	OHIO BUREAU OF WORKERS COMP	
12/22/2020	REC	49499	R2006105	14436009		9,449.58	OHIO BUREAU OF WORKERS COMPENSATION	
502.000.41610	OTHER MISCELLANEOUS						15,165.73	
Fund: 502	STORM SEWERS						448,498.62	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/09/2020	REC	47978	R2000027	14174001		18.52	BUILDING DEPARTMENT
01/09/2020	REC	47982	R2000039	14175001		12.77	BUILDING DEPARTMENT
01/10/2020	REC	47986	R2000049	14176003		0.95	BUILDING DEPARTMENT
01/14/2020	REC	47997	R2000072	14177008		4.15	BUILDING DEPARTMENT
01/14/2020	REC	47998	R2000074	14177009		6.35	BUILDING DEPARTMENT
01/15/2020	REC	48002	R2000080	14178003		1.30	BUILDING DEPARTMENT
01/15/2020	REC	48003	R2000082	14178004		2.06	BUILDING DEPARTMENT
01/16/2020	REC	48013	R2000118	14179003		1.87	BUILDING DEPARTMENT
01/17/2020	REC	48026	R2000153	14181002		14.34	BUILDING DEPARTMENT
01/17/2020	REC	48027	R2000155	14181003		2.50	BUILDING DEPARTMENT
01/22/2020	REC	48036	R2000165	14183002		2.46	BUILDING DEPARTMENT
01/22/2020	REC	48037	R2000167	14183003		6.31	BUILDING DEPARTMENT
01/22/2020	REC	48031	R2000187	14182002		1.25	BUILDING DEPARTMENT
01/29/2020	REC	48062	R2000238	14192004		1.55	BUILDING DEPARTMENT
01/31/2020	REC	48065	R2000251	14195003		2.07	BUILDING DEPARTMENT
01/31/2020	REC	48067	R2000254	14195005		1.50	BUILDING DEPARTMENT
01/31/2020	REC	48074	R2000266	14196001		0.57	BUILDING DEPARTMENT
02/04/2020	REC	48096	R2000321	14198005		11.13	BUILDING DEPARTMENT
02/06/2020	REC	48106	R2000342	14201002		0.65	BUILDING DEPARTMENT
02/06/2020	REC	48101	R2000352	14200001		0.83	BUILDING DEPARTMENT
02/19/2020	REC	48146	R2000392	14209003		0.62	BUILDING DEPARTMENT
02/14/2020	REC	48129	R2000426	14207001		0.70	BUILDING DEPARTMENT
02/12/2020	REC	48128	R2000454	14205006		1.11	BUILDING DEPARTMENT
02/12/2020	REC	48120	R2000460	14204004		0.60	BUILDING DEPARTMENT
02/12/2020	REC	48121	R2000462	14204005		0.80	BUILDING DEPARTMENT
02/11/2020	REC	48112	R2000471	14203002		2.23	BUILDING DEPARTMENT
02/21/2020	REC	48157	R2000487	14211001		8.86	BUILDING DEPARTMENT
02/25/2020	REC	48170	R2000512	14213004		2.54	BUILDING DEPARTMENT
02/24/2020	REC	48164	R2000516	14212003		91.60	BUILDING DEPARTMENT
02/26/2020	REC	48171	R2000531	14214001		0.60	BUILDING DEPARTMENT
02/26/2020	REC	48172	R2000533	14214002		2.16	BUILDING DEPARTMENT
02/28/2020	REC	48175	R2000543	14215001		4.23	BUILDING DEPARTMENT
03/03/2020	REC	48203	R2000557	14218001		1.00	BUILDING DEPARTMENT
03/03/2020	REC	48204	R2000560	14218002		1.68	BUILDING DEPARTMENT
02/28/2020	REC	48187	R2000607	14216006		1.87	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/05/2020	REC	48210	R2000614	14219002		0.56	BUILDING DEPARTMENT
03/06/2020	REC	48214	R2000632	14220001		1.63	BUILDING DEPARTMENT
03/10/2020	REC	48225	R2000649	14221001		0.30	BUILDING DEPARTMENT
03/10/2020	REC	48226	R2000652	14221002		1.00	BUILDING DEPARTMENT
03/12/2020	REC	48232	R2000668	14222001		1.45	BUILDING DEPARTMENT
03/16/2020	REC	48252	R2000728	14224002		0.72	BUILDING DEPARTMENT
03/16/2020	REC	48241	R2000740	14223001		6.80	BUILDING DEPARTMENT
03/16/2020	REC	48244	R2000758	14223004		3.60	BUILDING DEPARTMENT
03/20/2020	REC	48285	R2000789	14228010		2.39	BUILDING DEPARTMENT
03/25/2020	REC	48290	R2000791	14230001		0.74	BUILDING DEPARTMENT
03/25/2020	REC	48294	R2000797	14230005		0.50	BUILDING DEPARTMENT
03/24/2020	REC	48286	R2000799	14229001		4.07	BUILDING DEPARTMENT
03/31/2020	REC	48299	R2000815	14231005		2.63	BUILDING DEPARTMENT
03/31/2020	REC	48300	R2000817	14231006		5.87	BUILDING DEPARTMENT
03/31/2020	REC	48302	R2000836	14235001		5.38	BUILDING DEPARTMENT
04/03/2020	REC	48314	R2000846	14238003		1.30	BUILDING DEPARTMENT
04/03/2020	REC	48315	R2000848	14238004		0.30	BUILDING DEPARTMENT
04/03/2020	REC	48316	R2000850	14238005		0.98	BUILDING DEPARTMENT
04/08/2020	REC	48323	R2000856	14244001		4.55	BUILDING DEPARTMENT
04/14/2020	REC	48343	R2000887	14247001		8.52	BUILDING DEPARTMENT
04/14/2020	REC	48344	R2000892	14247002		35.13	BUILDING DEPARTMENT
