

Revenue Ledger

By Fund
July 2016

Account Number: 1000-490-2500 Other - Intergovernmental{TIF}
Fund: General

Final Budget: \$40,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,000.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$12,000.00	\$0.00	\$15,000.00
					Account Total:	\$0.00	\$12,000.00	\$0.00	
					Account YTD Total:	\$25,000.00	\$52,000.00	\$12,000.00	

Account Number: 1000-523-0750 Recreation Entry Fees{Rockin' on the River}
Fund: General

Final Budget: \$80,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$25,985.96
07/01/2016	08/01/2016	TICKET SALES & BRL Rental	CASH: River Tour 6-30-2016	15950	209-2016	\$280.00	\$0.00	\$0.00	-\$26,265.96
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$940.00	\$0.00	\$0.00	-\$27,205.96
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$1,814.00	\$0.00	\$0.00	-\$29,019.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$2,894.00	\$0.00	\$0.00	-\$31,913.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$3,742.00	\$0.00	\$0.00	-\$35,655.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$105.00	\$0.00	\$0.00	-\$35,760.96
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$20.00	\$0.00	\$0.00	-\$35,780.96
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$64.00	\$0.00	\$0.00	-\$35,844.96
07/07/2016	08/01/2016	TICKET SALES	CASH : 7-6-2016	15950	217-2016	\$47.00	\$0.00	\$0.00	-\$35,891.96
07/07/2016	08/01/2016	TICKET SALES	CASH :	15950	218-2016	\$20.00	\$0.00	\$0.00	-\$35,911.96
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$34.00	\$0.00	\$0.00	-\$35,945.96
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$50.00	\$0.00	\$0.00	-\$35,995.96
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$60.00	\$0.00	\$0.00	-\$36,055.96
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$70.00	\$0.00	\$0.00	-\$36,125.96
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$45,000.00	\$0.00	\$8,874.04
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$30.00	\$0.00	\$0.00	\$8,844.04
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$80.00	\$0.00	\$0.00	\$8,764.04

Report reflects selected information.

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-0750 Recreation Entry Fees{Rockin' on the River}

Fund: General

Final Budget: \$80,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$160.00	\$0.00	\$0.00	\$8,604.04	
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$180.00	\$0.00	\$0.00	\$8,424.04	
07/15/2016	08/01/2016	TICKET SALES	CASH : 7-14-2016	15950	238-2016	\$40.00	\$0.00	\$0.00	\$8,384.04	
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$438.00	\$0.00	\$0.00	\$7,946.04	
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$595.00	\$0.00	\$0.00	\$7,351.04	
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$598.00	\$0.00	\$0.00	\$6,753.04	
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$45.00	\$0.00	\$0.00	\$6,708.04	
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$54.00	\$0.00	\$0.00	\$6,654.04	
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$50.00	\$0.00	\$0.00	\$6,604.04	
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$34.00	\$0.00	\$0.00	\$6,570.04	
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 21, 2016	15992	259-2016	\$10.00	\$0.00	\$0.00	\$6,560.04	
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$40.00	\$0.00	\$0.00	\$6,520.04	
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 23, 2016	15992	261-2016	\$10.00	\$0.00	\$0.00	\$6,510.04	
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$65.00	\$0.00	\$0.00	\$6,445.04	
07/26/2016	08/02/2016	TICKET SALES	CASH SALES ON JULY 25, 2016	15992	263-2016	\$60.00	\$0.00	\$0.00	\$6,385.04	
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$40.00	\$0.00	\$0.00	\$6,345.04	
07/27/2016	08/02/2016	TICKET SALES	CASH: CHARLOTTE HERSTEK PRIVATE RIVER	15992	265-2016	\$60.00	\$0.00	\$0.00	\$6,285.04	
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$20.00	\$0.00	\$0.00	\$6,265.04	
07/28/2016	08/02/2016	TICKET SALES	CASH SALES JULY 27, 2016	15992	269-2016	\$10.00	\$0.00	\$0.00	\$6,255.04	
07/29/2016	08/02/2016	TICKET SALES	CASH SALES JULY 28, 2016	15992	270-2016	\$40.00	\$0.00	\$0.00	\$6,215.04	
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$188.00	\$0.00	\$0.00	\$6,027.04	
						Account Total:	\$12,987.00	\$45,000.00	\$0.00	
						Account YTD Total:	\$73,972.96	\$80,000.00	\$0.00	

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-0760 Recreation Entry Fees{Country Jam}

