

October 8, 2020
02:08 PM

The Town of Morristown
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 5-01-08-121-001 to 5-01-08-121-004 Current Period: 01/01/15 to 12/31/15
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 10/08/20

Account No	Account Description	Account Type	Project Id	Amount
Date	Reference # Description Customer Name	Invoice Id Item Seq Service Id		
5-01-08-121-001	PILOT URBAN RENEWAL CVS	Cash Basis/Anticipated		
02/09/15 R 14796	3 Cash Rcpt/Accrued Rev Ck: 293	MORRISTOWN DEV. URBAN-PRORATED Q4 2014		20,213.02
02/09/15 R 14796	4 Cash Rcpt/Accrued Rev Ck: 293	MORRISTOWN DEV. URBAN-Q1 2015 TAX BILL		42,867.24
05/05/15 R 15230	1 Cash Rcpt/Accrued Rev Ck: 457	MODERA 44 ANNUAL SERVICE CHARGE -2Q 2015		100,385.99
07/28/15 R 15719	1 Cash Rcpt/Accrued Rev Ck: 664	MORRISTOWN DEV. URBAN 3RD QTR PILOT		153,229.62
10/29/15 R 16189	1 Cash Rcpt/Accrued Rev Ck: 919	MORRISTOWN DEV. URBAN 4TH QTR PILOT		198,611.68
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	200,000.00	515,307.55	515,307.55
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	515,307.55	515,307.55
Excess/Deficit				315,307.55

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	5	515,307.55	515,307.55
Cash Receipts:	5	515,307.55	515,307.55

Period Revenue Total: 515,307.55 *Year to Date Revenue Total: 515,307.55
Period Cash Total: 515,307.55 *Year to Date Cash Total: 515,307.55
AR Balance: 0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

October 8, 2020
02:08 PM

The Town of Morristown
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 6-01-08-121-001 to 6-01-08-121-004 Current Period: 01/01/16 to 12/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 10/08/20

Account No	Account Description	Account Type	Project Id	Amount
Date	Reference #	Description		
		Customer Name	Invoice Id	Item Seq
			Service Id	

6-01-08-121-001		PILOT URBAN RENEWAL MILL CREEK		Cash Basis/Anticipated	
02/01/16 R	16534	2 Cash Rcpt/Accrued Rev Ck: 1146	M'TOWN DEVELOPMENT - 1ST QTR. PILOT		187,639.26
04/19/16 R	16908	1 Cash Rcpt/Accrued Rev Ck: 1384	M'TOWN DEVELOPEMENT - 2ND QTR 2016 PILOT		187,419.04
08/10/16 G	8253	2 Revenue Journal	REV TAX PAYT-APPLY TO PILOT		111,062.07
10/31/16 R	17924	1 Cash Rcpt/Accrued Rev Ck: 2089	MILL CREEK PILOT - 4QTR 2016		44,491.27

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	0.00	495,000.00	530,611.64	530,611.64	35,611.64
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	0.00	0.00	419,549.57	419,549.57	

6-01-08-121-002		PILOT- HOUSING AUTHORITY		Cash Basis/Not Anticipated	
11/09/16 R	17973	1 Cash Rcpt/Accrued Rev Ck: 24298	2016 PILOT PAYMENT		82,428.00

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	0.00	90,000.00	82,428.00	82,428.00	7,572.00-
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	0.00	0.00	82,428.00	82,428.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	4	501,977.57	501,977.57
Cash Receipts:	4	501,977.57	501,977.57
Revenue Journal:	1	111,062.07	111,062.07

Period Revenue Total:	613,039.64	*Year to Date Revenue Total:	613,039.64
Period Cash Total:	501,977.57	*Year to Date Cash Total:	501,977.57
		AR Balance:	0.00

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October 8, 2020
02:08 PM

The Town of Morristown
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 7-01-08-121-001 to 7-01-08-121-004 Current Period: 01/01/17 to 12/31/17
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 10/08/20

Account No	Account Description	Account Type	Project Id	Amount			
Date	Reference #	Description					
		Customer Name	Invoice Id	Item Seq	Service Id		

