

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

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
03/16/2023	REC	52986	R2301113	15035012		140,402.04	Cuyahoga County
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					662,402.04	
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
03/16/2023	REC	52984	R2301104	15035010		573,118.14	RITA
03/16/2023	REC	52985	R2301106	15035011		59,224.19	RITA
03/16/2023	REC	52988	R2301127	15035014		3.96	STATE OF OHIO
03/16/2023	REC	52989	R2301128	15035015		3,511.50	STATE OF OHIO
04/06/2023	REC	53078	R2301479	15049002		683,066.84	RITA
04/06/2023	REC	53080	R2301487	15049004		11.38	STATE OF OHIO
04/20/2023	REC	53115	R2301660	15059008		79,577.99	RITA
05/12/2023	REC	53191	R2301833	15078003		780,954.34	RITA
05/12/2023	REC	53192	R2301835	15078004		442,394.40	RITA
05/12/2023	REC	53199	R2301856	15078011		1,187.17	STATE OF OHIO
05/31/2023	REC	53278	R2302124	15091013		152,231.00	RITA
101.000.41006	MUNICIPAL INCOME TAX					4,375,125.25	
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
03/16/2023	REC	52990	R2301129	15035016		3,915.59	STATE OF OHIO
04/20/2023	REC	53116	R2301663	15059009		3,427.90	STATE OF OHIO
05/12/2023	REC	53197	R2301853	15078009		5,906.20	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					23,863.20	
05/12/2023	REC	53193	R2301838	15078005		98,516.08	State of Ohio
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM					98,516.08	
01/18/2023	REC	52705	R2300132	14983012		20,319.14	CUYAHOGA COUNTY
02/21/2023	REC	52871	R2300683	15013004		26,935.55	CUYAHOGA COUNTY

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03/16/2023	REC	52993	R2301134	15035019		18,059.71	CUYAHOGA COUNTY
04/20/2023	REC	53119	R2301668	15059012		16,457.35	CUYAHOGA COUNTY
05/19/2023	REC	53229	R2301983	15083002		23,778.96	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					105,550.71	
01/31/2023	REC	52785	R2300402	14997006		35.00	Rec Center
02/10/2023	REC	52825	R2300594	15008006	0000295	35.00	RESIDENT
03/10/2023	REC	52958	R2301023	15030011	0000295	35.00	Jodell M> Bender
03/20/2023	REC	53009	R2301238	15036005	0000295	35.00	John Fecik
101.000.41300	LOCK BOXES					140.00	
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
03/16/2023	REC	52983	R2301097	15035009		210.00	SEVEN HILLS MAYOR'S COURT
04/06/2023	REC	53079	R2301481	15049003		320.00	SEVEN HILLS MAYOR'S COURT
05/12/2023	REC	53200	R2301857	15078012		156.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					1,046.00	
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
03/16/2023	REC	52983	R2301098	15035009		8,113.00	SEVEN HILLS MAYOR'S COURT
04/06/2023	REC	53079	R2301482	15049003		13,756.00	SEVEN HILLS MAYOR'S COURT
05/12/2023	REC	53200	R2301858	15078012		8,796.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					48,572.00	
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
03/16/2023	REC	52983	R2301099	15035009		105.00	SEVEN HILLS MAYOR'S COURT
04/06/2023	REC	53079	R2301483	15049003		160.00	SEVEN HILLS MAYOR'S COURT
05/12/2023	REC	53200	R2301859	15078012		70.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					510.00	
02/24/2023	REC	52899	R2300805	15020003		150.00	Carolyn Dimassa
03/16/2023	REC	53001	R2301169	15035027		150.00	Rec Center
03/16/2023	REC	53003	R2301181	15035029		125.00	Rec Center

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03/22/2023	REC	53011	R2301192	15037001		50.00	Tony Biasiotta
03/20/2023	REC	53005	R2301220	15036001		125.00	Tony Biasiotta
03/31/2023	REC	53050	R2301345	15044009		125.00	Rec Center
04/21/2023	REC	53129	R2301600	15060001		100.00	Mary Zeek
05/24/2023	REC	53246	R2302016	15087001	0000213	100.00	Mary Cohara
101.000.41322	HALL RENTAL					925.00	
03/10/2023	REC	52956	R2301021	15030009	0000291	1,500.00	MISC
03/31/2023	REC	53041	R2301430	15042008	0000291	500.00	MISC
05/03/2023	REC	53179	R2301822	15074004	0000291	5,000.00	DMD Management Inc.
05/12/2023	REC	53194	R2301847	15078006	0000291	2,000.00	NOPEC
05/12/2023	REC	53217	R2301946	15079012	0000291	950.00	MISC
05/31/2023	REC	53261	R2302079	15089009	0000291	1,875.00	MISC
05/31/2023	REC	53263	R2302081	15089011	0000291	160.00	Norman Martin
101.000.41323	HOME DAYS					11,985.00	
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
03/03/2023	REC	52939	R2300961	15026007	0000300	10.00	Infinity Title Solutions
03/07/2023	REC	52943	R2300965	15028003	0000300	10.00	Emerald Glen Title Agency Ltd
03/07/2023	REC	52944	R2300966	15028004	0000300	10.00	Infinity title Solutions
03/10/2023	REC	52951	R2301001	15030004	0000300	10.00	Chicago Title Company
03/15/2023	REC	52971	R2301062	15032010	0000300	10.00	Ohio Real Title
03/15/2023	REC	52972	R2301063	15032011	0000300	10.00	Stewart Title Company
03/15/2023	REC	52974	R2301064	15032012	0000300	10.00	Ohio Title Corp

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03/15/2023	REC	52973	R2301065	15032013	0000300	10.00	Title Professionals Group Ltd
03/27/2023	REC	53019	R2301242	15038003	0000300	10.00	Ohio Real Title Agency LLC
03/27/2023	REC	53019	R2301243	15038003	0000300	10.00	Ohio Real Title Agency LLC
03/29/2023	REC	53029	R2301290	15041004	0000300	10.00	Erie Title Agency LLC
03/29/2023	REC	53032	R2301301	15041007	0000300	10.00	Ohio Real Title Agency LLC
03/29/2023	REC	53033	R2301302	15041008	0000300	10.00	ACT Title Agency LLC
03/31/2023	REC	53034	R2301405	15042001	0000300	10.00	Infinity Title Solutions
04/07/2023	REC	53088	R2301526	15053005	0000300	10.00	Signature Title Agency
04/07/2023	REC	53089	R2301527	15053006	0000300	10.00	Act Title Agency LLC
04/12/2023	REC	53090	R2301528	15054001	0000300	10.00	Land Title Group LLC
04/14/2023	REC	53098	R2301558	15057002	0000300	10.00	Title Professional Group Ltd
04/14/2023	REC	53099	R2301559	15057003	0000300	10.00	Ohio Real Title Agency LLC
04/14/2023	REC	53100	R2301560	15057004	0000300	10.00	Erievew Title Agency LLC
04/28/2023	REC	53146	R2301766	15069001	0000300	10.00	Erievew Title Agency LLC
04/28/2023	REC	53149	R2301779	15069004	0000300	10.00	Guardian Title & Guaranty
04/28/2023	REC	53152	R2301784	15069007	0000300	10.00	Ohio Real Title Agency LLC
04/26/2023	REC	53136	R2301786	15062001	0000300	10.00	Chicago Title Co.
04/26/2023	REC	53145	R2301808	15062010	0000300	10.00	Ohio Real Title Agency LLC
05/08/2023	REC	53189	R2301910	15076007	0000300	10.00	Founders Title Agency LP
05/12/2023	REC	53206	R2301911	15079001	0000300	10.00	American Title Solutions
05/12/2023	REC	53219	R2301948	15079014	0000300	20.00	Ohio Real Title Agency LLC
05/17/2023	REC	53221	R2301950	15082001	0000300	10.00	Infinity Title Solutions LLC
05/19/2023	REC	53242	R2302043	15086001	0000300	10.00	Infinity Title Solutions LLC
05/31/2023	REC	53257	R2302073	15089005	0000300	10.00	American Title Solutions
05/31/2023	REC	53260	R2302078	15089008	0000300	20.00	Ohio Real Title
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					460.00	
01/20/2023	REC	52731	R2300250	14987004		45.00	Seven Hills Police
03/07/2023	REC	52942	R2300964	15028002		13.75	MmARY aNN wIEDL
101.000.41326	REPORT COPY FEES					58.75	
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

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03/10/2023	REC	52955	R2301020	15030008	0000296	2,221.30	SEVEN HILLS RESIDENTS
03/31/2023	REC	53035	R2301406	15042002	0000296	2,915.50	SEVEN HILLS RESIDENTS
04/05/2023	REC	53068	R2301435	15048001	0000296	42.50	Maria Blam
05/12/2023	REC	53215	R2301944	15079010	0000296	1,309.00	SEVEN HILLS RESIDENTS
05/31/2023	REC	53262	R2302080	15089010	0000296	3,655.00	SEVEN HILLS RESIDENTS
101.000.41335	MEALS ON WHEELS					14,344.80	
01/20/2023	REC	52730	R2300249	14987003		810.00	Seven Hills Police
04/05/2023	REC	53069	R2301436	15048002		435.00	Seven Hills Police
101.000.41338	DO NOT KNOCK/SOLICITORS					1,245.00	
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
03/10/2023	REC	52959	R2301024	15030012	0000184	305.00	SEVEN HILLS RESIDENTS
03/20/2023	REC	53010	R2301239	15036006	0000184	540.00	SEVEN HILLS RESIDENTS
05/03/2023	REC	53176	R2301809	15074001	0000184	200.00	Jennings Operating LLC
05/12/2023	REC	53218	R2301947	15079013	0000184	287.00	SEVEN HILLS RESIDENTS
101.000.41339	BINGO					1,811.00	
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
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

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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
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

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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
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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	3651EPleasan	M2300217	15007107		100.00	Building Department Bond Revoke
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
05/17/2023	MEM	01.20-04.23	M2300248	15080001		11,800.00	Building Department Bond Revoke
05/17/2023	MEM	330 Hillside	M2300250	15081001		100.00	Building Department Bond Revoke
05/17/2023	MEM	1046 Firetho	M2300252	15081002		100.00	Building Department Bond Revoke
05/17/2023	MEM	115 Chestnut	M2300254	15081003		100.00	Building Department Bond Revoke
05/17/2023	MEM	941 Twilight	M2300256	15081004		100.00	Building Department Bond Revoke
05/17/2023	MEM	1643 Cherry	M2300258	15081005		100.00	Building Department Bond Revoke
05/17/2023	MEM	7065SevenHI	M2300260	15081006		100.00	Building Department Bond Revoke



## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
101.000.41406	BOND FORFEITURES					23,800.00	
03/10/2023	REC	52949	R2300995	15030002		550.00	BUILDING DEPARTMENT
101.000.41504	ENGINEERING FEES					550.00	
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
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
03/03/2023	REC	52936	R2300946	15026004		780.00	BUILDING DEPARTMENT
03/03/2023	REC	52937	R2300951	15026005		127.46	BUILDING DEPARTMENT
03/03/2023	REC	52938	R2300956	15026006		98.17	BUILDING DEPARTMENT
03/07/2023	REC	52946	R2300974	15028006		159.60	BUILDING DEPARTMENT
03/07/2023	REC	52947	R2300979	15028007		175.80	BUILDING DEPARTMENT
03/10/2023	REC	52948	R2300986	15030001		301.94	BUILDING DEPARTMENT
03/10/2023	REC	52949	R2300991	15030002		100.00	BUILDING DEPARTMENT
03/10/2023	REC	52950	R2300996	15030003		488.00	BUILDING DEPARTMENT
03/15/2023	REC	52963	R2301027	15032002		50.00	BUILDING DEPARTMENT
03/15/2023	REC	52964	R2301032	15032003		175.00	BUILDING DEPARTMENT
03/15/2023	REC	52965	R2301037	15032004		945.00	BUILDING DEPARTMENT
03/16/2023	REC	52994	R2301135	15035020		417.90	BUILDING DEPARTMENT
03/16/2023	REC	52995	R2301140	15035021		1,208.25	BUILDING DEPARTMENT
03/22/2023	REC	53014	R2301205	15037004		337.50	BUILDING DEPARTMENT
03/22/2023	REC	53015	R2301210	15037005		196.50	BUILDING DEPARTMENT
03/22/2023	REC	53016	R2301215	15037006		1,127.40	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/20/2023	REC	53006	R2301221	15036002		540.50	BUILDING DEPARTMENT
03/20/2023	REC	53007	R2301226	15036003		514.60	BUILDING DEPARTMENT
03/27/2023	REC	53020	R2301244	15038004		400.00	BUILDING DEPARTMENT
03/27/2023	REC	53021	R2301249	15038005		100.00	BUILDING DEPARTMENT
03/27/2023	REC	53022	R2301254	15038006		215.00	BUILDING DEPARTMENT
03/29/2023	REC	53030	R2301291	15041005		200.00	BUILDING DEPARTMENT
03/29/2023	REC	53031	R2301296	15041006		34.98	BUILDING DEPARTMENT
03/31/2023	REC	53044	R2301311	15044003		1,136.38	BUILDING DEPARTMENT
03/31/2023	REC	53045	R2301316	15044004		2,090.59	BUILDING DEPARTMENT
03/31/2023	REC	53046	R2301321	15044005		464.55	BUILDING DEPARTMENT
03/31/2023	REC	53056	R2301371	15044015		117.28	BUILDING DEPARTMENT
03/31/2023	REC	53036	R2301407	15042003		130.00	BUILDING DEPARTMENT
03/31/2023	REC	53037	R2301412	15042004		520.60	BUILDING DEPARTMENT
04/05/2023	REC	53074	R2301461	15048007		200.00	BUILDING DEPARTMENT
04/05/2023	REC	53075	R2301466	15048008		415.00	BUILDING DEPARTMENT
04/05/2023	REC	53076	R2301471	15048009		155.00	BUILDING DEPARTMENT
04/06/2023	REC	53081	R2301488	15049005		200.00	BUILDING DEPARTMENT
04/07/2023	REC	53087	R2301521	15053004		936.50	BUILDING DEPARTMENT
04/12/2023	REC	53092	R2301535	15054003		729.98	BUILDING DEPARTMENT
04/12/2023	REC	53093	R2301540	15054004		400.00	BUILDING DEPARTMENT
04/12/2023	REC	53094	R2301545	15054005		373.50	BUILDING DEPARTMENT
04/14/2023	REC	53101	R2301561	15057005		290.00	BUILDING DEPARTMENT
04/18/2023	REC	53104	R2301578	15058001		130.00	BUILDING DEPARTMENT
04/18/2023	REC	53107	R2301595	15058004		1,078.23	BUILDING DEPARTMENT
04/21/2023	REC	53130	R2301601	15060002		390.56	BUILDING DEPARTMENT
04/21/2023	REC	53134	R2301624	15060006		385.33	BUILDING DEPARTMENT
04/21/2023	REC	53135	R2301629	15060007		200.00	BUILDING DEPARTMENT
04/20/2023	REC	53120	R2301669	15059013		794.79	BUILDING DEPARTMENT
04/20/2023	REC	53121	R2301674	15059014		1,026.18	BUILDING DEPARTMENT
04/28/2023	REC	53156	R2301712	15070003		1,046.50	BUILDING DEPARTMENT
04/28/2023	REC	53157	R2301715	15070004		263.20	BUILDING DEPARTMENT
04/28/2023	REC	53161	R2301730	15070008		463.90	BUILDING DEPARTMENT
04/28/2023	REC	53150	R2301780	15069005		179.49	BUILDING DEPARTMENT
04/28/2023	REC	53151	R2301782	15069006		602.19	BUILDING DEPARTMENT
04/26/2023	REC	53137	R2301787	15062002		278.90	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/26/2023	REC	53138	R2301789	15062003		307.50	BUILDING DEPARTMENT
04/26/2023	REC	53139	R2301791	15062004		647.50	BUILDING DEPARTMENT
05/03/2023	REC	53180	R2301823	15074005		162.00	BUILDING DEPARTMENT
05/03/2023	REC	53181	R2301825	15074006		649.20	BUILDING DEPARTMENT
05/12/2023	REC	53195	R2301848	15078007		45.75	BUILDING DEPARTMENT
05/12/2023	REC	53196	R2301850	15078008		1,581.25	BUILDING DEPARTMENT
05/08/2023	REC	53183	R2301886	15076001		949.23	BUILDING DEPARTMENT
05/08/2023	REC	53184	R2301888	15076002		330.12	BUILDING DEPARTMENT
05/12/2023	REC	53211	R2301936	15079006		410.47	BUILDING DEPARTMENT
05/12/2023	REC	53212	R2301938	15079007		540.76	BUILDING DEPARTMENT
05/12/2023	REC	53213	R2301940	15079008		506.00	BUILDING DEPARTMENT
05/12/2023	REC	53214	R2301942	15079009		210.00	BUILDING DEPARTMENT
05/17/2023	REC	53222	R2301951	15082002		272.25	BUILDING DEPARTMENT
05/17/2023	REC	53223	R2301954	15082003		648.75	BUILDING DEPARTMENT
05/19/2023	REC	53230	R2301984	15083003		1,515.31	BUILDING DEPARTMENT
05/24/2023	REC	53247	R2302017	15087002		130.00	BUILDING DEPARTMENT
05/24/2023	REC	53249	R2302027	15087004		224.93	BUILDING DEPARTMENT
05/24/2023	REC	53250	R2302029	15087005		292.77	BUILDING DEPARTMENT
05/19/2023	REC	53243	R2302044	15086002		584.47	BUILDING DEPARTMENT
05/19/2023	REC	53245	R2302053	15086004		399.93	BUILDING DEPARTMENT
05/31/2023	REC	53256	R2302071	15089004		226.08	BUILDING DEPARTMENT
05/31/2023	REC	53258	R2302074	15089006		405.00	BUILDING DEPARTMENT
05/31/2023	REC	53259	R2302076	15089007		100.00	BUILDING DEPARTMENT
05/31/2023	REC	53264	R2302082	15089012		200.00	BUILDING DEPARTMENT
05/31/2023	REC	53267	R2302092	15091002		593.05	BUILDING DEPARTMENT
05/31/2023	REC	53281	R2302128	15091016		2,123.03	BUILDING DEPARTMENT
05/31/2023	REC	53282	R2302131	15091017		1,916.31	BUILDING DEPARTMENT
101.000.41506	BUILDING PERMITS					65,128.61	
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
03/16/2023	REC	52983	R2301100	15035009		350.00	SEVEN HILLS MAYOR'S COURT
03/30/2023	MEM	20221105	M2300237	15039001		35.00	Reinspection Fees

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/13/2023	MEM	20221105b	M2300242	15056001		(35.00)	Void Reinspection Fee
101.000.41508	BUILDING REINSPECTIONS					500.00	
03/16/2023	REC	52983	R2301101	15035009		100.00	SEVEN HILLS MAYOR'S COURT
101.000.41509	BUILDING MAINTENANCE FUND					100.00	
02/21/2023	REC	52885	R2300759	15014001		18,432.14	COX ENTERPRISES
05/31/2023	REC	53253	R2302055	15089001		18,369.04	COX ENTERPRISES
101.000.41514	COX CABLE FRANCHISE FEE					36,801.18	
01/27/2023	REC	52764	R2300310	14993003		6,297.20	Direct TC LLC
05/03/2023	REC	53182	R2301828	15074007		6,050.59	DirectTV LLC
101.000.41516	FRANCHISE FEES					12,347.79	
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
03/31/2023	REC	53066	R2301303	15046001		36,127.97	FIFTH THIRD SECURITIES
03/31/2023	REC	53065	R2301304	15045001		8,070.97	FIFTH THIRD SECURITIES
03/31/2023	REC	53064	R2301404	15044023		437.14	Erie Bank
03/31/2023	MEM	EOM201&202	M2300239	15052001		(2,077.03)	March EOM Adjustment
04/28/2023	REC	53175	R2301706	15072001		8,147.57	FIFTH THIRD SECURITIES
04/28/2023	REC	53174	R2301707	15071001		36,403.23	Star Ohio
04/28/2023	REC	53173	R2301765	15070020		371.44	Erie Bank
04/30/2023	MEM	EOM201&202	M2300244	15075001		(2,249.16)	April EOM Adjustment
05/31/2023	REC	53289	R2302090	15088001		38,921.08	FIFTH THIRD SECURITIES
05/31/2023	REC	53287	R2302156	15091022		334.20	Erie Bank
05/31/2023	REC	53288	R2302157	15091023		4,462.55	FIFTH THIRD SECURITIES

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/31/2023	REC	53290	R2302158	15090001		11,309.85	FIFTH THIRD SECURITIES
05/31/2023	MEM	201/202Adj	M2300261	15096001		(2,692.44)	May EOM Adjustment
101.000.41602	INVESTMENT INTEREST					215,891.21	
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
03/07/2023	REC	52941	R2300963	15028001		5.00	IEXIS nEXIX
03/16/2023	REC	52986	R2301122	15035012		37.90	Cuyahoga County
03/29/2023	REC	53026	R2301277	15041001		6,588.47	RLI
04/07/2023	REC	53086	R2301520	15053003		150.00	Clark & Pool Architects Inc.ous
04/12/2023	REC	53095	R2301550	15054006		24.10	All Scrap DSalvage Co., Inc.
04/28/2023	REC	53172	R2301763	15070019		726.00	US Treasury
04/28/2023	REC	53172	R2301764	15070019		831.20	US Treasury
04/26/2023	REC	53143	R2301806	15062008		5.00	Lexis Nexis
04/26/2023	REC	53144	R2301807	15062009		500.00	Sweeping Corp of America
05/12/2023	REC	53172B	R2301829	15078001		(726.00)	US Treasury
05/12/2023	REC	53172B	R2301830	15078001		(831.20)	US Treasury
05/08/2023	REC	53188	R2301909	15076006	0000150	5,000.00	Saber Healthcare Group LLC
101.000.41610	OTHER MISCELLANEOUS					25,942.30	
03/27/2023	REC	53018	R2301241	15038002		6,000.00	Northeast Ohio Regional Sewer
101.000.41612	Other Grants					6,000.00	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
02/17/2023	REC	52859	R2300732	15012001	0000225	50.00	Mark F Fiala
03/10/2023	REC	52957	R2301022	15030010	0000225	500.00	David M> Grilly
03/31/2023	REC	53038	R2301417	15042005	0000225	500.00	David M. Grilly
04/14/2023	REC	53097	R2301557	15057001	0000225	50.00	Mark F. Fiala
05/12/2023	REC	53216	R2301945	15079011	0000225	550.00	MISC
05/12/2023	REC	53220	R2301949	15079015	0000225	50.00	Mark F Fiala
101.000.41613	CITY DONATIONS					3,658.08	
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
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



## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
03/03/2023	REC	52933	R2300928	15026001		280.00	REC CENTER
03/03/2023	REC	52934	R2300934	15026002		80.00	REC CENTER
03/03/2023	REC	52935	R2300940	15026003		170.00	REC CENTER
03/07/2023	REC	52945	R2300967	15028005		645.00	REC CENTER
03/10/2023	REC	52952	R2301002	15030005		205.00	REC CENTER
03/10/2023	REC	52953	R2301008	15030006		65.00	REC CENTER
03/10/2023	REC	52954	R2301014	15030007		135.00	REC CENTER
03/15/2023	REC	52966	R2301042	15032005		850.00	REC CENTER
03/15/2023	REC	52967	R2301048	15032006		160.00	REC CENTER
03/15/2023	REC	52968	R2301054	15032007		70.00	REC CENTER
03/16/2023	REC	53000	R2301157	15035026		460.00	Rec Center
03/16/2023	REC	53001	R2301164	15035027		1,190.00	Rec Center
03/16/2023	REC	53003	R2301176	15035029		1,390.00	Rec Center
03/22/2023	REC	53012	R2301193	15037002		1,031.00	REC CENTER
03/22/2023	REC	53013	R2301199	15037003		175.00	REC CENTER
03/20/2023	REC	53008	R2301231	15036004		245.00	REC CENTER
03/27/2023	REC	53023	R2301259	15038007		190.00	REC CENTER
03/27/2023	REC	53024	R2301265	15038008		250.00	REC CENTER
03/27/2023	REC	53025	R2301271	15038009		665.00	REC CENTER
03/29/2023	REC	53027	R2301278	15041002		240.00	REC CENTER
03/29/2023	REC	53028	R2301284	15041003		140.00	REC CENTER
03/31/2023	REC	53049	R2301328	15044008		1,714.00	Rec Center
03/31/2023	REC	53050	R2301340	15044009		1,330.00	Rec Center
03/31/2023	REC	53053	R2301360	15044012		175.00	Rec Center
03/31/2023	REC	53039	R2301418	15042006		255.00	REC CENTER
03/31/2023	REC	53040	R2301424	15042007		50.00	REC CENTER
04/05/2023	REC	53070	R2301437	15048003		270.00	REC CENTER
04/05/2023	REC	53071	R2301443	15048004		410.00	REC CENTER
04/05/2023	REC	53072	R2301449	15048005		65.00	REC CENTER
04/05/2023	REC	53073	R2301455	15048006		145.00	REC CENTER
04/06/2023	REC	53082	R2301493	15049006		905.00	Rec Center
04/07/2023	REC	53084	R2301508	15053001		260.00	REC CENTER