Fund: General

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,780.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$105.00	\$0.00	\$0.00	-\$2,885.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$35.00	\$0.00	\$0.00	-\$2,920.00
07/07/2016	08/01/2016	TICKET SALES	CASH :	15950	218-2016	\$35.00	\$0.00	\$0.00	-\$2,955.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$140.00	\$0.00	\$0.00	-\$3,095.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$2,700.00	\$0.00	-\$395.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$70.00	\$0.00	\$0.00	-\$465.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$70.00	\$0.00	\$0.00	-\$535.00
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$140.00	\$0.00	\$0.00	-\$675.00
07/15/2016	08/01/2016	TICKET SALES	CASH: 7-13-2016	15950	240-2016	\$105.00	\$0.00	\$0.00	-\$780.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$245.00	\$0.00	\$0.00	-\$1,025.00
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$35.00	\$0.00	\$0.00	-\$1,060.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JUY 21, 2016	15992	259-2016	\$140.00	\$0.00	\$0.00	-\$1,200.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$210.00	\$0.00	\$0.00	-\$1,410.00
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$70.00	\$0.00	\$0.00	-\$1,480.00
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$70.00	\$0.00	\$0.00	-\$1,550.00
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$105.00	\$0.00	\$0.00	-\$1,655.00
					Account Total:	\$1,575.00	\$2,700.00	\$0.00	
					Account YTD Total:	\$4,655.00	\$3,000.00	\$0.00	

Account Number: 1000-523-7000 Recreation Entry Fees{River Tour}

Fund: General

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,188.00
07/01/2016	08/01/2016	TICKET SALES & BRL Rental	CASH: River Tour 6-30-2016	15950	209-2016	\$16.00	\$0.00	\$0.00	\$6,172.00
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$124.00	\$0.00	\$0.00	\$6,048.00

Report reflects selected information.

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-7000 Recreation Entry Fees{River Tour}

Fund: General

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/01/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC #30688480 Nathaniel Thomas Refund Receipt	15952	195-2016	-\$30.00	\$0.00	\$0.00	\$6,078.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$64.00	\$0.00	\$0.00	\$6,014.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$92.00	\$0.00	\$0.00	\$5,922.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$45.00	\$0.00	\$0.00	\$5,877.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$56.00	\$0.00	\$0.00	\$5,821.00
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$88.00	\$0.00	\$0.00	\$5,733.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$203.00	\$0.00	\$0.00	\$5,530.00
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$88.00	\$0.00	\$0.00	\$5,442.00
07/08/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc # 30810147 Regina Holden Refund Receipt	15954	212-2016	-\$32.00	\$0.00	\$0.00	\$5,474.00
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$166.00	\$0.00	\$0.00	\$5,308.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$500.00	\$0.00	\$0.00	\$4,808.00
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$200.00	\$0.00	\$0.00	\$4,608.00
07/11/2016	08/01/2016	LORAIN GROWTH CORP.	#4763 Cabela's Sponsorship	15950	225-2016	\$500.00	\$0.00	\$0.00	\$4,108.00
07/11/2016	08/01/2016	TICKET SALES	Cash: 7-10-2016	15950	227-2016	\$150.00	\$0.00	\$0.00	\$3,958.00
07/11/2016	08/01/2016	TICKET SALES	Cash : 7-2-2016	15950	234-2016	\$60.00	\$0.00	\$0.00	\$3,898.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC; #30641221 Julie Smith Refund Receipt	15955	192-2016	-\$30.00	\$0.00	\$0.00	\$3,928.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc: # 30849010 Pamela Hakaim Refund Receipt	15956	214-2016	-\$14.00	\$0.00	\$0.00	\$3,942.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC: # 30838808 Pamela Hakaim Refund Receipt	15957	249-2016	-\$56.00	\$0.00	\$0.00	\$3,998.00
07/11/2016	08/01/2016	Negative Adjust Receipt for FALLS RIVER CONCE	cc: # 29905824 Cynthia Cottage Refund Receipt	15958	112-2016	-\$120.00	\$0.00	\$0.00	\$4,118.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC: # 30689496 Stephanie Deramus Refund Recei	15959	195-2016	-\$30.00	\$0.00	\$0.00	\$4,148.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC: # 30399081 Jane Super Refund Receipt	15960	162-2016	-\$60.00	\$0.00	\$0.00	\$4,208.00
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$132.00	\$0.00	\$0.00	\$4,076.00
07/13/2016	08/01/2016	TICKET SALES	Cash: 7-12-2016	15950	229-2016	\$32.00	\$0.00	\$0.00	\$4,044.00
07/13/2016	08/01/2016	TICKET SALES	CASH:	15950	230-2016	\$40.00	\$0.00	\$0.00	\$4,004.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$105.00	\$0.00	\$0.00	\$3,899.00

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-7000 Recreation Entry Fees{River Tour}

