

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52706	R2300133	14983013		39,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300684	15013005		483,000.00	Cuyahoga County
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					522,000.00	
01/18/2023	REC	52696	R2300102	14983003		651,093.66	RITA
01/18/2023	REC	52697	R2300104	14983004		53,745.14	RITA
02/13/2023	REC	52838	R2300546	15009004		785,536.77	RITA
02/13/2023	REC	52841	R2300551	15009007		14,024.32	STATE OF OHIO
02/21/2023	REC	52869	R2300678	15013002		95,444.45	RITA
101.000.41006	MUNICIPAL INCOME TAX					1,599,844.34	
01/18/2023	REC	52702	R2300127	14983009		4,746.04	STATE OF OHIO
02/13/2023	REC	52839	R2300548	15009005		5,867.47	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					10,613.51	
01/18/2023	REC	52705	R2300132	14983012		20,319.14	CUYAHOGA COUNTY
02/21/2023	REC	52871	R2300683	15013004		26,935.55	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					47,254.69	
01/31/2023	REC	52785	R2300402	14997006		35.00	Rec Center
02/10/2023	REC	52825	R2300594	15008006	0000295	35.00	RESIDENT
101.000.41300	LOCK BOXES					70.00	
01/10/2023	REC	52687	R2300090	14978007		140.00	SEVEN HILLS MAYOR'S COURT
02/13/2023	REC	52835	R2300538	15009001		220.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					360.00	
01/10/2023	REC	52687	R2300091	14978007		8,467.00	SEVEN HILLS MAYOR'S COURT
02/13/2023	REC	52835	R2300539	15009001		9,440.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					17,907.00	
01/10/2023	REC	52687	R2300092	14978007		70.00	SEVEN HILLS MAYOR'S COURT
02/13/2023	REC	52835	R2300540	15009001		105.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					175.00	

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02/24/2023	REC	52899	R2300805	15020003		150.00	Carolyn Dimassa
101.000.41322	HALL RENTAL					150.00	
01/04/2023	REC	52665	R2300003	14973003	0000300	10.00	Black Tie Title
01/04/2023	REC	52665	R2300004	14973003	0000300	10.00	Black Tie Title
01/18/2023	REC	52723	R2300234	14986005	0000300	10.00	Infinity Title Solutions
01/20/2023	REC	52732	R2300251	14987005	0000300	10.00	Ohio Real Title Agency LLC
01/31/2023	REC	52777	R2300473	14996010	0000300	10.00	Infinity Title Solutions
02/06/2023	REC	52812	R2300480	15006004	0000300	10.00	Nova Title Agency Inc.
02/06/2023	REC	52819	R2300509	15006011	0000300	10.00	Infinity Title Solutions
02/15/2023	REC	52851	R2300642	15010002	0000300	10.00	Ohio Real Title Agency LLC
02/17/2023	REC	52865	R2300751	15012007	0000300	10.00	First American Title
02/17/2023	REC	52866	R2300752	15012008	0000300	10.00	Ohio Real Title Agency LLC
02/22/2023	REC	52891	R2300789	15016005	0000300	10.00	Infinity Title Solutions
02/28/2023	REC	52908	R2300910	15021001	0000300	10.00	Barristers Ohio
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					120.00	
01/20/2023	REC	52731	R2300250	14987004		45.00	Seven Hills Police
101.000.41326	REPORT COPY FEES					45.00	
01/04/2023	REC	52673	R2300040	14973011	0000296	697.00	SEVEN HILLS RESIDENTS
01/10/2023	REC	52681	R2300066	14978001	0000296	671.50	SEVEN HILLS RESIDENTS
01/20/2023	REC	52736	R2300255	14987009	0000296	920.50	SEVEN HILLS RESIDENTS
02/10/2023	REC	52824	R2300593	15008005	0000296	1,912.50	SEVEN HILLS RESIDENTS
101.000.41335	MEALS ON WHEELS					4,201.50	
01/20/2023	REC	52730	R2300249	14987003		810.00	Seven Hills Police
101.000.41338	DO NOT KNOCK/SOLICITORS					810.00	
01/20/2023	REC	52734	R2300253	14987007	0000184	225.00	SEVEN HILLS RESIDENTS
02/10/2023	REC	52823	R2300592	15008004	0000184	254.00	SEVEN HILLS RESIDENTS
101.000.41339	BINGO					479.00	
02/07/2023	MEM	793EDartmoor	M2300005	15007001		100.00	Building Department Bond Revoke
02/07/2023	MEM	6382Tanglewo	M2300007	15007002		100.00	Building Department Bond Revoke

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02/07/2023	MEM	7672Pleasant	M2300009	15007003		100.00	Building Department Bond Revoke
02/07/2023	MEM	322Evelyn	M2300011	15007004		100.00	Building Department Bond Revoke
02/07/2023	MEM	4243Chestnut	M2300013	15007005		100.00	Building Department Bond Revoke
02/07/2023	MEM	650Emeadowla	M2300015	15007006		100.00	Building Department Bond Revoke
02/07/2023	MEM	7112LauraLee	M2300017	15007007		100.00	Building Department Bond Revoke
02/07/2023	MEM	538EParkhave	M2300019	15007008		100.00	Building Department Bond Revoke
02/07/2023	MEM	500LongRidge	M2300021	15007009		100.00	Building Department Bond Revoke
02/07/2023	MEM	109Emeadowla	M2300023	15007010		100.00	Building Department Bond Revoke
02/07/2023	MEM	1898Maplevie	M2300025	15007011		100.00	Building Department Bond Revoke
02/07/2023	MEM	578Emeadowla	M2300027	15007012		100.00	Building Department Bond Revoke
02/07/2023	MEM	988NSkyline	M2300029	15007013		100.00	Building Department Bond Revoke
02/07/2023	MEM	1155Bittersw	M2300031	15007014		100.00	Building Department Bond Revoke
02/07/2023	MEM	6122StJoseph	M2300033	15007015		100.00	Building Department Bond Revoke
02/07/2023	MEM	1390EParkhav	M2300035	15007016		100.00	Building Department Bond Revoke
02/07/2023	MEM	1150Cherry	M2300037	15007017		100.00	Building Department Bond Revoke
02/07/2023	MEM	942Applewood	M2300039	15007018		100.00	Building Department Bond Revoke
02/07/2023	MEM	5992Crossvie	M2300041	15007019		100.00	Building Department Bond Revoke
02/07/2023	MEM	138Nemet	M2300043	15007020		100.00	Building Department Bond Revoke
02/07/2023	MEM	528Parkview	M2300045	15007021		100.00	Building Department Bond Revoke
02/07/2023	MEM	3250Rockside	M2300047	15007022		100.00	Building Department Bond Revoke
02/07/2023	MEM	2375SMary	M2300049	15007023		100.00	Building Department Bond Revoke
02/07/2023	MEM	2450SMary	M2300051	15007024		100.00	Building Department Bond Revoke
02/07/2023	MEM	1175NSkyline	M2300053	15007025		100.00	Building Department Bond Revoke
02/07/2023	MEM	338EParkhave	M2300055	15007026		100.00	Building Department Bond Revoke
02/07/2023	MEM	6892Glenella	M2300057	15007027		100.00	Building Department Bond Revoke
02/07/2023	MEM	2631EHill	M2300059	15007028		100.00	Building Department Bond Revoke
02/07/2023	MEM	397EDawnwood	M2300061	15007029		100.00	Building Department Bond Revoke
02/07/2023	MEM	1635Orchardv	M2300063	15007030		100.00	Building Department Bond Revoke
02/07/2023	MEM	1521SCirclev	M2300065	15007031		100.00	Building Department Bond Revoke
02/07/2023	MEM	3928Alla	M2300067	15007032		100.00	Building Department Bond Revoke
02/07/2023	MEM	6545Ruth	M2300069	15007033		100.00	Building Department Bond Revoke
02/07/2023	MEM	7004DonnaRae	M2300071	15007034		100.00	Building Department Bond Revoke
02/07/2023	MEM	1644Hillside	M2300073	15007035		100.00	Building Department Bond Revoke
02/07/2023	MEM	3226Jasmine	M2300075	15007036		100.00	Building Department Bond Revoke
02/07/2023	MEM	1499Chestnut	M2300077	15007037		100.00	Building Department Bond Revoke

