

Revenue Audit Trail Report

AS OF: 04/30/2023

| | |
|----------------------------|--------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|------------|----------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| 2023 100-0000-41110 | | REAL ESTATE TAXES GENERAL | | | | | | |
| RJ202304013-0001-1 | 04/10/2023 | PROPERTY TAX REIMB. | | 202304013 | 7103 | 0.00 | 1971.70 | 0.00 |
| | TOTAL | 100-0000-41110 | | | | 0.00 | 1971.70 | 0.00 |
| 2023 100-0000-41210 | | LOCAL GOVERNMENT GENERAL LARGE | | | | | | |
| RJ202304027-0001-1 | 04/14/2023 | ADRIAN BIVIANO /AUDITO | | 202304027 | 7140 | 0.00 | 4236.94 | 0.00 |
| | TOTAL | 100-0000-41210 | | | | 0.00 | 4236.94 | 0.00 |
| 2023 100-0000-41212 | | FUND 69 | | | | | | |
| RJ202304021-0001-1 | 04/10/2023 | OH MAIT/WARR LOC GOV F | | 202304021 | 7120 | 0.00 | 1332.84 | 0.00 |
| | TOTAL | 100-0000-41212 | | | | 0.00 | 1332.84 | 0.00 |
| 2023 100-0000-41607 | | CITY FINES | | | | | | |
| RJ202304012-0001-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | | 202304012 | 7093 | 0.00 | 141.50 | 0.00 |
| | TOTAL | 100-0000-41607 | | | | 0.00 | 141.50 | 0.00 |
| 2023 100-0000-41608 | | STATE PATROL/TURNPIKE FINES | | | | | | |
| RJ202304012-0001-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | | 202304012 | 7093 | 0.00 | 6653.90 | 0.00 |
| | TOTAL | 100-0000-41608 | | | | 0.00 | 6653.90 | 0.00 |
| 2023 100-0000-41610 | | COURT FEES | | | | | | |
| RJ202304012-0001-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | | 202304012 | 7093 | 0.00 | 34815.54 | 0.00 |
| | TOTAL | 100-0000-41610 | | | | 0.00 | 34815.54 | 0.00 |
| 2023 100-0000-41611 | | ZONING RECEIPTS | | | | | | |
| RJ202304002-0001-1 | 04/03/2023 | ZONING PERMITS | | 202304002 | 7069 | 0.00 | 250.00 | 0.00 |
| RJ202304008-0001-1 | 04/05/2023 | ZONING PERMITS | | 202304008 | 7085 | 0.00 | 250.00 | 0.00 |
| RJ202304011-0001-1 | 04/06/2023 | ZONING PERMITS | | 202304011 | 7092 | 0.00 | 135.00 | 0.00 |
| RJ202304015-0001-1 | 04/10/2023 | ZONING PERMITS | | 202304015 | 7097 | 0.00 | 300.00 | 0.00 |
| RJ202304035-0001-1 | 04/19/2023 | ZONING PERMITS | | 202304035 | 7169 | 0.00 | 100.00 | 0.00 |
| RJ202304042-0001-1 | 04/24/2023 | ZONING PERMITS | | 202304042 | 7208 | 0.00 | 350.00 | 0.00 |
| RJ202304044-0001-1 | 04/26/2023 | ZONING PERMITS | | 202304044 | 7219 | 0.00 | 100.00 | 0.00 |
| RJ202304051-0001-1 | 04/24/2023 | ZONING PERMITS | | 202304051 | 7234 | 0.00 | 75.00 | 0.00 |
| RJ202304053-0001-1 | 04/27/2023 | ZONING PERMITS | | 202304053 | 7235 | 0.00 | 125.00 | 0.00 |
| RJ202304057-0001-1 | 04/28/2023 | ZONING PERMITS | | 202304057 | 7243 | 0.00 | 50.00 | 0.00 |
| | TOTAL | 100-0000-41611 | | | | 0.00 | 1735.00 | 0.00 |
| 2023 100-0000-41790 | | MISCELLANEOUS REIMBURSEMENTS | | | | | | |
| RJ202304054-0001-1 | 04/28/2023 | HNB COMMERCIAL REBATE | | 202304054 | 7240 | 0.00 | 5.00 | 0.00 |
| RJ202304211-0004-1 | 04/11/2023 | UTILITY COLLECTIONS | | 202304211 | 7102 | 0.00 | 40.00 | 0.00 |
| RJ202304242-0003-1 | 04/25/2023 | UTILITY COLLECTIONS | | 202304242 | 7212 | 0.00 | 42.00 | 0.00 |
| | TOTAL | 100-0000-41790 | | | | 0.00 | 87.00 | 0.00 |
| 2023 100-0000-41791 | | REIMBURSEMENT-COURT BENEFITS | | | | | | |
| RJ202304004-0001-1 | 04/05/2023 | TC AUD./JUDGE CLERK QT | | 202304004 | 7081 | 0.00 | 5930.59 | 0.00 |
| RJ202304005-0001-1 | 04/05/2023 | TC AUD QTR HLT INS JUD | | 202304005 | 7082 | 0.00 | 8426.23 | 0.00 |
| | TOTAL | 100-0000-41791 | | | | 0.00 | 14356.82 | 0.00 |
| 2023 100-0000-41793 | | TC REIMB. PROSECUTOR COSTS | | | | | | |
| RJ202304014-0001-1 | 04/10/2023 | PROSECUT WAGE REIMBURS | | 202304014 | 7104 | 0.00 | 2000.00 | 0.00 |
| | TOTAL | 100-0000-41793 | | | | 0.00 | 2000.00 | 0.00 |
| 2023 100-0000-41794 | | REIMB SCHOOL RESOURCE OFFICER | | | | | | |
| RJ202304017-0001-1 | 04/11/2023 | NF SRO REIMBURSEMENT | | 202304017 | 7111 | 0.00 | 13533.32 | 0.00 |
| | TOTAL | 100-0000-41794 | | | | 0.00 | 13533.32 | 0.00 |
| 2023 100-0000-41820 | | INTEREST-HUNTINGTON MMAX ACCOUNT | | | | | | |

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| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|------------|------------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304059-0001-1 | 04/30/2023 | HNB MMAX INTEREST | | 202304059 | 7247 | 0.00 | 3.77 | 0.00 |
| | TOTAL | 100-0000-41820 | | | | 0.00 | 3.77 | 0.00 |
| 2023 100-0000-41828 | | INVEST. INCOME (LOSS) | | | | | | |
| GJ202304013-0001-1 | 04/30/2023 | APRIL INVESTMENT ACTIV | | | 7252 | 0.00 | 9234.92 | 0.00 |
| GJ202304013-0003-1 | 04/30/2023 | APRIL INVESTMENT ACTIV | | | 7252 | 0.00 | 6361.57 | 0.00 |
| | TOTAL | 100-0000-41828 | | | | 0.00 | 15596.49 | 0.00 |
| 2023 100-0000-41910 | | TRANSFERS IN INCOME TAX | | | | | | |
| GJ202304009-0002-1 | 04/30/2023 | APR23 INCOME TAX ALLOC | | | 7221 | 0.00 | 59864.47 | 0.00 |
| | TOTAL | 100-0000-41910 | | | | 0.00 | 59864.47 | 0.00 |
| 2023 100-0000-41952 | | KWH TAX - G F | | | | | | |
| RJ202304024-0001-1 | 04/13/2023 | APR FOR MAR 23 | | 202304024 | 7123 | 0.00 | 12045.12 | 0.00 |
| | TOTAL | 100-0000-41952 | | | | 0.00 | 12045.12 | 0.00 |
| 2023 100-0000-41953 | | COMMUNITY ACTIVITES | | | | | | |
| RJ202304006-0001-1 | 04/05/2023 | COMM ACT DONATION /SR | | 202304006 | 7083 | 0.00 | 50.00 | 0.00 |
| RJ202304009-0001-1 | 04/06/2023 | SENIOR KITCHEN | | 202304009 | 7090 | 0.00 | 200.00 | 0.00 |
| RJ202304018-0001-1 | 04/11/2023 | SENOIR KITCHEN DONATIO | | 202304018 | 7110 | 0.00 | 20.00 | 0.00 |
| RJ202304023-0001-1 | 04/12/2023 | SENOIR KITCHEN DONATIO | | 202304023 | 7122 | 0.00 | 130.00 | 0.00 |
| RJ202304029-0001-1 | 04/14/2023 | SENIOR KITCHEN DONATIO | | 202304029 | 7145 | 0.00 | 185.00 | 0.00 |
| RJ202304034-0001-1 | 04/17/2023 | SENIOR KITCHEN DONATIO | | 202304034 | 7158 | 0.00 | 116.00 | 0.00 |
| RJ202304037-0001-1 | 04/19/2023 | SENIOR KITCHEN DONATIO | | 202304037 | 7173 | 0.00 | 125.50 | 0.00 |
| RJ202304039-0001-1 | 04/21/2023 | SENOIR KITCHEN DONATIO | | 202304039 | 7195 | 0.00 | 217.00 | 0.00 |
| RJ202304041-0001-1 | 04/24/2023 | SENIOR KITCHEN DONATIO | | 202304041 | 7207 | 0.00 | 140.57 | 0.00 |
| RJ202304047-0001-1 | 04/26/2023 | SENIOR KITCHEN | | 202304047 | 7224 | 0.00 | 188.50 | 0.00 |
| RJ202304058-0001-1 | 04/28/2023 | SENIOR LUNCH DONATIONS | | 202304058 | 7244 | 0.00 | 136.50 | 0.00 |
| RJ202304232-0001-1 | 04/20/2023 | SENIOR KITCHEN DONATIO | | 202304232 | 7171 | 0.00 | 125.50 | 0.00 |
| | TOTAL | 100-0000-41953 | | | | 0.00 | 1634.57 | 0.00 |
| | TOTAL | 0000 TOTAL PROGRAM | | | | 0.00 | 170008.98 | 0.00 |
| | TOTAL | 100 GENERAL FUND | | | | 0.00 | 170008.98 | 0.00 |
| 2023 101-0000-41910 | | GF Reserve Income Tax % | | | | | | |
| GJ202304009-0002-1 | 04/30/2023 | APR23 INCOME TAX ALLOC | | | 7221 | 0.00 | 1496.60 | 0.00 |
| | TOTAL | 101-0000-41910 | | | | 0.00 | 1496.60 | 0.00 |
| | TOTAL | 0000 TOTAL PROGRAM | | | | 0.00 | 1496.60 | 0.00 |
| | TOTAL | 101 GENERAL FUND RESERVE FUND | | | | 0.00 | 1496.60 | 0.00 |
| 2023 201-0000-41291 | | IGR MV34% - STREET | | | | | | |
| RJ202304040-0001-1 | 04/21/2023 | TRUMBULL COUNTY AUDITO | | 202304040 | 7199 | 0.00 | 2633.52 | 0.00 |
| | TOTAL | 201-0000-41291 | | | | 0.00 | 2633.52 | 0.00 |
| 2023 201-0000-41292 | | IGR FUND 60 STREET | | | | | | |
| RJ202304028-0001-1 | 04/14/2023 | OH MAIN/WARR GAS EXICE | | 202304028 | 7141 | 0.00 | 18013.96 | 0.00 |
| | TOTAL | 201-0000-41292 | | | | 0.00 | 18013.96 | 0.00 |
| 2023 201-0000-41828 | | INVEST. INCOME (LOSS) | | | | | | |
| GJ202304013-0001-1 | 04/30/2023 | APRIL INVESTMENT ACTIV | | | 7252 | 0.00 | 39.50 | 0.00 |
| GJ202304013-0003-1 | 04/30/2023 | APRIL INVESTMENT ACTIV | | | 7252 | 0.00 | 27.21 | 0.00 |
| | TOTAL | 201-0000-41828 | | | | 0.00 | 66.71 | 0.00 |
| 2023 201-0000-41910 | | TRANSFERS - IN INCOME TAX - STREET | | | | | | |
| GJ202304009-0001-1 | 04/30/2023 | APR23 INCOME TAX ALLOC | | | 7221 | 0.00 | 8605.53 | 0.00 |