Fund: General

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$122.00	\$0.00	\$0.00	\$3,777.00
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$92.00	\$0.00	\$0.00	\$3,685.00
07/15/2016	08/01/2016	TICKET SALES	CASH: 7-13-2016	15950	239-2016	\$32.00	\$0.00	\$0.00	\$3,653.00
07/15/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc: #30855189 Arthea Adkins Refund Receipt	15961	215-2016	-\$48.00	\$0.00	\$0.00	\$3,701.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$150.00	\$0.00	\$0.00	\$3,551.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$30.00	\$0.00	\$0.00	\$3,521.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$230.00	\$0.00	\$0.00	\$3,291.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	244-2016	\$30.00	\$0.00	\$0.00	\$3,261.00
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$100.00	\$0.00	\$0.00	\$3,161.00
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$210.00	\$0.00	\$0.00	\$2,951.00
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$64.00	\$0.00	\$0.00	\$2,887.00
07/21/2016	08/02/2016	TICKET SALES	CASH SALES JULY 18, 2016	15992	250-2016	\$28.00	\$0.00	\$0.00	\$2,859.00
07/21/2016	08/02/2016	TICKET SALES	CASH SALES JULY 15, 2016	15992	252-2016	\$30.00	\$0.00	\$0.00	\$2,829.00
07/21/2016	08/02/2016	TICKET SALES	CASH SALES JULY 19, 2016	15992	253-2016	\$56.00	\$0.00	\$0.00	\$2,773.00
07/21/2016	08/02/2016	TICKET SALES	CASH RIVER TOUR ON JULY 20, 2016	15992	254-2016	\$28.00	\$0.00	\$0.00	\$2,745.00
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$88.00	\$0.00	\$0.00	\$2,657.00
07/22/2016	08/02/2016	RIVER TOURS	#00508835 SCHOOL EMPLOYEES LORAIN COU	15992	255-2016	\$500.00	\$0.00	\$0.00	\$2,157.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JUY 21, 2016	15992	259-2016	\$16.00	\$0.00	\$0.00	\$2,141.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$195.00	\$0.00	\$0.00	\$1,946.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 23, 2016	15992	261-2016	\$316.00	\$0.00	\$0.00	\$1,630.00
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30759714 GARY COWLEY	15994	199-2016	-\$30.00	\$0.00	\$0.00	\$1,660.00
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$58.00	\$0.00	\$0.00	\$1,602.00
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$104.00	\$0.00	\$0.00	\$1,498.00
07/27/2016	08/02/2016	TICKET SALES	CASH: CHARLOTTE HERSTEK PRIVATE RIVER	15992	265-2016	\$250.00	\$0.00	\$0.00	\$1,248.00
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$130.00	\$0.00	\$0.00	\$1,118.00

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-7000 Recreation Entry Fees{River Tour}

Fund: General

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$64.00	\$0.00	\$0.00	\$1,054.00
						Account Total:	\$5,134.00	\$0.00	\$0.00
						Account YTD Total:	\$6,446.00	\$7,500.00	\$0.00

Account Number: 1000-523-7100 Recreation Entry Fees{Ferry Boat}

Fund: General

Final Budget: \$35,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$19,180.69
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$214.00	\$0.00	\$0.00	\$18,966.69
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$140.00	\$0.00	\$0.00	\$18,826.69
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$243.00	\$0.00	\$0.00	\$18,583.69
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$203.00	\$0.00	\$0.00	\$18,380.69
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$172.00	\$0.00	\$0.00	\$18,208.69
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$84.00	\$0.00	\$0.00	\$18,124.69
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$330.00	\$0.00	\$0.00	\$17,794.69
07/08/2016	08/01/2016	TICKET SALES	CASH : 7-7-2016	15950	216-2016	\$132.00	\$0.00	\$0.00	\$17,662.69
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$480.00	\$0.00	\$0.00	\$17,182.69
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$522.00	\$0.00	\$0.00	\$16,660.69
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$384.00	\$0.00	\$0.00	\$16,276.69
07/11/2016	08/01/2016	TICKET SALES	Cash: 7-8-2016	15950	226-2016	\$48.00	\$0.00	\$0.00	\$16,228.69
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$330.00	\$0.00	\$0.00	\$15,898.69
07/13/2016	08/01/2016	TICKET SALES	CASH:	15950	230-2016	\$98.00	\$0.00	\$0.00	\$15,800.69
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$208.00	\$0.00	\$0.00	\$15,592.69
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$362.00	\$0.00	\$0.00	\$15,230.69
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$560.00	\$0.00	\$0.00	\$14,670.69

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-7100 Recreation Entry Fees{Ferry Boat}