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02/07/2023	MEM	370Hillside	M2300079	15007038		100.00	Building Department Bond Revoke
02/07/2023	MEM	822EParkleig	M2300081	15007039		100.00	Building Department Bond Revoke
02/07/2023	MEM	6174Crossvie	M2300083	15007040		100.00	Building Department Bond Revoke
02/07/2023	MEM	464Cherry	M2300085	15007041		100.00	Building Department Bond Revoke
02/07/2023	MEM	2485Voyager	M2300087	15007042		100.00	Building Department Bond Revoke
02/07/2023	MEM	5800Graydon	M2300089	15007043		100.00	Building Department Bond Revoke
02/07/2023	MEM	3479Magnolia	M2300091	15007044		100.00	Building Department Bond Revoke
02/07/2023	MEM	145EMeadowla	M2300093	15007045		100.00	Building Department Bond Revoke
02/07/2023	MEM	1253EParkhav	M2300095	15007046		100.00	Building Department Bond Revoke
02/07/2023	MEM	6140Cabrini	M2300097	15007047		100.00	Building Department Bond Revoke
02/07/2023	MEM	1051EDartmoo	M2300099	15007048		100.00	Building Department Bond Revoke
02/07/2023	MEM	1059Orchardv	M2300101	15007049		100.00	Building Department Bond Revoke
02/07/2023	MEM	3240Parmalee	M2300103	15007050		100.00	Building Department Bond Revoke
02/07/2023	MEM	315Panorama	M2300105	15007051		100.00	Building Department Bond Revoke
02/07/2023	MEM	285Panorama	M2300107	15007052		100.00	Building Department Bond Revoke
02/07/2023	MEM	6794CherylAn	M2300109	15007053		100.00	Building Department Bond Revoke
02/07/2023	MEM	633Meadowlan	M2300111	15007054		100.00	Building Department Bond Revoke
02/07/2023	MEM	5682Cascade	M2300113	15007055		100.00	Building Department Bond Revoke
02/07/2023	MEM	3001Rockside	M2300115	15007056		100.00	Building Department Bond Revoke
02/07/2023	MEM	7547McCreary	M2300117	15007057		100.00	Building Department Bond Revoke
02/07/2023	MEM	6514Bonroi	M2300119	15007058		100.00	Building Department Bond Revoke
02/07/2023	MEM	6146Carlyle	M2300121	15007059		100.00	Building Department Bond Revoke
02/07/2023	MEM	271Starlight	M2300123	15007060		100.00	Building Department Bond Revoke
02/07/2023	MEM	145EMeadowla	M2300125	15007061		100.00	Building Department Bond Revoke
02/07/2023	MEM	506EClearvie	M2300127	15007062		100.00	Building Department Bond Revoke
02/07/2023	MEM	120Panorama	M2300129	15007063		100.00	Building Department Bond Revoke
02/07/2023	MEM	5648Pinnacle	M2300131	15007064		100.00	Building Department Bond Revoke
02/07/2023	MEM	7571Elmhurst	M2300133	15007065		100.00	Building Department Bond Revoke
02/07/2023	MEM	5650WLongRid	M2300135	15007066		100.00	Building Department Bond Revoke
02/07/2023	MEM	5595Chatham	M2300137	15007067		100.00	Building Department Bond Revoke
02/07/2023	MEM	6182Fieldsto	M2300139	15007068		100.00	Building Department Bond Revoke
02/07/2023	MEM	5554BeaconHi	M2300141	15007069		100.00	Building Department Bond Revoke
02/07/2023	MEM	180EHillsdal	M2300143	15007070		100.00	Building Department Bond Revoke
02/07/2023	MEM	1453Justo	M2300145	15007071		100.00	Building Department Bond Revoke
02/07/2023	MEM	7672Pleasant	M2300147	15007072		100.00	Building Department Bond Revoke

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02/07/2023	MEM	300Chestnut	M2300149	15007073		100.00	Building Department Bond Revoke
02/07/2023	MEM	5694Rangevie	M2300151	15007074		100.00	Building Department Bond Revoke
02/07/2023	MEM	1497Maplevie	M2300153	15007075		100.00	Building Department Bond Revoke
02/07/2023	MEM	3785Vezber	M2300155	15007076		100.00	Building Department Bond Revoke
02/07/2023	MEM	817EDartmoor	M2300157	15007077		100.00	Building Department Bond Revoke
02/07/2023	MEM	7196Rustic	M2300159	15007078		100.00	Building Department Bond Revoke
02/07/2023	MEM	1275LongRidg	M2300161	15007079		100.00	Building Department Bond Revoke
02/07/2023	MEM	6722CherylAn	M2300163	15007080		100.00	Building Department Bond Revoke
02/07/2023	MEM	1018JohnGlen	M2300165	15007081		100.00	Building Department Bond Revoke
02/07/2023	MEM	450Meadolane	M2300167	15007082		100.00	Building Department Bond Revoke
02/07/2023	MEM	1196EParkhav	M2300169	15007083		100.00	Building Department Bond Revoke
02/07/2023	MEM	7672PPleasant	M2300171	15007084		100.00	Building Department Bond Revoke
02/07/2023	MEM	941ESprague	M2300173	15007085		100.00	Building Department Bond Revoke
02/07/2023	MEM	6220Meadview	M2300175	15007086		100.00	Building Department Bond Revoke
02/07/2023	MEM	817Twilight	M2300177	15007087		100.00	Building Department Bond Revoke
02/07/2023	MEM	207ERidgewoo	M2300179	15007088		100.00	Building Department Bond Revoke
02/07/2023	MEM	1835Ridgevie	M2300181	15007089		100.00	Building Department Bond Revoke
02/07/2023	MEM	2623NMary	M2300183	15007090		100.00	Building Department Bond Revoke
02/07/2023	MEM	768Cherrywoo	M2300185	15007091		100.00	Building Department Bond Revoke
02/07/2023	MEM	285OldRocksi	M2300187	15007092		100.00	Building Department Bond Revoke
02/07/2023	MEM	6758CherylAn	M2300189	15007093		100.00	Building Department Bond Revoke
02/07/2023	MEM	2581Parmalee	M2300191	15007094		100.00	Building Department Bond Revoke
02/07/2023	MEM	5848Rockhave	M2300193	15007095		100.00	Building Department Bond Revoke
02/07/2023	MEM	6139StJoseph	M2300195	15007096		100.00	Building Department Bond Revoke
02/07/2023	MEM	951EParkleig	M2300197	15007097		100.00	Building Department Bond Revoke
02/07/2023	MEM	6218Carlyle	M2300199	15007098		100.00	Building Department Bond Revoke
02/07/2023	MEM	5690BeaconHi	M2300201	15007099		100.00	Building Department Bond Revoke
02/07/2023	MEM	7647McCreary	M2300203	15007100		100.00	Building Department Bond Revoke
02/07/2023	MEM	4098Rollingv	M2300205	15007101		100.00	Building Department Bond Revoke
02/07/2023	MEM	796Primrose	M2300207	15007102		100.00	Building Department Bond Revoke
02/07/2023	MEM	276ERidgewoo	M2300209	15007103		100.00	Building Department Bond Revoke
02/07/2023	MEM	6147StJoseph	M2300211	15007104		100.00	Building Department Bond Revoke
02/07/2023	MEM	6565Broadvie	M2300213	15007105		100.00	Building Department Bond Revoke
02/07/2023	MEM	276ERidgewoo	M2300215	15007106		100.00	Building Department Bond Revoke
02/07/2023	MEM	3651EPleasant	M2300217	15007107		100.00	Building Department Bond Revoke

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02/07/2023	MEM	1810Hillside	M2300219	15007108		100.00	Building Department Bond Revoke
02/07/2023	MEM	4278Chestnut	M2300221	15007109		100.00	Building Department Bond Revoke
02/07/2023	MEM	7619Pleasant	M2300223	15007110		100.00	Building Department Bond Revoke
02/07/2023	MEM	6565Broadvie	M2300225	15007111		100.00	Building Department Bond Revoke
02/07/2023	MEM	364Cherry	M2300227	15007112		100.00	Building Department Bond Revoke
02/07/2023	MEM	853Meadview	M2300229	15007113		100.00	Building Department Bond Revoke
02/07/2023	MEM	399Calvin	M2300231	15007114		100.00	Building Department Bond Revoke
101.000.41406	BOND FORFEITURES					11,400.00	
01/04/2023	REC	52670	R2300029	14973008		1,280.00	BUILDING DEPARTMENT
01/04/2023	REC	52671	R2300034	14973009		1,115.00	BUILDING DEPARTMENT
01/06/2023	REC	52677	R2300043	14977003		3,297.50	BUILDING DEPARTMENT
01/06/2023	REC	52676	R2300048	14977004		630.00	BUILDING DEPARTMENT
01/10/2023	REC	52682	R2300067	14978002		700.00	BUILDING DEPARTMENT
01/10/2023	REC	52683	R2300072	14978003		1,600.00	BUILDING DEPARTMENT
01/18/2023	REC	52699	R2300112	14983006		100.00	BUILDING DEPARTMENT
01/18/2023	REC	52700	R2300117	14983007		430.00	BUILDING DEPARTMENT
01/18/2023	REC	52701	R2300122	14983008		482.98	BUILDING DEPARTMENT
01/13/2023	REC	52691	R2300203	14982004		730.00	BUILDING DEPARTMENT
01/13/2023	REC	52692	R2300208	14982005		700.00	BUILDING DEPARTMENT
01/18/2023	REC	52724	R2300235	14986006		530.00	BUILDING DEPARTMENT
01/18/2023	REC	52725	R2300240	14986007		500.00	BUILDING DEPARTMENT
01/20/2023	REC	52737	R2300256	14987010		441.04	BUILDING DEPARTMENT
01/20/2023	REC	52738	R2300261	14987011		730.00	BUILDING DEPARTMENT
01/24/2023	REC	52746	R2300298	14988005		530.00	BUILDING DEPARTMENT
01/24/2023	REC	52747	R2300303	14988006		830.00	BUILDING DEPARTMENT
01/27/2023	REC	52765	R2300311	14993004		100.00	BUILDING DEPARTMENT
01/26/2023	REC	52759	R2300336	14992004		360.00	BUILDING DEPARTMENT
01/26/2023	REC	52760	R2300341	14992005		987.75	BUILDING DEPARTMENT
01/26/2023	REC	52748	R2300347	14991001		151.00	BUILDING DEPARTMENT
01/31/2023	REC	52782	R2300387	14997003		224.25	BUILDING DEPARTMENT
01/31/2023	REC	52789	R2300414	14997010		15.00	BUILDING DEPARTMENT
01/31/2023	REC	52769	R2300442	14996002		1,048.25	BUILDING DEPARTMENT
01/31/2023	REC	52770	R2300447	14996003		200.00	BUILDING DEPARTMENT
02/06/2023	REC	52813	R2300481	15006005		330.00	BUILDING DEPARTMENT