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/07/2023	REC	53085	R2301514	15053002		95.00	REC CENTER
04/12/2023	REC	53091	R2301529	15054002		395.00	REC CENTER
04/12/2023	REC	53096	R2301551	15054007		25.00	REC CENTER
04/14/2023	REC	53102	R2301566	15057006		195.00	REC CENTER
04/14/2023	REC	53103	R2301572	15057007		190.00	REC CENTER
04/18/2023	REC	53105	R2301583	15058002		590.00	REC CENTER
04/18/2023	REC	53106	R2301589	15058003		75.00	REC CENTER
04/21/2023	REC	53131	R2301606	15060003		55.00	REC CENTER
04/21/2023	REC	53132	R2301612	15060004		60.00	REC CENTER
04/21/2023	REC	53133	R2301618	15060005		40.00	REC CENTER
04/20/2023	REC	53123	R2301680	15059016		1,175.00	Rec Center
04/20/2023	REC	53126	R2301695	15059019		1,110.00	Rec Center
04/28/2023	REC	53159	R2301718	15070006		1,070.00	Rec Center
04/28/2023	REC	53162	R2301732	15070009		60.00	Rec Center
04/28/2023	REC	53147	R2301767	15069002		40.00	REC CENTER
04/28/2023	REC	53148	R2301773	15069003		55.00	REC CENTER
04/26/2023	REC	53141	R2301794	15062006		455.00	REC CENTER
04/26/2023	REC	53142	R2301800	15062007		210.00	REC CENTER
05/03/2023	REC	53177	R2301810	15074002		465.00	REC CENTER
05/03/2023	REC	53178	R2301816	15074003		150.00	REC CENTER
05/12/2023	REC	53202	R2301864	15078014		570.00	Rec Center
05/12/2023	REC	53203	R2301871	15078015		650.00	Rec Center
05/08/2023	REC	53185	R2301891	15076003		105.00	REC CENTER
05/08/2023	REC	53186	R2301897	15076004		25.00	REC CENTER
05/08/2023	REC	58187	R2301903	15076005		210.00	REC CENTER
05/12/2023	REC	53207	R2301912	15079002		60.00	REC CENTER
05/12/2023	REC	53208	R2301918	15079003		55.00	REC CENTER
05/12/2023	REC	53209	R2301924	15079004		10.00	REC CENTER
05/12/2023	REC	53210	R2301930	15079005		40.00	REC CENTER
05/17/2023	REC	53224	R2301957	15082004		100.00	REC CENTER
05/17/2023	REC	53225	R2301963	15082005		215.00	REC CENTER
05/17/2023	REC	53226	R2301969	15082006		60.00	REC CENTER
05/17/2023	REC	53227	R2301975	15082007		20.00	REC CENTER
05/19/2023	REC	53240	R2302006	15083013		790.00	Rec Center
05/24/2023	REC	53248	R2302019	15087003		520.00	REC CENTER

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
05/24/2023	REC	53251	R2302031	15087006		45.00	REC CENTER	
05/24/2023	REC	53252	R2302037	15087007		95.00	REC CENTER	
05/19/2023	REC	53244	R2302047	15086003		220.00	REC CENTER	
05/31/2023	REC	53254	R2302056	15089002		200.00	REC CENTER	
05/31/2023	REC	53255	R2302065	15089003		550.00	REC CENTER	
05/31/2023	REC	53265	R2302084	15089013		205.00	REC CENTER	
05/31/2023	REC	53285	R2302140	15091020		890.00	Rec Center	
05/31/2023	REC	53286	R2302149	15091021		490.00	Rec Center	
101.000.41801	DAILY PASSES						47,480.00	
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	
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	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
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
03/03/2023	REC	52933	R2300929	15026001		828.00	REC CENTER
03/03/2023	REC	52935	R2300941	15026003		76.00	REC CENTER
03/07/2023	REC	52945	R2300968	15028005		198.00	REC CENTER
03/10/2023	REC	52954	R2301015	15030007		30.00	REC CENTER
03/15/2023	REC	52966	R2301043	15032005		128.00	REC CENTER
03/15/2023	REC	52967	R2301049	15032006		38.00	REC CENTER
03/16/2023	REC	52998	R2301147	15035024		312.00	Rec Center
03/16/2023	REC	52999	R2301152	15035025		523.00	Rec Center
03/16/2023	REC	53000	R2301158	15035026		977.00	Rec Center
03/16/2023	REC	53001	R2301165	15035027		3,527.00	Rec Center
03/16/2023	REC	53003	R2301177	15035029		1,632.00	Rec Center

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/16/2023	REC	53004	R2301187	15035030		368.00	Rec Center
03/22/2023	REC	53012	R2301194	15037002		55.00	REC CENTER
03/20/2023	REC	53008	R2301232	15036004		75.00	REC CENTER
03/27/2023	REC	53024	R2301266	15038008		100.00	REC CENTER
03/27/2023	REC	53025	R2301272	15038009		90.00	REC CENTER
03/29/2023	REC	53027	R2301279	15041002		33.00	REC CENTER
03/29/2023	REC	53028	R2301285	15041003		53.00	REC CENTER
03/31/2023	REC	53049	R2301329	15044008		1,999.00	Rec Center
03/31/2023	REC	53050	R2301341	15044009		1,649.00	Rec Center
03/31/2023	REC	53051	R2301352	15044010		373.00	Rec Center
03/31/2023	REC	53052	R2301355	15044011		454.00	Rec Center
03/31/2023	REC	53053	R2301361	15044012		120.00	Rec Center
03/31/2023	REC	53054	R2301367	15044013		126.00	Rec Center
03/31/2023	REC	53040	R2301425	15042007		2,095.00	REC CENTER
04/05/2023	REC	53070	R2301438	15048003		30.00	REC CENTER
04/05/2023	REC	53071	R2301444	15048004		55.00	REC CENTER
04/05/2023	REC	53072	R2301450	15048005		1,690.00	REC CENTER
04/05/2023	REC	53073	R2301456	15048006		60.00	REC CENTER
04/06/2023	REC	53082	R2301494	15049006		1,311.00	Rec Center
04/06/2023	REC	53083	R2301504	15049007		575.00	Rec Center
04/07/2023	REC	53085	R2301515	15053002		90.00	REC CENTER
04/12/2023	REC	53091	R2301530	15054002		90.00	REC CENTER
04/12/2023	REC	53096	R2301552	15054007		148.00	REC CENTER
04/14/2023	REC	53102	R2301567	15057006		30.00	REC CENTER
04/18/2023	REC	53105	R2301584	15058002		75.00	REC CENTER
04/21/2023	REC	53131	R2301607	15060003		40.00	REC CENTER
04/21/2023	REC	53133	R2301619	15060005		143.00	REC CENTER
04/20/2023	REC	53123	R2301681	15059016		1,574.00	Rec Center
04/20/2023	REC	53124	R2301690	15059017		557.00	Rec Center
04/20/2023	REC	53126	R2301696	15059019		1,638.00	Rec Center
04/20/2023	REC	53127	R2301702	15059020		258.00	Rec Center
04/28/2023	REC	53159	R2301719	15070006		1,959.60	Rec Center
04/28/2023	REC	53160	R2301726	15070007		847.00	Rec Center
04/28/2023	REC	53162	R2301733	15070009		478.00	Rec Center
04/28/2023	REC	53163	R2301739	15070010		226.00	Rec Center

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/28/2023	REC	53147	R2301768	15069002		300.00	REC CENTER
04/28/2023	REC	53148	R2301774	15069003		60.00	REC CENTER
04/26/2023	REC	53141	R2301795	15062006		105.00	REC CENTER
04/26/2023	REC	53142	R2301801	15062007		70.00	REC CENTER
05/03/2023	REC	53177	R2301811	15074002		45.00	REC CENTER
05/03/2023	REC	53178	R2301817	15074003		186.00	REC CENTER
05/12/2023	REC	53202	R2301865	15078014		1,463.00	Rec Center
05/12/2023	REC	53203	R2301872	15078015		2,197.00	Rec Center
05/12/2023	REC	53204	R2301880	15078016		454.00	Rec Center
05/12/2023	REC	53205	R2301883	15078017		13,225.00	Rec Center
05/08/2023	REC	53185	R2301892	15076003		38.00	REC CENTER
05/08/2023	REC	53186	R2301898	15076004		105.00	REC CENTER
05/08/2023	REC	58187	R2301904	15076005		90.00	REC CENTER
05/12/2023	REC	53207	R2301913	15079002		20.00	REC CENTER
05/12/2023	REC	53210	R2301931	15079005		180.00	REC CENTER
05/17/2023	REC	53224	R2301958	15082004		390.00	REC CENTER
05/17/2023	REC	53225	R2301964	15082005		55.00	REC CENTER
05/17/2023	REC	53226	R2301970	15082006		38.00	REC CENTER
05/17/2023	REC	53227	R2301976	15082007		60.00	REC CENTER
05/19/2023	REC	53240	R2302007	15083013		1,699.00	Rec Center
05/19/2023	REC	53241	R2302013	15083014		592.00	Rec Center
05/24/2023	REC	53248	R2302020	15087003		115.00	REC CENTER
05/24/2023	REC	53251	R2302032	15087006		42.00	REC CENTER
05/24/2023	REC	53252	R2302038	15087007		48.00	REC CENTER
05/19/2023	REC	53244	R2302048	15086003		30.00	REC CENTER
05/31/2023	REC	53254	R2302057	15089002		75.00	REC CENTER
05/31/2023	REC	53255	R2302066	15089003		5.00	REC CENTER
05/31/2023	REC	53265	R2302085	15089013		98.00	REC CENTER
05/31/2023	REC	53283	R2302134	15091018		712.00	Rec Center
05/31/2023	REC	53284	R2302137	15091019		196.00	Rec Center
05/31/2023	REC	53285	R2302141	15091020		1,660.00	Rec Center
05/31/2023	REC	53286	R2302150	15091021		1,785.00	Rec Center
05/31/2023	REC	53241B	R2302159	15092001		(592.00)	Rec Center
05/31/2023	REC	53241C	R2302162	15092002		592.00	Rec Center
101.000.41803	SWIMMING					85,193.60	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
03/03/2023	REC	52933	R2300930	15026001		19.00	REC CENTER
03/03/2023	REC	52935	R2300942	15026003		5.00	REC CENTER
03/07/2023	REC	52945	R2300969	15028005		422.00	REC CENTER
03/10/2023	REC	52952	R2301004	15030005		103.00	REC CENTER
03/10/2023	REC	52954	R2301016	15030007		300.00	REC CENTER
03/15/2023	REC	52967	R2301050	15032006		30.00	REC CENTER
03/15/2023	REC	52968	R2301056	15032007		2.00	REC CENTER
03/16/2023	REC	52998	R2301148	15035024		545.00	Rec Center
03/16/2023	REC	52999	R2301153	15035025		1,316.00	Rec Center
03/16/2023	REC	53000	R2301159	15035026		301.00	Rec Center
03/16/2023	REC	53001	R2301166	15035027		448.00	Rec Center
03/16/2023	REC	53003	R2301178	15035029		746.00	Rec Center
03/16/2023	REC	53004	R2301188	15035030		739.00	Rec Center
03/22/2023	REC	53012	R2301195	15037002		75.00	REC CENTER
03/22/2023	REC	53013	R2301200	15037003		65.00	REC CENTER
03/20/2023	REC	53008	R2301233	15036004		13.00	REC CENTER
03/28/2023	MVC		03IN23	11279001		318.00	
03/27/2023	REC	53023	R2301261	15038007		55.00	REC CENTER
03/27/2023	REC	53024	R2301267	15038008		56.00	REC CENTER
03/29/2023	REC	53027	R2301280	15041002		50.00	REC CENTER
03/31/2023	REC	53049	R2301330	15044008		974.00	Rec Center
03/31/2023	REC	53050	R2301342	15044009		1,209.00	Rec Center
03/31/2023	REC	53051	R2301353	15044010		1,547.00	Rec Center
03/31/2023	REC	53052	R2301356	15044011		1,609.00	Rec Center



## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2023	REC	53053	R2301362	15044012		100.00	Rec Center
03/31/2023	REC	53054	R2301368	15044013		206.00	Rec Center
03/31/2023	REC	53039	R2301420	15042006		2.00	REC CENTER
03/31/2023	REC	53040	R2301426	15042007		7.00	REC CENTER
04/05/2023	REC	53071	R2301445	15048004		75.00	REC CENTER
04/05/2023	REC	53072	R2301451	15048005		20.00	REC CENTER
04/05/2023	REC	53073	R2301457	15048006		104.00	REC CENTER
04/06/2023	REC	53082	R2301495	15049006		257.00	Rec Center
04/06/2023	REC	53083	R2301505	15049007		2,614.00	Rec Center
04/07/2023	REC	53084	R2301509	15053001		2.00	REC CENTER
04/07/2023	REC	53085	R2301516	15053002		54.00	REC CENTER
04/12/2023	REC	53091	R2301531	15054002		180.00	REC CENTER
04/12/2023	REC	53096	R2301553	15054007		104.00	REC CENTER
04/14/2023	REC	53102	R2301568	15057006		254.00	REC CENTER
04/14/2023	REC	53103	R2301573	15057007		2,007.00	REC CENTER
04/18/2023	REC	53105	R2301585	15058002		463.00	REC CENTER
04/18/2023	REC	53106	R2301591	15058003		22.00	REC CENTER
04/21/2023	REC	53131	R2301608	15060003		14.00	REC CENTER
04/21/2023	REC	53133	R2301620	15060005		22.00	REC CENTER
04/20/2023	REC	53123	R2301682	15059016		417.00	Rec Center
04/20/2023	REC	53124	R2301691	15059017		2,355.00	Rec Center
04/20/2023	REC	53126	R2301697	15059019		679.00	Rec Center
04/20/2023	REC	53127	R2301703	15059020		1,915.00	Rec Center
04/28/2023	REC	53159	R2301720	15070006		742.00	Rec Center
04/28/2023	REC	53160	R2301727	15070007		2,124.00	Rec Center
04/28/2023	REC	53162	R2301734	15070009		64.00	Rec Center
04/28/2023	REC	53163	R2301740	15070010		53.00	Rec Center
04/28/2023	REC	53147	R2301769	15069002		6.00	REC CENTER
04/28/2023	REC	53148	R2301775	15069003		90.00	REC CENTER
04/26/2023	REC	53142	R2301802	15062007		80.00	REC CENTER
05/03/2023	REC	53178	R2301818	15074003		12.00	REC CENTER
05/12/2023	REC	53202	R2301866	15078014		477.00	Rec Center
05/12/2023	REC	53203	R2301873	15078015		698.00	Rec Center
05/12/2023	REC	53204	R2301881	15078016		59.00	Rec Center
05/12/2023	REC	53205	R2301884	15078017		783.00	Rec Center

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/08/2023	REC	53185	R2301893	15076003		6.00	REC CENTER
05/08/2023	REC	53186	R2301899	15076004		50.00	REC CENTER
05/08/2023	REC	58187	R2301905	15076005		50.00	REC CENTER
05/12/2023	REC	53207	R2301914	15079002		120.00	REC CENTER
05/12/2023	REC	53208	R2301920	15079003		223.00	REC CENTER
05/12/2023	REC	53210	R2301932	15079005		405.50	REC CENTER
05/16/2023	MVC		00IZZ0	11336001		(50.00)	
05/17/2023	REC	53227	R2301977	15082007		10.00	REC CENTER
05/19/2023	REC	53240	R2302008	15083013		390.00	Rec Center
05/19/2023	REC	53241	R2302014	15083014		2,295.00	Rec Center
05/24/2023	REC	53248	R2302021	15087003		52.00	REC CENTER
05/24/2023	REC	53251	R2302033	15087006		20.00	REC CENTER
05/24/2023	REC	53252	R2302039	15087007		12.00	REC CENTER
05/19/2023	REC	53244	R2302049	15086003		67.00	REC CENTER
05/31/2023	REC	53254	R2302058	15089002		75.00	REC CENTER
05/31/2023	REC	53283	R2302135	15091018		1,450.00	Rec Center
05/31/2023	REC	53284	R2302138	15091019		1,054.00	Rec Center
05/31/2023	REC	53285	R2302142	15091020		759.00	Rec Center
05/31/2023	REC	53286	R2302151	15091021		199.00	Rec Center
05/31/2023	REC	53241B	R2302160	15092001		(2,295.00)	Rec Center
05/31/2023	REC	53241C	R2302163	15092002		2,295.00	Rec Center
101.000.41804	PROGRAM ACTIVITIES					58,032.50	
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 by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

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
03/16/2023	REC	53001	R2301167	15035027		55.00	Rec Center
03/16/2023	REC	53003	R2301179	15035029		11.00	Rec Center
03/22/2023	REC	53012	R2301196	15037002		1.00	REC CENTER
03/27/2023	REC	53024	R2301268	15038008		10.00	REC CENTER
03/31/2023	REC	53049	R2301331	15044008		5.00	Rec Center
03/31/2023	REC	53050	R2301343	15044009		5.00	Rec Center
04/06/2023	REC	53082	R2301496	15049006		80.00	Rec Center
04/07/2023	REC	53084	R2301510	15053001		5.00	REC CENTER
04/12/2023	REC	53091	R2301532	15054002		30.00	REC CENTER
04/18/2023	REC	53105	R2301586	15058002		2.00	REC CENTER
04/20/2023	REC	53123	R2301683	15059016		30.00	Rec Center
04/20/2023	REC	53126	R2301698	15059019		1.00	Rec Center
04/28/2023	REC	53159	R2301721	15070006		4.00	Rec Center
05/03/2023	REC	53177	R2301812	15074002		10.00	REC CENTER
05/12/2023	REC	53203	R2301874	15078015		130.00	Rec Center
05/08/2023	REC	58187	R2301906	15076005		2.00	REC CENTER
05/12/2023	REC	53210	R2301933	15079005		5.00	REC CENTER
05/17/2023	REC	53225	R2301965	15082005		50.00	REC CENTER
05/17/2023	REC	53227	R2301978	15082007		5.00	REC CENTER
05/19/2023	REC	53240	R2302009	15083013		20.00	Rec Center
05/24/2023	REC	53248	R2302022	15087003		1.00	REC CENTER
05/24/2023	REC	53251	R2302034	15087006		5.00	REC CENTER
05/19/2023	REC	53244	R2302050	15086003		10.00	REC CENTER
05/31/2023	REC	53255	R2302067	15089003		1.00	REC CENTER
101.000.41805	MERCHANDISE					1,191.75	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
03/03/2023	REC	52935	R2300943	15026003		2,470.00	REC CENTER
03/07/2023	REC	52945	R2300970	15028005		785.00	REC CENTER
03/10/2023	REC	52952	R2301005	15030005		140.00	REC CENTER
03/15/2023	REC	52966	R2301045	15032005		190.00	REC CENTER
03/16/2023	REC	53000	R2301160	15035026		700.00	Rec Center
03/16/2023	REC	53001	R2301168	15035027		1,175.00	Rec Center
03/16/2023	REC	53003	R2301180	15035029		210.00	Rec Center
03/20/2023	REC	53008	R2301234	15036004		200.00	REC CENTER
03/31/2023	REC	53049	R2301332	15044008		855.00	Rec Center
03/31/2023	REC	53050	R2301344	15044009		715.00	Rec Center
03/31/2023	REC	53053	R2301364	15044012		130.00	Rec Center
04/05/2023	REC	53071	R2301446	15048004		100.00	REC CENTER
04/06/2023	REC	53082	R2301497	15049006		930.00	Rec Center
04/20/2023	REC	53123	R2301684	15059016		770.00	Rec Center
04/20/2023	REC	53126	R2301699	15059019		520.00	Rec Center
04/28/2023	REC	53159	R2301722	15070006		865.00	Rec Center

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/26/2023	REC	53142	R2301803	15062007		130.00	REC CENTER
05/12/2023	REC	53202	R2301867	15078014		1,200.00	Rec Center
05/12/2023	REC	53203	R2301875	15078015		510.00	Rec Center
05/12/2023	REC	53208	R2301921	15079003		190.00	REC CENTER
05/19/2023	REC	53240	R2302010	15083013		945.00	Rec Center
05/24/2023	REC	53248	R2302023	15087003		520.00	REC CENTER
05/31/2023	MVC		05CC23	11350002		(67.50)	
05/31/2023	REC	53285	R2302143	15091020		1,097.50	Rec Center
101.000.41806	RESERVATIONS					23,145.00	
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
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
03/16/2023	REC	53001	R2301170	15035027		50.00	Rec Center
03/31/2023	REC	53049	R2301333	15044008		50.00	Rec Center
03/31/2023	REC	53050	R2301346	15044009		100.00	Rec Center
101.000.41807	RENTAL LOCKER FEES/VENDING					676.74	
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
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
03/03/2023	REC	52933	R2300932	15026001		40.00	REC CENTER
03/10/2023	REC	52952	R2301006	15030005		3.00	REC CENTER
03/10/2023	REC	52954	R2301018	15030007		353.00	REC CENTER
03/16/2023	REC	52998	R2301149	15035024		1,465.00	Rec Center
03/16/2023	REC	52999	R2301154	15035025		1,016.00	Rec Center
03/16/2023	REC	53000	R2301161	15035026		601.00	Rec Center
03/16/2023	REC	53001	R2301171	15035027		1,187.00	Rec Center
03/16/2023	REC	53003	R2301182	15035029		819.00	Rec Center
03/16/2023	REC	53004	R2301189	15035030		1,723.00	Rec Center
03/22/2023	REC	53013	R2301201	15037003		83.00	REC CENTER
03/20/2023	REC	53008	R2301235	15036004		53.00	REC CENTER
03/28/2023	MVC		03IN23	11279001		323.00	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/27/2023	REC	53024	R2301269	15038008		70.00	REC CENTER
03/31/2023	REC	53049	R2301334	15044008		806.00	Rec Center
03/31/2023	REC	53050	R2301347	15044009		907.00	Rec Center
03/31/2023	REC	53051	R2301354	15044010		952.00	Rec Center
03/31/2023	REC	53052	R2301357	15044011		406.00	Rec Center
03/31/2023	REC	53053	R2301365	15044012		182.00	Rec Center
04/05/2023	REC	53072	R2301453	15048005		50.00	REC CENTER
04/06/2023	REC	53082	R2301498	15049006		805.00	Rec Center
04/06/2023	REC	53083	R2301506	15049007		1,211.00	Rec Center
04/12/2023	REC	53096	R2301555	15054007		40.00	REC CENTER
04/14/2023	REC	53102	R2301570	15057006		50.00	REC CENTER
04/14/2023	REC	53103	R2301574	15057007		54.00	REC CENTER
04/18/2023	REC	53106	R2301593	15058003		93.00	REC CENTER
04/21/2023	REC	53133	R2301622	15060005		50.00	REC CENTER
04/20/2023	REC	53123	R2301685	15059016		22,438.25	Rec Center
04/20/2023	REC	53124	R2301692	15059017		66,650.50	Rec Center
04/20/2023	REC	53126	R2301700	15059019		656.00	Rec Center
04/20/2023	REC	53127	R2301704	15059020		655.75	Rec Center
04/28/2023	REC	53159	R2301723	15070006		1,960.00	Rec Center
04/28/2023	REC	53160	R2301728	15070007		1,824.50	Rec Center
04/28/2023	REC	53162	R2301737	15070009		513.00	Rec Center
04/28/2023	REC	53163	R2301741	15070010		418.00	Rec Center
04/28/2023	REC	53148	R2301776	15069003		50.00	REC CENTER
04/26/2023	REC	53141	R2301798	15062006		3.00	REC CENTER
05/12/2023	REC	53202	R2301868	15078014		166.00	Rec Center
05/12/2023	REC	53203	R2301876	15078015		772.00	Rec Center
05/12/2023	REC	53204	R2301882	15078016		1,478.00	Rec Center
05/12/2023	REC	53205	R2301885	15078017		16,477.00	Rec Center
05/08/2023	REC	53186	R2301900	15076004		50.00	REC CENTER
05/12/2023	REC	53210	R2301934	15079005		3.50	REC CENTER
05/19/2023	REC	53240	R2302011	15083013		108.00	Rec Center
05/19/2023	REC	53241	R2302015	15083014		(2,264.50)	Rec Center
05/24/2023	REC	53248	R2302024	15087003		56.00	REC CENTER
05/19/2023	REC	53244	R2302051	15086003		6.00	REC CENTER
05/31/2023	REC	53254	R2302059	15089002		348.00	REC CENTER