Fund: General

Final Budget: \$35,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$84.00	\$0.00	\$0.00	\$14,586.69
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$182.00	\$0.00	\$0.00	\$14,404.69
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$192.00	\$0.00	\$0.00	\$14,212.69
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$182.00	\$0.00	\$0.00	\$14,030.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31077406 KARA WILSON	15995	246-2016	-\$40.00	\$0.00	\$0.00	\$14,070.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31077976 MICHELLE MEYERS	15996	246-2016	-\$20.00	\$0.00	\$0.00	\$14,090.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30940444 AGNIESZKA DABEK	15997	228-2016	-\$120.00	\$0.00	\$0.00	\$14,210.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31050917 RAYMOND MUZIK	15998	246-2016	-\$100.00	\$0.00	\$0.00	\$14,310.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30969561 MICHELLE MEYERS	15999	232-2016	-\$320.00	\$0.00	\$0.00	\$14,630.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31050404 LAURA BOBROWSKI	16000	243-2016	-\$40.00	\$0.00	\$0.00	\$14,670.69
07/25/2016	08/02/2016	Negative Adjust Receipt for US ENVIRONMENTAL	REFUND #30962350 RONALD RUTKOWSKI	16001	231-2016	-\$40.00	\$0.00	\$0.00	\$14,710.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30431055 ROBERT W. SCHINDLER	16002	170-2016	-\$60.00	\$0.00	\$0.00	\$14,770.69
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$98.00	\$0.00	\$0.00	\$14,672.69
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$651.00	\$0.00	\$0.00	\$14,021.69
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$238.00	\$0.00	\$0.00	\$13,783.69
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$546.00	\$0.00	\$0.00	\$13,237.69
						Account Total:	\$5,943.00	\$0.00	\$0.00
						Account YTD Total:	\$21,762.31	\$35,000.00	\$0.00

Account Number: 1000-523-7200 Recreation Entry Fees{Lighthouse}

Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,147.00
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$160.00	\$0.00	\$0.00	\$4,987.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$40.00	\$0.00	\$0.00	\$4,947.00

Report reflects selected information.

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-7200 Recreation Entry Fees{Lighthouse}

Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$40.00	\$0.00	\$0.00	\$4,907.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$40.00	\$0.00	\$0.00	\$4,867.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$80.00	\$0.00	\$0.00	\$4,787.00
07/05/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc #30240600 Barbara Foisy Refund Receipt	15953	143-2016	-\$60.00	\$0.00	\$0.00	\$4,847.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$40.00	\$0.00	\$0.00	\$4,807.00
07/08/2016	08/01/2016	TICKET SALES	CASH : 7-7-2016	15950	216-2016	\$20.00	\$0.00	\$0.00	\$4,787.00
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$100.00	\$0.00	\$0.00	\$4,687.00
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$60.00	\$0.00	\$0.00	\$4,627.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$40.00	\$0.00	\$0.00	\$4,587.00
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$60.00	\$0.00	\$0.00	\$4,527.00
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$80.00	\$0.00	\$0.00	\$4,447.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$40.00	\$0.00	\$0.00	\$4,407.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$60.00	\$0.00	\$0.00	\$4,347.00
07/15/2016	08/01/2016	TICKET SALES	CASH: 7-13-2016	15950	235-2016	\$100.00	\$0.00	\$0.00	\$4,247.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$80.00	\$0.00	\$0.00	\$4,167.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$40.00	\$0.00	\$0.00	\$4,127.00
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$80.00	\$0.00	\$0.00	\$4,047.00
07/21/2016	08/02/2016	TICKET SALES	CASH SALES LIGHTHOUSE TRIP ON JULY 20, 2	15992	251-2016	\$180.00	\$0.00	\$0.00	\$3,867.00
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$160.00	\$0.00	\$0.00	\$3,707.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JUY 21, 2016	15992	259-2016	\$40.00	\$0.00	\$0.00	\$3,667.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$210.00	\$0.00	\$0.00	\$3,457.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30882622 NANCY MORRISON	16003	222-2016	-\$60.00	\$0.00	\$0.00	\$3,517.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30942697 SATISH RAO	16004	228-2016	-\$80.00	\$0.00	\$0.00	\$3,597.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31127052 TEL RAPOIN	16005	259-2016	-\$40.00	\$0.00	\$0.00	\$3,637.00
Account Total:						\$1,510.00	\$0.00	\$0.00	

Revenue Ledger

By Fund
July 2016

Account YTD Total: \$5,363.00 \$9,000.00 \$0.00

Account Number: 1000-590-0200 Other - Charges for Services(Lorain Sailing & Yacht Club)
Fund: General

Final Budget: \$9,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,529.42
07/07/2016	08/01/2016	LORAIN SAILING & YACHT CLUB	#9413 July Rent	15950	219-2016	\$757.43	\$0.00	\$0.00	\$2,771.99
						Account Total: \$757.43	\$0.00	\$0.00	
						Account YTD Total: \$6,728.01	\$9,500.00	\$0.00	

Account Number: 1000-590-0700 Other - Charges for Services(Black River Landing)
Fund: General