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02/06/2023	REC	52814	R2300486	15006006		737.50	BUILDING DEPARTMENT
02/06/2023	REC	52815	R2300491	15006007		100.00	BUILDING DEPARTMENT
02/02/2023	REC	52806	R2300528	15004005		300.00	BUILDING DEPARTMENT
02/02/2023	REC	52807	R2300533	15004006		300.00	BUILDING DEPARTMENT
02/13/2023	REC	52842	R2300552	15009008		460.00	BUILDING DEPARTMENT
02/13/2023	REC	52849	R2300584	15009015		188.75	BUILDING DEPARTMENT
02/10/2023	REC	52831	R2300620	15008012		324.85	BUILDING DEPARTMENT
02/10/2023	REC	52832	R2300625	15008013		200.00	BUILDING DEPARTMENT
02/10/2023	REC	52833	R2300630	15008014		253.25	BUILDING DEPARTMENT
02/15/2023	REC	52852	R2300643	15010003		200.00	BUILDING DEPARTMENT
02/15/2023	REC	52853	R2300648	15010004		315.00	BUILDING DEPARTMENT
02/15/2023	REC	52854	R2300653	15010005		356.20	BUILDING DEPARTMENT
02/21/2023	REC	52884	R2300727	15013017		966.00	BUILDING DEPARTMENT
02/17/2023	REC	52862	R2300735	15012004		329.88	BUILDING DEPARTMENT
02/17/2023	REC	52863	R2300740	15012005		15.00	BUILDING DEPARTMENT
02/21/2023	REC	52886	R2300760	15014002		100.00	BUILDING DEPARTMENT
02/22/2023	REC	52887	R2300781	15016001		430.00	BUILDING DEPARTMENT
02/24/2023	REC	52903	R2300819	15020007		129.25	BUILDING DEPARTMENT
02/24/2023	REC	52906	R2300836	15020010		212.50	BUILDING DEPARTMENT
02/28/2023	REC	52912	R2300844	15022001		200.00	BUILDING DEPARTMENT
02/28/2023	REC	52913	R2300849	15022002		557.25	BUILDING DEPARTMENT
02/28/2023	REC	52910	R2300917	15021003		320.00	BUILDING DEPARTMENT
02/28/2023	REC	52911	R2300922	15021004		426.50	BUILDING DEPARTMENT
101.000.41506	BUILDING PERMITS					25,464.70	
01/31/2023	REC	52769	R2300446	14996002		200.00	BUILDING DEPARTMENT
101.000.41507	VACANT PROPERTY FEES/FINES					200.00	
01/10/2023	REC	52687	R2300093	14978007		150.00	SEVEN HILLS MAYOR'S COURT
101.000.41508	BUILDING REINSPECTIONS					150.00	
02/21/2023	REC	52885	R2300759	15014001		18,432.14	COX ENTERPRISES
101.000.41514	COX CABLE FRANCHISE FEE					18,432.14	
01/27/2023	REC	52764	R2300310	14993003		6,297.20	Direct TC LLC

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101.000.41516	FRANCHISE FEES					6,297.20	
01/31/2023	REC	52800	R2300379	14999001		33,597.76	Star Ohio
01/31/2023	REC	52799	R2300380	14998001		27.21	Key Bank
01/31/2023	REC	52798	R2300440	14997019		292.12	Erie Bank
01/31/2023	REC	52801	R2300476	15000001		6,628.38	FIFTH THIRD SECURITIES
01/31/2023	MEM	EOM2010&202	M2300001	15001001		(2,032.19)	January EOM Adjustment
02/22/2023	REC	52895	R2300780	15017001		17.58	Key Bank
02/28/2023	REC	52931	R2300843	15023001		31,895.42	Star Ohio
02/28/2023	REC	52930	R2300909	15022019		296.48	Erie Bank
02/28/2023	REC	52932	R2300927	15024001		9,164.66	FIFTH THIRD SECURITIES
02/28/2023	MEM	EOM201&202	M2300234	15027001		(1,563.58)	February EOM Adjustment
101.000.41602	INVESTMENT INTEREST					78,323.84	
01/04/2023	REC	52663	R2300001	14973001		60.00	Seven Hills Council
01/04/2023	REC	51664	R2300002	14973002		632.69	North LaneTechnologies Inc
01/13/2023	REC	52693	R2300213	14982006		40.00	The Builders Exchange Inc.
01/20/2023	REC	52729	R2300248	14987002		8.91	City Council
01/24/2023	REC	52743	R2300285	14988002		500.00	Futuri Meadia LLC
01/26/2023	REC	52761	R2300346	14992006		500.00	Core BTS Inc.
01/31/2023	REC	52785	R2300401	14997006		50.00	Rec Center
02/06/2023	REC	52818	R2300508	15006010		390.94	Cuyahoga County Board of Elections
02/02/2023	REC	52803	R2300515	15004002		150.00	Union Group Investment Group 3
02/10/2023	REC	52822	R2300591	15008003		998.74	US Specialty Insurance Co.
02/15/2023	REC	52850	R2300641	15010001		82.45	All Scrap Salvage Co Inc.
02/17/2023	REC	52860	R2300733	15012002		9,000.00	Chagrin Valley Dispatch
02/22/2023	MEM	52585-1	M2300233	15015001		718.10	CORRECTION PER POLICE DEPT.
02/24/2023	REC		R2300803	15020001		500.00	Alex N Sill Company LLC
101.000.41610	OTHER MISCELLANEOUS					13,631.83	
01/04/2023	REC	52672	R2300039	14973010	0000225	550.00	Seven Hills Residents
01/10/2023	REC	52684	R2300077	14978004	0000225	250.00	Leonard M Muni
01/20/2023	REC	52735	R2300254	14987008	0000225	608.08	St Peter United Church
01/24/2023	REC	52742	R2300284	14988001	0000225	50.00	Mark F Fiala
02/10/2023	REC	52826	R2300595	15008007	0000225	500.00	David M Grilly