04/14/2020	REC	48339	R2000906	14246002		1.79	BUILDING DEPARTMENT
04/14/2020	REC	48340	R2000911	14246003		829.89	BUILDING DEPARTMENT
04/10/2020	REC	48333	R2000920	14245001		0.87	BUILDING DEPARTMENT
04/10/2020	REC	48334	R2000925	14245002		6.04	BUILDING DEPARTMENT
04/17/2020	REC	48376	R2000941	14250009		1.49	BUILDING DEPARTMENT
04/17/2020	REC	48377	R2000946	14250010		0.93	BUILDING DEPARTMENT
04/22/2020	REC	48383	R2000997	14252004		128.82	BUILDING DEPARTMENT
04/22/2020	REC	48384	R2001002	14252005		1.60	BUILDING DEPARTMENT
04/24/2020	REC	48386	R2001018	14253002		0.92	BUILDING DEPARTMENT
04/24/2020	REC	48387	R2001023	14253003		500.09	BUILDING DEPARTMENT
04/28/2020	REC	48395	R2001038	14255001		8.81	BUILDING DEPARTMENT
04/28/2020	REC	48396	R2001043	14255002		7.30	BUILDING DEPARTMENT
04/27/2020	REC	48393	R2001055	14254005		2.95	BUILDING DEPARTMENT
04/30/2020	REC	48408	R2001061	14258001		1.73	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/30/2020	REC	48409	R2001066	14258002		0.50	BUILDING DEPARTMENT
04/30/2020	REC	48404	R2001077	14257002		6.48	BUILDING DEPARTMENT
04/30/2020	REC	48405	R2001082	14257003		1.07	BUILDING DEPARTMENT
05/04/2020	REC	48428	R2001123	14260004		1.60	BUILDING DEPARTMENT
05/04/2020	REC	48429	R2001128	14260005		3.45	BUILDING DEPARTMENT
05/07/2020	REC	48434	R2001148	14261002		2.45	BUILDING DEPARTMENT
05/07/2020	REC	48435	R2001153	14261003		2.60	BUILDING DEPARTMENT
05/07/2020	REC	48436	R2001158	14261004		1.30	BUILDING DEPARTMENT
05/12/2020	REC	48449	R2001170	14263004		2.55	BUILDING DEPARTMENT
05/12/2020	REC	48450	R2001175	14263005		11.30	BUILDING DEPARTMENT
05/11/2020	REC	48441	R2001187	14262003		1.09	BUILDING DEPARTMENT
05/11/2020	REC	48442	R2001192	14262004		0.92	BUILDING DEPARTMENT
05/13/2020	REC	48455	R2001203	14264002		3.42	BUILDING DEPARTMENT
05/15/2020	REC	48459	R2001215	14265001		3.67	BUILDING DEPARTMENT
05/15/2020	REC	48460	R2001220	14265002		45.49	BUILDING DEPARTMENT
05/18/2020	REC	48474	R2001229	14267003		2.90	BUILDING DEPARTMENT
05/19/2020	REC	48477	R2001260	14272001		5.46	BUILDING DEPARTMENT
05/22/2020	REC	48488	R2001279	14282006		10.58	BUILDING DEPARTMENT
05/22/2020	REC	48489	R2001284	14282007		1.56	BUILDING DEPARTMENT
05/22/2020	REC	48490	R2001289	14282008		3.96	BUILDING DEPARTMENT
05/27/2020	REC	48492	R2001295	14283002		13.72	BUILDING DEPARTMENT
05/27/2020	REC	48493	R2001300	14283003		2.33	BUILDING DEPARTMENT
06/03/2020	REC	48533	R2001306	14287002		1.49	BUILDING DEPARTMENT
06/03/2020	REC	48534	R2001311	14287003		2.88	BUILDING DEPARTMENT
06/03/2020	REC	48535	R2001316	14287004		2.00	BUILDING DEPARTMENT
05/29/2020	REC	48516	R2001351	14286010		6.64	BUILDING DEPARTMENT
05/29/2020	REC	48517	R2001356	14286011		2.42	BUILDING DEPARTMENT
05/29/2020	REC	48518	R2001361	14286012		4.38	BUILDING DEPARTMENT
05/29/2020	REC	48498	R2001388	14284005		88.16	BUILDING DEPARTMENT
05/29/2020	REC	48499	R2001393	14284006		1.10	BUILDING DEPARTMENT
06/05/2020	REC	48543	R2001418	14288005		0.80	BUILDING DEPARTMENT
06/05/2020	REC	48544	R2001423	14288006		0.30	BUILDING DEPARTMENT
06/09/2020	REC	48549	R2001447	14290002		3.14	BUILDING DEPARTMENT
06/09/2020	REC	48550	R2001452	14290003		4.10	BUILDING DEPARTMENT
06/11/2020	REC	48555	R2001465	14291001		5.29	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/11/2020	REC	48556	R2001470	14291002		1.92	BUILDING DEPARTMENT
06/16/2020	REC	48578	R2001514	14294004		2.26	BUILDING DEPARTMENT
06/16/2020	REC	48579	R2001519	14294005		12.40	BUILDING DEPARTMENT
06/16/2020	REC	48580	R2001524	14294006		260.34	BUILDING DEPARTMENT
06/15/2020	REC	48566	R2001558	14293005		2.36	BUILDING DEPARTMENT
06/15/2020	REC	48567	R2001563	14293006		0.40	BUILDING DEPARTMENT
06/19/2020	REC	48617	R2001605	14297004		17.37	BUILDING DEPARTMENT
06/19/2020	REC	48618	R2001610	14297005		3.54	BUILDING DEPARTMENT
06/18/2020	REC	48602	R2001630	14296005		10.16	BUILDING DEPT
06/18/2020	REC	48603	R2001633	14296006		90.48	BUILDING DEPARTMENT
06/24/2020	REC	48626	R2001693	14299003		1.58	BUILDING DEPARTMENT
