

G/L ACCOUNT DETAIL

Org: 40500001 Object: 32310
 STORM WATER FEE 4050.01.00.0000.0000.0000.0000.0000.32310.

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2022	12	6601	09/30/2022	GEN 1	FY22 REVEN	ACCRUAL	-2,554.82	Y		0			STORMWATE
2022	12	3362	09/20/2022	CRP 1	1260754		-29.70	Y		0		STORMWATER	STORM WAT
2022	12	1317	09/12/2022	CRP 1	1256219		-49.50	Y		0		STORMWATER	STORM WAT
2022	12	1317	09/12/2022	CRP 1	1256220		-1,125.90	Y		0		STORMWATER	STORM WAT
2022	12	1317	09/12/2022	CRP 1	1256222		-64.16	Y		0		STORMWATER	STORM WAT
2022	11	2853	08/19/2022	CRP 1	1246053		-9.90	Y		0		STORMWATER	STORM WAT
2022	11	2853	08/19/2022	CRP 1	1246054		-9.90	Y		0		STORMWATER	STORM WAT
2022	11	1623	08/11/2022	CRP 1	1242661		-92.37	Y		0		STORMWATER	STORM WAT
2022	11	1206	08/09/2022	CRP 1	1241692		-364.58	Y		0		STORMWATER	STORM WAT
2022	10	3155	07/21/2022	CRP 1	1234457		-236.11	Y		0		STORMWATER	STORM WAT
2022	10	3155	07/21/2022	CRP 1	1234458		-9.90	Y		0		STORMWATER	STORM WAT
2022	10	1074	07/11/2022	CRP 1	1227874		-19.80	Y		0		STORMWATER	STORM WAT
2022	10	1074	07/11/2022	CRP 1	1227875		-39.60	Y		0		STORMWATER	STORM WAT
2022	10	1074	07/11/2022	CRP 1	1227879		-42.04	Y		0		STORMWATER	STORM WAT
2022	10	122	07/01/2022	CRP 1	1226433		-638.01	Y		0		STORMWATER	STORM WAT
2022	10	122	07/01/2022	CRP 1	1226436		-42.56	Y		0		STORMWATER	STORM WAT
2022	09	3978	06/29/2022	CRP 1	1225325		-18,539.50	Y		0		STORMWATER	STORM WAT
2022	09	3978	06/29/2022	CRP 1	1225328		-9.90	Y		0		STORMWATER	STORM WAT
2022	09	3978	06/29/2022	CRP 1	1225332		-1,655.06	Y		0		STORMWATER	STORM WAT
2022	08	2800	05/20/2022	CRP 1	1204510		-27,983.34	Y		0		STORMWATER	STORM WAT
2022	08	2270	05/16/2022	CRP 1	1201489		-745.96	Y		0		STORMWATER	STORM WAT
2022	08	734	05/05/2022	CRP 1	1197678		-14,352.30	Y		0		STORMWATER	STORM WAT
2022	08	734	05/05/2022	CRP 1	1197682		-19.80	Y		0		STORMWATER	STORM WAT
2022	07	3400	04/22/2022	CRP 1	1190715		-23,427.67	Y		0		STORMWATER	STORM WAT
2022	07	3400	04/22/2022	CRP 1	1190718		-2,132.83	Y		0		STORMWATER	STORM WAT
2022	07	1165	04/11/2022	CRP 1	1184104		-50.00	Y		0		STORMWATER	STORM WAT
2022	07	500	04/05/2022	CRP 1	1182171		-28,866.63	Y		0		STORMWATER	STORM WAT
2022	06	2666	03/22/2022	CRP 1	1172925		-25,952.52	Y		0		STORMWATER	STORM WAT
2022	06	1623	03/10/2022	CRP 1	1168470		-62.86	Y		0		STORMWATER	STORM WAT
2022	06	1002	03/07/2022	CRP 1	1166536		-28,542.07	Y		0		STORMWATER	STORM WAT
2022	06	1002	03/07/2022	CRP 1	1166538		-9.90	Y		0		STORMWATER	STORM WAT
2022	05	3514	02/22/2022	CRP 1	1156369		-38,602.55	Y		0		STORMWATER	STORM WAT
2022	05	1853	02/14/2022	CRP 1	1151745		-702.04	Y		0		STORMWATER	STORM WAT
2022	05	1853	02/14/2022	CRP 1	1151747		-60.39	Y		0		STORMWATER	STORM WAT
2022	05	997	02/07/2022	CRP 1	1148938		-53,629.28	Y		0		STORMWATER	STORM WAT
2022	05	997	02/07/2022	CRP 1	1148940		-9.90	Y		0		STORMWATER	STORM WAT
2022	04	2576	01/20/2022	CRP 1	1128371		-395,611.23	Y		0		STORMWATER	STORM WAT
2022	04	1928	01/13/2022	CRP 1	1124591		-889,589.57	Y		0		STORMWATER	STORM WAT
2022	04	1928	01/13/2022	CRP 1	1124596		-84.69	Y		0		STORMWATER	STORM WAT
2022	04	1928	01/13/2022	CRP 1	1124599		-9.90	Y		0		STORMWATER	STORM WAT
2022	03	2368	12/20/2021	CRP 1	1106082		-541,083.38	Y		0		STORMWATER	STORM WAT
2022	03	1281	12/06/2021	CRP 1	1101757		-348,928.20	Y		0		STORMWATER	STORM WAT
2022	03	1279	12/10/2021	CRP 1	1102001		-164.06	Y		0		STORMWATER	STORM WAT
2022	02	2593	11/19/2021	CRP 1	1092758		-143,574.36	Y		0		STORMWATER	STORM WAT
2022	02	1783	11/10/2021	CRP 1	1089562		-320.04	Y		0		STORMWATER	STORM WAT
2022	02	1783	11/10/2021	CRP 1	1089605		-28.62	Y		0		STORMWATER	STORM WAT
2022	02	1311	11/05/2021	CRP 1	1087752		-213,178.22	Y		0		STORMWATER	STORM WAT
2022	02	1311	11/05/2021	CRP 1	1087754		-19.80	Y		0		STORMWATER	STORM WAT
2022	01	2720	10/22/2021	GEN 1	REV SEP	ACCRUAL	39.60	Y		0			REV SEP C
2022	01	2720	10/22/2021	GEN 1	REV SEP	ACCRUAL	9.90	Y		0			REV SEP C
2022	01	2720	10/22/2021	GEN 1	REV SEP	ACCRUAL	68.49	Y		0			REV SEP C

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2022	01	2603	10/21/2021	CRP 1	1078004		-144,225.33	Y		0	STORMWATER		STORM WAT
2022	01	2603	10/21/2021	CRP 1	1078008		-19.80	Y		0	STORMWATER		STORM WAT
2022	01	1433	10/13/2021	CRP 1	1074748		-68.49	Y		0	STORMWATER		STORM WAT
2022	01	580	10/05/2021	CRP 1	1072825		-39.60	Y		0	STORMWATER		STORM WAT
2022	01	580	10/05/2021	CRP 1	1072826		-9.90	Y		0	STORMWATER		STORM WAT

Total Amount: -2,947,520.55

** END OF REPORT - Generated by ROSEMARY SAWYER **