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| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|--------------|--------------------|------------------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| | TOTAL | 201-0000-41910 | | | | 0.00 | 8605.53 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 29319.72 | 0.00 |
| | TOTAL | 201 | STREET CMR | | | 0.00 | 29319.72 | 0.00 |
| 2023 | 202-0000-41291 | IGR MV 34% STATE HIGHWAY | | | | | | |
| | RJ202304040-0001-1 | 04/21/2023 | TRUMBULL COUNTY AUDITO | 202304040 | 7199 | 0.00 | 213.52 | 0.00 |
| | TOTAL | 202-0000-41291 | | | | 0.00 | 213.52 | 0.00 |
| 2023 | 202-0000-41292 | IGR FUND 60 - STATE HIGHWAY | | | | | | |
| | RJ202304028-0001-1 | 04/14/2023 | OH MAIN/WARR GAS EXICE | 202304028 | 7141 | 0.00 | 1460.60 | 0.00 |
| | TOTAL | 202-0000-41292 | | | | 0.00 | 1460.60 | 0.00 |
| 2023 | 202-0000-41828 | INVEST. INCOME (LOSS) | | | | | | |
| | GJ202304013-0001-1 | 04/30/2023 | APRIL INVESTMENT ACTIV | | 7252 | 0.00 | 54.89 | 0.00 |
| | GJ202304013-0003-1 | 04/30/2023 | APRIL INVESTMENT ACTIV | | 7252 | 0.00 | 37.81 | 0.00 |
| | TOTAL | 202-0000-41828 | | | | 0.00 | 92.70 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 1766.82 | 0.00 |
| | TOTAL | 202 | STATE HIGHWAY IMPROVEMENT | | | 0.00 | 1766.82 | 0.00 |
| 2023 | 203-0000-41150 | LOCAL TAXES - PERMISSIVE AUTO | | | | | | |
| | RJ202304020-0001-1 | 04/10/2023 | OH MAIT VEHICLE REG MU | 202304020 | 7119 | 0.00 | 8452.09 | 0.00 |
| | RJ202304026-0001-1 | 04/10/2023 | OH MAIN/WARR VEHCLE RE | 202304026 | 7126 | 0.00 | 90.00 | 0.00 |
| | TOTAL | 203-0000-41150 | | | | 0.00 | 8542.09 | 0.00 |
| 2023 | 203-0000-41790 | Permissive Auto Miscellaneous Revenue | | | | | | |
| | RJ202304001-0001-1 | 04/03/2023 | LEPP0 RENTALS REIMBURS | 202304001 | 7068 | 0.00 | 15.46 | 0.00 |
| | TOTAL | 203-0000-41790 | | | | 0.00 | 15.46 | 0.00 |
| 2023 | 203-0000-41828 | INVEST. INCOME (LOSS) | | | | | | |
| | GJ202304013-0002-1 | 04/30/2023 | APRIL INVESTMENT ACTIV | | 7252 | 0.00 | 65.87 | 0.00 |
| | GJ202304013-0004-1 | 04/30/2023 | APRIL INVESTMENT ACTIV | | 7252 | 0.00 | 45.38 | 0.00 |
| | TOTAL | 203-0000-41828 | | | | 0.00 | 111.25 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 8668.80 | 0.00 |
| | TOTAL | 203 | PERMISSIVE AUTO | | | 0.00 | 8668.80 | 0.00 |
| 2023 | 204-0000-41910 | TRANSFERS-IN INCOME TAX PARK AND REC | | | | | | |
| | GJ202304009-0001-1 | 04/30/2023 | APR23 INCOME TAX ALLOC | | 7221 | 0.00 | 1122.46 | 0.00 |
| | TOTAL | 204-0000-41910 | | | | 0.00 | 1122.46 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 1122.46 | 0.00 |
| | TOTAL | 204 | PARK AND RECREATION | | | 0.00 | 1122.46 | 0.00 |
| 2023 | 208-0000-41610 | FINES/FORFEITURES - COURT - DRUG LAW | | | | | | |
| | RJ202304012-0003-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | 202304012 | 7093 | 0.00 | 250.00 | 0.00 |
| | TOTAL | 208-0000-41610 | | | | 0.00 | 250.00 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 250.00 | 0.00 |
| | TOTAL | 208 | DRUG LAW ENFORCEMENT | | | 0.00 | 250.00 | 0.00 |
| 2023 | 215-0000-41610 | FINES/FORFEITURES-COURT -INDIGENT DRIVER | | | | | | |
| | RJ202304012-0003-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | 202304012 | 7093 | 0.00 | 180.50 | 0.00 |
| | TOTAL | 215-0000-41610 | | | | 0.00 | 180.50 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 180.50 | 0.00 |
| | TOTAL | 215 | INDIGENT DRIVERS | | | 0.00 | 180.50 | 0.00 |
| 2023 | 218-0000-41610 | FINES/FORFEITURES - COURT LAW LIBRARY | | | | | | |
| | RJ202304012-0002-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | 202304012 | 7093 | 0.00 | 1215.50 | 0.00 |

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| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|------------|-------------------------|-----------------------------------------|--------------------|------------|--------------|---------------|--------------|
| | TOTAL | 218-0000-41610 | | | | 0.00 | 1215.50 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 1215.50 | 0.00 |
| | TOTAL | 218 | LAW LIBRARY | | | 0.00 | 1215.50 | 0.00 |
| 2023 219-0000-41610 | | | FINES/FORFEITURES-COURT-ENFORCE/EDUCA | | | | | |
| RJ202304012-0004-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | | 202304012 | 7093 | 0.00 | 205.00 | 0.00 |
| | TOTAL | 219-0000-41610 | | | | 0.00 | 205.00 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 205.00 | 0.00 |
| | TOTAL | 219 | ENFORCEMENT AND EDUCATION | | | 0.00 | 205.00 | 0.00 |
| 2023 221-0000-41150 | | | LOCAL TAXES - INCOME TAX | | | | | |
| RJ202304100-0001-1 | 04/03/2023 | MAR23 RITA ADVANCE GRO | | 202304100 | 7073 | 0.00 | 68678.87 | 0.00 |
| RJ202304101-0001-1 | 04/05/2023 | INCOME TAX NET PROFITS | | 202304101 | 7086 | 0.00 | 2.06 | 0.00 |
| RJ202304102-0001-1 | 04/14/2023 | MAR23 RITA RECON GROSS | | 202304102 | 7142 | 0.00 | 8463.94 | 0.00 |
| | TOTAL | 221-0000-41150 | | | | 0.00 | 77144.87 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 77144.87 | 0.00 |
| | TOTAL | 221 | INCOME TAX | | | 0.00 | 77144.87 | 0.00 |
| 2023 222-0000-41610 | | | FINES/FORFEITURES-COURT- COURT COMPUTER | | | | | |
| RJ202304012-0003-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | | 202304012 | 7093 | 0.00 | 3817.00 | 0.00 |
| | TOTAL | 222-0000-41610 | | | | 0.00 | 3817.00 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 3817.00 | 0.00 |
| | TOTAL | 222 | COURT COMPUTERIZATION | | | 0.00 | 3817.00 | 0.00 |
| 2023 223-0000-41610 | | | FINES/FORFEITURES-COURT SP GEN PROJECTS | | | | | |
| RJ202304012-0002-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | | 202304012 | 7093 | 0.00 | 5909.75 | 0.00 |
| | TOTAL | 223-0000-41610 | | | | 0.00 | 5909.75 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 5909.75 | 0.00 |
| | TOTAL | 223 | COURT GENERAL SPECIAL PROJECT | | | 0.00 | 5909.75 | 0.00 |
| 2023 225-0000-41420 | | | STATE GRANTS OR AID | | | | | |
| RJ202304031-0001-1 | 04/13/2023 | OH IND. DRIVERS ALC MO | | 202304031 | 7152 | 0.00 | 1592.11 | 0.00 |
| RJ202304033-0001-1 | 04/17/2023 | OH IND DRIVER ALC MONI | | 202304033 | 7154 | 0.00 | 413.68 | 0.00 |
| | TOTAL | 225-0000-41420 | | | | 0.00 | 2005.79 | 0.00 |
| 2023 225-0000-41610 | | | FINES/FORFEITURES-IDAM | | | | | |
| RJ202304012-0002-1 | 04/06/2023 | MUN COURT CRIM FEES/CT | | 202304012 | 7093 | 0.00 | 668.00 | 0.00 |
| | TOTAL | 225-0000-41610 | | | | 0.00 | 668.00 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 2673.79 | 0.00 |
| | TOTAL | 225 | INDIGENT DRIVERS ALCOHOL MONIT | | | 0.00 | 2673.79 | 0.00 |
| 2023 400-0000-41910 | | | TRANSFER IN CAPITAL IMPROVEMENT | | | | | |
| GJ202304009-0002-1 | 04/30/2023 | APR23 INCOME TAX ALLOC | | | 7221 | 0.00 | 3741.53 | 0.00 |
| | TOTAL | 400-0000-41910 | | | | 0.00 | 3741.53 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 3741.53 | 0.00 |
| | TOTAL | 400 | CAPITAL IMPROVEMENT | | | 0.00 | 3741.53 | 0.00 |
| 2023 410-0000-41825 | | | AMI ESCROW INTEREST | | | | | |
| RJ202304003-0001-1 | 04/04/2023 | MARCH2023 INTEREST | | 202304003 | 7070 | 0.00 | 2582.77 | 0.00 |
| RJ202304055-0001-1 | 04/28/2023 | APR 23 AMI INTEREST | | 202304055 | 7241 | 0.00 | 2926.45 | 0.00 |
| | TOTAL | 410-0000-41825 | | | | 0.00 | 5509.22 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 5509.22 | 0.00 |
| | TOTAL | 410 | AMI METERING PROJECT FUND | | | 0.00 | 5509.22 | 0.00 |
| 2023 501-0000-41590 | | | CHARGES FOR SERVICES-WATER REVENUE | | | | | |