Final Budget: \$18,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,056.77
07/01/2016	08/01/2016	TICKET SALES & BRL Rental	CASH: River Tour 6-30-2016	15950	209-2016	\$640.00	\$0.00	\$0.00	\$416.77
07/12/2016	07/12/2016	Negative Adjust Receipt for BLACK RIVER LANDI	RENTAL DEPOSIT REFUND TO CARR FOR COU	15620	71-2016	-\$200.00	\$0.00	\$0.00	\$616.77
07/12/2016	07/12/2016	Negative Adjust Receipt for BLACK RIVER LANDI	RENTAL DEPOSIT REFUND FOR JUNE 11, 2016	15623	43-2016	-\$100.00	\$0.00	\$0.00	\$716.77
07/14/2016	08/01/2016	Connie Carr	#1028 Carr for Commissioner Bldg Rental	15950	233-2016	\$400.00	\$0.00	\$0.00	\$316.77
07/22/2016	08/02/2016	BLACK RIVER LANDING RENTALS	CASH BENJIMAN THOMPSON FOR SITE RENTA	15992	257-2016	\$2,600.00	\$0.00	\$0.00	-\$2,283.23
						Account Total: \$3,340.00	\$0.00	\$0.00	
						Account YTD Total: \$20,333.23	\$18,050.00	\$0.00	

Account Number: 1000-590-0750 Other - Charges for Services(Rockin' on the River)
Fund: General

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,541.96
07/01/2016	08/01/2016	TICKET SALES & BRL Rental	CASH: River Tour 6-30-2016	15950	209-2016	\$28.00	\$0.00	\$0.00	\$3,513.96
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$94.00	\$0.00	\$0.00	\$3,419.96
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$180.00	\$0.00	\$0.00	\$3,239.96

Revenue Ledger

By Fund

July 2016

Account Number: 1000-590-0750 Other - Charges for Services{Rockin' on the River}

Fund: General

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$288.00	\$0.00	\$0.00	\$2,951.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$310.00	\$0.00	\$0.00	\$2,641.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$7.00	\$0.00	\$0.00	\$2,634.96
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$2.00	\$0.00	\$0.00	\$2,632.96
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$6.00	\$0.00	\$0.00	\$2,626.96
07/07/2016	08/01/2016	TICKET SALES	CASH : 7-6-2016	15950	217-2016	\$4.00	\$0.00	\$0.00	\$2,622.96
07/07/2016	08/01/2016	TICKET SALES	CASH :	15950	218-2016	\$2.00	\$0.00	\$0.00	\$2,620.96
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$2.00	\$0.00	\$0.00	\$2,618.96
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$8.00	\$0.00	\$0.00	\$2,610.96
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$7.00	\$0.00	\$0.00	\$2,603.96
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$7.00	\$0.00	\$0.00	\$2,596.96
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$3.00	\$0.00	\$0.00	\$2,593.96
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$8.00	\$0.00	\$0.00	\$2,585.96
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$16.00	\$0.00	\$0.00	\$2,569.96
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$18.00	\$0.00	\$0.00	\$2,551.96
07/15/2016	08/01/2016	TICKET SALES	CASH : 7-14-2016	15950	238-2016	\$4.00	\$0.00	\$0.00	\$2,547.96
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$41.00	\$0.00	\$0.00	\$2,506.96
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$56.00	\$0.00	\$0.00	\$2,450.96
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$48.00	\$0.00	\$0.00	\$2,402.96
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$3.00	\$0.00	\$0.00	\$2,399.96
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$6.00	\$0.00	\$0.00	\$2,393.96
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$4.00	\$0.00	\$0.00	\$2,389.96
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$2.00	\$0.00	\$0.00	\$2,387.96
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JUY 21, 2016	15992	259-2016	\$2.00	\$0.00	\$0.00	\$2,385.96
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$4.00	\$0.00	\$0.00	\$2,381.96

Revenue Ledger

By Fund

July 2016

Account Number: 1000-590-0750 Other - Charges for Services{Rockin' on the River}

Fund: General

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 23, 2016	15992	261-2016	\$1.00	\$0.00	\$0.00	\$2,380.96
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$7.00	\$0.00	\$0.00	\$2,373.96
07/26/2016	08/02/2016	TICKET SALES	CASH SALES ON JULY 25, 2016	15992	263-2016	\$8.00	\$0.00	\$0.00	\$2,365.96
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$4.00	\$0.00	\$0.00	\$2,361.96
07/27/2016	08/02/2016	TICKET SALES	CASH: CHARLOTTE HERSTEK PRIVATE RIVER	15992	265-2016	\$6.00	\$0.00	\$0.00	\$2,355.96
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$2.00	\$0.00	\$0.00	\$2,353.96
07/28/2016	08/02/2016	TICKET SALES	CASH SALES JULY 27, 2016	15992	269-2016	\$1.00	\$0.00	\$0.00	\$2,352.96
07/29/2016	08/02/2016	TICKET SALES	CASH SALES JULY 28, 2016	15992	270-2016	\$4.00	\$0.00	\$0.00	\$2,348.96
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$17.00	\$0.00	\$0.00	\$2,331.96
Account Total:						\$1,210.00	\$0.00	\$0.00	
Account YTD Total:						\$5,668.04	\$34,000.00	\$26,000.00	