06/24/2020	REC	48627	R2001698	14299004		1.89	BUILDING DEPARTMENT
06/24/2020	REC	48628	R2001703	14299005		2.67	BUILDING DEPARTMENT
07/06/2020	REC	48686	R2001778	14309003		4.42	BUILDING DEPARTMENT
07/06/2020	REC	48687	R2001783	14309004		1.33	BUILDING DEPARTMENT
07/01/2020	REC	48681	R2001791	14308002		2.44	BUILDING DEPARTMENT
06/30/2020	REC	48661	R2001836	14306001		4.63	BUILDING DEPARTMENT
06/30/2020	REC	48659	R2001927	14305001		271.94	BUILDING DEPARTMENT
06/29/2020	REC	48651	R2001953	14304001		288.91	BUILDING DEPARTMENT
06/29/2020	REC	48652	R2001958	14304002		17.71	BUILDING DEPARTMENT
06/29/2020	REC	48647	R2002051	14303003		3.49	BUILDING DEPARTMENT
06/26/2020	REC	48642	R2002147	14302006		2.27	BUILDING DEPARTMENT
06/26/2020	REC	48643	R2002152	14302007		4.34	BUILDING DEPARTMENT
07/08/2020	REC	48689	R2002158	14310001		1.58	BUILDING DEPARTMENT
07/08/2020	REC	48690	R2002163	14310002		28.89	BUILDING DEPARTMENT
07/10/2020	REC	48710	R2002238	14312003		18.28	BUILDING DEPARTMENT
07/10/2020	REC	48713	R2002266	14312006		94.06	BUILDING DEPARTMENT
07/13/2020	REC	48724	R2002276	14314001		16.13	BUILDING DEPARTMENT
07/13/2020	REC	48725	R2002281	14314002		4.50	BUILDING DEPARTMENT
07/13/2020	REC	48722	R2002417	14313006		1.60	BUILDING DEPARTMENT
07/16/2020	REC	48743	R2002447	14317001		3.41	BUILDING DEPARTMENT
07/15/2020	REC	48731	R2002478	14316001		5.68	BUILDING DEPARTMENT
07/15/2020	REC	48732	R2002483	14316002		0.93	BUILDING DEPARTMENT
07/20/2020	REC	48770	R2002601	14320003		96.71	BUILDING DEPARTMENT
07/20/2020	REC	48764	R2002621	14319005		5.89	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/20/2020	REC	48765	R2002626	14319006		37.86	BUILDING DEPARTMENT
07/22/2020	REC	48774	R2002673	14322001		0.80	BUILDING DEPARTMENT
07/22/2020	REC	48775	R2002678	14322002		6.77	BUILDING DEPARTMENT
07/28/2020	REC	48803	R2002746	14328004		5.30	BUILDING DEPARTMENT
07/28/2020	REC	48804	R2002751	14328005		0.50	BUILDING DEPARTMENT
07/28/2020	REC	48805	R2002756	14328006		4.20	BUILDING DEPARTMENT
07/24/2020	REC	48794	R2002808	14327005		2.52	BUILDING DEPARTMENT
08/04/2020	REC	48849	R2002821	14336002		5.91	BUILDING DEPARTMENT
08/04/2020	REC	48850	R2002826	14336003		2.25	BUILDING DEPARTMENT
07/31/2020	REC	48833	R2003001	14334002		8.33	BUILDING DEPARTMENT
07/31/2020	REC	48829	R2003008	14331001		3.38	BUILDING DEPARTMENT
07/30/2020	REC	48827	R2003126	14330011		6.22	BUILDING DEPARTMENT
07/30/2020	REC	48828	R2003131	14330012		39.95	BUILDING DEPARTMENT
07/30/2020	REC	48813	R2003182	14329006		15.28	BUILDING DEPARTMENT
07/30/2020	REC	48814	R2003187	14329007		14.58	BUILDING DEPARTMENT
08/10/2020	REC	48881	R2003241	14341006		0.35	BUILDING DEPARTMENT
08/10/2020	REC	48882	R2003246	14341007		2.46	BUILDING DEPARTMENT
08/07/2020	REC	48873	R2003343	14340008		8.33	BUILDING DEPARTMENT
08/07/2020	REC	48874	R2003348	14340009		16.28	BUILDING DEPARTMENT
08/12/2020	REC	48890	R2003389	14343005		1.95	BUILDING DEPARTMENT
08/12/2020	REC	48891	R2003394	14343006		1.88	BUILDING DEPARTMENT
08/14/2020	REC	48903	R2003489	14346001		4.79	BUILDING DEPARTMENT
08/14/2020	REC	48904	R2003494	14346002		78.77	BUILDING DEPARTMENT
08/13/2020	REC	48896	R2003566	14344003		3.20	BUILDING DEPARTMENT
08/13/2020	REC	48897	R2003571	14344004		22.01	BUILDING DEPARTMENT
08/20/2020	REC	48946	R2003669	14352004		23.78	BUILDING DEPARTMENT
08/20/2020	REC	48932	R2003758	14351003		0.86	BUILDING DEPARTMENT
08/20/2020	REC	48933	R2003763	14351004		1.25	BUILDING DEPARTMENT
08/20/2020	REC	48934	R2003768	14351005		9.35	BUILDING DEPARTMENT
08/19/2020	REC	48926	R2003783	14350003		2.08	BUILDING DEPARTMENT
08/19/2020	REC	48927	R2003788	14350004		0.41	BUILDING DEPT
08/24/2020	REC	48951	R2003796	14353003		1.56	BUILDING DEPARTMENT
08/24/2020	REC	48952	R2003801	14353004		0.50	BUILDING DEPARTMENT
08/26/2020	REC	48959	R2003873	14354001		3.56	BUILDING DEPARTMENT
08/26/2020	REC	48960	R2003878	14354002		1.77	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/01/2020	REC	48999	R2003977	14359004		109.04	BUILDING DEPARTMENT
