

Revenue Audit Trail Report

AS OF: 07/31/2023

|                            |                          |
|----------------------------|--------------------------|
| STARTING ACCOUNT:          | ENDING ACCOUNT: ZZZZZZ   |
| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | 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      |                           |                    |            |              |               |              |
| RJ202307017-0001-1  | 07/14/2023 | TC AUDITOR REALESTATE          |                           | 202307017          | 7718       | 0.00         | 20000.00      | 0.00         |
| RJ202307044-0001-1  | 07/28/2023 | TC AUDITOR REAL ESTATE         |                           | 202307044          | 7815       | 0.00         | 5000.00       | 0.00         |
|                     | TOTAL      | 100-0000-41110                 |                           |                    |            | 0.00         | 25000.00      | 0.00         |
| 2023 100-0000-41210 |            | LOCAL GOVERNMENT GENERAL LARGE |                           |                    |            |              |               |              |
| RJ202307018-0001-1  | 07/14/2023 | ADRIAN BIVIANO TC AUDI         |                           | 202307018          | 7719       | 0.00         | 6314.61       | 0.00         |
|                     | TOTAL      | 100-0000-41210                 |                           |                    |            | 0.00         | 6314.61       | 0.00         |
| 2023 100-0000-41212 |            | FUND 69                        |                           |                    |            |              |               |              |
| RJ202307006-0001-1  | 07/10/2023 | OH MAIT/WARR LOC GOVT          |                           | 202307006          | 7689       | 0.00         | 2363.74       | 0.00         |
|                     | TOTAL      | 100-0000-41212                 |                           |                    |            | 0.00         | 2363.74       | 0.00         |
| 2023 100-0000-41430 |            | OTHER GRANTS/AID               |                           |                    |            |              |               |              |
| RJ202307019-0001-1  | 07/14/2023 | NOPEC GRANT                    |                           | 202307019          | 7720       | 0.00         | 12203.93      | 0.00         |
|                     | TOTAL      | 100-0000-41430                 |                           |                    |            | 0.00         | 12203.93      | 0.00         |
| 2023 100-0000-41590 |            | OTHER CHARGES FOR SERVICES     |                           |                    |            |              |               |              |
| RJ202307036-0001-1  | 07/21/2023 | SCRAP REIMBURSEMENT            |                           | 202307036          | 7790       | 0.00         | 123.70        | 0.00         |
|                     | TOTAL      | 100-0000-41590                 |                           |                    |            | 0.00         | 123.70        | 0.00         |
| 2023 100-0000-41607 |            | CITY FINES                     |                           |                    |            |              |               |              |
| RJ202307005-0001-1  | 07/07/2023 | MUNICIPAL COURT/CRIM C         |                           | 202307005          | 7686       | 0.00         | 20.00         | 0.00         |
|                     | TOTAL      | 100-0000-41607                 |                           |                    |            | 0.00         | 20.00         | 0.00         |
| 2023 100-0000-41608 |            | STATE PATROL/TURNPIKE FINES    |                           |                    |            |              |               |              |
| RJ202307005-0001-1  | 07/07/2023 | MUNICIPAL COURT/CRIM C         |                           | 202307005          | 7686       | 0.00         | 8892.68       | 0.00         |
|                     | TOTAL      | 100-0000-41608                 |                           |                    |            | 0.00         | 8892.68       | 0.00         |
| 2023 100-0000-41610 |            | COURT FEES                     |                           |                    |            |              |               |              |
| RJ202307005-0001-1  | 07/07/2023 | MUNICIPAL COURT/CRIM C         |                           | 202307005          | 7686       | 0.00         | 39259.07      | 0.00         |
|                     | TOTAL      | 100-0000-41610                 |                           |                    |            | 0.00         | 39259.07      | 0.00         |
| 2023 100-0000-41611 |            | ZONING RECEIPTS                |                           |                    |            |              |               |              |