7-01-08-121-001	PILOT URBAN RENEWAL MILL CREEK	Cash Basis/Anticipated					
02/01/17 R	18360	4 Cash Rcpt/Accrued Rev Ck: 2359	Q1 2017 PILOT				160,218.00
11/28/17 R	19833	2 Cash Rcpt/Accrued Rev Ck: 3319	MODERA 44 - 2017 Q1 PILOT				11,850.48
11/28/17 R	19833	3 Cash Rcpt/Accrued Rev Ck: 3320	MODERA 44 - 2017 Q2 PILOT				172,068.48
11/28/17 R	19833	4 Cash Rcpt/Accrued Rev Ck: 3321	MODERA 44 - 2017 Q3 PILOT				172,068.48
11/28/17 R	19833	5 Cash Rcpt/Accrued Rev Ck: 3323	MODERA 44 - 2017 Q4 PILOT				172,068.48

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	0.00	530,000.00	688,273.92	688,273.92	158,273.92
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	0.00	0.00	688,273.92	688,273.92	

7-01-08-121-002	PILOT- HOUSING AUTHORITY	Cash Basis/Not Anticipated					
08/03/17 R	19296	1 Cash Rcpt/Accrued Rev Ck: 24950	HOUSING AUTHORITY PILOT				80,695.00

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	0.00	82,000.00	80,695.00	80,695.00	1,305.00-
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	0.00	0.00	80,695.00	80,695.00	

7-01-08-121-003	PILOT - CVS	Cash Basis/Not Anticipated					
07/18/17 R	19120	1 Cash Rcpt/Accrued Rev Ck: 10649602	PILOT AGREEMENT - 1ST-3RD QTRS 2017				104,435.79
10/19/17 R	19700	1 Cash Rcpt/Accrued Rev Ck: 10737712	2017 4TH QTR PILOT PAYMENT				14,681.42

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	0.00	65,393.00	119,117.21	119,117.21	53,724.21
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	0.00	0.00	119,117.21	119,117.21	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	8	888,086.13	888,086.13
Cash Receipts:	8	888,086.13	888,086.13

Period Revenue Total:	888,086.13	*Year to Date Revenue Total:	888,086.13
Period Cash Total:	888,086.13	*Year to Date Cash Total:	888,086.13
		AR Balance:	0.00

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October 8, 2020
02:07 PM

The Town of Morristown
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 8-01-08-121-001 to 8-01-08-121-006
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Current Period: 01/01/18 to 12/31/18
Year To Date As Of: 10/08/20

Account No	Account Description	Account Type	Project Id	Amount
Date	Reference #	Description	Invoice Id	Item Seq
		Customer Name	Service Id	
8-01-08-121-001 PILOT URBAN RENEWAL MILL CREEK Cash Basis/Anticipated				
01/26/18 R	20047	1 Cash Rcpt/Accrued Rev Ck: 3468	2018 FEB PILOT PAYMENT - URBAN RENEWAL	170,792.89
07/16/18 R	20813	1 Cash Rcpt/Accrued Rev Ck: 4136	URBAN RENEWAL PILOT - 2018 2ND QTR	170,792.89
07/27/18 R	20885	1 Cash Rcpt/Accrued Rev Ck: 5031	MODERA 44 - MILL CREEK PILOT 3RD Q 2018	170,792.89
10/11/18 R	21257	1 Cash Rcpt/Accrued Rev Ck: 5279	PILOT AGREEMENT - MILL CREEK 4Q 2018	170,792.89
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	688,273.00	683,171.56	683,171.56
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	683,171.56	683,171.56
8-01-08-121-002 PILOT- HOUSING AUTHORITY Cash Basis/Anticipated				
09/10/18 R	21069	1 Cash Rcpt/Accrued Rev Ck: 25946	PILOT - HOUSING AUTHORITY OF MORRISTOWN	78,178.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	80,000.00	78,178.00	78,178.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	78,178.00	78,178.00
8-01-08-121-003 PILOT - CVS Cash Basis/Anticipated				
08/14/18 R	20952	1 Cash Rcpt/Accrued Rev	SPEEDWELL CVS - FEB/MAY/AUG PILOT	42,498.54
10/22/18 R	21287	1 Cash Rcpt/Accrued Rev Ck: 11107096	4TH QRT PILOT - CVS URBAN RENEWAL	14,166.18
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	119,000.00	56,664.72	56,664.72
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	56,664.72	56,664.72
8-01-08-121-004 PILOT 55 MARKET URBAN RENEWAL Cash Basis/Anticipated				
01/09/18 R	19999	1 Cash Rcpt/Accrued Rev Ck: 8141198	2017 PILOT PAYMENT	104,443.15
01/09/18 R	20912	1 Cash Rcpt/Accrued Rev Ck: 8141198	RECLASS REF#19999 TO MRNA	104,443.15-
02/02/18 R	20065	1 Cash Rcpt/Accrued Rev Ck: 8236590	PILOT - 55 MARKET URBAN RENEWAL	30,753.98
04/26/18 R	20432	1 Cash Rcpt/Accrued Rev Ck: 3100784	PILOT - 55 URBAN RENEWAL	30,753.98
07/24/18 R	20834	1 Cash Rcpt/Accrued Rev Ck: 8318705	55 MARKET URBAN RENEWAL - 3Q 2018	30,753.98
08/03/18 R	20902	1 Cash Rcpt/Accrued Rev Ck: 010578	PREPAYMENT 4Q 2018 - 49-55 MARKET ST	39,809.46
10/10/18 R	21239	1 Cash Rcpt/Accrued Rev Ck: 1165	PILOT - 4TH Q 2018 - 55 MARKET URBAN REN	30,753.98
10/26/18 R	21291	1 Cash Rcpt/Accrued Rev Ck: 8469671	4TH QTR 2018 PILOT PAYT - 55 MARKET	30,753.98
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	120,000.00	193,579.36	193,579.36
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	193,579.36	193,579.36