08/31/2020	REC	48978	R2004008	14357002		41.29	BUILDING DEPARTMENT
08/31/2020	REC	48979	R2004013	14357003		197.65	BUILDING DEPARTMENT
08/31/2020	REC	48971	R2004105	14356002		4.45	BUILDING DEPARTMENT
08/31/2020	REC	48972	R2004110	14356003		1.30	BUILDING DEPARTMENT
08/31/2020	REC	48973	R2004115	14356004		6.50	BUILDING DEPARTMENT
09/04/2020	REC	49013	R2004232	14360009		3.56	BUILDING DEPARTMENT
09/04/2020	REC	49014	R2004237	14360010		0.50	BUILDING DEPARTMENT
09/04/2020	REC	49015	R2004242	14360011		4.92	BUILDING DEPARTMENT
09/09/2020	REC	49019	R2004261	14361002		2.48	BUILDING DEPARTMENT
09/09/2020	REC	49020	R2004266	14361003		6.86	BUILDING DEPARTMENT
09/15/2020	REC	49043	R2004336	14367001		0.66	BUILDING DEPARTMENT
09/15/2020	REC	49044	R2004341	14367002		1,042.43	BUILDING DEPARTMENT
09/14/2020	REC	49041	R2004504	14365009		20.82	BUILDING DEPARTMENT
09/14/2020	REC	49042	R2004509	14365010		14.16	BUILDING DEPARTMENT
09/11/2020	REC	49031	R2004559	14364006		2.65	BUILDING DEPARTMENT
09/11/2020	REC	49032	R2004564	14364007		1.95	BUILDING DEPARTMENT
09/18/2020	REC	49067	R2004575	14370006		2.38	BUILDING DEPARTMENT
09/18/2020	REC	49068	R2004580	14370007		28.79	BUILDING DEPARTMENT
09/18/2020	REC	49072	R2004627	14370011		26.70	BUILDING DEPARTMENT
09/23/2020	REC	49091	R2004636	14372004		13.70	BUILDING DEPARTMENT
09/23/2020	REC	49076	R2004742	14371004		5.66	BUILDING DEPARTMENT
09/23/2020	REC	49077	R2004747	14371005		5.12	BUILDING DEPARTMENT
09/25/2020	REC	49097	R2004802	14373003		8.01	BUILDING DEPARTMENT
09/25/2020	REC	49098	R2004807	14373004		6.90	BUILDING DEPARTMENT
09/25/2020	REC	49099	R2004812	14373005		1.97	BUILDING DEPARTMENT
10/02/2020	REC	49143	R2004825	14379003		4.82	BUILDING DEPARTMENT
10/02/2020	REC	49144	R2004830	14379004		2.79	BUILDING DEPARTMENT
09/30/2020	REC	49115	R2004974	14375003		3.54	BUILDING DEPARTMENT
09/30/2020	REC	49116	R2004979	14375004		3.70	BUILDING DEPARTMENT
09/30/2020	REC	49117	R2004984	14375005		2.37	BUILDING DEPARTMENT
09/30/2020	REC	49106	R2005054	14374001		14.40	BUILDING DEPARTMENT
09/30/2020	REC	49107	R2005059	14374002		2.76	BUILDING DEPARTMENT
09/30/2020	REC	49110	R2005104	14374005		3.14	BUILDING DEPARTMENT
10/06/2020	REC	49149	R2005115	14381002		14.42	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/06/2020	REC	49150	R2005120	14381003		2.72	BUILDING DEPARTMENT
10/09/2020	REC	49166	R2005181	14384003		3.41	BUILDING DEPARTMENT
10/09/2020	REC	49167	R2005186	14384004		1.34	BUILDING DEPARTMENT
10/09/2020	REC	49168	R2005191	14384005		0.93	BUILDING DEPARTMENT
10/14/2020	REC	49175	R2005202	14390002		8.35	BUILDING DEPARTMENT
10/14/2020	REC	49176	R2005207	14390003		15.99	BUILDING DEPARTMENT
10/16/2020	REC	49215	R2005237	14394003		2.76	BUILDING DEPARTMENT
10/16/2020	REC	49216	R2005242	14394004		3.67	BUILDING DEPARTMENT
10/15/2020	REC	49191	R2005291	14391005		13.16	BUILDING DEPARTMENT
10/15/2020	REC	49192	R2005296	14391006		13.75	BUILDING DEPARTMENT
10/21/2020	REC	49222	R2005333	14396002		1.90	BUILDING DEPARTMENT
10/23/2020	REC	49235	R2005364	14397006		2.89	BUILDING DEPARTMENT
10/23/2020	REC	49236	R2005369	14397007		7.12	BUILDING DEPARTMENT
10/28/2020	REC	49248	R2005375	14400001		11.80	BUILDING DEPARTMENT
10/28/2020	REC	49249	R2005380	14400002		10.02	BUILDING DEPARTMENT
10/28/2020	REC	49238	R2005400	14399002		2.94	BUILDING DEPARTMENT
10/28/2020	REC	49239	R2005405	14399003		2.78	BUILDING DEPARTMENT
10/28/2020	REC	49240	R2005410	14399004		1.50	BUILDING DEPARTMENT
10/29/2020	REC	49256	R2005426	14401003		0.39	BUILDING DEPARTMENT
10/30/2020	REC	49269	R2005458	14403001		5.81	BUILDING DEPARTMENT
10/30/2020	REC	49270	R2005463	14403002		1.00	BUILDING DEPARTMENT
10/30/2020	REC	49265	R2005502	14402007		2.48	BUILDING DEPARTMENT
11/05/2020	REC	49287	R2005514	14406001		5.69	BUILDING DEPARTMENT
11/16/2020	REC	49328	R2005542	14410005		1.02	BUILDING DEPARTMENT
11/16/2020	REC	49329	R2005547	14410006		11.30	BUILDING DEPARTMENT
11/16/2020	REC	49330	R2005552	14410007		14.94	BUILDING DEPARTMENT