| RJ202307002-0001-1  | 07/05/2023 | ZONING PERMITS                 |                           | 202307002          | 7670       | 0.00         | 150.00        | 0.00         |
| RJ202307007-0001-1  | 07/10/2023 | ZONING PERMITS                 |                           | 202307007          | 7694       | 0.00         | 350.00        | 0.00         |
| RJ202307010-0001-1  | 07/11/2023 | ZONING PERMITS                 |                           | 202307010          | 7697       | 0.00         | 200.00        | 0.00         |
| RJ202307021-0001-1  | 07/14/2023 | ZONING PERMITS                 |                           | 202307021          | 7722       | 0.00         | 25.00         | 0.00         |
| RJ202307028-0001-1  | 07/15/2023 | ZONING PERMITS                 |                           | 202307028          | 7752       | 0.00         | 75.00         | 0.00         |
| RJ202307030-0001-1  | 07/18/2023 | ZONING PERMITS                 |                           | 202307030          | 7753       | 0.00         | 160.00        | 0.00         |
| RJ202307032-0001-1  | 07/19/2023 | ZONING PERMITS                 |                           | 202307032          | 7778       | 0.00         | 100.00        | 0.00         |
| RJ202307040-0001-1  | 07/25/2023 | ZONING PERMITS                 |                           | 202307040          | 7796       | 0.00         | 100.00        | 0.00         |
|                     | TOTAL      | 100-0000-41611                 |                           |                    |            | 0.00         | 1160.00       | 0.00         |
| 2023 100-0000-41620 |            | LICENSES AND PERMITS           |                           |                    |            |              |               |              |
| RJ202307003-0001-1  | 07/07/2023 | GARAGE SALE PERMIT             |                           | 202307003          | 7680       | 0.00         | 5.00          | 0.00         |
| RJ202307003-0001-1  | 07/07/2023 | GARAGE SALE PERMIT             |                           | 202307003          | 7688       | 0.00         | 5.00          | 0.00         |
| RJ202307014-0001-1  | 07/14/2023 | GARAGE SALE PERMIT             |                           | 202307014          | 7714       | 0.00         | 5.00          | 0.00         |
| RJ202307020-0001-1  | 07/14/2023 | GARAGE SALE PERMIT             |                           | 202307020          | 7721       | 0.00         | 5.00          | 0.00         |
| RJ202307031-0001-1  | 07/18/2023 | GARAGE SALE PERMIT             |                           | 202307031          | 7756       | 0.00         | 5.00          | 0.00         |
|                     | TOTAL      | 100-0000-41620                 |                           |                    |            | 0.00         | 25.00         | 0.00         |
| 2023 100-0000-41790 |            | MISCELLANEOUS REIMBURSEMENTS   |                           |                    |            |              |               |              |
| RJ202307048-0001-1  | 07/31/2023 | HNB COMMERCIAL RREBATE         |                           | 202307048          | 7823       | 0.00         | 5.00          | 0.00         |
| RJ202307213-0003-1  | 07/10/2023 | INVOICE CLOUD                  |                           | 202307213          | 7690       | 0.00         | 80.66         | 0.00         |
| RJ202307216-0003-1  | 07/11/2023 | INVOICE CLOUD                  |                           | 202307216          | 7693       | 0.00         | 40.00         | 0.00         |

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|---------------------|------------|----------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307226-0003-1  | 07/17/2023 | UTILITY COLLECTIONS              |                           | 202307226          | 7748       | 0.00         | 4.41          | 0.00         |
|                     |            | TOTAL 100-0000-41790             |                           |                    |            | 0.00         | 130.07        | 0.00         |
| 2023 100-0000-41793 |            | TC REIMB. PROSECUTOR COSTS       |                           |                    |            |              |               |              |
| RJ202307027-0001-1  | 07/17/2023 | TCA PROSECUTOR WAGES             |                           | 202307027          | 7745       | 0.00         | 2000.00       | 0.00         |
| RJ202307027-0001-1  | 07/17/2023 | TCA PROSECUTOR WAGES             |                           | 202307027          | 7746       | 0.00         | 2000.00       | 0.00         |
|                     |            | TOTAL 100-0000-41793             |                           |                    |            | 0.00         | 4000.00       | 0.00         |