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/17/2023	REC	52859	R2300732	15012001	0000225	50.00	Mark F Fiala
101.000.41613	CITY DONATIONS					2,008.08	
01/18/2023	REC	52726	R2300245	14986008		50.00	GovDeals Inc.
101.000.41708	SALE OF FIXED ASSETS					50.00	
01/04/2023	REC	52666	R2300005	14973004		405.00	REC CENTER
01/04/2023	REC	52667	R2300011	14973005		680.00	REC CENTER
01/04/2023	REC	52669	R2300023	14973007		220.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		55.00	
01/06/2023	REC	52678	R2300053	14977005		120.00	REC CENTER
01/06/2023	REC	52679	R2300059	14977006		80.00	REC CENTER
01/10/2023	REC	52685	R2300078	14978005		580.00	REC CENTER
01/10/2023	REC	52686	R2300084	14978006		170.00	REC CENTER
01/18/2023	REC	52707	R2300138	14983014		640.00	Rec Center
01/18/2023	REC	52708	R2300145	14983015		1,170.00	Rec Center
01/13/2023	REC	52688	R2300190	14982001		55.00	REC CENTER
01/13/2023	REC	52689	R2300196	14982002		185.00	REC CENTER
01/18/2023	REC	52720	R2300215	14986002		630.00	REC CENTER
01/18/2023	REC	52721	R2300221	14986003		185.00	REC CENTER
01/18/2023	REC	52722	R2300228	14986004		585.00	REC CENTER
01/20/2023	REC	52739	R2300266	14987012		130.00	REC CENTER
01/20/2023	REC	52740	R2300272	14987013		165.00	REC CENTER
01/20/2023	REC	52741	R2300278	14987014		255.00	REC CENTER
01/24/2023	REC	52744	R2300286	14988003		605.00	REC CENTER
01/24/2023	REC	52745	R2300292	14988004		140.00	REC CENTER
01/27/2023	REC	52766	R2300316	14993005		255.00	REC CENTER
01/27/2023	REC	52767	R2300322	14993006		60.00	REC CENTER
01/26/2023	REC	52758	R2300330	14992003		175.00	REC CENTER
01/26/2023	REC	52752	R2300355	14991005		1,035.00	Rec Center
01/26/2023	REC	52753	R2300365	14991006		1,475.00	Rec Center
01/31/2023	REC	52785	R2300394	14997006		1,040.00	Rec Center
01/31/2023	REC	52788	R2300407	14997009		50.00	Rec Center
01/31/2023	REC	52772	R2300453	14996005		165.00	REC CENTER
01/31/2023	REC	52773	R2300459	14996006		515.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2023	REC	52776	R2300467	14996009		35.00	REC CENTER
02/06/2023	REC	52816	R2300496	15006008		55.00	REC CENTER
02/06/2023	REC	52817	R2300502	15006009		730.00	REC CENTER
02/02/2023	REC	52804	R2300516	15004003		65.00	REC CENTER
02/02/2023	REC	52805	R2300522	15004004		60.00	REC CENTER
02/13/2023	REC	52844	R2300558	15009010		185.00	Rec Center
02/13/2023	REC	52845	R2300565	15009011		1,145.00	Rec Center
02/10/2023	REC	52827	R2300596	15008008		20.00	REC CENTER
02/10/2023	REC	52829	R2300608	15008010		65.00	REC CENTER
02/10/2023	REC	52830	R2300614	15008011		40.00	REC CENTER
02/10/2023	REC	52834	R2300635	15008015		70.00	REC CENTER
02/15/2023	REC	52856	R2300659	15010007		710.00	REC CENTER
02/15/2023	REC	52857	R2300665	15010008		70.00	REC CENTER
02/15/2023	REC	52858	R2300671	15010009		70.00	REC CENTER
02/21/2023	REC	52873	R2300689	15013006		1,160.00	Rec Center
02/17/2023	REC	52864	R2300745	15012006		75.00	REC CENTER
02/17/2023	REC	52867	R2300753	15012009		95.00	REC CENTER
02/22/2023	REC	52873B	R2300765	15018001		(90.00)	Rec Center
02/22/2023	REC	52896	R2300772	15018002		175.00	Rec Center
02/22/2023	REC	52892	R2300790	15016006		830.00	REC CENTER
02/22/2023	REC	52893	R2300796	15016007		310.00	REC CENTER
02/24/2023	REC	52901	R2300807	15020005		5.00	REC CENTER
02/24/2023	REC	52902	R2300813	15020006		15.00	REC CENTER
02/24/2023	REC	52904	R2300824	15020008		35.00	REC CENTER
02/24/2023	REC	52905	R2300830	15020009		30.00	REC CENTER
02/28/2023	REC	52916	R2300859	15022005		1,465.00	Rec Center
02/28/2023	REC	52917	R2300869	15022006		745.00	Rec Center
02/28/2023	REC	52909	R2300911	15021002		635.00	REC CENTER
101.000.41801	DAILY PASSES					20,630.00	
01/04/2023	REC	52669	R2300024	14973007		158.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		80.00	
01/10/2023	REC	52685	R2300079	14978005		50.00	REC CENTER
01/10/2023	REC	52686	R2300085	14978006		60.00	REC CENTER
01/18/2023	REC	52707	R2300139	14983014		308.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52708	R2300146	14983015		2,177.00	Rec Center
01/18/2023	REC	52709	R2300155	14983016		1,266.00	Rec Center
01/18/2023	REC	52710	R2300158	14983017		590.00	Rec Center
01/18/2023	REC	52721	R2300222	14986003		8.00	REC CENTER
01/18/2023	REC	52722	R2300229	14986004		180.00	REC CENTER
01/20/2023	REC	52739	R2300267	14987012		8.00	REC CENTER
01/20/2023	REC	52740	R2300273	14987013		38.00	REC CENTER
01/20/2023	REC	52741	R2300279	14987014		50.00	REC CENTER
01/24/2023	REC	52744	R2300287	14988003		1,730.00	REC CENTER
01/26/2023	MVC		01IN23	11219001		(63.00)	
01/26/2023	REC	52758	R2300331	14992003		60.00	REC CENTER
01/26/2023	REC	52752	R2300356	14991005		1,271.00	Rec Center
01/26/2023	REC	52753	R2300366	14991006		639.00	Rec Center
01/26/2023	REC	52754	R2300373	14991007		107.00	Rec Center
01/26/2023	REC	52755	R2300376	14991008		51.00	Rec Center
01/31/2023	REC	52785	R2300395	14997006		598.00	Rec Center
01/31/2023	REC	52786	R2300403	14997007		112.00	Rec Center
01/31/2023	REC	52788	R2300408	14997009		186.00	Rec Center
01/31/2023	REC	52772	R2300454	14996005		60.00	REC CENTER
01/31/2023	REC	52773	R2300460	14996006		110.00	REC CENTER
02/06/2023	REC	52817	R2300503	15006009		135.00	REC CENTER
02/02/2023	REC	52804	R2300517	15004003		30.00	REC CENTER
02/13/2023	REC	52844	R2300559	15009010		166.00	Rec Center
02/13/2023	REC	52845	R2300566	15009011		1,191.00	Rec Center
02/13/2023	REC	52847	R2300577	15009013		774.00	Rec Center
02/10/2023	REC	52827	R2300597	15008008		5.00	REC CENTER
02/10/2023	REC	52829	R2300609	15008010		110.00	REC CENTER
02/10/2023	REC	52834	R2300636	15008015		11.00	REC CENTER
02/15/2023	REC	52856	R2300660	15010007		170.00	REC CENTER
02/15/2023	REC	52858	R2300672	15010009		45.00	REC CENTER
02/21/2023	REC	52873	R2300690	15013006		1,082.00	Rec Center
02/21/2023	REC	52874	R2300698	15013007		602.00	Rec Center
02/17/2023	REC	52864	R2300746	15012006		30.00	REC CENTER
02/22/2023	REC	52873B	R2300766	15018001		(72.00)	Rec Center
02/22/2023	REC	52896	R2300773	15018002		90.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/22/2023	REC	52892	R2300791	15016006		295.00	REC CENTER
02/24/2023	REC	52902	R2300814	15020006		90.00	REC CENTER
02/24/2023	REC	52904	R2300825	15020008		60.00	REC CENTER
02/24/2023	REC	52905	R2300831	15020009		102.00	REC CENTER
02/28/2023	REC	52916	R2300860	15022005		2,552.00	Rec Center
02/28/2023	REC	52917	R2300870	15022006		1,356.00	Rec Center
02/28/2023	REC	52919	R2300878	15022008		12,311.00	Rec Center
02/28/2023	REC	52920	R2300882	15022009		273.00	Rec Center
02/28/2023	REC	52909	R2300912	15021002		80.00	REC CENTER
101.000.41803	SWIMMING					31,322.00	
01/04/2023	REC	52669	R2300025	14973007		4.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		195.00	
01/10/2023	REC	52685	R2300080	14978005		2.00	REC CENTER
01/18/2023	REC	52707	R2300140	14983014		51.00	Rec Center
01/18/2023	REC	52708	R2300147	14983015		230.00	Rec Center
01/18/2023	REC	52709	R2300156	14983016		1,915.00	Rec Center
01/18/2023	REC	52710	R2300159	14983017		1,751.00	Rec Center
01/13/2023	REC	52688	R2300192	14982001		7.00	REC CENTER
01/13/2023	REC	52689	R2300198	14982002		477.00	REC CENTER
01/18/2023	REC	52720	R2300217	14986002		204.00	REC CENTER
01/18/2023	REC	52721	R2300223	14986003		50.00	REC CENTER
01/20/2023	REC	52739	R2300268	14987012		2.00	REC CENTER
01/24/2023	REC	52744	R2300288	14988003		125.00	REC CENTER
01/24/2023	REC	52745	R2300294	14988004		80.00	REC CENTER
01/26/2023	REC	52758	R2300332	14992003		156.00	REC CENTER
01/26/2023	REC	52752	R2300357	14991005		146.00	Rec Center
01/26/2023	REC	52753	R2300367	14991006		326.00	Rec Center
01/26/2023	REC	52754	R2300374	14991007		555.00	Rec Center
01/26/2023	REC	52755	R2300377	14991008		(53.00)	Rec Center
01/31/2023	MVC		1NSF23	11228001		(75.00)	
01/31/2023	REC	52785	R2300396	14997006		50.00	Rec Center
02/06/2023	REC	52816	R2300498	15006008		2.00	REC CENTER
02/06/2023	REC	52817	R2300504	15006009		350.00	REC CENTER
02/02/2023	REC	52804	R2300518	15004003		4.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/13/2023	REC	52844	R2300560	15009010		52.00	Rec Center
02/13/2023	REC	52845	R2300567	15009011		794.00	Rec Center
02/13/2023	REC	52847	R2300578	15009013		3,562.00	Rec Center
02/10/2023	REC	52829	R2300610	15008010		54.00	REC CENTER
02/15/2023	REC	52856	R2300661	15010007		300.00	REC CENTER
02/15/2023	REC	52856	R2300662	15010007		10.00	REC CENTER
02/15/2023	REC	52857	R2300667	15010008		2.00	REC CENTER
02/15/2023	REC	52858	R2300673	15010009		283.00	REC CENTER
02/21/2023	REC	52873	R2300691	15013006		944.25	Rec Center
02/21/2023	REC	52874	R2300699	15013007		3,010.00	Rec Center
02/17/2023	REC	52864	R2300747	15012006		54.00	REC CENTER
02/17/2023	REC	52867	R2300755	15012009		4.00	REC CENTER
02/22/2023	REC	52873B	R2300767	15018001		(0.25)	Rec Center
02/22/2023	REC	52896	R2300774	15018002		72.00	Rec Center
02/22/2023	REC	52892	R2300792	15016006		400.00	REC CENTER
02/22/2023	REC	52893	R2300798	15016007		50.00	REC CENTER
02/24/2023	REC	52902	R2300815	15020006		14.00	REC CENTER
02/28/2023	REC	52916	R2300861	15022005		1,025.00	Rec Center
02/28/2023	REC	52917	R2300871	15022006		262.00	Rec Center
02/28/2023	REC	52919	R2300879	15022008		4,617.00	Rec Center
02/28/2023	REC	52920	R2300883	15022009		774.00	Rec Center
101.000.41804	PROGRAM ACTIVITIES					22,837.00	
01/10/2023	REC	52685	R2300081	14978005		10.00	REC CENTER
01/18/2023	REC	52708	R2300148	14983015		35.00	Rec Center
01/13/2023	REC	52689	R2300199	14982002		20.00	REC CENTER
01/18/2023	REC	52722	R2300230	14986004		5.00	REC CENTER
01/20/2023	REC	52741	R2300280	14987014		15.00	REC CENTER
01/24/2023	REC	52744	R2300289	14988003		1.00	REC CENTER
01/27/2023	REC	52766	R2300317	14993005		25.00	REC CENTER
01/26/2023	REC	52752	R2300358	14991005		30.00	Rec Center
01/26/2023	REC	52753	R2300368	14991006		31.00	Rec Center
01/31/2023	REC	52788	R2300410	14997009		5.00	Rec Center
01/31/2023	REC	52773	R2300461	14996006		3.00	REC CENTER
02/06/2023	REC	52817	R2300505	15006009		1.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/13/2023	REC	52845	R2300568	15009011		5.00	Rec Center
02/10/2023	REC	52828	R2300602	15008009		10.00	REC CENTER
02/10/2023	REC	52830	R2300615	15008011		10.00	REC CENTER
02/21/2023	REC	52873	R2300692	15013006		275.00	Rec Center
02/22/2023	REC	52873B	R2300768	15018001		(190.00)	Rec Center
02/22/2023	REC	52896	R2300775	15018002		0.25	Rec Center
02/28/2023	REC	52916	R2300862	15022005		30.00	Rec Center
02/28/2023	REC	52917	R2300872	15022006		382.50	Rec Center
02/28/2023	REC	52909	R2300913	15021002		10.00	REC CENTER
101.000.41805	MERCHANDISE					713.75	
01/04/2023	REC	52667	R2300014	14973005		280.00	REC CENTER
01/06/2023	REC	52678	R2300056	14977005		165.00	REC CENTER
01/06/2023	REC	52679	R2300062	14977006		400.00	REC CENTER
01/18/2023	REC	52707	R2300141	14983014		700.00	Rec Center
01/18/2023	REC	52708	R2300149	14983015		895.00	Rec Center
01/18/2023	REC	52720	R2300218	14986002		505.00	REC CENTER
01/18/2023	REC	52721	R2300224	14986003		300.00	REC CENTER
01/26/2023	REC	52752	R2300359	14991005		880.00	Rec Center
01/26/2023	REC	52753	R2300369	14991006		460.00	Rec Center
01/31/2023	REC	52785	R2300397	14997006		270.00	Rec Center
02/13/2023	REC	52845	R2300569	15009011		820.00	Rec Center
02/10/2023	REC	52829	R2300611	15008010		190.00	REC CENTER
02/15/2023	REC	52856	R2300663	15010007		190.00	REC CENTER
02/21/2023	REC	52873	R2300693	15013006		250.00	Rec Center
02/17/2023	REC	52867	R2300756	15012009		290.00	REC CENTER
02/22/2023	REC	52896	R2300776	15018002		190.00	Rec Center
02/22/2023	REC	52892	R2300793	15016006		50.00	REC CENTER
02/28/2023	REC	52916	R2300863	15022005		920.00	Rec Center
02/28/2023	REC	52917	R2300873	15022006		110.00	Rec Center
101.000.41806	RESERVATIONS					7,865.00	
01/18/2023	REC	52708	R2300150	14983015		25.00	Rec Center
01/18/2023	REC	52721	R2300225	14986003		111.74	REC CENTER
01/26/2023	REC	52752	R2300360	14991005		190.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/21/2023	REC	52873	R2300694	15013006		100.00	Rec Center
02/22/2023	REC	52873B	R2300769	15018001		(50.00)	Rec Center
02/22/2023	REC	52896	R2300777	15018002		50.00	Rec Center
02/28/2023	REC	52916	R2300864	15022005		50.00	Rec Center
101.000.41807	RENTAL LOCKER FEES/VENDING					476.74	
01/04/2023	REC	52669	R2300027	14973007		3.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		142.00	
01/10/2023	REC	52686	R2300088	14978006		15.00	REC CENTER
01/18/2023	REC	52707	R2300142	14983014		462.00	Rec Center
01/18/2023	REC	52708	R2300151	14983015		587.00	Rec Center
01/18/2023	REC	52709	R2300157	14983016		956.00	Rec Center
01/18/2023	REC	52710	R2300160	14983017		1,392.00	Rec Center
01/20/2023	REC	52740	R2300276	14987013		40.00	REC CENTER
01/20/2023	REC	52741	R2300281	14987014		3.00	REC CENTER
01/26/2023	MVC		01IN23	11219001		3.00	
01/27/2023	REC	52767	R2300325	14993006		50.00	REC CENTER
01/26/2023	REC	52752	R2300361	14991005		709.00	Rec Center
01/26/2023	REC	52753	R2300370	14991006		738.00	Rec Center
01/26/2023	REC	52754	R2300375	14991007		621.00	Rec Center
01/26/2023	REC	52755	R2300378	14991008		492.00	Rec Center
01/31/2023	REC	52785	R2300398	14997006		356.00	Rec Center
01/31/2023	REC	52786	R2300405	14997007		419.00	Rec Center
01/31/2023	REC	52788	R2300411	14997009		3.00	Rec Center
02/06/2023	REC	52816	R2300500	15006008		100.00	REC CENTER
02/13/2023	REC	52844	R2300563	15009010		235.00	Rec Center
02/13/2023	REC	52845	R2300570	15009011		854.00	Rec Center
02/13/2023	REC	52846	R2300575	15009012		907.00	Rec Center
02/13/2023	REC	52847	R2300579	15009013		1,184.00	Rec Center
02/15/2023	REC	52857	R2300668	15010008		59.00	REC CENTER
02/21/2023	REC	52873	R2300695	15013006		759.00	Rec Center
02/21/2023	REC	52874	R2300700	15013007		768.00	Rec Center
02/17/2023	REC	52864	R2300749	15012006		9.00	REC CENTER
02/17/2023	REC	52867	R2300757	15012009		50.00	REC CENTER
02/22/2023	REC	52873B	R2300770	15018001		(90.00)	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/22/2023	REC	52896	R2300778	15018002		90.00	Rec Center
02/24/2023	REC	52902	R2300816	15020006		3.00	REC CENTER
02/24/2023	REC	52905	R2300834	15020009		100.00	REC CENTER
02/28/2023	REC	52916	R2300865	15022005		1,317.00	Rec Center
02/28/2023	REC	52917	R2300874	15022006		255.00	Rec Center
02/28/2023	REC	52919	R2300880	15022008		1,639.00	Rec Center
02/28/2023	REC	52920	R2300884	15022009		1,117.00	Rec Center
101.000.41808	SUMMER CAMP					16,347.00	
02/13/2023	REC	52846	R2300576	15009012		43.00	Rec Center
02/13/2023	REC	52847	R2300580	15009013		43.00	Rec Center
02/21/2023	REC	52874	R2300701	15013007		53.00	Rec Center
02/28/2023	REC	52917	R2300875	15022006		40.00	Rec Center
02/28/2023	REC	52919	R2300881	15022008		245.00	Rec Center
02/28/2023	REC	52920	R2300885	15022009		106.00	Rec Center
101.000.41810	YOUTH SPORTS					530.00	
01/18/2023	REC	52707	R2300143	14983014		700.00	Rec Center
01/18/2023	REC	52708	R2300152	14983015		(200.00)	Rec Center
01/18/2023	REC	52710	R2300161	14983017		(250.00)	Rec Center
01/26/2023	REC	52752	R2300362	14991005		1,350.00	Rec Center
01/26/2023	REC	52753	R2300372	14991006		392.00	Rec Center
02/28/2023	REC	52916	R2300866	15022005		700.00	Rec Center
02/28/2023	REC	52920	R2300886	15022009		61.00	Rec Center
101.000.41811	TEAM SPORTS/ADULT TEAMS					2,753.00	
01/18/2023	REC	52708	R2300153	14983015		(361.00)	Rec Center
01/18/2023	REC	52721	R2300226	14986003		46.00	REC CENTER
01/20/2023	REC	52741	R2300282	14987014		92.00	REC CENTER
01/24/2023	REC	52744	R2300290	14988003		92.00	REC CENTER
01/27/2023	REC	52766	R2300318	14993005		230.00	REC CENTER
01/27/2023	REC	52767	R2300326	14993006		184.00	REC CENTER
01/26/2023	REC	52752	R2300363	14991005		92.00	Rec Center
01/31/2023	REC	52785	R2300399	14997006		306.00	Rec Center
01/31/2023	REC	52788	R2300412	14997009		98.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2023	REC	52776	R2300468	14996009		46.00	REC CENTER
02/13/2023	REC	52845	R2300571	15009011		102.00	Rec Center
02/10/2023	REC	52827	R2300598	15008008		20.00	REC CENTER
02/10/2023	REC	52829	R2300612	15008010		10.00	REC CENTER
02/10/2023	REC	52830	R2300616	15008011		5.00	REC CENTER
02/15/2023	REC	52856	R2300664	15010007		51.00	REC CENTER
02/15/2023	REC	52857	R2300669	15010008		5.00	REC CENTER
02/21/2023	REC	52873	R2300696	15013006		(20.00)	Rec Center
02/22/2023	REC	52873B	R2300771	15018001		(32.00)	Rec Center
02/22/2023	REC	52896	R2300779	15018002		32.00	Rec Center
101.000.41812	BUS TRIPS					998.00	
02/02/2023	REC	52805	R2300523	15004004	0000245	1,000.00	REC CENTER
02/24/2023	REC	52902	R2300817	15020006	0000245	700.00	REC CENTER
101.000.41813	FARMERS MARKET					1,700.00	
01/31/2023	REC	52776	R2300469	14996009		25.00	REC CENTER
02/06/2023	REC	52817	R2300506	15006009		50.00	REC CENTER
02/13/2023	REC	52845	R2300572	15009011		25.00	Rec Center
02/10/2023	REC	52829	R2300613	15008010		25.00	REC CENTER
02/28/2023	REC	52916	R2300867	15022005		25.00	Rec Center
101.000.41814	Parks/Pavilions/Field Rentals					150.00	
01/04/2023	REC	52666	R2300010	14973004		600.00	REC CENTER
01/04/2023	REC	52667	R2300016	14973005		500.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		(530.42)	
01/10/2023	REC	52685	R2300083	14978005		100.00	REC CENTER
01/10/2023	REC	52686	R2300089	14978006		400.00	REC CENTER
01/18/2023	REC	52707	R2300144	14983014		2,057.75	Rec Center
01/18/2023	REC	52708	R2300154	14983015		2,802.50	Rec Center
01/18/2023	REC	52721	R2300227	14986003		345.00	REC CENTER
01/20/2023	REC	52739	R2300271	14987012		150.00	REC CENTER
01/20/2023	REC	52741	R2300283	14987014		50.00	REC CENTER
01/24/2023	REC	52744	R2300291	14988003		780.00	REC CENTER
01/27/2023	REC	52767	R2300327	14993006		100.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/26/2023	REC	52751	R2300354	14991004	0000281	8,245.00	REC CENTER
01/26/2023	REC	52752	R2300364	14991005		5,860.00	Rec Center
01/26/2023	REC	52753	R2300371	14991006		1,175.00	Rec Center
01/31/2023	REC	52783	R2300392	14997004	0000281	153.00	REC CENTER
01/31/2023	REC	52784	R2300393	14997005	0000281	23.10	REC CENTER
01/31/2023	REC	52785	R2300400	14997006		1,968.75	Rec Center
01/31/2023	REC	52773	R2300462	14996006		120.00	REC CENTER
01/31/2023	REC	52776	R2300470	14996009		100.00	REC CENTER
02/02/2023	REC	52804	R2300521	15004003		185.00	REC CENTER
02/02/2023	REC	52805	R2300524	15004004		400.00	REC CENTER
02/13/2023	REC	52843	R2300557	15009009	0000281	63.00	REC CENTER
02/13/2023	REC	52844	R2300564	15009010		880.00	Rec Center
02/13/2023	REC	52845	R2300573	15009011		3,123.00	Rec Center
02/10/2023	REC	52827	R2300601	15008008		300.00	REC CENTER
02/15/2023	REC	52858	R2300676	15010009		157.25	REC CENTER
02/21/2023	REC	52873	R2300697	15013006		4,421.25	Rec Center
02/17/2023	REC	52867	R2300758	15012009		85.00	REC CENTER
02/22/2023	REC	52892	R2300795	15016006		318.50	REC CENTER
02/24/2023	REC	52902	R2300818	15020006		85.00	REC CENTER
02/24/2023	REC	52905	R2300835	15020009		85.00	REC CENTER
02/28/2023	REC	52916	R2300868	15022005		6,682.63	Rec Center
02/28/2023	REC	52917	R2300876	15022006		3,227.88	Rec Center
02/28/2023	REC	52918	R2300877	15022007	0000281	11,020.25	REC CENTER
02/28/2023	REC	52909	R2300916	15021002		85.00	REC CENTER
101.000.41820	MEMBERSHIP FEES					56,118.44	
01/31/2023	REC	52787	R2300406	14997008	0000175	7,266.00	REC CENTER
101.000.41821	SILVER SNEAKERS					7,266.00	
01/04/2023	REC	52668	R2300017	14973006	0000226	3,333.33	REC CENTER
02/02/2023	REC	52805	R2300525	15004004	0000226	3,333.33	REC CENTER
101.000.41830	RENTAL INCOME (PCGH)					6,666.66	
01/13/2023	REC	52689	R2300200	14982002		200.00	REC CENTER
01/31/2023	REC	52776	R2300471	14996009		50.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/10/2023	REC	52828	R2300603	15008009		200.00	REC CENTER
02/15/2023	REC	52857	R2300670	15010008		200.00	REC CENTER
101.000.41840	REC CENTER MISCELLANEOUS					650.00	
01/31/2023	REC	52773	R2300463	14996006		2,000.00	REC CENTER
101.000.41841	REC CENTER DONATIONS					2,000.00	
01/13/2023	REC	52690	R2300202	14982003		1,862.58	Ohio Bureay of Workers Comp.
101.000.41842	BWC REIMBURSEMENTS					1,862.58	
<b>Fund: 101</b>	<b>GENERAL FUND</b>					<b>2,540,874.00</b>	
01/18/2023	REC	52703	R2300128	14983010		7,398.98	STATE OF OHIO
01/31/2023	REC	52781	R2300385	14997002		7,156.60	CUYAHOGA COUNTY
02/13/2023	REC	52840	R2300549	15009006		7,322.53	STATE OF OHIO
02/28/2023	REC	52915	R2300857	15022004		6,699.28	CUYAHOGA COUNTY
201.000.41106	PERMISSIVE AUTO TAX (051)					28,577.39	
01/18/2023	REC	52704	R2300130	14983011		47,649.77	STATE OF OHIO
02/21/2023	REC	52870	R2300681	15013003		49,196.68	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					96,846.45	
02/15/2023	REC	52855	R2300658	15010006		4,050.00	City of Cleveland
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB					4,050.00	
02/13/2023	REC	52842	R2300554	15009008		275.00	BUILDING DEPARTMENT
201.000.41399	OTHER CHARGES FOR SERVICES					275.00	
01/31/2023	MEM	EOM2010&202	M2300002	15001001		1,622.26	January EOM Adjustment
02/28/2023	MEM	EOM201&202	M2300235	15027001		1,249.06	February EOM Adjustment
201.000.41602	INVESTMENT INTEREST					2,871.32	
<b>Fund: 201</b>	<b>STREET MAINT AND REPAIR FUND</b>					<b>132,620.16</b>	
01/18/2023	REC	52703	R2300129	14983010		599.92	STATE OF OHIO