11/12/2020	REC	49311	R2005614	14408015		0.50	BUILDING DEPARTMENT
11/12/2020	REC	49312	R2005619	14408016		5.70	BUILDING DEPARTMENT
11/12/2020	REC	49313	R2005624	14408017		3.15	BUILDING DEPARTMENT
11/12/2020	REC	49315	R2005634	14408019		0.75	BUILDING DEPARTMENT
11/12/2020	REC	49316	R2005639	14408020		21.87	BUILDING DEPARTMENT
11/12/2020	REC	49317	R2005644	14408021		0.50	BUILDING DEPARTMENT
11/17/2020	REC	49343	R2005700	14413009		1.63	BUILDING DEPARTMENT
11/17/2020	REC	49344	R2005705	14413010		1.35	BUILDING DEPARTMENT
11/17/2020	REC	49345	R2005710	14413011		7.78	BUILDING DEPARTMENT



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/20/2020	REC	49361	R2005731	14416004		13.90	BUILDING DEPARTMENT
11/20/2020	REC	49362	R2005736	14416005		2.00	BUILDING DEPARTMENT
11/20/2020	REC	49363	R2005741	14416006		212.48	BUILDING DEPARTMENT
11/23/2020	REC	49370	R2005761	14415006		9.11	BUILDING DEPARTMENT
12/08/2020	REC	49416	R2005772	14425007		1.69	BUILDING DEPARTMENT
12/08/2020	REC	49417	R2005777	14425008		1.14	BUILDING DEPARTMENT
12/04/2020	REC	49392	R2005833	14421004		2.03	BUILDING DEPARTMENT
12/04/2020	REC	49393	R2005838	14421005		0.60	BUILDING DEPARTMENT
11/30/2020	REC	49385	R2005860	14420002		22.29	BUILDING DEPARTMENT
11/25/2020	REC	49373	R2005875	14419001		3.75	BUILDING DEPARTMENT
11/25/2020	REC	49374	R2005880	14419002		1.60	BUILDING DEPARTMENT
11/25/2020	REC	49375	R2005885	14419003		0.51	BUILDING DEPARTMENT
12/16/2020	REC	49466	R2005920	14429010		41.29	BUILDING DEPARTMENT
12/16/2020	REC	49469	R2005925	14429011		9.83	BUILDING DEPARTMENT
12/14/2020	REC	49433	R2005966	14426004		2.21	BUILDING DEPARTMENT
12/14/2020	REC	49434	R2005971	14426005		0.55	BUILDING DEPARTMENT
12/14/2020	REC	49436	R2005981	14426007		15.75	BUILDING DEPARTMENT
12/17/2020	REC	49475	R2006012	14435004		0.60	BUILDING DEPARTMENT
12/17/2020	REC	49476	R2006017	14435005		1.80	BUILDING DEPARTMENT
12/17/2020	REC	49477	R2006022	14435006		2.50	BUILDING DEPARTMENT
12/24/2020	REC	49511	R2006045	14438004		9.66	BUILDING DEPARTMENT
12/24/2020	REC	49512	R2006050	14438005		1.30	BUILDING DEPARTMENT
12/24/2020	REC	49513	R2006055	14438006		6.70	BUILDING DEPARTMENT
12/24/2020	REC	49503	R2006062	14437002		13.81	BUILDING DEPARTMENT
12/22/2020	REC	49493	R2006079	14436003		0.60	BUILDING DEPARTMENT
12/31/2020	REC	49529	R2006137	14443002		13.70	BUILDING DEPARTMENT
12/31/2020	REC	49530	R2006142	14443003		3.60	BUILDING DEPARTMENT
12/30/2020	REC	49524	R2006164	14441002		6.00	BUILDING DEPARTMENT
12/29/2020	REC	49522	R2006185	14440008		1.90	BUILDING DEPARTMENT
702.000.41512	FEES COLLECTED					5,880.16	
Fund: 702	BBS ASSESSMENT FUND					5,880.16	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2020	REC	48074	R2000267	14196001		100.00	BUILDING DEPARTMENT
02/12/2020	REC	48128	R2000455	14205006		100.00	BUILDING DEPARTMENT
02/21/2020	REC	48157	R2000488	14211001		100.00	BUILDING DEPARTMENT
03/03/2020	REC	48204	R2000561	14218002		100.00	BUILDING DEPARTMENT
02/28/2020	REC	48187	R2000608	14216006		100.00	BUILDING DEPARTMENT
03/31/2020	REC	48302	R2000837	14235001		300.00	BUILDING DEPARTMENT
04/14/2020	REC	48343	R2000888	14247001		300.00	BUILDING DEPARTMENT
04/14/2020	REC	48344	R2000893	14247002		200.00	BUILDING DEPARTMENT
04/14/2020	REC	48340	R2000912	14246003		100.00	BUILDING DEPARTMENT
04/28/2020	REC	48395	R2001039	14255001		100.00	BUILDING DEPARTMENT
04/28/2020	REC	48396	R2001044	14255002		200.00	BUILDING DEPARTMENT
04/30/2020	REC	48408	R2001062	14258001		100.00	BUILDING DEPARTMENT
04/30/2020	REC	48409	R2001067	14258002		100.00	BUILDING DEPARTMENT
05/04/2020	REC	48429	R2001129	14260005		200.00	BUILDING DEPARTMENT
05/07/2020	REC	48434	R2001149	14261002		100.00	BUILDING DEPARTMENT
05/07/2020	REC	48435	R2001154	14261003		100.00	BUILDING DEPARTMENT
05/12/2020	REC	48449	R2001171	14263004		100.00	BUILDING DEPARTMENT
05/12/2020	REC	48450	R2001176	14263005		200.00	BUILDING DEPARTMENT
05/11/2020	REC	48442	R2001193	14262004		100.00	BUILDING DEPARTMENT