| 2023 100-0000-41820 |            | INTEREST-HUNTINGTON MMAX ACCOUNT |                           |                    |            |              |               |              |
| RJ202307052-0001-1  | 07/31/2023 | HNB MMAX AACT INVEST E           |                           | 202307052          | 7830       | 0.00         | 4.24          | 0.00         |
|                     |            | TOTAL 100-0000-41820             |                           |                    |            | 0.00         | 4.24          | 0.00         |
| 2023 100-0000-41828 |            | INVEST. INCOME (LOSS)            |                           |                    |            |              |               |              |
| GJ202307011-0001-1  | 07/31/2023 | JULY INVESTMENT ACTIVI           |                           |                    | 7835       | 0.00         | 647.92        | 0.00         |
| GJ202307011-0003-1  | 07/31/2023 | JULY INVESTMENT ACTIVI           |                           |                    | 7835       | 0.00         | 8570.94       | 0.00         |
| GJ202307011-0005-1  | 07/31/2023 | JULY INVESTMENT ACTIVI           |                           |                    | 7835       | 0.00         | 11027.38      | 0.00         |
|                     |            | TOTAL 100-0000-41828             |                           |                    |            | 0.00         | 20246.24      | 0.00         |
| 2023 100-0000-41910 |            | TRANSFERS IN INCOME TAX          |                           |                    |            |              |               |              |
| GJ202307005-0002-1  | 07/31/2023 | JULY2023 INCOME TAX AL           |                           |                    | 7781       | 0.00         | 73489.92      | 0.00         |
| GJ202307008-0001-1  | 07/24/2023 | COR JUNE BR                      |                           |                    | 7792       | 0.00         | 0.01          | 0.00         |
|                     |            | TOTAL 100-0000-41910             |                           |                    |            | 0.00         | 73489.93      | 0.00         |
| 2023 100-0000-41952 |            | KWH TAX - G F                    |                           |                    |            |              |               |              |
| RJ202307013-0001-1  | 07/14/2023 | JUL FOR JUNE23 KWH TAX           |                           | 202307013          | 7709       | 0.00         | 12798.19      | 0.00         |
|                     |            | TOTAL 100-0000-41952             |                           |                    |            | 0.00         | 12798.19      | 0.00         |
| 2023 100-0000-41954 |            | SENIOR KITCHEN                   |                           |                    |            |              |               |              |
| RJ202307001-0001-1  | 07/05/2023 | SENIOR KITCHEN                   |                           | 202307001          | 7671       | 0.00         | 190.00        | 0.00         |
| RJ202307004-0001-1  | 07/07/2023 | SENIOR KITCHEN                   |                           | 202307004          | 7681       | 0.00         | 132.00        | 0.00         |
| RJ202307009-0001-1  | 07/10/2023 | SENIOR KITCHEN                   |                           | 202307009          | 7696       | 0.00         | 75.00         | 0.00         |
| RJ202307015-0001-1  | 07/13/2023 | SENIOR KITCHEN                   |                           | 202307015          | 7715       | 0.00         | 101.00        | 0.00         |
| RJ202307024-0001-1  | 07/14/2023 | SENIOR KITCHEN                   |                           | 202307024          | 7727       | 0.00         | 97.00         | 0.00         |
| RJ202307029-0001-1  | 07/17/2023 | SENIOR KITCHEN                   |                           | 202307029          | 7747       | 0.00         | 72.00         | 0.00         |
| RJ202307033-0001-1  | 07/19/2023 | SENIOR KITCHEN                   |                           | 202307033          | 7779       | 0.00         | 126.00        | 0.00         |
| RJ202307038-0001-1  | 07/25/2023 | SENIOR KITCHEN                   |                           | 202307038          | 7794       | 0.00         | 186.00        | 0.00         |
| RJ202307042-0001-1  | 07/26/2023 | SENIOR KITCHEN                   |                           | 202307042          | 7810       | 0.00         | 130.00        | 0.00         |
| RJ202307046-0001-1  | 07/28/2023 | SENIOR KITCHEN                   |                           | 202307046          | 7817       | 0.00         | 124.00        | 0.00         |
| RJ202307049-0001-1  | 07/31/2023 | SENIOR KITCHEN                   |                           | 202307049          | 7824       | 0.00         | 106.00        | 0.00         |