Account Number: 1000-590-0760 Other - Charges for Services{Country Jam}

Fund: General

Final Budget: \$425.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$140.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$15.00	\$0.00	\$0.00	-\$155.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$5.00	\$0.00	\$0.00	-\$160.00
07/07/2016	08/01/2016	TICKET SALES	CASH :	15950	218-2016	\$5.00	\$0.00	\$0.00	-\$165.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$20.00	\$0.00	\$0.00	-\$185.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$125.00	\$0.00	-\$60.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$10.00	\$0.00	\$0.00	-\$70.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$10.00	\$0.00	\$0.00	-\$80.00
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$20.00	\$0.00	\$0.00	-\$100.00
07/15/2016	08/01/2016	TICKET SALES	CASH: 7-13-2016	15950	240-2016	\$15.00	\$0.00	\$0.00	-\$115.00

Report reflects selected information.

Revenue Ledger

By Fund

July 2016

Account Number: 1000-590-0760 Other - Charges for Services{Country Jam}

Fund: General

Final Budget: \$425.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$35.00	\$0.00	\$0.00	-\$150.00
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$5.00	\$0.00	\$0.00	-\$155.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 21, 2016	15992	259-2016	\$20.00	\$0.00	\$0.00	-\$175.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$30.00	\$0.00	\$0.00	-\$205.00
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$10.00	\$0.00	\$0.00	-\$215.00
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$10.00	\$0.00	\$0.00	-\$225.00
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$15.00	\$0.00	\$0.00	-\$240.00
Account Total:						\$225.00	\$125.00	\$0.00	
Account YTD Total:						\$665.00	\$425.00	\$0.00	

Account Number: 1000-590-0800 Other - Charges for Services{Miscellaneous}

Fund: General

Final Budget: \$1,380.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$100.00
07/11/2016	08/01/2016	LORAIN GROWTH CORP.	#4763 Cabela's Sponsorship	15950	225-2016	\$300.00	\$0.00	\$0.00	-\$400.00
07/28/2016	08/02/2016	MISCELLANEOUS INCOME	#3653 LEADERSHIP LORAIN CO. FIRST HALF OI	15992	267-2016	\$500.00	\$0.00	\$0.00	-\$900.00
Account Total:						\$800.00	\$0.00	\$0.00	
Account YTD Total:						\$2,280.00	\$1,380.00	\$0.00	

Account Number: 1000-590-1500 Other - Charges for Services{Bonds - Revenue}

Fund: General

Final Budget: \$15,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,500.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$15,000.00	\$0.00	\$12,500.00

Revenue Ledger

By Fund
July 2016

Account Number: 1000-590-1500 Other - Charges for Services{Bonds - Revenue}
Fund: General

Final Budget: \$15,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/15/2016	08/01/2016	Ohio Guidestone	#257740 OHIO GUIDESTONE GRANT	15950	237-2016	\$12,500.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$12,500.00	\$15,000.00	\$0.00
						Account YTD Total:	\$15,000.00	\$15,000.00	\$0.00

Account Number: 1000-590-5100 Other - Charges for Services{Miscellaneous Income}
Fund: General

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		-\$1,600.00	
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$1,800.00	\$0.00	\$200.00
07/25/2016	08/02/2016	MISCELLANEOUS INCOME	#38622 NATIONAL MATERIAL RECYCLING CO. F	15992	258-2016	\$414.00	\$0.00	\$0.00	-\$214.00
						Account Total:	\$414.00	\$1,800.00	\$0.00
						Account YTD Total:	\$2,214.00	\$3,500.00	\$1,500.00

Account Number: 1000-590-7000 Other - Charges for Services{River Tour}
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$492.00	
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$3.00	\$0.00	\$0.00	\$489.00
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$3.00	\$0.00	\$0.00	\$486.00
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$4.00	\$0.00	\$0.00	\$482.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$9.00	\$0.00	\$0.00	\$473.00
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$7.00	\$0.00	\$0.00	\$466.00
07/12/2016	07/22/2016	Supplemental Budget Decrease		15801		\$0.00	\$0.00	\$500.00	-\$34.00
07/13/2016	08/01/2016	TICKET SALES	CASH:	15950	230-2016	\$2.00	\$0.00	\$0.00	-\$36.00