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| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|--------------------|------------|-------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304200-0001-1 | 04/03/2023 | UTILITY COLLECTIONS | | 202304200 | 7071 | 0.00 | 8310.72 | 0.00 |
| RJ202304201-0001-1 | 04/04/2023 | UTILITY COLLECTIONS | | 202304201 | 7072 | 0.00 | 23724.36 | 0.00 |
| RJ202304202-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304202 | 7076 | 0.00 | 2069.28 | 0.00 |
| RJ202304203-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304203 | 7077 | 0.00 | 1306.03 | 0.00 |
| RJ202304204-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304204 | 7078 | 0.00 | 992.41 | 0.00 |
| RJ202304205-0001-1 | 04/05/2023 | UTILITY COLLECTIONS | | 202304205 | 7079 | 0.00 | 888.58 | 0.00 |
| RJ202304206-0001-1 | 04/05/2023 | ACH | | 202304206 | 7080 | 0.00 | 11491.44 | 0.00 |
| RJ202304207-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304207 | 7087 | 0.00 | 3874.86 | 0.00 |
| RJ202304208-0001-1 | 04/06/2023 | UTILITY COLLECTIONS | | 202304208 | 7088 | 0.00 | 9572.02 | 0.00 |
| RJ202304209-0001-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7089 | 0.00 | 163.10- | 0.00 |
| RJ202304209-0001-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7106 | 0.00 | 163.10- | 0.00 |
| RJ202304210-0001-1 | 04/10/2023 | UTILITY COLLECTIONS | | 202304210 | 7094 | 0.00 | 7297.30 | 0.00 |
| RJ202304211-0001-1 | 04/11/2023 | UTILITY COLLECTIONS | | 202304211 | 7102 | 0.00 | 11659.46 | 0.00 |
| RJ202304212-0001-1 | 04/07/2023 | INVOICE CLOUD | | 202304212 | 7107 | 0.00 | 1621.40 | 0.00 |
| RJ202304213-0001-1 | 04/11/2023 | INVOICE CLOUD | | 202304213 | 7108 | 0.00 | 733.32 | 0.00 |
| RJ202304214-0001-1 | 04/10/2023 | INVOICE CLOUD | | 202304214 | 7113 | 0.00 | 802.89 | 0.00 |
| RJ202304215-0001-1 | 04/12/2023 | UTILITY COLLECTIONS | | 202304215 | 7115 | 0.00 | 602.75 | 0.00 |
| RJ202304216-0001-1 | 04/12/2023 | INVOICE CLOUD | | 202304216 | 7116 | 0.00 | 997.79 | 0.00 |
| RJ202304217-0001-1 | 04/12/2023 | INVOICE CLOUD | | 202304217 | 7117 | 0.00 | 653.61 | 0.00 |
| RJ202304218-0001-1 | 04/12/2023 | UTILITY COLLECTIONS IN | | 202304218 | 7118 | 0.00 | 334.27 | 0.00 |
| RJ202304219-0001-1 | 04/13/2023 | INVOICE CLOUD | | 202304219 | 7124 | 0.00 | 749.58 | 0.00 |
| RJ202304220-0001-1 | 04/13/2023 | UTILITY COLLECTIONS | | 202304220 | 7136 | 0.00 | 1537.92 | 0.00 |
| RJ202304221-0001-1 | 04/14/2023 | INVOICE CLOUD | | 202304221 | 7137 | 0.00 | 664.37 | 0.00 |
| RJ202304222-0001-1 | 04/14/2023 | UTILITY COLLECTIONS | | 202304222 | 7139 | 0.00 | 883.12 | 0.00 |
| RJ202304223-0001-1 | 04/17/2023 | UTILITY COLLECTIONS | | 202304223 | 7151 | 0.00 | 1998.73 | 0.00 |
| RJ202304224-0001-1 | 04/18/2023 | INVOICE CLOUD | | 202304224 | 7155 | 0.00 | 713.90 | 0.00 |
| RJ202304225-0001-1 | 04/18/2023 | INVOICE CLOUD | | 202304225 | 7156 | 0.00 | 766.95 | 0.00 |
| RJ202304226-0001-1 | 04/18/2023 | UTILITY COLLECTIONS | | 202304226 | 7157 | 0.00 | 3577.28 | 0.00 |
| RJ202304227-0001-1 | 04/19/2023 | INVOICE CLOUD | | 202304227 | 7164 | 0.00 | 937.52 | 0.00 |
| RJ202304228-0001-1 | 04/19/2023 | INVOICE CLOUD | | 202304228 | 7165 | 0.00 | 444.64 | 0.00 |
| RJ202304228-0002-1 | 04/19/2023 | INVOICE CLOUD | | 202304228 | 7165 | 0.00 | 101.25 | 0.00 |
| RJ202304229-0001-1 | 04/19/2023 | INVOICE CLOUD | | 202304229 | 7166 | 0.00 | 159.91 | 0.00 |
| RJ202304230-0001-1 | 04/19/2023 | UTILITY COLLECTIONS | | 202304230 | 7167 | 0.00 | 1793.99 | 0.00 |
| RJ202304231-0001-1 | 04/20/2023 | UTILITY COLLECTIONS | | 202304231 | 7172 | 0.00 | 2487.63 | 0.00 |
| RJ202304232-0001-1 | 04/20/2023 | INVOICE CLOUD | | 202304232 | 7174 | 0.00 | 713.11 | 0.00 |
| RJ202304233-0001-1 | 04/21/2023 | UTILITY COLLECTIONS | | 202304233 | 7175 | 0.00 | 471.20 | 0.00 |
| RJ202304234-0001-1 | 04/21/2023 | INVOICE CLOUD | | 202304234 | 7176 | 0.00 | 1582.76 | 0.00 |
| RJ202304235-0001-1 | 04/24/2023 | UTILITY COLLECTIONS | | 202304235 | 7196 | 0.00 | 1542.58 | 0.00 |
| RJ202304236-0001-1 | 04/24/2023 | UTILITY OLECTIONS-0 | | 202304236 | 7197 | 16.33- | 0.00 | 0.00 |
| RJ202304237-0001-1 | 04/24/2023 | NATIONAL GAURD | | 202304237 | 7198 | 0.00 | 1540.79 | 0.00 |
| RJ202304240-0001-1 | 04/24/2023 | INVOICE CLOUD | | 202304240 | 7210 | 0.00 | 3446.37 | 0.00 |
| RJ202304241-0001-1 | 04/25/2023 | INVOICE CLOUD | | 202304241 | 7211 | 0.00 | 834.31 | 0.00 |
| RJ202304242-0001-1 | 04/25/2023 | UTILITY COLLECTIONS | | 202304242 | 7212 | 0.00 | 5250.66 | 0.00 |
| RJ202304243-0001-1 | 04/26/2023 | INVOICE CLOUD | | 202304243 | 7215 | 0.00 | 171.09 | 0.00 |
| RJ202304244-0001-1 | 04/26/2023 | INVOICE CLOUD | | 202304244 | 7216 | 0.00 | 684.60 | 0.00 |
| RJ202304245-0001-1 | 04/26/2023 | INVOICE CLOUD | | 202304245 | 7217 | 0.00 | 299.18 | 0.00 |