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	15	1,011,593.64	1,011,593.64
Cash Receipts:	15	1,011,593.64	1,011,593.64

Period Revenue Total: 1,011,593.64 *Year to Date Revenue Total: 1,011,593.64

October 8, 2020
02:07 PM

The Town of Morristown
Revenue Transaction Audit Trail

Page No: 2

Account No		Account Description		Account Type			Project Id	Amount	
Date	Reference #	Description	Customer Name	Invoice Id	Item Seq	Service Id			
		Transaction Count	Period Amount		Ytd Amount Continued				
Period Cash Total:		1,011,593.64	*Year to Date Cash Total:		1,011,593.64				
			AR Balance:		0.00				

* Year To Date Totals reflect totals for the Accounts Printed Only.

October 8, 2020
02:02 PM

The Town of Morristown
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 9-01-08-121-001 to 9-01-08-121-006
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Current Period: 01/01/19 to 12/31/19
Year To Date As Of: 10/08/20

Account No	Account Description	Account Type	Project Id	Amount		
Date	Reference #	Description				
		Customer Name	Invoice Id	Item Seq	Service Id	
9-01-08-121-001 PILOT URBAN RENEWAL MILL CREEK Cash Basis/Anticipated						
01/15/19 R	22161	1 Cash Rcpt/Accrued Rev Ck: 5557	MILL CREEK: 44 PROSPECT - FEB 1, 2019			170,792.89
04/15/19 R	21975	2 Cash Rcpt/Accrued Rev Ck: 5808	PILOT-MILL CREEK/MODERA 44 MAY 2019			170,792.89
07/30/19 R	22481	6 Cash Rcpt/Accrued Rev Ck: 6134	PILOT - MODERA 44 - REVISED 2019 3RD QTR			74,409.41
10/21/19 R	22836	1 Cash Rcpt/Accrued Rev Ck: 6420	4Q PILOT PAYMENT - URBAN RENEWAL MILL CK			155,530.25
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue		Excess/Deficit
0.00	0.00	683,171.00	571,525.44	571,525.44		111,645.56-
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	0.00	0.00	571,525.44	571,525.44		
9-01-08-121-002 PILOT- HOUSING AUTHORITY Cash Basis/Anticipated						
12/31/19 R	23114	1 Cash Rcpt/Accrued Rev Ck: 27298	PILOT AGREEMENT - HOUSING AUTHORITY 2018			79,228.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue		Excess/Deficit
0.00	0.00	78,000.00	79,228.00	79,228.00		1,228.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	0.00	0.00	79,228.00	79,228.00		
9-01-08-121-003 PILOT - CVS Cash Basis/Anticipated						
01/18/19 R	21641	1 Cash Rcpt/Accrued Rev Ck: 11192482	2019 1ST QTR PILOT - CVS			14,166.18
04/23/19 R	22017	1 Cash Rcpt/Accrued Rev Ck: 50003440	PILOT AGREEMENT - CVS PHARMACY 2QTR 2019			14,166.18
08/01/19 R	22489	1 Cash Rcpt/Accrued Rev Ck: 50083223	PILOT - CVS 3RD QTR			18,714.76
10/28/19 R	22875	1 Cash Rcpt/Accrued Rev Ck: 50162231	PILOT - 4Q CVS			15,682.37
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue		Excess/Deficit
0.00	0.00	56,664.00	62,729.49	62,729.49		6,065.49
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	0.00	0.00	62,729.49	62,729.49		
9-01-08-121-004 PILOT 55 MARKET URBAN RENEWAL Cash Basis/Anticipated						
01/31/19 R	21704	1 Cash Rcpt/Accrued Rev Ck: 8470366	PILOT - 49-55 MARKET ST - DUE 2/1/19			30,753.98
06/27/19 R	22308	1 Cash Rcpt/Accrued Rev Ck: 3101636	49-55 MARKET ST PILOT - 2ND QUARTER			45,689.34
06/27/19 R	22308	2 Cash Rcpt/Accrued Rev Ck: 3101636	49-55 MARKET ST PILOT - 1ST QTR BAL DUE			4,538.87
07/17/19 R	22418	1 Cash Rcpt/Accrued Rev Ck: 8591745	PILOT 55 MARKET URBAN RENEWAL - 3RD QTR			45,689.34
11/07/19 R	22931	1 Cash Rcpt/Accrued Rev Ck: 8784078	PILOT - 55 MARKET URBAN RENEWAL 4Q			45,689.34
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue		Excess/Deficit
0.00	0.00	123,016.00	172,360.87	172,360.87		49,344.87
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	0.00	0.00	172,360.87	172,360.87		
9-01-08-121-005 PILOT 55 PROSPECT URBAN RENEWAL Cash Basis/Not Anticipated						
01/15/19 R	21626	1 Cash Rcpt/Accrued Rev Ck: 1270	MILL CREEK: 55 PROSPECT - FEB 1 2019			98,355.89
01/15/19 R	21626	2 Cash Rcpt/Accrued Rev Ck: 5557	MILL CREEK:44 PROSPECT - FEB 1 2019			170,792.89
01/15/19 R	22161	2 Cash Rcpt/Accrued Rev	CORRECT REF#21626			170,792.89-
04/16/19 R	21978	3 Cash Rcpt/Accrued Rev	PILOT-55 PROSPECT 2019 1ST QTR			98,355.89
11/07/19 R	22931	2 Cash Rcpt/Accrued Rev Ck: 1775	PILOT - 55 PROSPECT MILL CREEK 2019			163,993.04