05/19/2020	REC	48477	R2001261	14272001		400.00	BUILDING DEPARTMENT
05/27/2020	REC	48492	R2001296	14283002		100.00	BUILDING DEPARTMENT
06/03/2020	REC	48534	R2001312	14287003		100.00	BUILDING DEPARTMENT
05/29/2020	REC	48516	R2001352	14286010		200.00	BUILDING DEPARTMENT
05/29/2020	REC	48517	R2001357	14286011		300.00	BUILDING DEPARTMENT
05/29/2020	REC	48518	R2001362	14286012		200.00	BUILDING DEPARTMENT
06/09/2020	REC	48549	R2001448	14290002		300.00	BUILDING DEPARTMENT
06/11/2020	REC	48555	R2001466	14291001		100.00	BUILDING DEPARTMENT
06/16/2020	REC	48578	R2001515	14294004		100.00	BUILDING DEPARTMENT
06/16/2020	REC	48579	R2001520	14294005		200.00	BUILDING DEPARTMENT
06/15/2020	REC	48567	R2001564	14293006		100.00	BUILDING DEPARTMENT
06/19/2020	REC	48617	R2001606	14297004		200.00	BUILDING DEPARTMENT
06/18/2020	REC	48602	R2001631	14296005		100.00	BUILDING DEPT
07/06/2020	REC	48686	R2001779	14309003		200.00	BUILDING DEPARTMENT
07/01/2020	REC	48681	R2001792	14308002		100.00	BUILDING DEPARTMENT
06/30/2020	REC	48661	R2001837	14306001		100.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/29/2020	REC	48651	R2001954	14304001		400.00	BUILDING DEPARTMENT
06/29/2020	REC	48652	R2001959	14304002		500.00	BUILDING DEPARTMENT
07/08/2020	REC	48689	R2002159	14310001		100.00	BUILDING DEPARTMENT
07/08/2020	REC	48690	R2002164	14310002		200.00	BUILDING DEPARTMENT
07/10/2020	REC	48710	R2002239	14312003		100.00	BUILDING DEPARTMENT
07/13/2020	REC	48724	R2002277	14314001		400.00	BUILDING DEPARTMENT
07/13/2020	REC	48725	R2002282	14314002		100.00	BUILDING DEPARTMENT
07/20/2020	REC	48765	R2002627	14319006		100.00	BUILDING DEPARTMENT
07/31/2020	REC	48833	R2003002	14334002		200.00	BUILDING DEPARTMENT
07/31/2020	REC	48829	R2003009	14331001		100.00	BUILDING DEPARTMENT
07/30/2020	REC	48827	R2003127	14330011		100.00	BUILDING DEPARTMENT
07/30/2020	REC	48813	R2003183	14329006		400.00	BUILDING DEPARTMENT
07/30/2020	REC	48814	R2003188	14329007		200.00	BUILDING DEPARTMENT
08/10/2020	REC	48882	R2003247	14341007		200.00	BUILDING DEPARTMENT
08/07/2020	REC	48874	R2003349	14340009		100.00	BUILDING DEPARTMENT
08/12/2020	REC	48891	R2003395	14343006		200.00	BUILDING DEPARTMENT
08/13/2020	REC	48897	R2003572	14344004		300.00	BUILDING DEPARTMENT
08/20/2020	REC	48946	R2003670	14352004		100.00	BUILDING DEPARTMENT
08/19/2020	REC	48927	R2003789	14350004		100.00	BUILDING DEPT
08/24/2020	REC	48951	R2003797	14353003		100.00	BUILDING DEPARTMENT
08/26/2020	REC	48959	R2003874	14354001		300.00	BUILDING DEPARTMENT
08/26/2020	REC	48960	R2003879	14354002		100.00	BUILDING DEPARTMENT
09/01/2020	REC	48999	R2003978	14359004		100.00	BUILDING DEPARTMENT
08/31/2020	REC	48978	R2004009	14357002		500.00	BUILDING DEPARTMENT
08/31/2020	REC	48979	R2004014	14357003		400.00	BUILDING DEPARTMENT
08/31/2020	REC	48973	R2004116	14356004		100.00	BUILDING DEPARTMENT
09/04/2020	REC	49015	R2004243	14360011		200.00	BUILDING DEPARTMENT
09/15/2020	REC	49044	R2004342	14367002		5.43	BUILDING DEPARTMENT
09/14/2020	REC	49041	R2004505	14365009		700.00	BUILDING DEPARTMENT
09/14/2020	REC	49042	R2004510	14365010		200.00	BUILDING DEPARTMENT
09/18/2020	REC	49067	R2004576	14370006		100.00	BUILDING DEPARTMENT
09/23/2020	REC	49091	R2004637	14372004		200.00	BUILDING DEPARTMENT
09/25/2020	REC	49097	R2004803	14373003		100.00	BUILDING DEPARTMENT
09/25/2020	REC	49099	R2004813	14373005		100.00	BUILDING DEPARTMENT
09/30/2020	REC	49116	R2004980	14375004		100.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/30/2020	REC	49106	R2005055	14374001		800.00	BUILDING DEPARTMENT
10/06/2020	REC	49150	R2005121	14381003		100.00	BUILDING DEPARTMENT
10/09/2020	REC	49166	R2005182	14384003		100.00	BUILDING DEPARTMENT
10/09/2020	REC	49168	R2005192	14384005		100.00	BUILDING DEPARTMENT
10/14/2020	REC	49175	R2005203	14390002		100.00	BUILDING DEPARTMENT
10/16/2020	REC	49215	R2005238	14394003		200.00	BUILDING DEPARTMENT
10/16/2020	REC	49216	R2005243	14394004		300.00	BUILDING DEPARTMENT
10/15/2020	REC	49191	R2005292	14391005		300.00	BUILDING DEPARTMENT