Revenue Audit Trail Report

AS OF: 04/30/2023

| | |
|----------------------------|--------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|----------------------|------------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304246-0001-1 | 04/26/2023 | UTILITY COLLECTIONS | | 202304246 | 7218 | 0.00 | 2341.64 | 0.00 |
| RJ202304247-0001-1 | 04/27/2023 | UTILITY COLLECTIONS | | 202304247 | 7227 | 0.00 | 4532.25 | 0.00 |
| RJ202304248-0001-1 | 04/27/2023 | INVOICE CLOUD | | 202304248 | 7228 | 0.00 | 900.88 | 0.00 |
| RJ202304249-0001-1 | 04/28/2023 | UTILITY COLLECTIONS | | 202304249 | 7238 | 0.00 | 2210.62 | 0.00 |
| RJ202304250-0001-1 | 04/28/2023 | INVOICE CLOUD | | 202304250 | 7239 | 0.00 | 1205.15 | 0.00 |
| RJ202304251-0001-1 | 04/30/2023 | TO BACK OUT RJ20230423 | | 202304251 | 7245 | 16.33 | 0.00 | 0.00 |
| RJ202304252-0001-1 | 04/30/2023 | RJ202304236 CORRECTION | | 202304252 | 7246 | 0.00 | 16.33- | 0.00 |
| RJ202304253-0001-1 | 04/28/2023 | INVOICE CLOUD | | 202304253 | 7250 | 0.00 | 755.33 | 0.00 |
| RJ202304254-0001-1 | 04/28/2023 | UTILITY COLLECTIONS IN | | 202304254 | 7253 | 0.00 | 1497.50 | 0.00 |
| | TOTAL 501-0000-41590 | | | | | 0.00 | 133386.77 | 0.00 |
| | TOTAL 0000 | TOTAL PROGRAM | | | | 0.00 | 133386.77 | 0.00 |
| | TOTAL 501 | WATER OPERATING | | | | 0.00 | 133386.77 | 0.00 |
| 2023 502-0000-41590 | | CHARGES FOR SERVICES-SEWER REVENUE | | | | | | |
| RJ202304200-0001-1 | 04/03/2023 | UTILITY COLLECTIONS | | 202304200 | 7071 | 0.00 | 9112.21 | 0.00 |
| RJ202304201-0001-1 | 04/04/2023 | UTILITY COLLECTIONS | | 202304201 | 7072 | 0.00 | 11647.50 | 0.00 |
| RJ202304202-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304202 | 7076 | 0.00 | 2405.33 | 0.00 |
| RJ202304203-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304203 | 7077 | 0.00 | 1324.40 | 0.00 |
| RJ202304204-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304204 | 7078 | 0.00 | 837.17 | 0.00 |
| RJ202304205-0001-1 | 04/05/2023 | UTILITY COLLECTIONS | | 202304205 | 7079 | 0.00 | 1176.96 | 0.00 |
| RJ202304206-0001-1 | 04/05/2023 | ACH | | 202304206 | 7080 | 0.00 | 13139.91 | 0.00 |
| RJ202304207-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304207 | 7087 | 0.00 | 5150.05 | 0.00 |
| RJ202304208-0001-1 | 04/06/2023 | UTILITY COLLECTIONS | | 202304208 | 7088 | 0.00 | 14466.99 | 0.00 |
| RJ202304209-0001-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7089 | 0.00 | 313.96- | 0.00 |
| RJ202304209-0001-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7106 | 0.00 | 313.96- | 0.00 |
| RJ202304210-0001-1 | 04/10/2023 | UTILITY COLLECTIONS | | 202304210 | 7094 | 0.00 | 7892.71 | 0.00 |
| RJ202304211-0001-1 | 04/11/2023 | UTILITY COLLECTIONS | | 202304211 | 7102 | 0.00 | 11164.99 | 0.00 |
| RJ202304212-0001-1 | 04/07/2023 | INVOICE CLOUD | | 202304212 | 7107 | 0.00 | 1024.50 | 0.00 |
| RJ202304213-0001-1 | 04/11/2023 | INVOICE CLOUD | | 202304213 | 7108 | 0.00 | 731.63 | 0.00 |
| RJ202304214-0001-1 | 04/10/2023 | INVOICE CLOUD | | 202304214 | 7113 | 0.00 | 940.99 | 0.00 |
| RJ202304215-0001-1 | 04/12/2023 | UTILITY COLLECTIONS | | 202304215 | 7115 | 0.00 | 776.72 | 0.00 |
| RJ202304216-0001-1 | 04/12/2023 | INVOICE CLOUD | | 202304216 | 7116 | 0.00 | 979.14 | 0.00 |
| RJ202304217-0001-1 | 04/12/2023 | INVOICE CLOUD | | 202304217 | 7117 | 0.00 | 860.97 | 0.00 |
| RJ202304218-0001-1 | 04/12/2023 | UTILITY COLLECTIONS IN | | 202304218 | 7118 | 0.00 | 417.61 | 0.00 |
| RJ202304219-0001-1 | 04/13/2023 | INVOICE CLOUD | | 202304219 | 7124 | 0.00 | 698.36 | 0.00 |
| RJ202304220-0001-1 | 04/13/2023 | UTILITY COLLECTIONS | | 202304220 | 7136 | 0.00 | 1389.46 | 0.00 |
| RJ202304221-0001-1 | 04/14/2023 | INVOICE CLOUD | | 202304221 | 7137 | 0.00 | 652.13 | 0.00 |
| RJ202304222-0001-1 | 04/14/2023 | UTILITY COLLECTIONS | | 202304222 | 7139 | 0.00 | 1221.09 | 0.00 |
| RJ202304223-0001-1 | 04/17/2023 | UTILITY COLLECTIONS | | 202304223 | 7151 | 0.00 | 2373.04 | 0.00 |
| RJ202304224-0001-1 | 04/18/2023 | INVOICE CLOUD | | 202304224 | 7155 | 0.00 | 320.74 | 0.00 |
| RJ202304225-0001-1 | 04/18/2023 | INVOICE CLOUD | | 202304225 | 7156 | 0.00 | 422.51 | 0.00 |
| RJ202304226-0001-1 | 04/18/2023 | UTILITY COLLECTIONS | | 202304226 | 7157 | 0.00 | 2471.54 | 0.00 |
| RJ202304227-0001-1 | 04/19/2023 | INVOICE CLOUD | | 202304227 | 7164 | 0.00 | 1128.21 | 0.00 |
| RJ202304228-0001-1 | 04/19/2023 | INVOICE CLOUD | | 202304228 | 7165 | 0.00 | 485.41 | 0.00 |
| RJ202304229-0001-1 | 04/19/2023 | INVOICE CLOUD | | 202304229 | 7166 | 0.00 | 191.63 | 0.00 |
| RJ202304230-0001-1 | 04/19/2023 | UTILITY COLLECTIONS | | 202304230 | 7167 | 0.00 | 3190.13 | 0.00 |
| RJ202304231-0001-1 | 04/20/2023 | UTILITY COLLECTIONS | | 202304231 | 7172 | 0.00 | 13199.56 | 0.00 |

Revenue Audit Trail Report

AS OF: 04/30/2023

| | |
|----------------------------|--------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|------------|---------------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304232-0001-1 | 04/20/2023 | INVOICE CLOUD | | 202304232 | 7174 | 0.00 | 818.42 | 0.00 |
| RJ202304233-0001-1 | 04/21/2023 | UTILITY COLLECTIONS | | 202304233 | 7175 | 0.00 | 448.93 | 0.00 |
| RJ202304234-0001-1 | 04/21/2023 | INVOICE CLOUD | | 202304234 | 7176 | 0.00 | 2049.96 | 0.00 |
| RJ202304235-0001-1 | 04/24/2023 | UTILITY COLLECTIONS | | 202304235 | 7196 | 0.00 | 2605.26 | 0.00 |
| RJ202304236-0001-1 | 04/24/2023 | UTILITY COLLECTIONS-0 | | 202304236 | 7197 | 16.92- | 0.00 | 0.00 |
| RJ202304237-0001-1 | 04/24/2023 | NATIONAL GAURD | | 202304237 | 7198 | 0.00 | 4006.48 | 0.00 |
| RJ202304240-0001-1 | 04/24/2023 | INVOICE CLOUD | | 202304240 | 7210 | 0.00 | 2431.02 | 0.00 |
| RJ202304241-0001-1 | 04/25/2023 | INVOICE CLOUD | | 202304241 | 7211 | 0.00 | 863.63 | 0.00 |
| RJ202304242-0001-1 | 04/25/2023 | UTILITY COLLECTIONS | | 202304242 | 7212 | 0.00 | 5540.87 | 0.00 |
| RJ202304243-0001-1 | 04/26/2023 | INVOICE CLOUD | | 202304243 | 7215 | 0.00 | 233.27 | 0.00 |
| RJ202304244-0001-1 | 04/26/2023 | INVOICE CLOUD | | 202304244 | 7216 | 0.00 | 801.37 | 0.00 |
| RJ202304245-0001-1 | 04/26/2023 | INVOICE CLOUD | | 202304245 | 7217 | 0.00 | 298.77 | 0.00 |
| RJ202304246-0001-1 | 04/26/2023 | UTILITY COLLECTIONS | | 202304246 | 7218 | 0.00 | 1748.71 | 0.00 |
| RJ202304247-0001-1 | 04/27/2023 | UTILITY COLLECTIONS | | 202304247 | 7227 | 0.00 | 4133.82 | 0.00 |
| RJ202304248-0001-1 | 04/27/2023 | INVOICE CLOUD | | 202304248 | 7228 | 0.00 | 1260.61 | 0.00 |
| RJ202304249-0001-1 | 04/28/2023 | UTILITY COLLECTIONS | | 202304249 | 7238 | 0.00 | 1491.08 | 0.00 |
| RJ202304250-0001-1 | 04/28/2023 | INVOICE CLOUD | | 202304250 | 7239 | 0.00 | 1098.91 | 0.00 |
| RJ202304251-0001-1 | 04/30/2023 | TO BACK OUT RJ20230423 | | 202304251 | 7245 | 16.92 | 0.00 | 0.00 |
| RJ202304252-0001-1 | 04/30/2023 | RJ202304236 CORRECTION | | 202304252 | 7246 | 0.00 | 16.92- | 0.00 |
| RJ202304253-0001-1 | 04/28/2023 | INVOICE CLOUD | | 202304253 | 7250 | 0.00 | 779.70 | 0.00 |
| RJ202304254-0001-1 | 04/28/2023 | UTILITY COLLECTIONS IN | | 202304254 | 7253 | 0.00 | 1536.53 | 0.00 |
| | | TOTAL 502-0000-41590 | | | | 0.00 | 143296.09 | 0.00 |
| | | TOTAL 0000 TOTAL PROGRAM | | | | 0.00 | 143296.09 | 0.00 |
| | | TOTAL 502 SEWER OPERATING | | | | 0.00 | 143296.09 | 0.00 |
| 2023 503-0000-41590 | | CHARGES FOR SERVICES-ELECTRIC REVENUE | | | | | | |
| RJ202304200-0001-1 | 04/03/2023 | UTILITY COLLECTIONS | | 202304200 | 7071 | 0.00 | 21218.08 | 0.00 |
| RJ202304201-0001-1 | 04/04/2023 | UTILITY COLLECTIONS | | 202304201 | 7072 | 0.00 | 71063.69 | 0.00 |
| RJ202304202-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304202 | 7076 | 0.00 | 4552.80 | 0.00 |
| RJ202304203-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304203 | 7077 | 0.00 | 3251.50 | 0.00 |
| RJ202304204-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304204 | 7078 | 0.00 | 2933.66 | 0.00 |
| RJ202304205-0001-1 | 04/05/2023 | UTILITY COLLECTIONS | | 202304205 | 7079 | 0.00 | 2364.61 | 0.00 |
| RJ202304206-0001-1 | 04/05/2023 | ACH | | 202304206 | 7080 | 0.00 | 33987.94 | 0.00 |
| RJ202304207-0001-1 | 04/05/2023 | INVOICE CLOUD | | 202304207 | 7087 | 0.00 | 7736.80 | 0.00 |
| RJ202304208-0001-1 | 04/06/2023 | UTILITY COLLECTIONS | | 202304208 | 7088 | 0.00 | 31562.73 | 0.00 |
| RJ202304209-0001-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7089 | 0.00 | 157.20- | 0.00 |
| RJ202304209-0001-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7106 | 0.00 | 157.20- | 0.00 |
| RJ202304210-0001-1 | 04/10/2023 | UTILITY COLLECTIONS | | 202304210 | 7094 | 0.00 | 84974.54 | 0.00 |
| RJ202304211-0001-1 | 04/11/2023 | UTILITY COLLECTIONS | | 202304211 | 7102 | 0.00 | 53037.87 | 0.00 |
| RJ202304212-0001-1 | 04/07/2023 | INVOICE CLOUD | | 202304212 | 7107 | 0.00 | 3791.97 | 0.00 |
| RJ202304213-0001-1 | 04/11/2023 | INVOICE CLOUD | | 202304213 | 7108 | 0.00 | 3107.47 | 0.00 |
| RJ202304214-0001-1 | 04/10/2023 | INVOICE CLOUD | | 202304214 | 7113 | 0.00 | 3323.81 | 0.00 |
| RJ202304215-0001-1 | 04/12/2023 | UTILITY COLLECTIONS | | 202304215 | 7115 | 0.00 | 4661.04 | 0.00 |
| RJ202304216-0001-1 | 04/12/2023 | INVOICE CLOUD | | 202304216 | 7116 | 0.00 | 3171.34 | 0.00 |
| RJ202304217-0001-1 | 04/12/2023 | INVOICE CLOUD | | 202304217 | 7117 | 0.00 | 1902.57 | 0.00 |
| RJ202304218-0001-1 | 04/12/2023 | UTILITY COLLECTIONS IN | | 202304218 | 7118 | 0.00 | 888.34 | 0.00 |
| RJ202304219-0001-1 | 04/13/2023 | INVOICE CLOUD | | 202304219 | 7124 | 0.00 | 3086.08 | 0.00 |