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
05/31/2023	REC	53255	R2302069	15089003		6.00	REC CENTER	
05/31/2023	REC	53283	R2302136	15091018		464.00	Rec Center	
05/31/2023	REC	53284	R2302139	15091019		435.00	Rec Center	
05/31/2023	REC	53285	R2302144	15091020		3,176.00	Rec Center	
05/31/2023	REC	53286	R2302154	15091021		576.00	Rec Center	
05/31/2023	REC	53241B	R2302161	15092001		2,264.50	Rec Center	
05/31/2023	REC	53241C	R2302164	15092002		(2,311.50)	Rec Center	
101.000.41808	SUMMER CAMP						146,668.00	
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	
03/10/2023	REC	52953	R2301009	15030006		440.00	REC CENTER	
03/16/2023	REC	52998	R2301150	15035024		159.00	Rec Center	
03/16/2023	REC	52999	R2301155	15035025		374.00	Rec Center	
03/16/2023	REC	53001	R2301172	15035027		50.00	Rec Center	
03/16/2023	REC	53003	R2301183	15035029		50.00	Rec Center	
03/16/2023	REC	53004	R2301190	15035030		404.00	Rec Center	
03/28/2023	MVC		03IN23	11279001		(707.00)		
03/31/2023	REC	53049	R2301335	15044008		(40.00)	Rec Center	
03/31/2023	REC	53050	R2301348	15044009		40.00	Rec Center	
03/31/2023	REC	53052	R2301358	15044011		(239.00)	Rec Center	
101.000.41810	YOUTH SPORTS						1,061.00	
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	
03/15/2023	REC	52966	R2301046	15032005		40.00	REC CENTER	



## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/15/2023	REC	52968	R2301057	15032007		80.00	REC CENTER
03/16/2023	REC	52998	R2301151	15035024		43.00	Rec Center
03/16/2023	REC	52999	R2301156	15035025		86.00	Rec Center
03/16/2023	REC	53000	R2301162	15035026		40.00	Rec Center
03/16/2023	REC	53001	R2301173	15035027		260.00	Rec Center
03/16/2023	REC	53003	R2301184	15035029		(210.00)	Rec Center
03/16/2023	REC	53004	R2301191	15035030		5.00	Rec Center
03/22/2023	REC	53012	R2301197	15037002		10.00	REC CENTER
03/31/2023	REC	53052	R2301359	15044011		353.00	Rec Center
04/05/2023	REC	53071	R2301447	15048004		1,100.00	REC CENTER
04/06/2023	REC	53082	R2301499	15049006		4,500.00	Rec Center
04/06/2023	REC	53083	R2301507	15049007		4,942.00	Rec Center
04/14/2023	REC	53103	R2301575	15057007		350.00	REC CENTER
04/20/2023	REC	53123	R2301686	15059016		40.00	Rec Center
04/20/2023	REC	53124	R2301693	15059017		1,059.00	Rec Center
04/28/2023	REC	53160	R2301729	15070007		(353.00)	Rec Center
05/31/2023	REC	53254	R2302060	15089002		350.00	REC CENTER
05/31/2023	REC	53285	R2302145	15091020		350.00	Rec Center
101.000.41811	TEAM SPORTS/ADULT TEAMS					15,798.00	
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
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
03/10/2023	REC	52953	R2301010	15030006		10.00	REC CENTER
03/10/2023	REC	52954	R2301019	15030007		5.00	REC CENTER
03/15/2023	REC	52967	R2301051	15032006		5.00	REC CENTER
03/27/2023	REC	53024	R2301270	15038008		128.00	REC CENTER
03/31/2023	REC	53049	R2301336	15044008		128.00	Rec Center
03/31/2023	REC	53050	R2301349	15044009		64.00	Rec Center
04/06/2023	REC	53082	R2301500	15049006		276.00	Rec Center
04/12/2023	REC	53091	R2301533	15054002		136.00	REC CENTER
04/20/2023	REC	53123	R2301687	15059016		132.00	Rec Center
05/03/2023	REC	53178	R2301819	15074003		25.00	REC CENTER
05/12/2023	REC	53202	R2301869	15078014		75.00	Rec Center
05/12/2023	REC	53203	R2301877	15078015		50.00	Rec Center
05/12/2023	REC	53207	R2301915	15079002		25.00	REC CENTER
05/12/2023	REC	53208	R2301922	15079003		50.00	REC CENTER
05/12/2023	REC	53210	R2301935	15079005		75.00	REC CENTER
101.000.41812	BUS TRIPS					2,182.00	
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
03/20/2023	REC	53008	R2301236	15036004	0000245	210.00	REC CENTER
03/29/2023	REC	53028	R2301286	15041003	0000245	105.00	REC CENTER
03/31/2023	REC	53039	R2301421	15042006	0000245	210.00	REC CENTER
04/05/2023	REC	53072	R2301454	15048005	0000245	175.00	REC CENTER
04/21/2023	REC	53131	R2301609	15060003	0000245	105.00	REC CENTER
04/21/2023	REC	53133	R2301623	15060005	0000245	40.00	REC CENTER
05/03/2023	REC	53178	R2301820	15074003	0000245	170.00	REC CENTER
05/31/2023	REC	53254	R2302061	15089002	0000245	245.00	REC CENTER
05/31/2023	REC	53265	R2302086	15089013	0000245	105.00	REC CENTER
101.000.41813	FARMERS MARKET					3,065.00	
01/31/2023	REC	52776	R2300469	14996009		25.00	REC CENTER

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
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	
03/16/2023	REC	53003	R2301185	15035029		75.00	Rec Center	
03/22/2023	REC	53013	R2301202	15037003		725.00	REC CENTER	
03/31/2023	REC	53049	R2301337	15044008		25.00	Rec Center	
04/06/2023	REC	53082	R2301501	15049006		2,815.00	Rec Center	
04/12/2023	REC	53091	R2301534	15054002		300.00	REC CENTER	
04/18/2023	REC	53106	R2301590	15058003		550.00	REC CENTER	
04/20/2023	REC	53123	R2301688	15059016		640.00	Rec Center	
04/28/2023	REC	53159	R2301725	15070006		380.00	Rec Center	
04/28/2023	REC	53148	R2301777	15069003		570.00	REC CENTER	
05/12/2023	REC	53203	R2301878	15078015		390.00	Rec Center	
05/17/2023	REC	53224	R2301959	15082004		550.00	REC CENTER	
05/24/2023	REC	53248	R2302025	15087003		25.00	REC CENTER	
05/19/2023	REC	53244	R2302052	15086003		621.00	REC CENTER	
05/31/2023	REC	53254	R2302062	15089002		310.00	REC CENTER	
05/31/2023	REC	53285	R2302146	15091020		75.00	Rec Center	
05/31/2023	REC	53286	R2302152	15091021		10.00	Rec Center	
101.000.41814	Parks/Pavilions/Field Rentals						8,211.00	
04/28/2023	REC	53147	R2301770	15069002		475.00	REC CENTER	
05/03/2023	REC	53177	R2301813	15074002		300.00	REC CENTER	
05/08/2023	REC	53186	R2301901	15076004		300.00	REC CENTER	
05/31/2023	REC	53254	R2302063	15089002		300.00	REC CENTER	
05/31/2023	REC	53265	R2302087	15089013		300.00	REC CENTER	
05/31/2023	REC	53285	R2302147	15091020		150.00	Rec Center	
101.000.41815	Parks Donations						1,825.00	
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	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
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
03/03/2023	REC	52933	R2300933	15026001		85.00	REC CENTER
03/03/2023	REC	52935	R2300945	15026003		178.50	REC CENTER
03/07/2023	REC	52945	R2300971	15028005		975.50	REC CENTER
03/10/2023	REC	52952	R2301007	15030005		420.75	REC CENTER

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/10/2023	REC	52953	R2301013	15030006		340.00	REC CENTER
03/15/2023	REC	52967	R2301053	15032006		293.25	REC CENTER
03/16/2023	REC	52997	R2301146	15035023	0000281	138.00	REC CENTER
03/16/2023	REC	53000	R2301163	15035026		3,533.51	Rec Center
03/16/2023	REC	53001	R2301174	15035027		2,469.00	Rec Center
03/16/2023	REC	53003	R2301186	15035029		4,024.75	Rec Center
03/22/2023	REC	53013	R2301204	15037003		127.50	REC CENTER
03/20/2023	REC	53008	R2301237	15036004		707.25	REC CENTER
03/27/2023	REC	53023	R2301264	15038007		525.00	REC CENTER
03/27/2023	REC	53025	R2301276	15038009		644.75	REC CENTER
03/29/2023	REC	53027	R2301283	15041002		750.00	REC CENTER
03/31/2023	REC	53047	R2301326	15044006	0000281	48.00	REC CENTER
03/31/2023	REC	53048	R2301327	15044007	0000281	9,664.50	REC CENTER
03/31/2023	REC	53049	R2301338	15044008		3,803.00	Rec Center
03/31/2023	REC	53050	R2301350	15044009		3,853.19	Rec Center
03/31/2023	REC	53053	R2301366	15044012		595.00	Rec Center
04/05/2023	REC	53071	R2301448	15048004		361.25	REC CENTER
04/06/2023	REC	53082	R2301502	15049006		2,978.93	Rec Center
04/07/2023	REC	53084	R2301513	15053001		469.63	REC CENTER
04/07/2023	REC	53085	R2301519	15053002		446.25	REC CENTER
04/18/2023	REC	53106	R2301594	15058003		575.00	REC CENTER
04/20/2023	REC	53122	R2301679	15059015	0000281	153.00	REC CENTER
04/20/2023	REC	53123	R2301689	15059016		4,243.70	Rec Center
04/20/2023	REC	53126	R2301701	15059019		3,545.57	Rec Center
04/28/2023	REC	53158	R2301717	15070005	0000281	9,906.75	REC CENTER
04/28/2023	REC	53159	R2301724	15070006		4,632.51	Rec Center
04/28/2023	REC	53162	R2301738	15070009		789.44	Rec Center
04/28/2023	REC	53147	R2301771	15069002		1,533.50	REC CENTER
04/28/2023	REC	53148	R2301778	15069003		1,285.94	REC CENTER
04/26/2023	REC	53141	R2301799	15062006		340.00	REC CENTER
04/26/2023	REC	53142	R2301805	15062007		973.25	REC CENTER
05/03/2023	REC	53177	R2301814	15074002		1,160.25	REC CENTER
05/12/2023	REC	53201	R2301863	15078013	0000281	42.00	REC CENTER
05/12/2023	REC	53202	R2301870	15078014		8,081.57	Rec Center
05/12/2023	REC	53203	R2301879	15078015		1,151.50	Rec Center

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
05/08/2023	REC	53185	R2301896	15076003		420.85	REC CENTER	
05/08/2023	REC	53186	R2301902	15076004		100.00	REC CENTER	
05/08/2023	REC	58187	R2301907	15076005		400.00	REC CENTER	
05/12/2023	REC	53207	R2301917	15079002		410.00	REC CENTER	
05/12/2023	REC	53209	R2301929	15079004		400.00	REC CENTER	
05/17/2023	REC	53224	R2301962	15082004		300.00	REC CENTER	
05/19/2023	REC	53240	R2302012	15083013		2,152.50	Rec Center	
05/24/2023	REC	53248	R2302026	15087003		100.00	REC CENTER	
05/24/2023	REC	53251	R2302036	15087006		525.00	REC CENTER	
05/31/2023	REC	53254	R2302064	15089002		468.75	REC CENTER	
05/31/2023	REC	53255	R2302070	15089003		460.00	REC CENTER	
05/31/2023	REC	53280	R2302127	15091015	0000281	9,197.00	REC CENTER	
05/31/2023	REC	53285	R2302148	15091020		2,193.75	Rec Center	
05/31/2023	REC	53286	R2302155	15091021		1,005.00	Rec Center	
101.000.41820	MEMBERSHIP FEES						150,097.78	
01/31/2023	REC	52787	R2300406	14997008	0000175	7,266.00	REC CENTER	
03/16/2023	REC	52996	R2301145	15035022	0000175	8,763.25	REC CENTER	
03/31/2023	REC	53055	R2301370	15044014	0000175	7,456.25	REC CENTER	
04/20/2023	REC	53125	R2301694	15059018	0000175	9,282.75	REC CENTER	
05/31/2023	REC	53266	R2302091	15091001	0000175	7,796.00	REC CENTER	
101.000.41821	SILVER SNEAKERS						40,564.25	
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	
03/07/2023	REC	52945	R2300972	15028005	0000226	3,333.33	REC CENTER	
03/31/2023	REC	53040	R2301427	15042007	0000226	3,333.33	REC CENTER	
05/03/2023	REC	53177	R2301815	15074002	0000226	3,333.33	REC CENTER	
05/31/2023	REC	53265	R2302088	15089013	0000226	3,333.33	REC CENTER	
101.000.41830	RENTAL INCOME (PCGH)						19,999.98	
01/13/2023	REC	52689	R2300200	14982002		200.00	REC CENTER	
01/31/2023	REC	52776	R2300471	14996009		50.00	REC CENTER	
02/10/2023	REC	52828	R2300603	15008009		200.00	REC CENTER	
02/15/2023	REC	52857	R2300670	15010008		200.00	REC CENTER	