October 8, 2020
02:02 PM

The Town of Morristown
Revenue Transaction Audit Trail

Page No: 2

Account No Date	Reference #	Account Description Description Customer Name	Account Type Invoice Id Item Seq Service Id	Project Id	Amount
9-01-08-121-005 PILOT 55 PROSPECT URBAN RENEWAL Continued					
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		0.00	218,636.00	360,704.82	360,704.82
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		0.00	0.00	360,704.82	360,704.82
9-01-08-121-006 PILOT 185 MORRIS ST LEONA URBAN RENEW Cash Basis/Not Anticipated					
01/23/19 R	21667	1 Cash Rcpt/Accrued Rev Ck: 6614	LEONA, 185 MORRIS ST- FEB 2019		23,226.20
07/31/19 R	22483	1 Cash Rcpt/Accrued Rev Ck: 1956	PILOT - LEONA MORRIS URBAN RENEW 2ND QTR		23,226.20
10/04/19 R	22795	1 Cash Rcpt/Accrued Rev Ck: 2008	LEONA URBAN RENEWAL-2018 FINAL PILOT		6,999.20
11/25/19 R	22973	1 Cash Rcpt/Accrued Rev Ck: 2056	2019 PILOT - LEONA MORRIS URBAN RENEWAL		5,853.60
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		0.00	92,904.00	59,305.20	59,305.20
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		0.00	0.00	59,305.20	59,305.20
Excess/Deficit					
					142,068.82
					33,598.80-
Transaction Count Period Amount Ytd Amount					
Accrued Revenue:	23	1,305,853.82	1,305,853.82		
Cash Receipts:	23	1,305,853.82	1,305,853.82		
Period Revenue Total:	1,305,853.82	*Year to Date Revenue Total:	1,305,853.82		
Period Cash Total:	1,305,853.82	*Year to Date Cash Total:	1,305,853.82		
			AR Balance:	0.00	

* Year To Date Totals reflect totals for the Accounts Printed Only.