Revenue Audit Trail Report

AS OF: 04/30/2023

| | |
|----------------------------|--------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|----------------------|------------|---------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304220-0001-1 | 04/13/2023 | UTILITY COLLECTIONS | | 202304220 | 7136 | 0.00 | 4565.13 | 0.00 |
| RJ202304221-0001-1 | 04/14/2023 | INVOICE CLOUD | | 202304221 | 7137 | 0.00 | 1289.09 | 0.00 |
| RJ202304222-0001-1 | 04/14/2023 | UTILITY COLLECTIONS | | 202304222 | 7139 | 0.00 | 3969.08 | 0.00 |
| RJ202304223-0001-1 | 04/17/2023 | UTILITY COLLECTIONS | | 202304223 | 7151 | 0.00 | 5194.89 | 0.00 |
| RJ202304224-0001-1 | 04/18/2023 | INVOICE CLOUD | | 202304224 | 7155 | 0.00 | 2473.62 | 0.00 |
| RJ202304225-0001-1 | 04/18/2023 | INVOICE CLOUD | | 202304225 | 7156 | 0.00 | 2668.01 | 0.00 |
| RJ202304226-0001-1 | 04/18/2023 | UTILITY COLLECTIONS | | 202304226 | 7157 | 0.00 | 4333.14 | 0.00 |
| RJ202304227-0001-1 | 04/19/2023 | INVOICE CLOUD | | 202304227 | 7164 | 0.00 | 1997.00 | 0.00 |
| RJ202304228-0001-1 | 04/19/2023 | INVOICE CLOUD | | 202304228 | 7165 | 0.00 | 1132.81 | 0.00 |
| RJ202304229-0001-1 | 04/19/2023 | INVOICE CLOUD | | 202304229 | 7166 | 0.00 | 1287.56 | 0.00 |
| RJ202304230-0001-1 | 04/19/2023 | UTILITY COLLECTIONS | | 202304230 | 7167 | 0.00 | 2343.17 | 0.00 |
| RJ202304231-0001-1 | 04/20/2023 | UTILITY COLLECTIONS | | 202304231 | 7172 | 0.00 | 14165.80 | 0.00 |
| RJ202304232-0001-1 | 04/20/2023 | INVOICE CLOUD | | 202304232 | 7174 | 0.00 | 3341.54 | 0.00 |
| RJ202304233-0001-1 | 04/21/2023 | UTILITY COLLECTIONS | | 202304233 | 7175 | 0.00 | 2035.09 | 0.00 |
| RJ202304234-0001-1 | 04/21/2023 | INVOICE CLOUD | | 202304234 | 7176 | 0.00 | 2126.77 | 0.00 |
| RJ202304235-0001-1 | 04/24/2023 | UTILITY COLLECTIONS | | 202304235 | 7196 | 0.00 | 2655.55 | 0.00 |
| RJ202304236-0001-1 | 04/24/2023 | UTILITY COLLECTIONS-0 | | 202304236 | 7197 | 49.47- | 0.00 | 0.00 |
| RJ202304238-0001-1 | 04/24/2023 | TO CORRECT RJ202303209 | | 202304238 | 7200 | 0.00 | 4.99 | 0.00 |
| RJ202304240-0001-1 | 04/24/2023 | INVOICE CLOUD | | 202304240 | 7210 | 0.00 | 4771.46 | 0.00 |
| RJ202304241-0001-1 | 04/25/2023 | INVOICE CLOUD | | 202304241 | 7211 | 0.00 | 2877.30 | 0.00 |
| RJ202304242-0001-1 | 04/25/2023 | UTILITY COLLECTIONS | | 202304242 | 7212 | 0.00 | 11898.12 | 0.00 |
| RJ202304243-0001-1 | 04/26/2023 | INVOICE CLOUD | | 202304243 | 7215 | 0.00 | 385.09 | 0.00 |
| RJ202304244-0001-1 | 04/26/2023 | INVOICE CLOUD | | 202304244 | 7216 | 0.00 | 1744.01 | 0.00 |
| RJ202304245-0001-1 | 04/26/2023 | INVOICE CLOUD | | 202304245 | 7217 | 0.00 | 3350.86 | 0.00 |
| RJ202304246-0001-1 | 04/26/2023 | UTILITY COLLECTIONS | | 202304246 | 7218 | 0.00 | 6575.48 | 0.00 |
| RJ202304247-0001-1 | 04/27/2023 | UTILITY COLLECTIONS | | 202304247 | 7227 | 0.00 | 10807.04 | 0.00 |
| RJ202304248-0001-1 | 04/27/2023 | INVOICE CLOUD | | 202304248 | 7228 | 0.00 | 3799.38 | 0.00 |
| RJ202304249-0001-1 | 04/28/2023 | UTILITY COLLECTIONS | | 202304249 | 7238 | 0.00 | 3356.99 | 0.00 |
| RJ202304250-0001-1 | 04/28/2023 | INVOICE CLOUD | | 202304250 | 7239 | 0.00 | 2954.08 | 0.00 |
| RJ202304251-0001-1 | 04/30/2023 | TO BACK OUT RJ20230423 | | 202304251 | 7245 | 49.47 | 0.00 | 0.00 |
| RJ202304252-0001-1 | 04/30/2023 | RJ202304236 CORRECTION | | 202304252 | 7246 | 0.00 | 49.47- | 0.00 |
| RJ202304253-0001-1 | 04/28/2023 | INVOICE CLOUD | | 202304253 | 7250 | 0.00 | 2501.26 | 0.00 |
| RJ202304254-0001-1 | 04/28/2023 | UTILITY COLLECTIONS IN | | 202304254 | 7253 | 0.00 | 3505.38 | 0.00 |
| TOTAL 503-0000-41590 | | | | | | 0.00 | 454362.66 | 0.00 |
| TOTAL 0000 | | TOTAL PROGRAM | | | | 0.00 | 454362.66 | 0.00 |
| TOTAL 503 | | ELECTRIC OPERATING | | | | 0.00 | 454362.66 | 0.00 |
| 2023 504-0000-41590 | | CHARGES FOR SERVICES-STORMWATER | | | | | | |
| RJ202304200-0003-1 | 04/03/2023 | UTILITY COLLECTIONS | | 202304200 | 7071 | 0.00 | 401.02 | 0.00 |
| RJ202304201-0003-1 | 04/04/2023 | UTILITY COLLECTIONS | | 202304201 | 7072 | 0.00 | 694.69 | 0.00 |
| RJ202304202-0002-1 | 04/05/2023 | INVOICE CLOUD | | 202304202 | 7076 | 0.00 | 119.84 | 0.00 |
| RJ202304203-0002-1 | 04/05/2023 | INVOICE CLOUD | | 202304203 | 7077 | 0.00 | 57.92 | 0.00 |
| RJ202304204-0002-1 | 04/05/2023 | INVOICE CLOUD | | 202304204 | 7078 | 0.00 | 40.65 | 0.00 |
| RJ202304205-0002-1 | 04/05/2023 | UTILITY COLLECTIONS | | 202304205 | 7079 | 0.00 | 53.79 | 0.00 |
| RJ202304206-0003-1 | 04/05/2023 | ACH | | 202304206 | 7080 | 0.00 | 713.50 | 0.00 |
| RJ202304207-0003-1 | 04/05/2023 | INVOICE CLOUD | | 202304207 | 7087 | 0.00 | 159.06 | 0.00 |
| RJ202304208-0002-1 | 04/06/2023 | UTILITY COLLECTIONS | | 202304208 | 7088 | 0.00 | 414.74 | 0.00 |