Revenue Ledger

By Fund

July 2016

Account Number: 1000-590-7000 Other - Charges for Services{River Tour}

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$3.00	\$0.00	\$0.00	-\$39.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$3.00	\$0.00	\$0.00	-\$42.00
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$3.00	\$0.00	\$0.00	-\$45.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$3.00	\$0.00	\$0.00	-\$48.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$4.00	\$0.00	\$0.00	-\$52.00
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$5.00	\$0.00	\$0.00	-\$57.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 23, 2016	15992	261-2016	\$7.00	\$0.00	\$0.00	-\$64.00
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$2.00	\$0.00	\$0.00	-\$66.00
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$1.00	\$0.00	\$0.00	-\$67.00
Account Total:						\$59.00	\$0.00	\$500.00	
Account YTD Total:						\$67.00	\$1,000.00	\$1,000.00	

Account Number: 1000-590-7100 Other - Charges for Services{Ferry Boat}

Fund: General

Final Budget: \$1,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$247.08
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$9.00	\$0.00	\$0.00	-\$256.08
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$6.00	\$0.00	\$0.00	-\$262.08
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$10.00	\$0.00	\$0.00	-\$272.08
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$9.00	\$0.00	\$0.00	-\$281.08
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$8.00	\$0.00	\$0.00	-\$289.08
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$4.00	\$0.00	\$0.00	-\$293.08
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$14.00	\$0.00	\$0.00	-\$307.08
07/08/2016	08/01/2016	TICKET SALES	CASH : 7-7-2016	15950	216-2016	\$6.00	\$0.00	\$0.00	-\$313.08
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$20.00	\$0.00	\$0.00	-\$333.08

Report reflects selected information.

Revenue Ledger

By Fund

July 2016

Account Number: 1000-590-7100 Other - Charges for Services{Ferry Boat}

Fund: General

Final Budget: \$1,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$22.00	\$0.00	\$0.00	-\$355.08
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$16.00	\$0.00	\$0.00	-\$371.08
07/11/2016	08/01/2016	TICKET SALES	Cash: 7-8-2016	15950	226-2016	\$2.00	\$0.00	\$0.00	-\$373.08
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$16.00	\$0.00	\$0.00	-\$389.08
07/13/2016	08/01/2016	TICKET SALES	CASH:	15950	230-2016	\$4.00	\$0.00	\$0.00	-\$393.08
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$10.00	\$0.00	\$0.00	-\$403.08
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$18.00	\$0.00	\$0.00	-\$421.08
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$24.00	\$0.00	\$0.00	-\$445.08
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$4.00	\$0.00	\$0.00	-\$449.08
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$9.00	\$0.00	\$0.00	-\$458.08
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$9.00	\$0.00	\$0.00	-\$467.08
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$8.00	\$0.00	\$0.00	-\$475.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31077406 KARA WILSON	15995	246-2016	-\$2.00	\$0.00	\$0.00	-\$473.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31077976 MICHELLE MEYERS	15996	246-2016	-\$1.00	\$0.00	\$0.00	-\$472.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31050917 RAYMOND MUZIK	15998	246-2016	-\$5.00	\$0.00	\$0.00	-\$467.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30969561 MICHELLE MEYERS	15999	232-2016	-\$16.00	\$0.00	\$0.00	-\$451.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31050404 LAURA BOBROWSKI	16000	243-2016	-\$2.00	\$0.00	\$0.00	-\$449.08
07/25/2016	08/02/2016	Negative Adjust Receipt for US ENVIRONMENTAL	REFUND #30962350 RONALD RUTKOWSKI	16001	231-2016	-\$2.00	\$0.00	\$0.00	-\$447.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30431055 ROBERT W. SCHINDLER	16002	170-2016	-\$3.00	\$0.00	\$0.00	-\$444.08
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$4.00	\$0.00	\$0.00	-\$448.08
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$30.00	\$0.00	\$0.00	-\$478.08
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$10.00	\$0.00	\$0.00	-\$488.08
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30942697 SATISH RAO	16004	228-2016	-\$6.00	\$0.00	\$0.00	-\$482.08
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$24.00	\$0.00	\$0.00	-\$506.08
Account Total:						\$259.00	\$0.00	\$0.00	

Revenue Ledger

By Fund
July 2016

Account YTD Total: \$1,706.08 \$1,200.00 \$0.00

Account Number: 1000-590-7200 Other - Charges for Services{Lighthouse}
Fund: General