|                     |            | TOTAL 100-0000-41954             |                           |                    |            | 0.00         | 1339.00       | 0.00         |
| 2023 100-0000-41955 |            | MILITARY/VETERANS BENCHES        |                           |                    |            |              |               |              |
| RJ202307008-0001-1  | 07/10/2023 | MILITARY BENCH PROJECT           |                           | 202307008          | 7695       | 0.00         | 200.00        | 0.00         |
| RJ202307011-0001-1  | 07/11/2023 | MILITARY BENCH                   |                           | 202307011          | 7698       | 0.00         | 1210.00       | 0.00         |
| RJ202307022-0001-1  | 07/14/2023 | MILITARY BENCH                   |                           | 202307022          | 7725       | 0.00         | 300.00        | 0.00         |
| RJ202307023-0001-1  | 07/14/2023 | MILITARY BENCH                   |                           | 202307023          | 7724       | 0.00         | 200.00        | 0.00         |
| RJ202307023-0001-1  | 07/14/2023 | MILITARY BENCH                   |                           | 202307023          | 7726       | 0.00         | 200.00        | 0.00         |
| RJ202307025-0001-1  | 07/17/2023 | MILITARY BENCH PROJECT           |                           | 202307025          | 7742       | 0.00         | 296.00        | 0.00         |
| RJ202307034-0001-1  | 07/19/2023 | MILITARY BENCH                   |                           | 202307034          | 7780       | 0.00         | 750.00        | 0.00         |
| RJ202307037-0001-1  | 07/21/2023 | MILITARY BENCH                   |                           | 202307037          | 7791       | 0.00         | 200.00        | 0.00         |
| RJ202307039-0001-1  | 07/25/2023 | MILITARY BENCH PROJECT           |                           | 202307039          | 7795       | 0.00         | 170.00        | 0.00         |
| RJ202307041-0001-1  | 07/26/2023 | MILITARY BENCH                   |                           | 202307041          | 7811       | 0.00         | 320.00        | 0.00         |
| RJ202307047-0001-1  | 07/28/2023 | MILITARY BENCH                   |                           | 202307047          | 7818       | 0.00         | 200.00        | 0.00         |

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|---------------------|------------|------------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307050-0001-1  | 07/31/2023 | MILITARY BENCH PROJECT             |                           | 202307050          | 7825       | 0.00         | 244.00        | 0.00         |
|                     | TOTAL      | 100-0000-41955                     |                           |                    |            | 0.00         | 4290.00       | 0.00         |
|                     | TOTAL      | 0000 TOTAL PROGRAM                 |                           |                    |            | 0.00         | 211660.40     | 0.00         |
|                     | TOTAL      | 100 GENERAL FUND                   |                           |                    |            | 0.00         | 211660.40     | 0.00         |
| 2023 101-0000-41910 |            | GF Reserve Income Tax %            |                           |                    |            |              |               |              |
| GJ202307005-0002-1  | 07/31/2023 | JULY2023 INCOME TAX AL             |                           |                    | 7781       | 0.00         | 1837.24       | 0.00         |
|                     | TOTAL      | 101-0000-41910                     |                           |                    |            | 0.00         | 1837.24       | 0.00         |
|                     | TOTAL      | 0000 TOTAL PROGRAM                 |                           |                    |            | 0.00         | 1837.24       | 0.00         |
|                     | TOTAL      | 101 GENERAL FUND RESERVE FUND      |                           |                    |            | 0.00         | 1837.24       | 0.00         |
| 2023 201-0000-41291 |            | IGR MV34% - STREET                 |                           |                    |            |              |               |              |
| RJ202307043-0001-1  | 07/28/2023 | TRUMBULL CTY AUDITOR A             |                           | 202307043          | 7814       | 0.00         | 2536.98       | 0.00         |
|                     | TOTAL      | 201-0000-41291                     |                           |                    |            | 0.00         | 2536.98       | 0.00         |
| 2023 201-0000-41292 |            | IGR FUND 60 STREET                 |                           |                    |            |              |               |              |