Revenue Audit Trail Report

AS OF: 04/30/2023

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|--------------------|------------|-------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304209-0002-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7089 | 0.00 | 9.00- | 0.00 |
| RJ202304209-0002-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7106 | 0.00 | 9.00- | 0.00 |
| RJ202304209-0003-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7089 | 0.00 | 12.75- | 0.00 |
| RJ202304210-0002-1 | 04/10/2023 | UTILITY COLLECTIONS | | 202304210 | 7094 | 0.00 | 761.09 | 0.00 |
| RJ202304211-0003-1 | 04/11/2023 | UTILITY COLLECTIONS | | 202304211 | 7102 | 0.00 | 634.84 | 0.00 |
| RJ202304212-0002-1 | 04/07/2023 | INVOICE CLOUD | | 202304212 | 7107 | 0.00 | 79.25 | 0.00 |
| RJ202304213-0002-1 | 04/11/2023 | INVOICE CLOUD | | 202304213 | 7108 | 0.00 | 65.12 | 0.00 |
| RJ202304214-0002-1 | 04/10/2023 | INVOICE CLOUD | | 202304214 | 7113 | 0.00 | 65.44 | 0.00 |
| RJ202304215-0002-1 | 04/12/2023 | UTILITY COLLECTIONS | | 202304215 | 7115 | 0.00 | 29.28 | 0.00 |
| RJ202304216-0003-1 | 04/12/2023 | INVOICE CLOUD | | 202304216 | 7116 | 0.00 | 48.71 | 0.00 |
| RJ202304217-0003-1 | 04/12/2023 | INVOICE CLOUD | | 202304217 | 7117 | 0.00 | 45.89 | 0.00 |
| RJ202304218-0002-1 | 04/12/2023 | UTILITY COLLECTIONS IN | | 202304218 | 7118 | 0.00 | 19.80 | 0.00 |
| RJ202304219-0003-1 | 04/13/2023 | INVOICE CLOUD | | 202304219 | 7124 | 0.00 | 69.62 | 0.00 |
| RJ202304220-0003-1 | 04/13/2023 | UTILITY COLLECTIONS | | 202304220 | 7136 | 0.00 | 86.04 | 0.00 |
| RJ202304221-0002-1 | 04/14/2023 | INVOICE CLOUD | | 202304221 | 7137 | 0.00 | 31.57 | 0.00 |
| RJ202304222-0002-1 | 04/14/2023 | UTILITY COLLECTIONS | | 202304222 | 7139 | 0.00 | 65.75 | 0.00 |
| RJ202304223-0003-1 | 04/17/2023 | UTILITY COLLECTIONS | | 202304223 | 7151 | 0.00 | 106.22 | 0.00 |
| RJ202304224-0002-1 | 04/18/2023 | INVOICE CLOUD | | 202304224 | 7155 | 0.00 | 25.36 | 0.00 |
| RJ202304225-0002-1 | 04/18/2023 | INVOICE CLOUD | | 202304225 | 7156 | 0.00 | 34.80 | 0.00 |
| RJ202304226-0002-1 | 04/18/2023 | UTILITY COLLECTIONS | | 202304226 | 7157 | 0.00 | 100.16 | 0.00 |
| RJ202304227-0002-1 | 04/19/2023 | INVOICE CLOUD | | 202304227 | 7164 | 0.00 | 58.81 | 0.00 |
| RJ202304228-0002-1 | 04/19/2023 | INVOICE CLOUD | | 202304228 | 7165 | 0.00 | 19.72 | 0.00 |
| RJ202304229-0002-1 | 04/19/2023 | INVOICE CLOUD | | 202304229 | 7166 | 0.00 | 16.99 | 0.00 |
| RJ202304230-0002-1 | 04/19/2023 | UTILITY COLLECTIONS | | 202304230 | 7167 | 0.00 | 78.29 | 0.00 |
| RJ202304231-0003-1 | 04/20/2023 | UTILITY COLLECTIONS | | 202304231 | 7172 | 0.00 | 183.20 | 0.00 |
| RJ202304232-0002-1 | 04/20/2023 | INVOICE CLOUD | | 202304232 | 7174 | 0.00 | 66.82 | 0.00 |
| RJ202304233-0002-1 | 04/21/2023 | UTILITY COLLECTIONS | | 202304233 | 7175 | 0.00 | 29.87 | 0.00 |
| RJ202304234-0002-1 | 04/21/2023 | INVOICE CLOUD | | 202304234 | 7176 | 0.00 | 112.75 | 0.00 |
| RJ202304235-0003-1 | 04/24/2023 | UTILITY COLLECTIONS | | 202304235 | 7196 | 0.00 | 75.86 | 0.00 |
| RJ202304236-0002-1 | 04/24/2023 | UTILITY OLLECTIONS-0 | | 202304236 | 7197 | 1.66- | 0.00 | 0.00 |
| RJ202304240-0002-1 | 04/24/2023 | INVOICE CLOUD | | 202304240 | 7210 | 0.00 | 134.94 | 0.00 |
| RJ202304241-0002-1 | 04/25/2023 | INVOICE CLOUD | | 202304241 | 7211 | 0.00 | 51.93 | 0.00 |
| RJ202304242-0003-1 | 04/25/2023 | UTILITY COLLECTIONS | | 202304242 | 7212 | 0.00 | 353.59 | 0.00 |
| RJ202304243-0002-1 | 04/26/2023 | INVOICE CLOUD | | 202304243 | 7215 | 0.00 | 12.30 | 0.00 |
| RJ202304244-0002-1 | 04/26/2023 | INVOICE CLOUD | | 202304244 | 7216 | 0.00 | 54.68 | 0.00 |
| RJ202304245-0002-1 | 04/26/2023 | INVOICE CLOUD | | 202304245 | 7217 | 0.00 | 11.98 | 0.00 |
| RJ202304246-0003-1 | 04/26/2023 | UTILITY COLLECTIONS | | 202304246 | 7218 | 0.00 | 140.00 | 0.00 |
| RJ202304247-0003-1 | 04/27/2023 | UTILITY COLLECTIONS | | 202304247 | 7227 | 0.00 | 151.43 | 0.00 |
| RJ202304248-0003-1 | 04/27/2023 | INVOICE CLOUD | | 202304248 | 7228 | 0.00 | 54.05 | 0.00 |
| RJ202304249-0002-1 | 04/28/2023 | UTILITY COLLECTIONS | | 202304249 | 7238 | 0.00 | 91.92 | 0.00 |
| RJ202304250-0003-1 | 04/28/2023 | INVOICE CLOUD | | 202304250 | 7239 | 0.00 | 66.71 | 0.00 |
| RJ202304251-0002-1 | 04/30/2023 | TO BACK OUT RJ20230423 | | 202304251 | 7245 | 1.66 | 0.00 | 0.00 |
| RJ202304252-0002-1 | 04/30/2023 | RJ202304236 CORRECTION | | 202304252 | 7246 | 0.00 | 1.66- | 0.00 |
| RJ202304253-0002-1 | 04/28/2023 | INVOICE CLOUD | | 202304253 | 7250 | 0.00 | 41.01 | 0.00 |
| RJ202304254-0003-1 | 04/28/2023 | UTILITY COLLECTIONS IN | | 202304254 | 7253 | 0.00 | 85.87 | 0.00 |

Revenue Audit Trail Report

AS OF: 04/30/2023

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|------------|---------------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304224-0002-1 | 04/18/2023 | INVOICE CLOUD | | 202304224 | 7155 | 0.00 | 155.12 | 0.00 |
| RJ202304225-0002-1 | 04/18/2023 | INVOICE CLOUD | | 202304225 | 7156 | 0.00 | 214.27 | 0.00 |
| RJ202304226-0002-1 | 04/18/2023 | UTILITY COLLECTIONS | | 202304226 | 7157 | 0.00 | 544.19 | 0.00 |
| RJ202304227-0002-1 | 04/19/2023 | INVOICE CLOUD | | 202304227 | 7164 | 0.00 | 359.63 | 0.00 |
| RJ202304229-0002-1 | 04/19/2023 | INVOICE CLOUD | | 202304229 | 7166 | 0.00 | 38.54 | 0.00 |
| RJ202304230-0002-1 | 04/19/2023 | UTILITY COLLECTIONS | | 202304230 | 7167 | 0.00 | 462.13 | 0.00 |
| RJ202304231-0002-1 | 04/20/2023 | UTILITY COLLECTIONS | | 202304231 | 7172 | 0.00 | 763.93 | 0.00 |
| RJ202304232-0002-1 | 04/20/2023 | INVOICE CLOUD | | 202304232 | 7174 | 0.00 | 448.15 | 0.00 |
| RJ202304233-0002-1 | 04/21/2023 | UTILITY COLLECTIONS | | 202304233 | 7175 | 0.00 | 178.59 | 0.00 |
| RJ202304234-0002-1 | 04/21/2023 | INVOICE CLOUD | | 202304234 | 7176 | 0.00 | 500.82 | 0.00 |
| RJ202304235-0002-1 | 04/24/2023 | UTILITY COLLECTIONS | | 202304235 | 7196 | 0.00 | 406.21 | 0.00 |
| RJ202304236-0002-1 | 04/24/2023 | UTILITY OLLECTIONS-0 | | 202304236 | 7197 | 10.14- | 0.00 | 0.00 |
| RJ202304240-0002-1 | 04/24/2023 | INVOICE CLOUD | | 202304240 | 7210 | 0.00 | 767.69 | 0.00 |
| RJ202304241-0002-1 | 04/25/2023 | INVOICE CLOUD | | 202304241 | 7211 | 0.00 | 278.62 | 0.00 |
| RJ202304242-0002-1 | 04/25/2023 | UTILITY COLLECTIONS | | 202304242 | 7212 | 0.00 | 1662.35 | 0.00 |
| RJ202304243-0002-1 | 04/26/2023 | INVOICE CLOUD | | 202304243 | 7215 | 0.00 | 55.97 | 0.00 |
| RJ202304244-0002-1 | 04/26/2023 | INVOICE CLOUD | | 202304244 | 7216 | 0.00 | 297.74 | 0.00 |
| RJ202304245-0002-1 | 04/26/2023 | INVOICE CLOUD | | 202304245 | 7217 | 0.00 | 60.00 | 0.00 |
| RJ202304246-0002-1 | 04/26/2023 | UTILITY COLLECTIONS | | 202304246 | 7218 | 0.00 | 577.04 | 0.00 |
| RJ202304247-0002-1 | 04/27/2023 | UTILITY COLLECTIONS | | 202304247 | 7227 | 0.00 | 671.29 | 0.00 |
| RJ202304248-0002-1 | 04/27/2023 | INVOICE CLOUD | | 202304248 | 7228 | 0.00 | 291.63 | 0.00 |
| RJ202304249-0002-1 | 04/28/2023 | UTILITY COLLECTIONS | | 202304249 | 7238 | 0.00 | 437.63 | 0.00 |
| RJ202304250-0002-1 | 04/28/2023 | INVOICE CLOUD | | 202304250 | 7239 | 0.00 | 429.84 | 0.00 |
| RJ202304251-0002-1 | 04/30/2023 | TO BACK OUT RJ20230423 | | 202304251 | 7245 | 10.14 | 0.00 | 0.00 |
| RJ202304252-0002-1 | 04/30/2023 | RJ202304236 CORRECTION | | 202304252 | 7246 | 0.00 | 10.14- | 0.00 |
| RJ202304253-0002-1 | 04/28/2023 | INVOICE CLOUD | | 202304253 | 7250 | 0.00 | 250.81 | 0.00 |
| RJ202304254-0002-1 | 04/28/2023 | UTILITY COLLECTIONS IN | | 202304254 | 7253 | 0.00 | 469.29 | 0.00 |
| | | TOTAL 510-0000-41590 | | | | 0.00 | 28722.97 | 0.00 |
| | | TOTAL 0000 TOTAL PROGRAM | | | | 0.00 | 28722.97 | 0.00 |
| | | TOTAL 510 REFUSE | | | | 0.00 | 28722.97 | 0.00 |
| 2023 514-0000-41950 | | OTHER NONOPERATING RECEIPTS-UT OFFICE | | | | | | |
| GJ202304010-0002-1 | 04/30/2023 | UTILITY BILLING ALLOCA | | | 7236 | 0.00 | 18261.11 | 0.00 |
| RJ202304025-0001-1 | 04/13/2023 | OVW BILLING CHARGE REV | | 202304025 | 7125 | 0.00 | 755.00 | 0.00 |
| | | TOTAL 514-0000-41950 | | | | 0.00 | 19016.11 | 0.00 |
| | | TOTAL 0000 TOTAL PROGRAM | | | | 0.00 | 19016.11 | 0.00 |
| | | TOTAL 514 UTILITY OFFICE | | | | 0.00 | 19016.11 | 0.00 |
| 2023 516-0000-41910 | | TRANSFER IN -SEWER DEBT | | | | | | |
| GJ202304007-0001-1 | 04/30/2023 | APR23 DEBT ALLOCATION | | | 7205 | 0.00 | 33000.00 | 0.00 |
| | | TOTAL 516-0000-41910 | | | | 0.00 | 33000.00 | 0.00 |
| | | TOTAL 0000 TOTAL PROGRAM | | | | 0.00 | 33000.00 | 0.00 |
| | | TOTAL 516 SEWER DEBT SERVICE | | | | 0.00 | 33000.00 | 0.00 |
| 2023 517-0000-41590 | | CHGS FOR SVCS ELECTRIC DEBT | | | | | | |
| RJ202304200-0003-1 | 04/03/2023 | UTILITY COLLECTIONS | | 202304200 | 7071 | 0.00 | 801.60 | 0.00 |
| RJ202304201-0003-1 | 04/04/2023 | UTILITY COLLECTIONS | | 202304201 | 7072 | 0.00 | 1929.32 | 0.00 |
| RJ202304202-0003-1 | 04/05/2023 | INVOICE CLOUD | | 202304202 | 7076 | 0.00 | 217.32 | 0.00 |
| RJ202304203-0003-1 | 04/05/2023 | INVOICE CLOUD | | 202304203 | 7077 | 0.00 | 109.05 | 0.00 |