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$233.00
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$16.00	\$0.00	\$0.00	\$217.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$4.00	\$0.00	\$0.00	\$213.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$4.00	\$0.00	\$0.00	\$209.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$4.00	\$0.00	\$0.00	\$205.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$8.00	\$0.00	\$0.00	\$197.00
07/05/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc #30240600 Barbara Foisy Refund Receipt	15953	143-2016	-\$6.00	\$0.00	\$0.00	\$203.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$4.00	\$0.00	\$0.00	\$199.00
07/08/2016	08/01/2016	TICKET SALES	CASH : 7-7-2016	15950	216-2016	\$2.00	\$0.00	\$0.00	\$197.00
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$10.00	\$0.00	\$0.00	\$187.00
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$6.00	\$0.00	\$0.00	\$181.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$4.00	\$0.00	\$0.00	\$177.00
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$6.00	\$0.00	\$0.00	\$171.00
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$8.00	\$0.00	\$0.00	\$163.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$4.00	\$0.00	\$0.00	\$159.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$6.00	\$0.00	\$0.00	\$153.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$8.00	\$0.00	\$0.00	\$145.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$4.00	\$0.00	\$0.00	\$141.00
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$8.00	\$0.00	\$0.00	\$133.00
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$16.00	\$0.00	\$0.00	\$117.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 21, 2016	15992	259-2016	\$4.00	\$0.00	\$0.00	\$113.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$10.00	\$0.00	\$0.00	\$103.00
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30940444 AGNIESZKA DABEK	15997	228-2016	-\$6.00	\$0.00	\$0.00	\$109.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30882622 NANCY MORRISON	16003	222-2016	-\$6.00	\$0.00	\$0.00	\$115.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30942697 SATISH RAO	16004	228-2016	-\$2.00	\$0.00	\$0.00	\$117.00

Revenue Ledger

By Fund
July 2016

Account Number: 1000-590-7200 Other - Charges for Services{Lighthouse}
Fund: General

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31127052 TEL RAPOIN	16005	259-2016	-\$4.00	\$0.00	\$0.00	\$121.00
						Account Total:	\$112.00	\$0.00	\$0.00
						Account YTD Total:	\$379.00	\$500.00	\$0.00

Account Number: 1000-701-0000 Interest
Fund: General

Final Budget: \$5.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/29/2016	08/02/2016	MONEY MARK	Interest	16035	272-2016	\$0.08	\$0.00	\$0.00	\$4.52
						Account Total:	\$0.08	\$0.00	\$0.00
						Account YTD Total:	\$0.56	\$50.00	\$45.00

Account Number: 1000-820-0000 Contributions and Donations
Fund: General

Final Budget: \$1,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$1,200.00	\$0.00	-\$1,000.00
						Account Total:	\$0.00	\$1,200.00	\$0.00
						Account YTD Total:	\$1,000.00	\$1,200.00	\$0.00

Revenue Ledger

By Fund
July 2016

Account Number: 1000-892-0750 Other - Miscellaneous Non-Operating{Rockin' on the River}
Fund: General

Final Budget: \$15,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
07/08/2016	08/01/2016	FALLS RIVER CONCERTS LLC	#1774 July 1,2,3 2016	15950	221-2016	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$15,000.00	\$0.00	\$10,000.00
07/22/2016	08/02/2016	FALLS RIVER CONCERTS LLC	#1809 ROCKIN' ON THE RIVER EVENTS	15992	256-2016	\$2,500.00	\$0.00	\$0.00	\$7,500.00
07/28/2016	08/02/2016	FALLS RIVER CONCERTS LLC	#1821 ROCKIN' ON THE RIVER CONCERTS	15992	266-2016	\$2,000.00	\$0.00	\$0.00	\$5,500.00
					Account Total:	\$9,500.00	\$15,000.00	\$0.00	
					Account YTD Total:	\$9,500.00	\$15,000.00	\$0.00	
					General Fund Total for Selected Accounts:	\$56,325.51	\$92,825.00	\$500.00	
					General Fund YTD Total for Selected Accounts:	\$202,740.19	\$287,305.00	\$40,545.00	

Account Number: 2901-820-0000 Contributions and Donations
Fund: Fireworks Fund

Final Budget: \$100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$78.00
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$15.00	\$0.00	\$0.00	\$63.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$5.00	\$0.00	\$0.00	\$58.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$13.00	\$0.00	\$0.00	\$45.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$18.00	\$0.00	\$0.00	\$27.00
					Account Total:	\$51.00	\$0.00	\$0.00	
					Account YTD Total:	\$73.00	\$100.00	\$0.00	
					Fireworks Fund Fund Total for Selected Accounts:	\$51.00	\$0.00	\$0.00	
					Fireworks Fund Fund YTD Total for Selected Accounts:	\$73.00	\$100.00	\$0.00	
						\$56,376.51	\$92,825.00	\$500.00	
					Report YTD Total for Selected Accounts:	\$202,813.19	\$287,405.00	\$40,545.00	