10/15/2020	REC	49192	R2005297	14391006		300.00	BUILDING DEPARTMENT
10/21/2020	REC	49222	R2005334	14396002		100.00	BUILDING DEPARTMENT
10/23/2020	REC	49235	R2005365	14397006		200.00	BUILDING DEPARTMENT
10/23/2020	REC	49236	R2005370	14397007		200.00	BUILDING DEPARTMENT
10/28/2020	REC	49248	R2005376	14400001		300.00	BUILDING DEPARTMENT
10/28/2020	REC	49249	R2005381	14400002		200.00	BUILDING DEPARTMENT
10/30/2020	REC	49269	R2005459	14403001		100.00	BUILDING DEPARTMENT
11/05/2020	REC	49287	R2005515	14406001		100.00	BUILDING DEPARTMENT
11/16/2020	REC	49328	R2005543	14410005		200.00	BUILDING DEPARTMENT
11/16/2020	REC	49329	R2005548	14410006		300.00	BUILDING DEPARTMENT
11/12/2020	REC	49317	R2005645	14408021		100.00	BUILDING DEPARTMENT
11/17/2020	REC	49343	R2005701	14413009		100.00	BUILDING DEPARTMENT
11/20/2020	REC	49363	R2005742	14416006		2.12	BUILDING DEPARTMENT
11/23/2020	REC	49370	R2005762	14415006		300.00	BUILDING DEPARTMENT
12/08/2020	REC	49417	R2005778	14425008		200.00	BUILDING DEPARTMENT
11/30/2020	REC	49385	R2005861	14420002		100.00	BUILDING DEPARTMENT
11/25/2020	REC	49374	R2005881	14419002		100.00	BUILDING DEPARTMENT
12/16/2020	REC	49466	R2005921	14429010		100.00	BUILDING DEPARTMENT
12/16/2020	REC	49469	R2005926	14429011		100.00	BUILDING DEPARTMENT
12/24/2020	REC	49503	R2006063	14437002		100.00	BUILDING DEPARTMENT
703.000.41404	BUILDING BOND DEPOSITS					17,907.55	
Fund: 703	BUILDING BOND DEPOSIT FUND					17,907.55	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/24/2020	REC	48634	R2001713	14299011	0000305	3,000.00	MEIJER
12/08/2020	REC	49424	R2005799	14425015		908.51	TY INCORPORATED
704.000.41502	DEVELOPER'S PAYMENTS					3,908.51	
Fund: 704	DEVELOPER'S DEPOSIT FUND					3,908.51	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/09/2020	REC	47978	R2000028	14174001		562.50	BUILDING DEPARTMENT
01/09/2020	REC	47982	R2000040	14175001		537.30	BUILDING DEPARTMENT
01/22/2020	REC	48037	R2000168	14183003		291.30	BUILDING DEPARTMENT
02/04/2020	REC	48096	R2000322	14198005		200.00	BUILDING DEPARTMENT
04/14/2020	REC	48344	R2000894	14247002		300.00	BUILDING DEPARTMENT
04/14/2020	REC	48340	R2000913	14246003		16,603.90	BUILDING DEPARTMENT
04/22/2020	REC	48383	R2000999	14252004		829.10	BUILDING DEPARTMENT
04/24/2020	REC	48387	R2001025	14253003		4,231.80	BUILDING DEPARTMENT
04/30/2020	REC	48404	R2001079	14257002		75.00	BUILDING DEPARTMENT
05/12/2020	REC	48450	R2001177	14263005		233.80	BUILDING DEPARTMENT
05/27/2020	REC	48492	R2001297	14283002		150.00	BUILDING DEPARTMENT
07/08/2020	REC	48690	R2002165	14310002		387.50	BUILDING DEPARTMENT
07/20/2020	REC	48770	R2002603	14320003		300.00	BUILDING DEPARTMENT
07/20/2020	REC	48765	R2002628	14319006		525.00	BUILDING DEPARTMENT
08/07/2020	REC	48874	R2003350	14340009		311.20	BUILDING DEPARTMENT
09/01/2020	REC	48999	R2003979	14359004		300.00	BUILDING DEPARTMENT
10/06/2020	REC	49149	R2005117	14381002		100.00	BUILDING DEPARTMENT
10/14/2020	REC	49176	R2005209	14390003		100.00	BUILDING DEPARTMENT
10/23/2020	REC	49236	R2005371	14397007		420.70	BUILDING DEPARTMENT
11/12/2020	REC	49316	R2005641	14408020		400.00	BUILDING DEPARTMENT
11/30/2020	REC	49385	R2005862	14420002		307.60	BUILDING DEPARTMENT
12/14/2020	REC	49436	R2005983	14426007		225.00	BUILDING DEPARTMENT
12/24/2020	REC	49503	R2006064	14437002		100.00	BUILDING DEPARTMENT
706.000.41512	FEES COLLECTED					27,491.70	
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND					27,491.70	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/14/2020	REC	48342	R2000916	14246005		12,523.20	MEIJER
709.000.41504	ENGINEER FEES COLLECTED					12,523.20	
Fund: 709	MISCELLANEOUS CLEARANCE FUND					12,523.20	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/11/2020	REC	48443	R2001196	14262005		3,200.00	FABRIZZI TRUCKING & PAVING
710.000.41516	ADMINISTRATIVE ENGINEER DEPOSI					3,200.00	
Fund: 710	OTHER ENGINEERING FUND					3,200.00	