October 8, 2020
02:10 PM

The Town of Morristown
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 0-01-08-121-001 to 0-01-08-121-006
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Current Period: 01/01/20 to 10/08/20
Year To Date As Of: 10/08/20

Account No	Account Description	Account Type	Project Id	Amount
Date	Reference # Description Customer Name	Invoice Id Item Seq Service Id		
0-01-08-121-001 PILOT URBAN RENEWAL MILL CREEK Cash Basis/Anticipated				
01/22/20 R	23197 1 Cash Rcpt/Accrued Rev	MILL CREEK-44 PROSPECT 1ST QTR 2020		154,865.51
04/14/20 R	23493 3 Cash Rcpt/Accrued Rev Ck: 6894	PILOT - 2ND QTR 2020 MILL CREEK		154,865.51
09/30/20 R	24134 1 Cash Rcpt/Accrued Rev Ck: 7410	3RD QTR 2020 - MILL CREEK PILOT		111,550.67
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	571,525.00	421,281.69	421,281.69
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	421,281.69	421,281.69
0-01-08-121-003 PILOT - CVS Cash Basis/Anticipated				
01/24/20 R	23201 3 Cash Rcpt/Accrued Rev	PILOT-CVS SPEEDWELL 1ST QTR 2020		15,682.37
04/21/20 R	23524 1 Cash Rcpt/Accrued Rev Ck: 50306143	MAY 2020 PILOT PAYMENT		15,682.37
07/17/20 R	23753 1 Cash Rcpt/Accrued Rev	PILOT- 3RD QTR 2020 CVS		14,960.08
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	62,729.00	46,324.82	46,324.82
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	46,324.82	46,324.82
0-01-08-121-004 PILOT 55 MARKET URBAN RENEWAL Cash Basis/Anticipated				
01/24/20 R	23201 2 Cash Rcpt/Accrued Rev	PILOT-55 PROSPECT 1ST QTR 2020		66,300.00
01/24/20 R	23205 1 Cash Rcpt/Accrued Rev	PILOT - 55 PROSPECT 1ST QTR 2020		66,300.00-
01/29/20 R	23221 1 Cash Rcpt/Accrued Rev Ck: 3102367	PILOT-1ST QTR 2020 - 55 MARKET		45,643.04
04/14/20 R	23493 2 Cash Rcpt/Accrued Rev Ck: 3102406	PILOT - 2ND QTR 2020 55 MARKET URBAN		45,643.04
08/03/20 R	23887 1 Cash Rcpt/Accrued Rev Ck: 9127369	PILOT - AUG 2020 PAYMENT		47,200.00
08/03/20 R	23887 2 Cash Rcpt/Accrued Rev Ck: 9127369	PILOT - 2019 FINAL PAYMENT		3,129.26
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	172,360.00	141,615.34	141,615.34
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	141,615.34	141,615.34
0-01-08-121-005 PILOT 55 PROSPECT URBAN RENEWAL Cash Basis/Not Anticipated				
01/24/20 R	23205 2 Cash Rcpt/Accrued Rev	PILOT - 55 PROSPECT 1ST QTR 2020		66,300.00
04/14/20 R	23493 4 Cash Rcpt/Accrued Rev Ck: 2078	PILOT - 2ND QTR 2020 55 PROSPECT		66,300.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	360,000.00	132,600.00	132,600.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	132,600.00	132,600.00
0-01-08-121-006 PILOT 185 MORRIS ST LEONA URBAN RENEW Cash Basis/Not Anticipated				
01/28/20 R	23218 1 Cash Rcpt/Accrued Rev Ck: 2084	PILOT- 1ST QTR 2020 LEONA MORRIS STREET		12,926.14
06/23/20 R	23681 1 Cash Rcpt/Accrued Rev Ck: 2168	LEONA MORRIS ST URBAN RENEWAL - 2ND QTR		12,926.14
08/27/20 R	23995 1 Cash Rcpt/Accrued Rev Ck: 2200	PILOT - AUGUST 2020 PAYMENT		12,900.00

October 8, 2020
02:10 PM

The Town of Morristown
Revenue Transaction Audit Trail

Page No: 2

Account No	Account Description	Account Type	Project Id	Amount
Date	Reference #	Description		
		Customer Name	Invoice Id	Item Seq
			Service Id	
0-01-08-121-006	PILOT 185 MORRIS ST LEONA URBAN RENEW	Continued		
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00	0.00	59,000.00	38,752.28	38,752.28
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00	0.00	0.00	38,752.28	38,752.28
				Excess/Deficit
				20,247.72-
Accrued Revenue:	Transaction Count	Period Amount	Ytd Amount	
	17	780,574.13	780,574.13	
Cash Receipts:	17	780,574.13	780,574.13	
Period Revenue Total:	780,574.13	*Year to Date Revenue Total:	780,574.13	
Period Cash Total:	780,574.13	*Year to Date Cash Total:	780,574.13	
		AR Balance:	0.00	

* Year To Date Totals reflect totals for the Accounts Printed Only.