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2023	REC	52781	R2300386	14997002		580.27	CUYAHOGA COUNTY
02/13/2023	REC	52840	R2300550	15009006		593.72	STATE OF OHIO
02/28/2023	REC	52915	R2300858	15022004		543.19	CUYAHOGA COUNTY
202.000.41106	PERMISSIVE AUTO TAX (051)					2,317.10	
01/18/2023	REC	52704	R2300131	14983011		3,863.50	STATE OF OHIO
02/21/2023	REC	52870	R2300682	15013003		3,988.92	STATE OF OHIO
202.000.41108	GASOLINE EXCISE TAX (060)					7,852.42	
01/31/2023	MEM	EOM2010&202	M2300003	15001001		409.93	January EOM Adjustment
02/28/2023	MEM	EOM201&202	M2300236	15027001		314.52	February EOM Adjustment
202.000.41602	INVESTMENT INTEREST					724.45	
<b>Fund: 202</b>	<b>STATE HIGHWAY MAINTENANCE FUND</b>					<b>10,893.97</b>	
01/18/2023	REC	52727	R2300246	14986009		20.00	GovDeals Inc.
01/27/2023	REC	52763	R2300309	14993002		387.00	Parma Muniucipal Court
02/06/2023	REC	52811	R2300479	15006003		50.00	Seven Hills Police
02/02/2023	REC	52808	R2300510	15005001		28.57	Seven Hills Police
02/02/2023	REC	52808	R2300511	15005001		200.00	Seven Hills Police
02/02/2023	REC	52808	R2300512	15005001		200.00	Seven Hills Police
02/02/2023	REC	52808	R2300513	15005001		200.00	Seven Hills Police
02/22/2023	MEM	52585-1	M2300232	15015001		(718.10)	CORRECTION PER POLICE DEPT.
02/24/2023	REC	52900	R2300806	15020004		20.00	Seven Hills Police
206.000.41610	OTHER MISCELLANEOUS					387.47	
<b>Fund: 206</b>	<b>LAW ENFORCEMENT TRUST FUND</b>					<b>387.47</b>	
01/18/2023	REC	52718	R2300096	14984001		0.02	GREAT LAKES BILLING
01/18/2023	REC	52718	R2300097	14984001		324.97	GREAT LAKES BILLING
01/18/2023	REC	52718	R2300098	14984001		180.00	GREAT LAKES BILLING
01/18/2023	REC	52698	R2300107	14983005		1,830.36	GREAT LAKES BILLING
01/18/2023	REC	52698	R2300108	14983005		369.24	GREAT LAKES BILLING
01/18/2023	REC	52698	R2300109	14983005		3,597.93	GREAT LAKES BILLING
01/18/2023	REC	52698	R2300110	14983005		1,998.68	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52698	R2300111	14983005		1,757.56	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300162	14983018		200.78	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300163	14983018		245.73	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300164	14983018		373.72	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300165	14983018		223.72	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300166	14983018		392.80	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300167	14983018		252.02	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300168	14983018		339.54	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300169	14983018		88.83	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300170	14983018		0.01	GREAT LAKES BILLING
01/18/2023	REC	52712	R2300171	14983019		99.83	GREAT LAKES BILLING
01/18/2023	REC	52712	R2300172	14983019		139.16	GREAT LAKES BILLING
01/18/2023	REC	52713	R2300173	14983020		0.19	GREAT LAKES BILLING
01/18/2023	REC	52713	R2300174	14983020		0.06	GREAT LAKES BILLING
01/18/2023	REC	52713	R2300175	14983020		180.00	GREAT LAKES BILLING
01/18/2023	REC	52713	R2300176	14983020		188.45	GREAT LAKES BILLING
01/18/2023	REC	52714	R2300177	14983021		28.14	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300178	14983022		90.90	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300179	14983022		100.81	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300180	14983022		310.00	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300181	14983022		128.50	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300182	14983022		260.00	GREAT LAKES BILLING
01/18/2023	REC	52716	R2300183	14983023		212.15	GREAT LAKES BILLING
01/18/2023	REC	52716	R2300184	14983023		1,146.85	GREAT LAKES BILLING
01/18/2023	REC	52716	R2300185	14983023		564.65	GREAT LAKES BILLING
01/18/2023	REC	52717	R2300186	14983024		1,021.77	GREAT LAKES BILLING
01/18/2023	REC	52717	R2300187	14983024		311.77	GREAT LAKES BILLING
01/18/2023	REC	52717	R2300188	14983024		1,029.95	GREAT LAKES BILLING
01/18/2023	REC	52717	R2300189	14983024		1,094.60	GREAT LAKES BILLING
01/31/2023	REC	52780	R2300381	14997001		977.59	GREAT LAKES BILLING
01/31/2023	REC	52780	R2300382	14997001		2,556.97	GREAT LAKES BILLING
01/31/2023	REC	52780	R2300383	14997001		1,037.34	GREAT LAKES BILLING
01/31/2023	REC	52780	R2300384	14997001		1,407.59	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300419	14997011		717.04	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300420	14997011		81.78	GREAT LAKES BILLING