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
03/07/2023	REC	52945	R2300973	15028005		200.00	REC CENTER	
03/15/2023	REC	52966	R2301047	15032005		55.00	REC CENTER	
03/31/2023	REC	53049	R2301339	15044008		55.00	Rec Center	
03/31/2023	REC	53050	R2301351	15044009		50.00	Rec Center	
04/06/2023	REC	53082	R2301503	15049006		(50.00)	Rec Center	
04/07/2023	REC	53084	R2301511	15053001		200.00	REC CENTER	
04/28/2023	REC	53147	R2301772	15069002		150.00	REC CENTER	
05/08/2023	REC	58187	R2301908	15076005	0000195	200.00	REC CENTER	
101.000.41840	REC CENTER MISCELLANEOUS						1,510.00	
01/31/2023	REC	52773	R2300463	14996006		2,000.00	REC CENTER	
04/14/2023	REC	53103	R2301576	15057007		300.00	REC CENTER	
101.000.41841	REC CENTER DONATIONS						2,300.00	
01/13/2023	REC	52690	R2300202	14982003		1,862.58	Ohio Bureay of Workers Comp.	
04/28/2023	REC	53153	R2301785	15069008		14,818.00	Ohio Bureau of Workers Comp.	
101.000.41842	BWC REIMBURSEMENTS						16,680.58	
Dept: 000						6,363,206.18		
Fund: 101 GENERAL FUND						6,363,206.18		
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	
03/16/2023	REC	52991	R2301130	15035017		6,847.31	STATE OF OHIO	
03/31/2023	REC	53042	R2301305	15044001		5,916.66	CUYAHOGA COUNTY	
04/20/2023	REC	53117	R2301664	15059010		7,462.41	STATE OF OHIO	
04/28/2023	REC	53155	R2301710	15070002		8,021.33	CUYAHOGA COUNTY	
05/12/2023	REC	53198	R2301854	15078010		6,875.06	STATE OF OHIO	
05/31/2023	REC	53268	R2302094	15091003		5,537.32	CUYAHOGA COUNTY	
201.000.41106	PERMISSIVE AUTO TAX (051)						69,237.48	
01/18/2023	REC	52704	R2300130	14983011		47,649.77	STATE OF OHIO	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/21/2023	REC	52870	R2300681	15013003		49,196.68	STATE OF OHIO
03/16/2023	REC	52992	R2301132	15035018		46,219.05	STATE OF OHIO
04/20/2023	REC	53118	R2301666	15059011		45,072.57	STATE OF OHIO
05/19/2023	REC	53228	R2301981	15083001		51,337.24	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					239,475.31	
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
03/31/2023	MEM	EOM201&202	M2300240	15052001		1,650.27	March EOM Adjustment
04/30/2023	MEM	EOM201&202	M2300245	15075001		1,789.25	April EOM Adjustment
05/31/2023	MEM	201/202Adj	M2300262	15096001		2,128.49	May EOM Adjustement
201.000.41602	INVESTMENT INTEREST					8,439.33	
Dept: 000						321,477.12	
Fund: 201	STREET MAINT AND REPAIR FUND					321,477.12	
01/18/2023	REC	52703	R2300129	14983010		599.92	STATE OF OHIO
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
03/16/2023	REC	52991	R2301131	15035017		555.19	STATE OF OHIO
03/31/2023	REC	53042	R2301306	15044001		479.73	CUYAHOGA COUNTY
04/20/2023	REC	53117	R2301665	15059010		605.06	STATE OF OHIO
04/28/2023	REC	53155	R2301711	15070002		650.38	CUYAHOGA COUNTY
05/12/2023	REC	53198	R2301855	15078010		557.44	STATE OF OHIO
05/31/2023	REC	53268	R2302095	15091003		448.97	CUYAHOGA COUNTY
202.000.41106	PERMISSIVE AUTO TAX (051)					5,613.87	



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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
03/16/2023	REC	52992	R2301133	15035018		3,747.49	STATE OF OHIO
04/20/2023	REC	53118	R2301667	15059011		3,654.53	STATE OF OHIO
05/19/2023	REC	53228	R2301982	15083001		4,162.48	STATE OF OHIO
202.000.41108	GASOLINE EXCISE TAX (060)					19,416.92	
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
03/31/2023	MEM	EOM201&202	M2300241	15052001		426.76	March EOM Adjustment
04/30/2023	MEM	EOM201&202	M2300246	15075001		459.91	April EOM Adjustment
05/31/2023	MEM	201/202Adj	M2300263	15096001		563.95	May EOM Adjustement
202.000.41602	INVESTMENT INTEREST					2,175.07	
Dept: 000						27,205.86	
Fund: 202 STATE HIGHWAY MAINTENANCE FUND						27,205.86	
03/16/2023	REC	52983	R2301102	15035009		50.00	SEVEN HILLS MAYOR'S COURT
04/06/2023	REC	53079	R2301485	15049003		25.00	SEVEN HILLS MAYOR'S COURT
204.000.41610	OTHER MISCELLANEOUS					75.00	
Dept: 000						75.00	
Fund: 204 DWI ENFORCEMENT FUND						75.00	
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

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/14/2023	REC	52961	R2300984	15029001		0.90	Seven Hills Police
03/14/2023	REC	52961	R2300985	15029001		33.52	Seven Hills Police
03/15/2023	REC	52962	R2301026	15032001		1,816.59	Seven Hills Police
206.000.41610	OTHER MISCELLANEOUS					2,238.48	
Dept: 000						2,238.48	
Fund: 206						2,238.48	LAW ENFORCEMENT TRUST FUND
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
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

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
02/28/2023	REC	52928	R2300907	15022017		672.80	GREAT LAKES BILLING
02/28/2023	REC	52929	R2300908	15022018		444.60	GREAT LAKES BILLING
03/16/2023	REC	52975	R2301066	15035001		8.96	GREAT LAKES BILLING
03/16/2023	REC	52976	R2301067	15035002		1,228.12	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301068	15035003		1,594.02	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301069	15035003		337.37	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301070	15035003		360.18	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301071	15035003		507.42	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301072	15035003		208.84	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301073	15035003		284.62	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301074	15035003		307.65	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301075	15035003		145.32	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301076	15035003		306.41	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301077	15035004		19.06	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301078	15035004		40.00	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301079	15035004		525.03	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301080	15035004		454.48	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301081	15035004		876.00	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301082	15035004		39.54	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/16/2023	REC	52978	R2301083	15035004		354.43	GREAT LAKES BILLING
03/16/2023	REC	52979	R2301084	15035005		393.06	GREAT LAKES BILLING
03/16/2023	REC	52979	R2301085	15035005		1,034.78	GREAT LAKES BILLING
03/16/2023	REC	52979	R2301086	15035005		597.93	GREAT LAKES BILLING
03/16/2023	REC	52980	R2301087	15035006		417.94	GREAT LAKES BILLING
03/16/2023	REC	52980	R2301088	15035006		89.34	GREAT LAKES BILLING
03/16/2023	REC	52980	R2301089	15035006		242.80	GREAT LAKES BILLING
03/16/2023	REC	52980	R2301090	15035006		479.75	GREAT LAKES BILLING
03/16/2023	REC	52981	R2301091	15035007		50.96	GREAT LAKES BILLING
03/16/2023	REC	52981	R2301092	15035007		155.23	GREAT LAKES BILLING
03/16/2023	REC	52982	R2301093	15035008		134.70	GREAT LAKES BILLING
03/16/2023	REC	52982	R2301094	15035008		495.30	GREAT LAKES BILLING
03/16/2023	REC	52982	R2301095	15035008		2,305.62	GREAT LAKES BILLING
03/16/2023	REC	52982	R2301096	15035008		1,912.52	GREAT LAKES BILLING
03/31/2023	REC	53043	R2301307	15044002		1,018.00	GREAT LAKES BILLING
03/31/2023	REC	53043	R2301308	15044002		1,674.63	GREAT LAKES BILLING
03/31/2023	REC	53043	R2301309	15044002		289.45	GREAT LAKES BILLING
03/31/2023	REC	53043	R2301310	15044002		390.91	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301376	15044016		354.98	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301377	15044016		779.42	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301378	15044016		146.59	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301379	15044016		270.94	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301380	15044016		262.40	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301381	15044016		400.76	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301382	15044016		583.05	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301383	15044016		965.71	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301384	15044016		210.26	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301385	15044016		530.47	GREAT LAKES BILLING
03/31/2023	REC	53058	R2301386	15044017		646.95	GREAT LAKES BILLING
03/31/2023	REC	53058	R2301387	15044017		356.51	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301388	15044018		1,088.64	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301389	15044018		1,149.96	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301390	15044018		417.54	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301391	15044018		2,035.40	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301392	15044018		404.56	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2023	REC	53059	R2301393	15044018		420.95	GREAT LAKES BILLING
03/31/2023	REC	53060	R2301394	15044019		557.60	GREAT LAKES BILLING
03/31/2023	REC	53060	R2301395	15044019		320.13	GREAT LAKES BILLING
03/31/2023	REC	53061	R2301396	15044020		224.91	GREAT LAKES BILLING
03/31/2023	REC	53061	R2301397	15044020		611.86	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301398	15044021		134.00	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301399	15044021		228.02	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301400	15044021		7.99	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301401	15044021		178.00	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301402	15044021		182.00	GREAT LAKES BILLING
03/31/2023	REC	53063	R2301403	15044022		452.70	GREAT LAKES BILLING
03/31/2023	REC	53043B	R2301431	15047001		(390.91)	GREAT LAKES BILLING
03/31/2023	REC	53043B	R2301432	15047001		390.81	GREAT LAKES BILLING
03/31/2023	REC	53067	R2301433	15047002		128.40	GREAT LAKES BILLING
03/31/2023	REC	53067	R2301434	15047002		180.60	GREAT LAKES BILLING
04/20/2023	REC	53108	R2301634	15059001		908.41	GREAT LAKES BILLING
04/20/2023	REC	53108	R2301635	15059001		331.00	GREAT LAKES BILLING
04/20/2023	REC	53108	R2301636	15059001		412.75	GREAT LAKES BILLING
04/20/2023	REC	53108	R2301637	15059001		993.01	GREAT LAKES BILLING
04/20/2023	REC	53109	R2301638	15059002		102.51	GREAT LAKES BILLING
04/20/2023	REC	53109	R2301639	15059002		103.36	GREAT LAKES BILLING
04/20/2023	REC	53109	R2301640	15059002		134.00	GREAT LAKES BILLING
04/20/2023	REC	53109	R2301641	15059002		128.00	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301642	15059003		479.25	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301643	15059003		105.29	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301644	15059003		1,021.06	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301645	15059003		924.40	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301646	15059003		270.10	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301647	15059003		267.54	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301648	15059003		197.07	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301649	15059003		103.20	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301650	15059003		270.94	GREAT LAKES BILLING
04/20/2023	REC	53111	R2301651	15059004		407.28	GREAT LAKES BILLING
04/20/2023	REC	53111	R2301652	15059004		425.04	GREAT LAKES BILLING
04/20/2023	REC	53111	R2301653	15059004		1,884.44	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/20/2023	REC	53111	R2301654	15059004		451.94	GREAT LAKES BILLING
04/20/2023	REC	53111	R2301655	15059004		407.28	GREAT LAKES BILLING
04/20/2023	REC	53112	R2301656	15059005		524.47	GREAT LAKES BILLING
04/20/2023	REC	53112	R2301657	15059005		854.95	GREAT LAKES BILLING
04/20/2023	REC	53113	R2301658	15059006		731.70	GREAT LAKES BILLING
04/20/2023	REC	53128	R2301705	15059021		41.40	GREAT LAKES BILLING
04/28/2023	REC	53154	R2301708	15070001		2,398.43	GREAT LAKES BILLING
04/28/2023	REC	53154	R2301709	15070001		1,761.15	GREAT LAKES BILLING
04/28/2023	REC	53164	R2301742	15070011		107.38	GREAT LAKES BILLING
04/28/2023	REC	53164	R2301743	15070011		128.00	GREAT LAKES BILLING
04/28/2023	REC	53164	R2301744	15070011		507.42	GREAT LAKES BILLING
04/28/2023	REC	53164	R2301745	15070011		103.90	GREAT LAKES BILLING
04/28/2023	REC	53164	R2301746	15070011		899.64	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301747	15070012		825.50	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301748	15070012		1,252.60	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301749	15070012		427.78	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301750	15070012		1,602.86	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301751	15070012		1,547.17	GREAT LAKES BILLING
04/28/2023	REC	53166	R2301752	15070013		178.00	GREAT LAKES BILLING
04/28/2023	REC	53166	R2301753	15070013		102.51	GREAT LAKES BILLING
04/28/2023	REC	53167	R2301754	15070014		231.74	GREAT LAKES BILLING
04/28/2023	REC	53167	R2301755	15070014		443.78	GREAT LAKES BILLING
04/28/2023	REC	53167	R2301756	15070014		165.55	GREAT LAKES BILLING
04/28/2023	REC	53168	R2301757	15070015		817.54	GREAT LAKES BILLING
04/28/2023	REC	53168	R2301758	15070015		579.95	GREAT LAKES BILLING
04/28/2023	REC	53169	R2301759	15070016		347.50	GREAT LAKES BILLING
04/28/2023	REC	53169	R2301760	15070016		412.75	GREAT LAKES BILLING
04/28/2023	REC	53171	R2301762	15070018		131.40	GREAT LAKES BILLING
05/12/2023	REC	53172B	R2301831	15078001		1,557.20	US Treasury
05/19/2023	REC	53231	R2301986	15083004		724.82	GREAT LAKES BILLING
05/19/2023	REC	53231	R2301987	15083004		1,056.21	GREAT LAKES BILLING
05/19/2023	REC	53231	R2301988	15083004		285.00	GREAT LAKES BILLING
05/19/2023	REC	53231	R2301989	15083004		454.29	GREAT LAKES BILLING
05/19/2023	REC	53232	R2301990	15083005		5,300.53	GREAT LAKES BILLING
05/19/2023	REC	53233	R2301991	15083006		833.70	GREAT LAKES BILLING



## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/19/2023	REC	53233	R2301992	15083006		1,234.84	GREAT LAKES BILLING
05/19/2023	REC	53233	R2301993	15083006		828.23	GREAT LAKES BILLING
05/19/2023	REC	53234	R2301994	15083007		255.02	GREAT LAKES BILLING
05/19/2023	REC	53234	R2301995	15083007		618.90	GREAT LAKES BILLING
05/19/2023	REC	53234	R2301996	15083007		1,222.13	GREAT LAKES BILLING
05/19/2023	REC	53235	R2301997	15083008		85.28	GREAT LAKES BILLING
05/19/2023	REC	53235	R2301998	15083008		84.19	GREAT LAKES BILLING
05/19/2023	REC	53236	R2301999	15083009		415.48	GREAT LAKES BILLING
05/19/2023	REC	53236	R2302000	15083009		407.28	GREAT LAKES BILLING
05/19/2023	REC	53237	R2302001	15083010		250.00	GREAT LAKES BILLING
05/19/2023	REC	53237	R2302002	15083010		100.00	GREAT LAKES BILLING
05/19/2023	REC	53238	R2302003	15083011		656.00	GREAT LAKES BILLING
05/19/2023	REC	53239	R2302004	15083012		130.00	GREAT LAKES BILLING
05/19/2023	REC	53239	R2302005	15083012		138.00	GREAT LAKES BILLING
05/31/2023	REC	53269	R2302096	15091004		104.56	GREAT LAKES BILLING
05/31/2023	REC	53269	R2302097	15091004		492.00	GREAT LAKES BILLING
05/31/2023	REC	53269	R2302098	15091004		412.75	GREAT LAKES BILLING
05/31/2023	REC	53269	R2302099	15091004		136.00	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302100	15091005		103.90	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302101	15091005		479.72	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302102	15091005		346.14	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302103	15091005		189.39	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302104	15091005		207.97	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302105	15091005		699.11	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302106	15091005		879.03	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302107	15091005		803.87	GREAT LAKES BILLING
05/31/2023	REC	53271	R2302108	15091006		1,194.30	GREAT LAKES BILLING
05/31/2023	REC	53271	R2302109	15091006		566.85	GREAT LAKES BILLING
05/31/2023	REC	53272	R2302110	15091007		2,423.56	GREAT LAKES BILLING
05/31/2023	REC	53272	R2302111	15091007		2,013.56	GREAT LAKES BILLING
05/31/2023	REC	53272	R2302112	15091007		814.58	GREAT LAKES BILLING
05/31/2023	REC	53272	R2302113	15091007		3,529.95	GREAT LAKES BILLING
05/31/2023	REC	53273	R2302114	15091008		107.03	GREAT LAKES BILLING
05/31/2023	REC	53273	R2302115	15091008		329.74	GREAT LAKES BILLING
05/31/2023	REC	53274	R2302116	15091009		1,205.08	GREAT LAKES BILLING

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/31/2023	REC	53274	R2302117	15091009		88.47	GREAT LAKES BILLING
05/31/2023	REC	53275	R2302118	15091010		562.20	GREAT LAKES BILLING
05/31/2023	REC	53276	R2302119	15091011		1,626.00	GREAT LAKES BILLING
05/31/2023	REC	53277	R2302120	15091012		45.00	GREAT LAKES BILLING
05/31/2023	REC	53277	R2302121	15091012		1,190.58	GREAT LAKES BILLING
05/31/2023	REC	53277	R2302122	15091012		329.13	GREAT LAKES BILLING
05/31/2023	REC	53277	R2302123	15091012		4,000.64	GREAT LAKES BILLING
208.000.41304	AMBULANCE/MVA SERVICES					179,846.33	
01/06/2023	REC	52680	R2300065	14977007		21.99	WMO Class Settlement
208.000.41610	OTHER MISCELLANEOUS					21.99	
Dept: 000						179,868.32	
Fund: 208						179,868.32	FIRE DEPT SQUAD ASSISTANCE FD
01/18/2023	REC	52706	R2300134	14983013		32,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300685	15013005		328,000.00	Cuyahoga County
03/16/2023	REC	52986	R2301114	15035012		74,847.88	Cuyahoga County
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					434,847.88	
05/12/2023	REC	53193	R2301839	15078005		64,769.61	State of Ohio
209.000.41116	REAL ESTATE ROLLBACK REIMBURSM					64,769.61	
Dept: 000						499,617.49	
Fund: 209						499,617.49	REFUSE DISPOSAL FUND
01/18/2023	REC	52706	R2300135	14983013		113,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300686	15013005		587,000.00	Cuyahoga County
03/16/2023	REC	52986	R2301115	15035012		132,544.29	Cuyahoga County
213.000.41002	GENERAL PROPERTY (REAL ESTATE)					832,544.29	
05/12/2023	REC	53193	R2301842	15078005		52,410.60	State of Ohio
213.000.41116	REAL ESTATE ROLLBACK REIMBURSM					52,410.60	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Dept: 000						884,954.89	
Fund: 213 FIRE LEVY						884,954.89	
01/18/2023	REC	52706	R2300136	14983013		5,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300687	15013005		57,000.00	Cuyahoga County
03/16/2023	REC	52986	R2301116	15035012		12,974.89	Cuyahoga County
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					74,974.89	
05/12/2023	REC	53193	R2301840	15078005		11,167.33	State of Ohio
215.000.41116	REAL ESTATE ROLLBACK REIMBURSM					11,167.33	
Dept: 000						86,142.22	
Fund: 215 SERVICE DEPT EQUIPMENT FUND						86,142.22	
02/13/2023	REC	52837	R2300545	15009003		1,866.45	Treasury - Dept. Of Justice
219.000.41118	GRANTS OR AID					1,866.45	
Dept: 000						1,866.45	
Fund: 219 BULLETPROOF VEST PROGRAM						1,866.45	
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
03/16/2023	REC	52983	R2301103	15035009		260.00	SEVEN HILLS MAYOR'S COURT
04/06/2023	REC	53079	R2301486	15049003		430.00	SEVEN HILLS MAYOR'S COURT
05/12/2023	REC	53200	R2301862	15078012		260.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					1,465.00	
Dept: 000						1,465.00	
Fund: 221 MAYOR'S COURT COMPUTER FUND						1,465.00	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52706	R2300137	14983013		42,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300688	15013005		177,000.00	Cuyahoga County
03/16/2023	REC	52986	R2301117	15035012		39,930.54	Cuyahoga County
222.000.41002	GENERAL PROPERTY (REAL ESTATE)					258,930.54	
05/12/2023	REC	53193	R2301841	15078005		6,435.88	State of Ohio
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM					6,435.88	
03/27/2023	REC	53017	R2301240	15038001		50,000.00	Cuyahoga County
222.000.41118	STATE GRANTS OR AID					50,000.00	
Dept: 000						315,366.42	
Fund: 222						PARKS & RECREATION LEVY	315,366.42
03/16/2023	REC	52986	R2301120	15035012		119,732.95	Cuyahoga County
223.000.41003	TIF SERVICE PAYMENTS					119,732.95	
05/12/2023	REC	53193	R2301843	15078005		29.54	State of Ohio
223.000.41115	TIF ROLLBACK PAYMENTS					29.54	
Dept: 000						119,762.49	
Fund: 223						MEIJER'S TIF	119,762.49
03/16/2023	REC	52986	R2301119	15035012		(5,980.33)	Cuyahoga County
224.000.41003	TIF SERVICE PAYMENTS					(5,980.33)	
05/12/2023	REC	53193	R2301844	15078005		(1.48)	State of Ohio
224.000.41115	TIF ROLLBACK PAYMENTS					(1.48)	
Dept: 000						(5,981.81)	
Fund: 224						BROADVIEW ROAD TIF	(5,981.81)

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/16/2023	REC	52986	R2301121	15035012		35,782.06	Cuyahoga County
225.000.41003	TIF SERVICE PAYMENTS					35,782.06	
05/12/2023	REC	53193	R2301845	15078005		8.83	State of Ohio
225.000.41115	TIF ROLLBACK PAYMENTS					8.83	
Dept: 000						35,790.89	
Fund: 225						PINNACLE ROCKSIDE TIFF	35,790.89
03/16/2023	REC	52986	R2301118	15035012		190,712.44	Cuyahoga County
226.000.41003	TIF SERVICE PAYMENTS					190,712.44	
05/12/2023	REC	53193	R2301846	15078005		47.06	State of Ohio
226.000.41115	TIF ROLLBACK PAYMENTS					47.06	
Dept: 000						190,759.50	
Fund: 226						OMNI/GLENN'S LANDING TIF	190,759.50
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	
Dept: 000						4,032.61	
Fund: 228						OPIOID SETTLEMENT FUND	4,032.61
04/06/2023	REC	53077	R2301476	15049001		4,145,000.00	Stifel Nicolaus & Company
310.000.41703	SALE OF NOTES					4,145,000.00	
04/06/2023	REC	53077	R2301477	15049001		26,652.35	Stifel Nicolaus & Company
310.000.41704	PREMIUM ON NOTE & BOND SALE					26,652.35	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2023	FTR		F2300001	15043001		238,143.50	MONTHLY DEBT SUBSIDY
04/30/2023	FTR		F2300002	15068001		79,381.17	MONTHLY DEBT SERVICE ALLOCATION
05/25/2023	FTR		F2300003	15084001		79,381.17	MAY 2023 DEBT SUBSIDY
310.000.49210	TRANSFER FROM GENERAL FUND					396,905.84	
Dept: 000						4,568,558.19	
Fund: 310						GENERAL BOND RETIREMENT	4,568,558.19
03/16/2023	REC	52986	R2301123	15035012		150,539.51	Cuyahoga County
320.000.41212	ASSESSMENT COLLECTIONS					150,539.51	
Dept: 000						150,539.51	
Fund: 320						SPEC ASSESSMENT BOND RETIREMNT	150,539.51
01/26/2023	REC	52750	R2300353	14991003		73,500.00	State of Ohio
03/03/2023	REC	52940	R2300962	15026008		250,000.00	Cuyahoga County
400.000.41118	GRANTS OR AID					323,500.00	
Dept: 000						323,500.00	
Fund: 400						PARKS AND RECREATION BOND	323,500.00
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	
Dept: 000						183,100.00	
Fund: 439						CAPITAL IMPROVEMENT FUND	183,100.00