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/10/2020	REC	47984	R2000046	14176001		1,490.86	CITY OF SEVEN HILLS
01/10/2020	REC	47985	R2000047	14176002		982.85	CITY OF SEVEN HILLS
01/24/2020	REC	48044	R2000200	14189001		1,032.85	CITY OF SEVEN HILLS
01/24/2020	REC	48045	R2000201	14189002		1,476.10	CITY OF SEVEN HILLS
02/12/2020	REC	48117	R2000456	14204001		1,505.62	CITY OF SEVEN HILLS
02/12/2020	REC	48118	R2000457	14204002		1,057.85	CITY OF SEVEN HILLS
02/21/2020	REC	48158	R2000489	14211002		1,057.85	CITY OF SEVEN HILLS
02/21/2020	REC	48159	R2000490	14211003		1,555.66	CITY OF SEVEN HILLS
03/06/2020	REC	48215	R2000633	14220002		1,594.18	CITY OF SEVEN HILLS
03/06/2020	REC	48216	R2000634	14220003		1,117.85	CITY OF SEVEN HILLS
03/20/2020	REC	48278	R2000780	14228003		1,067.85	CITY OF SEVEN HILLS
03/20/2020	REC	48279	R2000781	14228004		1,594.18	CITY OF SEVEN HILLS
04/06/2020	REC	48319	R2000876	14243001		1,530.64	CITY OF SEVEN HILLS
04/06/2020	REC	48320	R2000877	14243002		1,067.85	CITY OF SEVEN HILLS
04/17/2020	REC	48374	R2000938	14250007		1,530.64	CITY OF SEVEN HILLS
04/17/2020	REC	48375	R2000939	14250008		1,067.85	CITY OF SEVEN HILLS
05/04/2020	REC	48425	R2001109	14260001		1,067.85	CITY OF SEVEN HILLS
05/04/2020	REC	48426	R2001110	14260002		1,505.62	CITY OF SEVEN HILLS
05/18/2020	REC	48472	R2001226	14267001		1,067.85	CITY OF SEVEN HILLS
05/18/2020	REC	48473	R2001227	14267002		1,480.77	CITY OF SEVEN HILLS
05/18/2020	REC	48476	R2001234	14267005		14.25	THERESA FRANCIS
05/29/2020	REC	48494	R2001383	14284001		1,067.85	CITY OF SEVEN HILLS
06/15/2020	REC	48562	R2001551	14293001		1,510.24	CITY OF SEVEN HILLS
06/15/2020	REC	48563	R2001552	14293002		1,067.85	CITY OF SEVEN HILLS
06/29/2020	REC	48645	R2002048	14303001		1,510.24	CITY OF SEVEN HILLS
06/29/2020	REC	48646	R2002049	14303002		1,067.85	CITY OF SEVEN HILLS
07/10/2020	REC	48708	R2002235	14312001		1,517.15	CITY OF SEVEN HILLS
07/10/2020	REC	48709	R2002236	14312002		1,067.85	CITY OF SEVEN HILLS
07/13/2020	REC	48717	R2002351	14313001		29.30	TERESA FRANCIS
07/24/2020	REC	48790	R2002763	14327001		1,517.15	CITY OF SEVEN HILLS
07/24/2020	REC	48791	R2002764	14327002		1,067.85	CITY OF SEVEN HILLS
08/04/2020	REC	48848	R2002819	14336001		29.30	THERESA FRANCIS
08/10/2020	REC	48876	R2003233	14341001		1,510.08	CITY OF SEVEN HILLS
08/10/2020	REC	48877	R2003234	14341002		987.85	CITY OF SEVEN HILLS
08/24/2020	REC	48949	R2003793	14353001		1,510.08	CITY OF SEVEN HILLS

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/24/2020	REC	48950	R2003794	14353002		987.85	CITY OF SEVEN HILLS
09/04/2020	REC	49005	R2004163	14360001		1,465.80	CITY OF SEVEN HILLS
09/04/2020	REC	49006	R2004164	14360002		987.85	CITY OF SEVEN HILLS
09/18/2020	REC	49062	R2004569	14370001		1,465.80	CITY OF SEVEN HILLS
09/18/2020	REC	49063	R2004570	14370002		987.85	CITY OF SEVEN HILLS
10/02/2020	REC	49142	R2004823	14379002		1,451.15	CITY OF SEVEN HILLS
10/02/2020	REC	49145	R2004834	14379005		987.85	CITY OF SEVEN HILLS
10/16/2020	REC	49213	R2005234	14394001		1,451.15	CITY OF SEVEN HILLS
10/16/2020	REC	49214	R2005235	14394002		987.85	CITY OF SEVEN HILLS
10/30/2020	REC	49276	R2005487	14403008		1,363.64	MANGROVE
10/30/2020	REC	49259	R2005495	14402001		987.85	CITY OF SEVEN HILLS
11/17/2020	REC	49335	R2005685	14413001		1,407.04	CITY OF SEVEN HILLS
11/17/2020	REC	49336	R2005686	14413002		987.85	CITY OF SEVEN HILLS
12/04/2020	REC	49389	R2005825	14421001		1,407.04	CITY OF SEVEN HILLS
12/04/2020	REC	49390	R2005826	14421002		987.85	CITY OF SEVEN HILLS
12/14/2020	REC	49431	R2005963	14426002		1,392.39	CITY OF SEVEN HILLS
12/14/2020	REC	49432	R2005964	14426003		987.85	CITY OF SEVEN HILLS
12/24/2020	REC	49508	R2006039	14438001		785.76	CITY OF SEVEN HILLS
12/24/2020	REC	49509	R2006040	14438002		987.85	CITY OF SEVEN HILLS
12/31/2020	REC	49528	R2006135	14443001		902.60	MANGROVE
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					64,298.53	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA					64,298.53	
<b>3531 Transactions</b>						<b>35,786,227.86</b>	