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2023	REC	52790	R2300421	14997011		499.32	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300422	14997011		486.02	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300423	14997011		318.68	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300424	14997011		724.30	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300425	14997011		178.88	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300426	14997012		1,133.10	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300427	14997012		1,358.08	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300428	14997012		604.01	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300429	14997012		2,448.65	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300430	14997012		754.78	GREAT LAKES BILLING
01/31/2023	REC	52792	R2300431	14997013		211.58	GREAT LAKES BILLING
01/31/2023	REC	52792	R2300432	14997013		242.80	GREAT LAKES BILLING
01/31/2023	REC	52793	R2300433	14997014		344.01	GREAT LAKES BILLING
01/31/2023	REC	52794	R2300434	14997015		433.22	GREAT LAKES BILLING
01/31/2023	REC	52794	R2300435	14997015		310.00	GREAT LAKES BILLING
01/31/2023	REC	52795	R2300436	14997016		467.15	GREAT LAKES BILLING
01/31/2023	REC	52796	R2300437	14997017		798.15	GREAT LAKES BILLING
01/31/2023	REC	52796	R2300438	14997017		738.00	GREAT LAKES BILLING
01/31/2023	REC	52797	R2300439	14997018		179.40	GREAT LAKES BILLING
02/13/2023	REC	52848	R2300581	15009014		1,049.83	GREAT LAKES BILLING
02/13/2023	REC	52848	R2300582	15009014		1,772.62	GREAT LAKES BILLING
02/13/2023	REC	52848	R2300583	15009014		2,152.05	GREAT LAKES BILLING
02/21/2023	REC	52875	R2300702	15013008		251.34	GREAT LAKES BILLING
02/21/2023	REC	52875	R2300703	15013008		478.03	GREAT LAKES BILLING
02/21/2023	REC	52875	R2300704	15013008		242.80	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300705	15013009		456.88	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300706	15013009		369.15	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300707	15013009		475.01	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300708	15013009		288.01	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300709	15013009		620.99	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300710	15013009		90.39	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300711	15013009		405.94	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300712	15013009		657.84	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300713	15013009		923.70	GREAT LAKES BILLING
02/21/2023	REC	52877	R2300714	15013010		99.18	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/21/2023	REC	52877	R2300715	15013010		89.34	GREAT LAKES BILLING
02/21/2023	REC	52878	R2300716	15013011		372.83	GREAT LAKES BILLING
02/21/2023	REC	52878	R2300717	15013011		488.00	GREAT LAKES BILLING
02/21/2023	REC	52879	R2300718	15013012		810.20	GREAT LAKES BILLING
02/21/2023	REC	52880	R2300719	15013013		582.98	GREAT LAKES BILLING
02/21/2023	REC	52881	R2300720	15013014		260.00	GREAT LAKES BILLING
02/21/2023	REC	52881	R2300721	15013014		290.00	GREAT LAKES BILLING
02/21/2023	REC	52881	R2300722	15013014		530.24	GREAT LAKES BILLING
02/21/2023	REC	52882	R2300723	15013015		2,314.40	GREAT LAKES BILLING
02/21/2023	REC	52882	R2300724	15013015		1,452.50	GREAT LAKES BILLING
02/21/2023	REC	52883	R2300725	15013016		1,335.36	GREAT LAKES BILLING
02/21/2023	REC	52883	R2300726	15013016		1,336.44	GREAT LAKES BILLING
02/28/2023	REC	52914	R2300854	15022003		3,705.28	GREAT LAKES BILLING
02/28/2023	REC	52914	R2300855	15022003		1,046.63	GREAT LAKES BILLING
02/28/2023	REC	52914	R2300856	15022003		80.00	GREAT LAKES BILLING
02/28/2023	REC	52921	R2300887	15022010		109.12	GREAT LAKES BILLING
02/28/2023	REC	52921	R2300888	15022010		836.46	GREAT LAKES BILLING
02/28/2023	REC	52922	R2300889	15022011		405.39	GREAT LAKES BILLING
02/28/2023	REC	52922	R2300890	15022011		136.00	GREAT LAKES BILLING
02/28/2023	REC	52922	R2300891	15022011		147.05	GREAT LAKES BILLING
02/28/2023	REC	52923	R2300892	15022012		834.00	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300893	15022013		128.00	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300894	15022013		269.10	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300895	15022013		266.68	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300896	15022013		507.42	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300897	15022013		253.87	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300898	15022013		281.84	GREAT LAKES BILLING
02/28/2023	REC	52925	R2300899	15022014		1,596.70	GREAT LAKES BILLING
02/28/2023	REC	52925	R2300900	15022014		1,011.04	GREAT LAKES BILLING
02/28/2023	REC	52925	R2300901	15022014		4,679.24	GREAT LAKES BILLING
02/28/2023	REC	52925	R2300902	15022014		912.98	GREAT LAKES BILLING
02/28/2023	REC	52926	R2300903	15022015		90.04	GREAT LAKES BILLING
02/28/2023	REC	52927	R2300904	15022016		103.55	GREAT LAKES BILLING
02/28/2023	REC	52927	R2300905	15022016		517.64	GREAT LAKES BILLING
02/28/2023	REC	52928	R2300906	15022017		40.00	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/28/2023	REC	52928	R2300907	15022017		672.80	GREAT LAKES BILLING
02/28/2023	REC	52929	R2300908	15022018		444.60	GREAT LAKES BILLING
208.000.41304	AMBULANCE/MVA SERVICES					77,363.61	
01/06/2023	REC	52680	R2300065	14977007		21.99	WMO Class Settlement
208.000.41610	OTHER MISCELLANEOUS					21.99	
<b>Fund: 208</b>	<b>FIRE DEPT SQUAD ASSISTANCE FD</b>					<b>77,385.60</b>	
01/18/2023	REC	52706	R2300134	14983013		32,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300685	15013005		328,000.00	Cuyahoga County
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					360,000.00	
<b>Fund: 209</b>	<b>REFUSE DISPOSAL FUND</b>					<b>360,000.00</b>	
01/18/2023	REC	52706	R2300135	14983013		113,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300686	15013005		587,000.00	Cuyahoga County
213.000.41002	GENERAL PROPERTY (REAL ESTATE)					700,000.00	
<b>Fund: 213</b>	<b>FIRE LEVY</b>					<b>700,000.00</b>	
01/18/2023	REC	52706	R2300136	14983013		5,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300687	15013005		57,000.00	Cuyahoga County
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					62,000.00	
<b>Fund: 215</b>	<b>SERVICE DEPT EQUIPMENT FUND</b>					<b>62,000.00</b>	
02/13/2023	REC	52837	R2300545	15009003		1,866.45	Treasury - Dept. Of Justice
219.000.41118	GRANTS OR AID					1,866.45	
<b>Fund: 219</b>	<b>BULLETPROOF VEST PROGRAM</b>					<b>1,866.45</b>	
01/10/2023	REC	52687	R2300095	14978007		245.00	SEVEN HILLS MAYOR'S COURT
02/13/2023	REC	52835	R2300543	15009001		270.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					515.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Fund: 221		MAYOR'S COURT COMPUTER FUND				515.00	
01/18/2023	REC	52706	R2300137	14983013		42,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300688	15013005		177,000.00	Cuyahoga County
222.000.41002	GENERAL PROPERTY (REAL ESTATE)					219,000.00	
Fund: 222		PARKS & RECREATION LEVY				219,000.00	
01/18/2023	REC	52694	R2300099	14983001		1,894.09	National Opioids Settlement Fund
01/18/2023	REC	52695	R2300100	14983002		641.62	National Opioids Settlement Fund
01/18/2023	REC	52695	R2300101	14983002		1,496.90	National Opioids Settlement Fund
228.000.41118	INTERGOVERNMENTAL REVENUE					4,032.61	
Fund: 228		OPIOID SETTLEMENT FUND				4,032.61	
01/26/2023	REC	52750	R2300353	14991003		73,500.00	State of Ohio
400.000.41118	GRANTS OR AID					73,500.00	
Fund: 400		PARKS AND RECREATION BOND				73,500.00	
01/31/2023	REC	52778	R2300474	14996011		175,000.00	Northern Ohio Regional Sewer
439.000.41118	STATE GRANTS OR AID					175,000.00	
02/24/2023	REC	52907	R2300841	15020011		3,050.00	Gov Deals Inc.
02/24/2023	REC	52907	R2300842	15020011		5,050.00	Gov Deals Inc.
439.000.41708	SALE OF FIXED ASSETS					8,100.00	
Fund: 439		CAPITAL IMPROVEMENT FUND				183,100.00	
01/18/2023	REC	52719	R2300214	14986001		40.00	Marks Construction Inc.
01/20/2023	REC	52733	R2300252	14987006		40.00	Eclipse Co. LLC
01/27/2023	REC	52762	R2300308	14993001		40.00	Specialized Construction Inc.
01/26/2023	REC	52756	R2300328	14992001		40.00	Construct Connect Inc.
01/26/2023	REC	52757	R2300329	14992002		40.00	Vizmeg Landscape Inc