| RJ202307016-0001-1  | 07/14/2023 | OH MAIT/WARR GAS TAX F             |                           | 202307016          | 7717       | 0.00         | 20578.77      | 0.00         |
|                     | TOTAL      | 201-0000-41292                     |                           |                    |            | 0.00         | 20578.77      | 0.00         |
| 2023 201-0000-41828 |            | INVEST. INCOME (LOSS)              |                           |                    |            |              |               |              |
| GJ202307011-0001-1  | 07/31/2023 | JULY INVESTMENT ACTIVI             |                           |                    | 7835       | 0.00         | 3.65          | 0.00         |
| GJ202307011-0003-1  | 07/31/2023 | JULY INVESTMENT ACTIVI             |                           |                    | 7835       | 0.00         | 48.34         | 0.00         |
| GJ202307011-0005-1  | 07/31/2023 | JULY INVESTMENT ACTIVI             |                           |                    | 7835       | 0.00         | 62.20         | 0.00         |
|                     | TOTAL      | 201-0000-41828                     |                           |                    |            | 0.00         | 114.19        | 0.00         |
| 2023 201-0000-41910 |            | TRANSFERS - IN INCOME TAX - STREET |                           |                    |            |              |               |              |
| GJ202307005-0001-1  | 07/31/2023 | JULY2023 INCOME TAX AL             |                           |                    | 7781       | 0.00         | 10564.18      | 0.00         |
|                     | TOTAL      | 201-0000-41910                     |                           |                    |            | 0.00         | 10564.18      | 0.00         |
|                     | TOTAL      | 0000 TOTAL PROGRAM                 |                           |                    |            | 0.00         | 33794.12      | 0.00         |
|                     | TOTAL      | 201 STREET CMR                     |                           |                    |            | 0.00         | 33794.12      | 0.00         |
| 2023 202-0000-41291 |            | IGR MV 34% STATE HIGHWAY           |                           |                    |            |              |               |              |
| RJ202307043-0001-1  | 07/28/2023 | TRUMBULL CTY AUDITOR A             |                           | 202307043          | 7814       | 0.00         | 205.70        | 0.00         |
|                     | TOTAL      | 202-0000-41291                     |                           |                    |            | 0.00         | 205.70        | 0.00         |
| 2023 202-0000-41292 |            | IGR FUND 60 - STATE HIGHWAY        |                           |                    |            |              |               |              |
| RJ202307016-0001-1  | 07/14/2023 | OH MAIT/WARR GAS TAX F             |                           | 202307016          | 7717       | 0.00         | 1668.55       | 0.00         |
|                     | TOTAL      | 202-0000-41292                     |                           |                    |            | 0.00         | 1668.55       | 0.00         |
| 2023 202-0000-41828 |            | INVEST. INCOME (LOSS)              |                           |                    |            |              |               |              |
| GJ202307011-0001-1  | 07/31/2023 | JULY INVESTMENT ACTIVI             |                           |                    | 7835       | 0.00         | 4.22          | 0.00         |
| GJ202307011-0003-1  | 07/31/2023 | JULY INVESTMENT ACTIVI             |                           |                    | 7835       | 0.00         | 55.88         | 0.00         |
| GJ202307011-0005-1  | 07/31/2023 | JULY INVESTMENT ACTIVI             |                           |                    | 7835       | 0.00         | 71.90         | 0.00         |
|                     | TOTAL      | 202-0000-41828                     |                           |                    |            | 0.00         | 132.00        | 0.00         |
|                     | TOTAL      | 0000 TOTAL PROGRAM                 |                           |                    |            | 0.00         | 2006.25       | 0.00         |
|                     | TOTAL      | 202 STATE HIGHWAY IMPROVEMENT      |                           |                    |            | 0.00         | 2006.25       | 0.00         |
| 2023 203-0000-41150 |            | LOCAL TAXES - PERMISSIVE AUTO      |                           |                    |            |              |               |              |
| RJ202307012-0001-1  | 07/11/2023 | ST OF OH MAIT/WARR REG             |                           | 2023007012         | 7699       | 0.00         | 9278.57       | 0.00         |