Revenue Audit Trail Report

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|----------------------------|--------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|--------------------|------------|-------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304204-0003-1 | 04/05/2023 | INVOICE CLOUD | | 202304204 | 7078 | 0.00 | 88.86 | 0.00 |
| RJ202304205-0003-1 | 04/05/2023 | UTILITY COLLECTIONS | | 202304205 | 7079 | 0.00 | 66.25 | 0.00 |
| RJ202304206-0003-1 | 04/05/2023 | ACH | | 202304206 | 7080 | 0.00 | 1527.70 | 0.00 |
| RJ202304207-0003-1 | 04/05/2023 | INVOICE CLOUD | | 202304207 | 7087 | 0.00 | 397.93 | 0.00 |
| RJ202304208-0003-1 | 04/06/2023 | UTILITY COLLECTIONS | | 202304208 | 7088 | 0.00 | 716.90 | 0.00 |
| RJ202304209-0003-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7106 | 0.00 | 12.75- | 0.00 |
| RJ202304210-0003-1 | 04/10/2023 | UTILITY COLLECTIONS | | 202304210 | 7094 | 0.00 | 1833.89 | 0.00 |
| RJ202304211-0003-1 | 04/11/2023 | UTILITY COLLECTIONS | | 202304211 | 7102 | 0.00 | 1388.10 | 0.00 |
| RJ202304212-0003-1 | 04/07/2023 | INVOICE CLOUD | | 202304212 | 7107 | 0.00 | 170.61 | 0.00 |
| RJ202304213-0003-1 | 04/11/2023 | INVOICE CLOUD | | 202304213 | 7108 | 0.00 | 75.36 | 0.00 |
| RJ202304214-0003-1 | 04/10/2023 | INVOICE CLOUD | | 202304214 | 7113 | 0.00 | 98.31 | 0.00 |
| RJ202304215-0003-1 | 04/12/2023 | UTILITY COLLECTIONS | | 202304215 | 7115 | 0.00 | 76.80 | 0.00 |
| RJ202304216-0003-1 | 04/12/2023 | INVOICE CLOUD | | 202304216 | 7116 | 0.00 | 97.99 | 0.00 |
| RJ202304217-0003-1 | 04/12/2023 | INVOICE CLOUD | | 202304217 | 7117 | 0.00 | 63.07 | 0.00 |
| RJ202304218-0003-1 | 04/12/2023 | UTILITY COLLECTIONS IN | | 202304218 | 7118 | 0.00 | 21.25 | 0.00 |
| RJ202304219-0003-1 | 04/13/2023 | INVOICE CLOUD | | 202304219 | 7124 | 0.00 | 74.54 | 0.00 |
| RJ202304220-0003-1 | 04/13/2023 | UTILITY COLLECTIONS | | 202304220 | 7136 | 0.00 | 131.01 | 0.00 |
| RJ202304221-0003-1 | 04/14/2023 | INVOICE CLOUD | | 202304221 | 7137 | 0.00 | 51.75 | 0.00 |
| RJ202304222-0003-1 | 04/14/2023 | UTILITY COLLECTIONS | | 202304222 | 7139 | 0.00 | 62.53 | 0.00 |
| RJ202304223-0003-1 | 04/17/2023 | UTILITY COLLECTIONS | | 202304223 | 7151 | 0.00 | 135.17 | 0.00 |
| RJ202304224-0003-1 | 04/18/2023 | INVOICE CLOUD | | 202304224 | 7155 | 0.00 | 36.51 | 0.00 |
| RJ202304225-0003-1 | 04/18/2023 | INVOICE CLOUD | | 202304225 | 7156 | 0.00 | 54.67 | 0.00 |
| RJ202304226-0003-1 | 04/18/2023 | UTILITY COLLECTIONS | | 202304226 | 7157 | 0.00 | 110.86 | 0.00 |
| RJ202304227-0003-1 | 04/19/2023 | INVOICE CLOUD | | 202304227 | 7164 | 0.00 | 75.08 | 0.00 |
| RJ202304228-0003-1 | 04/19/2023 | INVOICE CLOUD | | 202304228 | 7165 | 0.00 | 35.94 | 0.00 |
| RJ202304229-0003-1 | 04/19/2023 | INVOICE CLOUD | | 202304229 | 7166 | 0.00 | 7.53 | 0.00 |
| RJ202304230-0003-1 | 04/19/2023 | UTILITY COLLECTIONS | | 202304230 | 7167 | 0.00 | 59.97 | 0.00 |
| RJ202304231-0003-1 | 04/20/2023 | UTILITY COLLECTIONS | | 202304231 | 7172 | 0.00 | 375.31 | 0.00 |
| RJ202304232-0003-1 | 04/20/2023 | INVOICE CLOUD | | 202304232 | 7174 | 0.00 | 51.69 | 0.00 |
| RJ202304233-0003-1 | 04/21/2023 | UTILITY COLLECTIONS | | 202304233 | 7175 | 0.00 | 20.11 | 0.00 |
| RJ202304234-0003-1 | 04/21/2023 | INVOICE CLOUD | | 202304234 | 7176 | 0.00 | 62.78 | 0.00 |
| RJ202304235-0003-1 | 04/24/2023 | UTILITY COLLECTIONS | | 202304235 | 7196 | 0.00 | 114.28 | 0.00 |
| RJ202304236-0003-1 | 04/24/2023 | UTILITY COLLECTIONS-0 | | 202304236 | 7197 | 2.34- | 0.00 | 0.00 |
| RJ202304240-0003-1 | 04/24/2023 | INVOICE CLOUD | | 202304240 | 7210 | 0.00 | 174.41 | 0.00 |
| RJ202304241-0003-1 | 04/25/2023 | INVOICE CLOUD | | 202304241 | 7211 | 0.00 | 65.41 | 0.00 |
| RJ202304242-0003-1 | 04/25/2023 | UTILITY COLLECTIONS | | 202304242 | 7212 | 0.00 | 617.22 | 0.00 |
| RJ202304243-0003-1 | 04/26/2023 | INVOICE CLOUD | | 202304243 | 7215 | 0.00 | 21.67 | 0.00 |
| RJ202304244-0003-1 | 04/26/2023 | INVOICE CLOUD | | 202304244 | 7216 | 0.00 | 109.36 | 0.00 |
| RJ202304245-0003-1 | 04/26/2023 | INVOICE CLOUD | | 202304245 | 7217 | 0.00 | 18.41 | 0.00 |
| RJ202304246-0003-1 | 04/26/2023 | UTILITY COLLECTIONS | | 202304246 | 7218 | 0.00 | 388.56 | 0.00 |
| RJ202304247-0003-1 | 04/27/2023 | UTILITY COLLECTIONS | | 202304247 | 7227 | 0.00 | 439.91 | 0.00 |
| RJ202304248-0003-1 | 04/27/2023 | INVOICE CLOUD | | 202304248 | 7228 | 0.00 | 155.35 | 0.00 |
| RJ202304249-0003-1 | 04/28/2023 | UTILITY COLLECTIONS | | 202304249 | 7238 | 0.00 | 195.95 | 0.00 |
| RJ202304251-0003-1 | 04/30/2023 | TO BACK OUT RJ20230423 | | 202304251 | 7245 | 2.34 | 0.00 | 0.00 |
| RJ202304252-0003-1 | 04/30/2023 | RJ202304236 CORRECTION | | 202304252 | 7246 | 0.00 | 2.34- | 0.00 |
| RJ202304253-0003-1 | 04/28/2023 | INVOICE CLOUD | | 202304253 | 7250 | 0.00 | 79.04 | 0.00 |