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2023	REC	52768	R2300441	14996001		40.00	Everlast Landscaping
01/31/2023	REC	52771	R2300452	14996004		40.00	Fabrizi Trucking & Paving
01/31/2023	REC	52774	R2300465	14996007		40.00	Mark Haynes Construction Inc
01/31/2023	REC	52775	R2300466	14996008		40.00	The Builders Exchange Inc.
01/31/2023	REC	52779	R2300475	14996012		40.00	Ronyak Paving Inc
02/06/2023	REC	52810	R2300478	15006002		40.00	Chagrin Valley Paving Inc.
02/02/2023	REC	52802	R2300514	15004001		40.00	State Highway Clearing
02/10/2023	REC	52820	R2300589	15008001		40.00	Independent Cement
02/10/2023	REC	52821	R2300590	15008002		40.00	Costruct Connect Inc.
02/17/2023	REC	52861	R2300734	15012003		35.00	American Roadway
02/22/2023	REC	52888	R2300786	15016002		35.00	JD Striping
02/22/2023	REC	52889	R2300787	15016003		35.00	The Builders Exchange Inc.
02/22/2023	REC	52890	R2300788	15016004		35.00	Construct Connect Inc
02/22/2023	REC	52894	R2300802	15016008		35.00	Dura Mark Inc.
02/24/2023	REC	52898	R2300804	15020002		35.00	Pat Flowers Inc.
501.000.41610	OTHER MISCELLANEOUS					770.00	
<b>Fund: 501</b>						<b>770.00</b>	<b>SANITARY SEWERS</b>
01/06/2023	REC	52675	R2300042	14977002		4,255.85	Tokio Marine HCC
502.000.41610	OTHER MISCELLANEOUS					4,255.85	
<b>Fund: 502</b>						<b>4,255.85</b>	<b>STORM SEWERS</b>
01/04/2023	REC	52670	R2300030	14973008		0.80	BUILDING DEPARTMENT
01/06/2023	REC	52677	R2300044	14977003		1.98	BUILDING DEPARTMENT
01/06/2023	REC	52676	R2300049	14977004		0.30	BUILDING DEPARTMENT
01/18/2023	REC	52700	R2300118	14983007		1.30	BUILDING DEPARTMENT
01/18/2023	REC	52701	R2300123	14983008		3.68	BUILDING DEPARTMENT
01/13/2023	REC	52691	R2300204	14982004		0.30	BUILDING DEPARTMENT
01/18/2023	REC	52724	R2300236	14986006		0.30	BUILDING DEPARTMENT
01/20/2023	REC	52737	R2300257	14987010		1.41	BUILDING DEPARTMENT
01/20/2023	REC	52738	R2300262	14987011		1.30	BUILDING DEPARTMENT
01/24/2023	REC	52746	R2300299	14988005		0.30	BUILDING DEPARTMENT
01/24/2023	REC	52747	R2300304	14988006		0.80	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/26/2023	REC	52759	R2300337	14992004		1.60	BUILDING DEPARTMENT
01/26/2023	REC	52760	R2300342	14992005		1.88	BUILDING DEPARTMENT
01/26/2023	REC	52748	R2300348	14991001		1.36	BUILDING DEPARTMENT
01/31/2023	REC	52782	R2300388	14997003		2.09	BUILDING DEPARTMENT
01/31/2023	REC	52769	R2300443	14996002		3.48	BUILDING DEPARTMENT
02/06/2023	REC	52813	R2300482	15006005		1.30	BUILDING DEPARTMENT
02/06/2023	REC	52814	R2300487	15006006		3.38	BUILDING DEPARTMENT
02/13/2023	REC	52842	R2300553	15009008		2.60	BUILDING DEPARTMENT
02/13/2023	REC	52849	R2300585	15009015		1.14	BUILDING DEPARTMENT
02/10/2023	REC	52831	R2300621	15008012		1.24	BUILDING DEPARTMENT
02/10/2023	REC	52833	R2300631	15008014		0.53	BUILDING DEPARTMENT
02/15/2023	REC	52853	R2300649	15010004		1.15	BUILDING DEPARTMENT
02/15/2023	REC	52854	R2300654	15010005		1.56	BUILDING DEPARTMENT
02/21/2023	REC	52884	R2300728	15013017		5.66	BUILDING DEPARTMENT
02/17/2023	REC	52862	R2300736	15012004		2.29	BUILDING DEPARTMENT
02/22/2023	REC	52887	R2300782	15016001		0.30	BUILDING DEPARTMENT
02/24/2023	REC	52903	R2300820	15020007		1.29	BUILDING DEPARTMENT
02/24/2023	REC	52906	R2300837	15020010		2.13	BUILDING DEPARTMENT
02/28/2023	REC	52912	R2300845	15022001		2.00	BUILDING DEPARTMENT
02/28/2023	REC	52913	R2300850	15022002		6.57	BUILDING DEPARTMENT
02/28/2023	REC	52910	R2300918	15021003		1.20	BUILDING DEPARTMENT
02/28/2023	REC	52911	R2300923	15021004		3.27	BUILDING DEPARTMENT
702.000.41512	FEES COLLECTED					60.49	
<b>Fund: 702</b>	<b>BBS ASSESSMENT FUND</b>					<b>60.49</b>	
01/18/2023	REC	52701	R2300124	14983008		100.00	BUILDING DEPARTMENT
02/07/2023	MEM	793EDartmoor	M2300004	15007001		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6382Tanglewo	M2300006	15007002		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7672Pleasant	M2300008	15007003		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	322Evelyn	M2300010	15007004		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	4243Chestnut	M2300012	15007005		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	650Emeadowla	M2300014	15007006		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7112LauraLee	M2300016	15007007		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	538EParkhave	M2300018	15007008		(100.00)	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	500LongRidge	M2300020	15007009		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	109EMeadowla	M2300022	15007010		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1898Maplevie	M2300024	15007011		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	578EMeadowla	M2300026	15007012		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	988NSkyline	M2300028	15007013		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1155Bittersw	M2300030	15007014		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6122StJoseph	M2300032	15007015		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1390EParkhav	M2300034	15007016		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1150Cherry	M2300036	15007017		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	942Applewood	M2300038	15007018		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5992Crossvie	M2300040	15007019		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	138Nemet	M2300042	15007020		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	528Parkview	M2300044	15007021		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3250Rockside	M2300046	15007022		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2375SMary	M2300048	15007023		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2450SMary	M2300050	15007024		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1175NSkyline	M2300052	15007025		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	338EParkhave	M2300054	15007026		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6892Glenella	M2300056	15007027		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2631EHill	M2300058	15007028		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	397EDawnwood	M2300060	15007029		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1635Orchardv	M2300062	15007030		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1521SCirlev	M2300064	15007031		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3928Alla	M2300066	15007032		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6545Ruth	M2300068	15007033		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7004DonnaRae	M2300070	15007034		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1644Hillside	M2300072	15007035		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3226Jasmine	M2300074	15007036		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1499Chestnut	M2300076	15007037		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	370Hillside	M2300078	15007038		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	822EParkleig	M2300080	15007039		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6174Crossvie	M2300082	15007040		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	464Cherry	M2300084	15007041		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2485Voyager	M2300086	15007042		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5800Graydon	M2300088	15007043		(100.00)	Building Department Bond Revoke