|                     | TOTAL      | 203-0000-41150                     |                           |                    |            | 0.00         | 9278.57       | 0.00         |
| 2023 203-0000-41828 |            | INVEST. INCOME (LOSS)              |                           |                    |            |              |               |              |
| GJ202307011-0002-1  | 07/31/2023 | JULY INVESTMENT ACTIVI             |                           |                    | 7835       | 0.00         | 0.79          | 0.00         |
| GJ202307011-0004-1  | 07/31/2023 | JULY INVESTMENT ACTIVI             |                           |                    | 7835       | 0.00         | 10.46         | 0.00         |
| GJ202307011-0006-1  | 07/31/2023 | JULY INVESTMENT ACTIVI             |                           |                    | 7835       | 0.00         | 13.46         | 0.00         |

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|                     | TOTAL      | 203-0000-41828                           |                                |                    |            | 0.00         | 24.71         | 0.00         |
|                     | TOTAL      | 0000                                     | TOTAL PROGRAM                  |                    |            | 0.00         | 9303.28       | 0.00         |
|                     | TOTAL      | 203                                      | PERMISSIVE AUTO                |                    |            | 0.00         | 9303.28       | 0.00         |
| 2023 204-0000-41910 |            | TRANSFERS-IN INCOME TAX PARK AND REC     |                                |                    |            |              |               |              |
| GJ202307005-0001-1  | 07/31/2023 | JULY2023 INCOME TAX AL                   |                                |                    | 7781       | 0.00         | 1377.94       | 0.00         |
|                     | TOTAL      | 204-0000-41910                           |                                |                    |            | 0.00         | 1377.94       | 0.00         |
|                     | TOTAL      | 0000                                     | TOTAL PROGRAM                  |                    |            | 0.00         | 1377.94       | 0.00         |
|                     | TOTAL      | 204                                      | PARK AND RECREATION            |                    |            | 0.00         | 1377.94       | 0.00         |
| 2023 215-0000-41610 |            | FINES/FORFEITURES-COURT -INDIGENT DRIVER |                                |                    |            |              |               |              |
| RJ202307005-0003-1  | 07/07/2023 | MUNICIPAL COURT/CRIM C                   |                                | 202307005          | 7686       | 0.00         | 80.00         | 0.00         |
|                     | TOTAL      | 215-0000-41610                           |                                |                    |            | 0.00         | 80.00         | 0.00         |
|                     | TOTAL      | 0000                                     | TOTAL PROGRAM                  |                    |            | 0.00         | 80.00         | 0.00         |
|                     | TOTAL      | 215                                      | INDIGENT DRIVERS               |                    |            | 0.00         | 80.00         | 0.00         |
| 2023 218-0000-41610 |            | FINES/FORFEITURES - COURT LAW LIBRARY    |                                |                    |            |              |               |              |
| RJ202307005-0002-1  | 07/07/2023 | MUNICIPAL COURT/CRIM C                   |                                | 202307005          | 7686       | 0.00         | 483.00        | 0.00         |
|                     | TOTAL      | 218-0000-41610                           |                                |                    |            | 0.00         | 483.00        | 0.00         |
|                     | TOTAL      | 0000                                     | TOTAL PROGRAM                  |                    |            | 0.00         | 483.00        | 0.00         |
|                     | TOTAL      | 218                                      | LAW LIBRARY                    |                    |            | 0.00         | 483.00        | 0.00         |
| 2023 221-0000-41150 |            | LOCAL TAXES - INCOME TAX                 |                                |                    |            |              |               |              |
| RJ202307100-0001-1  | 07/03/2023 | JUNE 2023 RITA ADVANCE                   |                                | 202307100          | 7672       | 0.00         | 79147.54      | 0.00         |