Revenue Audit Trail Report

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|------------|----------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304254-0003-1 | 04/28/2023 | UTILITY COLLECTIONS IN | | 202304254 | 7253 | 0.00 | 172.64 | 0.00 |
| | TOTAL | 517-0000-41590 | | | | 0.00 | 13562.88 | 0.00 |
| 2023 517-0000-41950 | | PROCEEDS FROM NOTE-ELECTRIC DEBT | | | | | | |
| RJ202304250-0003-1 | 04/28/2023 | INVOICE CLOUD | | 202304250 | 7239 | 0.00 | 133.55 | 0.00 |
| | TOTAL | 517-0000-41950 | | | | 0.00 | 133.55 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 13696.43 | 0.00 |
| | TOTAL | 517 | ELECTRIC DEBT SERVICE | | | 0.00 | 13696.43 | 0.00 |
| 2023 519-0000-41590 | | CHARGES FOR SERVICES-WATER DEBT | | | | | | |
| RJ202304200-0002-1 | 04/03/2023 | UTILITY COLLECTIONS | | 202304200 | 7071 | 0.00 | 1275.52 | 0.00 |
| RJ202304201-0002-1 | 04/04/2023 | UTILITY COLLECTIONS | | 202304201 | 7072 | 0.00 | 1867.25 | 0.00 |
| RJ202304202-0002-1 | 04/05/2023 | INVOICE CLOUD | | 202304202 | 7076 | 0.00 | 288.64 | 0.00 |
| RJ202304203-0002-1 | 04/05/2023 | INVOICE CLOUD | | 202304203 | 7077 | 0.00 | 171.13 | 0.00 |
| RJ202304204-0002-1 | 04/05/2023 | INVOICE CLOUD | | 202304204 | 7078 | 0.00 | 115.86 | 0.00 |
| RJ202304205-0002-1 | 04/05/2023 | UTILITY COLLECTIONS | | 202304205 | 7079 | 0.00 | 133.16 | 0.00 |
| RJ202304206-0002-1 | 04/05/2023 | ACH | | 202304206 | 7080 | 0.00 | 2008.85 | 0.00 |
| RJ202304207-0002-1 | 04/05/2023 | INVOICE CLOUD | | 202304207 | 7087 | 0.00 | 483.74 | 0.00 |
| RJ202304208-0002-1 | 04/06/2023 | UTILITY COLLECTIONS | | 202304208 | 7088 | 0.00 | 2207.75 | 0.00 |
| RJ202304209-0002-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7089 | 0.00 | 17.07- | 0.00 |
| RJ202304209-0002-1 | 04/06/2023 | BAD CHECKS | | 202304209 | 7106 | 0.00 | 17.07- | 0.00 |
| RJ202304210-0002-1 | 04/10/2023 | UTILITY COLLECTIONS | | 202304210 | 7094 | 0.00 | 743.40 | 0.00 |
| RJ202304211-0002-1 | 04/11/2023 | UTILITY COLLECTIONS | | 202304211 | 7102 | 0.00 | 1903.27 | 0.00 |
| RJ202304212-0002-1 | 04/07/2023 | INVOICE CLOUD | | 202304212 | 7107 | 0.00 | 240.13 | 0.00 |
| RJ202304213-0002-1 | 04/11/2023 | INVOICE CLOUD | | 202304213 | 7108 | 0.00 | 106.68 | 0.00 |
| RJ202304214-0002-1 | 04/10/2023 | INVOICE CLOUD | | 202304214 | 7113 | 0.00 | 124.03 | 0.00 |
| RJ202304215-0002-1 | 04/12/2023 | UTILITY COLLECTIONS | | 202304215 | 7115 | 0.00 | 92.31 | 0.00 |
| RJ202304216-0002-1 | 04/12/2023 | INVOICE CLOUD | | 202304216 | 7116 | 0.00 | 121.09 | 0.00 |
| RJ202304217-0002-1 | 04/12/2023 | INVOICE CLOUD | | 202304217 | 7117 | 0.00 | 102.44 | 0.00 |
| RJ202304218-0002-1 | 04/12/2023 | UTILITY COLLECTIONS IN | | 202304218 | 7118 | 0.00 | 48.93 | 0.00 |
| RJ202304219-0002-1 | 04/13/2023 | INVOICE CLOUD | | 202304219 | 7124 | 0.00 | 135.85 | 0.00 |
| RJ202304220-0002-1 | 04/13/2023 | UTILITY COLLECTIONS | | 202304220 | 7136 | 0.00 | 220.83 | 0.00 |
| RJ202304221-0002-1 | 04/14/2023 | INVOICE CLOUD | | 202304221 | 7137 | 0.00 | 92.02 | 0.00 |
| RJ202304222-0002-1 | 04/14/2023 | UTILITY COLLECTIONS | | 202304222 | 7139 | 0.00 | 134.00 | 0.00 |
| RJ202304223-0002-1 | 04/17/2023 | UTILITY COLLECTIONS | | 202304223 | 7151 | 0.00 | 293.66 | 0.00 |
| RJ202304224-0002-1 | 04/18/2023 | INVOICE CLOUD | | 202304224 | 7155 | 0.00 | 96.08 | 0.00 |
| RJ202304225-0002-1 | 04/18/2023 | INVOICE CLOUD | | 202304225 | 7156 | 0.00 | 121.86 | 0.00 |
| RJ202304226-0002-1 | 04/18/2023 | UTILITY COLLECTIONS | | 202304226 | 7157 | 0.00 | 630.87 | 0.00 |
| RJ202304227-0002-1 | 04/19/2023 | INVOICE CLOUD | | 202304227 | 7164 | 0.00 | 148.29 | 0.00 |
| RJ202304228-0002-1 | 04/19/2023 | INVOICE CLOUD | | 202304228 | 7165 | 0.00 | 55.63 | 0.00 |
| RJ202304229-0002-1 | 04/19/2023 | INVOICE CLOUD | | 202304229 | 7166 | 0.00 | 31.64 | 0.00 |
| RJ202304230-0002-1 | 04/19/2023 | UTILITY COLLECTIONS | | 202304230 | 7167 | 0.00 | 186.21 | 0.00 |
| RJ202304231-0002-1 | 04/20/2023 | UTILITY COLLECTIONS | | 202304231 | 7172 | 0.00 | 391.45 | 0.00 |
| RJ202304232-0002-1 | 04/20/2023 | INVOICE CLOUD | | 202304232 | 7174 | 0.00 | 130.60 | 0.00 |
| RJ202304233-0002-1 | 04/21/2023 | UTILITY COLLECTIONS | | 202304233 | 7175 | 0.00 | 64.40 | 0.00 |
| RJ202304234-0002-1 | 04/21/2023 | INVOICE CLOUD | | 202304234 | 7176 | 0.00 | 314.39 | 0.00 |
| RJ202304235-0002-1 | 04/24/2023 | UTILITY COLLECTIONS | | 202304235 | 7196 | 0.00 | 191.04 | 0.00 |
| RJ202304236-0002-1 | 04/24/2023 | UTILITY OLLECTIONS-0 | | 202304236 | 7197 | 3.14- | 0.00 | 0.00 |

Revenue Audit Trail Report

AS OF: 04/30/2023

| | |
|----------------------------|--------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202304000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023 | ENDING ACCT Y : 2023 |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | TRANSACTION DESCRIPTION 2 | DOCUMENT REFERENCE | POST BATCH | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|---------------|-------------------------|------------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202304254-0002-1 | 04/28/2023 | UTILITY COLLECTIONS IN | | 202304254 | 7253 | 0.00 | 14.51 | 0.00 |
| | TOTAL | 705-0000-41590 | | | | 0.00 | 556.13 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 556.13 | 0.00 |
| | TOTAL | 705 | TRUMBULL COUNTY CAPITAL FEES | | | 0.00 | 556.13 | 0.00 |
| 2023 709-0000-41950 | | FLOWER FUND DONATIONS | | | | | | |
| RJ202304010-0001-1 | 04/06/2023 | FLOWER DONATION | | 202304010 | 7091 | 0.00 | 100.00 | 0.00 |
| RJ202304016-0001-1 | 04/10/2023 | FLOWER DONATION | | 202304016 | 7098 | 0.00 | 540.00 | 0.00 |
| RJ202304019-0001-1 | 04/11/2023 | FLOWER DONATION | | 202304019 | 7112 | 0.00 | 2700.00 | 0.00 |
| RJ202304022-0001-1 | 04/13/2023 | FLOWER DONATION | | 202304022 | 7121 | 0.00 | 180.00 | 0.00 |
| RJ202304030-0001-1 | 04/14/2023 | FLOWER DONATION | | 202304030 | 7149 | 0.00 | 90.00 | 0.00 |
| RJ202304032-0001-1 | 04/17/2023 | FLOWER DONATION | | 202304032 | 7153 | 0.00 | 90.00 | 0.00 |
| RJ202304036-0001-1 | 04/19/2023 | FLOWER DONATION | | 202304036 | 7170 | 0.00 | 270.00 | 0.00 |
| RJ202304038-0001-1 | 04/21/2023 | FLOWER DONATION | | 202304038 | 7194 | 0.00 | 180.00 | 0.00 |
| RJ202304045-0001-1 | 04/26/2023 | FLOWER DONATION | | 202304045 | 7223 | 0.00 | 455.00 | 0.00 |
| RJ202304048-0001-1 | 04/26/2023 | FLOWER DONATION | | 202304048 | 7225 | 0.00 | 90.00 | 0.00 |
| RJ202304050-0001-1 | 04/27/2023 | FLOWER DONATION | | 202304050 | 7232 | 0.00 | 100.00 | 0.00 |
| | TOTAL | 709-0000-41950 | | | | 0.00 | 4795.00 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 4795.00 | 0.00 |
| | TOTAL | 709 | FLOWER FUND | | | 0.00 | 4795.00 | 0.00 |
| 2023 711-0000-41950 | | FIRE FUEL | | | | | | |
| RJ202304007-0001-1 | 04/05/2023 | NF FIRE DIST GAS / DIE | | 202304007 | 7084 | 0.00 | 447.57 | 0.00 |
| RJ202304046-0001-1 | 04/26/2023 | NF FIRE DIST GAS/DIESE | | 202304046 | 7222 | 0.00 | 3814.17 | 0.00 |
| | TOTAL | 711-0000-41950 | | | | 0.00 | 4261.74 | 0.00 |
| 2023 711-0000-41951 | | TOWNSHIP FUEL | | | | | | |
| RJ202304056-0001-1 | 04/28/2023 | NEWTON TOWNSHIP GAS/FU | | 202304056 | 7242 | 0.00 | 686.83 | 0.00 |
| | TOTAL | 711-0000-41951 | | | | 0.00 | 686.83 | 0.00 |
| | TOTAL | 0000 | TOTAL PROGRAM | | | 0.00 | 4948.57 | 0.00 |
| | TOTAL | 711 | FIRE/TWNSP FUEL | | | 0.00 | 4948.57 | 0.00 |
| | TOTAL REPORT: | | | | | 0.00 | 1268105.86 | 0.00 |

* End of Report: CITY OF NEWTON FALLS *