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	3479Magnolia	M2300090	15007044		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	145EMeadowla	M2300092	15007045		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1253EParkhav	M2300094	15007046		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6140Cabrini	M2300096	15007047		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1051EDartmoo	M2300098	15007048		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1059Orchardv	M2300100	15007049		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3240Parmalee	M2300102	15007050		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	315Panorama	M2300104	15007051		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	285Panorama	M2300106	15007052		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6794CherylAn	M2300108	15007053		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	633Meadowlan	M2300110	15007054		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5682Cascade	M2300112	15007055		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3001Rockside	M2300114	15007056		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7547McCreary	M2300116	15007057		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6514Bonroi	M2300118	15007058		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6146Carlyle	M2300120	15007059		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	271Starlight	M2300122	15007060		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	145EMeadowla	M2300124	15007061		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	506EClearvie	M2300126	15007062		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	120Panorama	M2300128	15007063		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5648Pinnacle	M2300130	15007064		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7571Elmhurst	M2300132	15007065		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5650WLongRid	M2300134	15007066		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5595Chatham	M2300136	15007067		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6182Fieldsto	M2300138	15007068		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5554BeaconHi	M2300140	15007069		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	180EHillsdal	M2300142	15007070		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1453Justo	M2300144	15007071		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7672Pleasant	M2300146	15007072		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	300Chestnut	M2300148	15007073		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5694Rangevie	M2300150	15007074		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1497Maplevie	M2300152	15007075		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3785Vezber	M2300154	15007076		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	817EDartmoor	M2300156	15007077		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7196Rustic	M2300158	15007078		(100.00)	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

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02/07/2023	MEM	1275LongRidg	M2300160	15007079		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6722CherylAn	M2300162	15007080		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1018JohnGlen	M2300164	15007081		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	450Meadolane	M2300166	15007082		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1196EParkhav	M2300168	15007083		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7672PPleasant	M2300170	15007084		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	941ESprague	M2300172	15007085		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6220Meadview	M2300174	15007086		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	817Twilight	M2300176	15007087		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	207ERidgewoo	M2300178	15007088		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1835Ridgevie	M2300180	15007089		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2623NMary	M2300182	15007090		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	768Cherrywoo	M2300184	15007091		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	285OldRocksi	M2300186	15007092		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6758CherylAn	M2300188	15007093		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2581Parmalee	M2300190	15007094		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5848Rockhave	M2300192	15007095		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6139StJoseph	M2300194	15007096		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	951EParkleig	M2300196	15007097		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6218Carlyle	M2300198	15007098		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5690BeaconHi	M2300200	15007099		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7647McCreary	M2300202	15007100		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	4098Rollingv	M2300204	15007101		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	796Primrose	M2300206	15007102		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	276ERidgewoo	M2300208	15007103		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6147StJoseph	M2300210	15007104		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6565Broadvie	M2300212	15007105		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	276ERidgewoo	M2300214	15007106		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3651EPleasant	M2300216	15007107		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1810Hillside	M2300218	15007108		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	4278Chestnut	M2300220	15007109		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7619Pleasant	M2300222	15007110		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6565Broadvie	M2300224	15007111		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	364Cherry	M2300226	15007112		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	853Meadview	M2300228	15007113		(100.00)	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 02

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	399Calvin	M2300230	15007114		(100.00)	Building Department Bond Revoke
02/21/2023	REC	52884	R2300729	15013017		100.00	BUILDING DEPARTMENT
02/28/2023	REC	52913	R2300851	15022002		100.00	BUILDING DEPARTMENT
703.000.41404	BUILDING BOND DEPOSITS					(11,100.00)	
Fund: 703	BUILDING BOND DEPOSIT FUND					(11,100.00)	
01/06/2023	REC	52674	R2300041	14977001		1,318.33	CITY OF SEVEN HILLS
01/20/2023	REC	52728	R2300247	14987001		1,642.86	CITY OF SEVEN HILLS
01/26/2023	REC	52749	R2300352	14991002		708.12	CITY OF SEVEN HILLS
02/06/2023	REC	52809	R2300477	15006001		1,472.27	CITY OF SEVEN HILLS
02/21/2023	REC	52868	R2300677	15013001		1,472.27	CITY OF SEVEN HILLS
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					6,613.85	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA					6,613.85	
<b>892 Transactions</b>						<b>4,366,775.45</b>	