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/16/2023	REC	52986	R2301124	15035012		105,529.84	Cuyahoga County
501.000.41318	SANITARY SEWER MAINT CHARGES					105,529.84	
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
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.
03/10/2023	REC	52960	R2301025	15030013		40.00	Specialized Construction Inc.
03/15/2023	REC	52969	R2301060	15032008		40.00	The Builders Exchange
03/15/2023	REC	52970	R2301061	15032009		40.00	Ronyak Paving Inc.
501.000.41610	OTHER MISCELLANEOUS					890.00	
Dept: 000						106,419.84	
Fund: 501						106,419.84	SANITARY SEWERS
03/16/2023	REC	52986	R2301125	15035012		246,236.28	Cuyahoga County
502.000.41316	STORM SEWER MAINT CHARGES					246,236.28	

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/06/2023	REC	52675	R2300042	14977002		4,255.85	Tokio Marine HCC
04/26/2023	REC	53140	R2301793	15062005		17,414.03	PCB Settlement Fund
502.000.41610	OTHER MISCELLANEOUS					21,669.88	
Dept: 000						267,906.16	
Fund: 502						267,906.16	
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
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



## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
03/03/2023	REC	52936	R2300947	15026004		0.80	BUILDING DEPARTMENT
03/03/2023	REC	52937	R2300952	15026005		1.27	BUILDING DEPARTMENT
03/03/2023	REC	52938	R2300957	15026006		0.98	BUILDING DEPARTMENT
03/07/2023	REC	52946	R2300975	15028006		0.60	BUILDING DEPARTMENT
03/07/2023	REC	52947	R2300980	15028007		1.76	BUILDING DEPARTMENT
03/10/2023	REC	52948	R2300987	15030001		2.02	BUILDING DEPARTMENT
03/10/2023	REC	52950	R2300997	15030003		0.89	BUILDING DEPARTMENT
03/15/2023	REC	52963	R2301028	15032002		0.50	BUILDING DEPARTMENT
03/15/2023	REC	52965	R2301038	15032004		2.45	BUILDING DEPARTMENT
03/16/2023	REC	52994	R2301136	15035020		3.18	BUILDING DEPARTMENT
03/16/2023	REC	52995	R2301141	15035021		3.93	BUILDING DEPARTMENT
03/22/2023	REC	53014	R2301206	15037004		1.38	BUILDING DEPARTMENT
03/22/2023	REC	53015	R2301211	15037005		0.97	BUILDING DEPARTMENT
03/22/2023	REC	53016	R2301216	15037006		2.27	BUILDING DEPARTMENT
03/20/2023	REC	53006	R2301222	15036002		2.41	BUILDING DEPARTMENT
03/20/2023	REC	53007	R2301227	15036003		3.15	BUILDING DEPARTMENT
03/27/2023	REC	53020	R2301245	15038004		1.00	BUILDING DEPARTMENT
03/27/2023	REC	53022	R2301255	15038006		2.00	BUILDING DEPARTMENT
03/29/2023	REC	53030	R2301292	15041005		1.00	BUILDING DEPARTMENT
03/29/2023	REC	53031	R2301297	15041006		0.35	BUILDING DEPARTMENT
03/31/2023	REC	53044	R2301312	15044003		9.47	BUILDING DEPARTMENT
03/31/2023	REC	53045	R2301317	15044004		16.61	BUILDING DEPARTMENT
03/31/2023	REC	53046	R2301322	15044005		3.65	BUILDING DEPARTMENT
03/31/2023	REC	53056	R2301372	15044015		1.17	BUILDING DEPARTMENT
03/31/2023	REC	53036	R2301408	15042003		0.30	BUILDING DEPARTMENT
03/31/2023	REC	53037	R2301413	15042004		4.06	BUILDING DEPARTMENT
04/05/2023	REC	53075	R2301467	15048008		1.15	BUILDING DEPARTMENT
04/05/2023	REC	53076	R2301472	15048009		0.55	BUILDING DEPARTMENT
04/06/2023	REC	53081	R2301489	15049005		1.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/07/2023	REC	53087	R2301522	15053004		2.37	BUILDING DEPARTMENT
04/12/2023	REC	53092	R2301536	15054003		3.30	BUILDING DEPARTMENT
04/12/2023	REC	53094	R2301546	15054005		1.74	BUILDING DEPARTMENT
04/14/2023	REC	53101	R2301562	15057005		1.90	BUILDING DEPARTMENT
04/18/2023	REC	53104	R2301579	15058001		0.30	BUILDING DEPARTMENT
04/18/2023	REC	53107	R2301596	15058004		5.79	BUILDING DEPARTMENT
04/21/2023	REC	53130	R2301602	15060002		2.16	BUILDING DEPARTMENT
04/21/2023	REC	53134	R2301625	15060006		1.85	BUILDING DEPARTMENT
04/20/2023	REC	53120	R2301670	15059013		3.95	BUILDING DEPARTMENT
04/20/2023	REC	53121	R2301675	15059014		10.28	BUILDING DEPARTMENT
04/28/2023	REC	53156	R2301713	15070003		9.68	BUILDING DEPARTMENT
04/28/2023	REC	53157	R2301716	15070004		1.63	BUILDING DEPARTMENT
04/28/2023	REC	53161	R2301731	15070008		4.49	BUILDING DEPARTMENT
04/28/2023	REC	53150	R2301781	15069005		0.79	BUILDING DEPARTMENT
04/28/2023	REC	53151	R2301783	15069006		4.02	BUILDING DEPARTMENT
04/26/2023	REC	53137	R2301788	15062002		1.79	BUILDING DEPARTMENT
04/26/2023	REC	53138	R2301790	15062003		1.08	BUILDING DEPARTMENT
04/26/2023	REC	53139	R2301792	15062004		3.49	BUILDING DEPARTMENT
05/03/2023	REC	53180	R2301824	15074005		1.62	BUILDING DEPARTMENT
05/03/2023	REC	53181	R2301826	15074006		4.49	BUILDING DEPARTMENT
05/12/2023	REC	53195	R2301849	15078007		0.46	BUILDING DEPARTMENT
05/12/2023	REC	53196	R2301851	15078008		16.48	BUILDING DEPARTMENT
05/08/2023	REC	53183	R2301887	15076001		2.50	BUILDING DEPARTMENT
05/08/2023	REC	53184	R2301889	15076002		2.31	BUILDING DEPARTMENT
05/12/2023	REC	53211	R2301937	15079006		3.11	BUILDING DEPARTMENT
05/12/2023	REC	53212	R2301939	15079007		5.41	BUILDING DEPARTMENT
05/12/2023	REC	53213	R2301941	15079008		3.06	BUILDING DEPARTMENT
05/12/2023	REC	53214	R2301943	15079009		1.10	BUILDING DEPARTMENT
05/17/2023	REC	53222	R2301952	15082002		0.72	BUILDING DEPARTMENT
05/17/2023	REC	53223	R2301955	15082003		4.48	BUILDING DEPARTMENT
05/19/2023	REC	53230	R2301985	15083003		12.00	BUILDING DEPARTMENT
05/24/2023	REC	53247	R2302018	15087002		1.30	BUILDING DEPARTMENT
05/24/2023	REC	53249	R2302028	15087004		2.25	BUILDING DEPARTMENT
05/24/2023	REC	53250	R2302030	15087005		2.92	BUILDING DEPARTMENT
05/19/2023	REC	53243	R2302045	15086002		1.84	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/19/2023	REC	53245	R2302054	15086004		3.00	BUILDING DEPARTMENT
05/31/2023	REC	53256	R2302072	15089004		2.26	BUILDING DEPARTMENT
05/31/2023	REC	53258	R2302075	15089006		2.05	BUILDING DEPARTMENT
05/31/2023	REC	53267	R2302093	15091002		5.79	BUILDING DEPARTMENT
05/31/2023	REC	53281	R2302129	15091016		17.23	BUILDING DEPARTMENT
05/31/2023	REC	53282	R2302132	15091017		10.96	BUILDING DEPARTMENT
702.000.41512	FEES COLLECTED					299.31	
Dept: 000						299.31	
Fund: 702	BBS ASSESSMENT FUND					299.31	
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
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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	1521SCirclev	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
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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
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

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
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	3651EPleasan	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
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
03/07/2023	REC	52946	R2300976	15028006		100.00	BUILDING DEPARTMENT
03/10/2023	REC	52948	R2300988	15030001		100.00	BUILDING DEPARTMENT
03/10/2023	REC	52950	R2300998	15030003		100.00	BUILDING DEPARTMENT
03/15/2023	REC	52965	R2301039	15032004		100.00	BUILDING DEPARTMENT
03/16/2023	REC	52994	R2301137	15035020		100.00	BUILDING DEPARTMENT
03/16/2023	REC	52995	R2301142	15035021		100.00	BUILDING DEPARTMENT
03/27/2023	REC	53020	R2301246	15038004		100.00	BUILDING DEPARTMENT
03/29/2023	REC	53030	R2301293	15041005		100.00	BUILDING DEPARTMENT
03/31/2023	REC	53044	R2301313	15044003		200.00	BUILDING DEPARTMENT
03/31/2023	REC	53045	R2301318	15044004		200.00	BUILDING DEPARTMENT
04/12/2023	REC	53094	R2301547	15054005		100.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/18/2023	REC	53107	R2301597	15058004		100.00	BUILDING DEPARTMENT
04/21/2023	REC	53130	R2301603	15060002		100.00	BUILDING DEPARTMENT
04/21/2023	REC	53134	R2301626	15060006		100.00	BUILDING DEPARTMENT
04/20/2023	REC	53120	R2301671	15059013		100.00	BUILDING DEPARTMENT
04/20/2023	REC	53121	R2301676	15059014		200.00	BUILDING DEPARTMENT
04/28/2023	REC	53156	R2301714	15070003		300.00	BUILDING DEPARTMENT
05/03/2023	REC	53181	R2301827	15074006		300.00	BUILDING DEPARTMENT
05/12/2023	REC	53196	R2301852	15078008		300.00	BUILDING DEPARTMENT
05/08/2023	REC	53184	R2301890	15076002		100.00	BUILDING DEPARTMENT
05/17/2023	MEM	01.20-04.23	M2300247	15080001		(11,800.00)	Building Department Bond Revoke
05/17/2023	MEM	330 Hillside	M2300249	15081001		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	1046 Firetho	M2300251	15081002		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	115 Chestnut	M2300253	15081003		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	941 Twilight	M2300255	15081004		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	1643 Cherry	M2300257	15081005		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	7065SevenHI	M2300259	15081006		(100.00)	Building Department Bond Revoke
05/17/2023	REC	53222	R2301953	15082002		100.00	BUILDING DEPARTMENT
05/17/2023	REC	53223	R2301956	15082003		100.00	BUILDING DEPARTMENT
05/19/2023	REC	53243	R2302046	15086002		200.00	BUILDING DEPARTMENT
05/31/2023	REC	53281	R2302130	15091016		400.00	BUILDING DEPARTMENT
05/31/2023	REC	53282	R2302133	15091017		200.00	BUILDING DEPARTMENT
703.000.41404	BUILDING BOND DEPOSITS					(19,600.00)	
Dept: 000						(19,600.00)	
Fund: 703 BUILDING BOND DEPOSIT FUND						(19,600.00)	
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
03/16/2023	REC	52987	R2301126	15035013		1,472.27	CITY OF SEVEN HILLS
03/16/2023	REC	53002	R2301175	15035028		1,472.27	CITY OF SEVEN HILLS
04/20/2023	REC	53114	R2301659	15059007		2,307.30	CITY OF SEVEN HILLS

## Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 05

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/28/2023	REC	53170	R2301761	15070017		1,591.56	CITY OF SEVEN HILLS
05/12/2023	REC	53190	R2301832	15078002		1,578.92	CITY OF SEVEN HILLS
05/31/2023	REC	53279	R2302126	15091014		1,578.92	CITY OF SEVEN HILLS
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					16,615.09	
Dept: 000						16,615.09	
Fund: 711						16,615.09	EMPL HEALTH DEDUCTIONS & COBRA
<b>1922 Transactions</b>						<b>14,625,185.21</b>	