

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

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52706	R2300133	14983013		39,000.00	Cuyahoga County
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					39,000.00	
01/18/2023	REC	52696	R2300102	14983003		651,093.66	RITA
01/18/2023	REC	52697	R2300104	14983004		53,745.14	RITA
101.000.41006	MUNICIPAL INCOME TAX					704,838.80	
01/18/2023	REC	52702	R2300127	14983009		4,746.04	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					4,746.04	
01/18/2023	REC	52705	R2300132	14983012		20,319.14	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					20,319.14	
01/31/2023	REC	52785	R2300402	14997006		35.00	Rec Center
101.000.41300	LOCK BOXES					35.00	
01/10/2023	REC	52687	R2300090	14978007		140.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					140.00	
01/10/2023	REC	52687	R2300091	14978007		8,467.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					8,467.00	
01/10/2023	REC	52687	R2300092	14978007		70.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					70.00	
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
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					50.00	
01/20/2023	REC	52731	R2300250	14987004		45.00	Seven Hills Police
101.000.41326	REPORT COPY FEES					45.00	

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
101.000.41335	MEALS ON WHEELS					2,289.00	
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
101.000.41339	BINGO					225.00	
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

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2023	REC	52770	R2300447	14996003		200.00	BUILDING DEPARTMENT
101.000.41506	BUILDING PERMITS					17,712.77	
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	
01/27/2023	REC	52764	R2300310	14993003		6,297.20	Direct TC LLC
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
101.000.41602	INVESTMENT INTEREST					38,513.28	
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
101.000.41610	OTHER MISCELLANEOUS					1,791.60	
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
101.000.41613	CITY DONATIONS					1,458.08	
01/18/2023	REC	52726	R2300245	14986008		50.00	GovDeals Inc.

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
01/31/2023	REC	52776	R2300467	14996009		35.00	REC CENTER
101.000.41801	DAILY PASSES					11,860.00	
01/04/2023	REC	52669	R2300024	14973007		158.00	REC CENTER

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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
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
101.000.41803	SWIMMING					9,834.00	
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

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
101.000.41804	PROGRAM ACTIVITIES					6,198.00	
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
101.000.41805	MERCHANDISE					180.00	
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

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01/26/2023	REC	52753	R2300369	14991006		460.00	Rec Center
01/31/2023	REC	52785	R2300397	14997006		270.00	Rec Center
101.000.41806	RESERVATIONS					4,855.00	
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
101.000.41807	RENTAL LOCKER FEES/VENDING					326.74	
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
101.000.41808	SUMMER CAMP					6,991.00	
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
101.000.41811	TEAM SPORTS/ADULT TEAMS					1,992.00	

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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
01/31/2023	REC	52776	R2300468	14996009		46.00	REC CENTER
101.000.41812	BUS TRIPS					825.00	
01/31/2023	REC	52776	R2300469	14996009		25.00	REC CENTER
101.000.41814	Parks/Pavilions/Field Rentals					25.00	
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
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

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01/31/2023	REC	52776	R2300470	14996009		100.00	REC CENTER
101.000.41820	MEMBERSHIP FEES					24,999.68	
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
101.000.41830	RENTAL INCOME (PCGH)					3,333.33	
01/13/2023	REC	52689	R2300200	14982002		200.00	REC CENTER
01/31/2023	REC	52776	R2300471	14996009		50.00	REC CENTER
101.000.41840	REC CENTER MISCELLANEOUS					250.00	
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	
Fund: 101	GENERAL FUND					930,006.24	
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
201.000.41106	PERMISSIVE AUTO TAX (051)					14,555.58	
01/18/2023	REC	52704	R2300130	14983011		47,649.77	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					47,649.77	
01/31/2023	MEM	EOM2010&202	M2300002	15001001		1,622.26	January EOM Adjustment
201.000.41602	INVESTMENT INTEREST					1,622.26	
Fund: 201	STREET MAINT AND REPAIR FUND					63,827.61	
01/18/2023	REC	52703	R2300129	14983010		599.92	STATE OF OHIO
01/31/2023	REC	52781	R2300386	14997002		580.27	CUYAHOGA COUNTY

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202.000.41106	PERMISSIVE AUTO TAX (051)					1,180.19	
01/18/2023	REC	52704	R2300131	14983011		3,863.50	STATE OF OHIO
202.000.41108	GASOLINE EXCISE TAX (060)					3,863.50	
01/31/2023	MEM	EOM2010&202	M2300003	15001001		409.93	January EOM Adjustment
202.000.41602	INVESTMENT INTEREST					409.93	
Fund: 202	STATE HIGHWAY MAINTENANCE FUND					5,453.62	
01/18/2023	REC	52727	R2300246	14986009		20.00	GovDeals Inc.
01/27/2023	REC	52763	R2300309	14993002		387.00	Parma Muniucipal Court
206.000.41610	OTHER MISCELLANEOUS					407.00	
Fund: 206	LAW ENFORCEMENT TRUST FUND					407.00	
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
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

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

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
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

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

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
208.000.41304	AMBULANCE/MVA SERVICES					38,092.13	
01/06/2023	REC	52680	R2300065	14977007		21.99	WMO Class Settlement
208.000.41610	OTHER MISCELLANEOUS					21.99	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD					38,114.12	
01/18/2023	REC	52706	R2300134	14983013		32,000.00	Cuyahoga County
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					32,000.00	
Fund: 209	REFUSE DISPOSAL FUND					32,000.00	
01/18/2023	REC	52706	R2300135	14983013		113,000.00	Cuyahoga County
213.000.41002	GENERAL PROPERTY (REAL ESTATE)					113,000.00	
Fund: 213	FIRE LEVY					113,000.00	
01/18/2023	REC	52706	R2300136	14983013		5,000.00	Cuyahoga County
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					5,000.00	
Fund: 215	SERVICE DEPT EQUIPMENT FUND					5,000.00	
01/10/2023	REC	52687	R2300095	14978007		245.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					245.00	
Fund: 221	MAYOR'S COURT COMPUTER FUND					245.00	
01/18/2023	REC	52706	R2300137	14983013		42,000.00	Cuyahoga County

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

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
222.000.41002	GENERAL PROPERTY (REAL ESTATE)					42,000.00	
Fund: 222	PARKS & RECREATION LEVY					42,000.00	
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	
Fund: 439	CAPITAL IMPROVEMENT FUND					175,000.00	
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
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
501.000.41610	OTHER MISCELLANEOUS					400.00	
Fund: 501	SANITARY SEWERS					400.00	

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01/06/2023	REC	52675	R2300042	14977002		4,255.85	Tokio Marine HCC
502.000.41610	OTHER MISCELLANEOUS					4,255.85	
Fund: 502						4,255.85	STORM SEWERS
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
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
702.000.41512	FEES COLLECTED					22.88	
Fund: 702						22.88	BBS ASSESSMENT FUND
01/18/2023	REC	52701	R2300124	14983008		100.00	BUILDING DEPARTMENT
703.000.41404	BUILDING BOND DEPOSITS					100.00	
Fund: 703						100.00	BUILDING BOND DEPOSIT FUND
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
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					3,669.31	

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Fund: 711		EMPL HEALTH DEDUCTIONS & COBRA				3,669.31	
338 Transactions						1,491,034.24	