| RJ202307101-0001-1  | 07/17/2023 | JUL FOR JUNE23 RITA RE                   |                                | 202307101          | 7740       | 0.00         | 15506.55      | 0.00         |
|                     | TOTAL      | 221-0000-41150                           |                                |                    |            | 0.00         | 94654.09      | 0.00         |
|                     | TOTAL      | 0000                                     | TOTAL PROGRAM                  |                    |            | 0.00         | 94654.09      | 0.00         |
|                     | TOTAL      | 221                                      | INCOME TAX                     |                    |            | 0.00         | 94654.09      | 0.00         |
| 2023 222-0000-41610 |            | FINES/FORFEITURES-COURT- COURT COMPUTER  |                                |                    |            |              |               |              |
| RJ202307005-0003-1  | 07/07/2023 | MUNICIPAL COURT/CRIM C                   |                                | 202307005          | 7686       | 0.00         | 4986.00       | 0.00         |
|                     | TOTAL      | 222-0000-41610                           |                                |                    |            | 0.00         | 4986.00       | 0.00         |
|                     | TOTAL      | 0000                                     | TOTAL PROGRAM                  |                    |            | 0.00         | 4986.00       | 0.00         |
|                     | TOTAL      | 222                                      | COURT COMPUTERIZATION          |                    |            | 0.00         | 4986.00       | 0.00         |
| 2023 223-0000-41610 |            | FINES/FORFEITURES-COURT SP GEN PROJECTS  |                                |                    |            |              |               |              |
| RJ202307005-0002-1  | 07/07/2023 | MUNICIPAL COURT/CRIM C                   |                                | 202307005          | 7686       | 0.00         | 7466.20       | 0.00         |
|                     | TOTAL      | 223-0000-41610                           |                                |                    |            | 0.00         | 7466.20       | 0.00         |
|                     | TOTAL      | 0000                                     | TOTAL PROGRAM                  |                    |            | 0.00         | 7466.20       | 0.00         |
|                     | TOTAL      | 223                                      | COURT GENERAL SPECIAL PROJECT  |                    |            | 0.00         | 7466.20       | 0.00         |
| 2023 225-0000-41420 |            | STATE GRANTS OR AID                      |                                |                    |            |              |               |              |
| RJ202307026-0001-1  | 07/17/2023 | ST OF OH IND DRIVERS A                   |                                | 202307026          | 7744       | 0.00         | 228.40        | 0.00         |
|                     | TOTAL      | 225-0000-41420                           |                                |                    |            | 0.00         | 228.40        | 0.00         |
| 2023 225-0000-41610 |            | FINES/FORFEITURES-IDAM                   |                                |                    |            |              |               |              |
| RJ202307005-0002-1  | 07/07/2023 | MUNICIPAL COURT/CRIM C                   |                                | 202307005          | 7686       | 0.00         | 779.11        | 0.00         |
|                     | TOTAL      | 225-0000-41610                           |                                |                    |            | 0.00         | 779.11        | 0.00         |
|                     | TOTAL      | 0000                                     | TOTAL PROGRAM                  |                    |            | 0.00         | 1007.51       | 0.00         |
|                     | TOTAL      | 225                                      | INDIGENT DRIVERS ALCOHOL MONIT |                    |            | 0.00         | 1007.51       | 0.00         |
| 2023 400-0000-41910 |            | TRANSFER IN CAPITAL IMPROVEMENT          |                                |                    |            |              |               |              |
| GJ202307005-0002-1  | 07/31/2023 | JULY2023 INCOME TAX AL                   |                                |                    | 7781       | 0.00         | 4593.12       | 0.00         |
|                     | TOTAL      | 400-0000-41910                           |                                |                    |            | 0.00         | 4593.12       | 0.00         |



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| STARTING ACCOUNT:          | ENDING ACCOUNT: ZZZZZZZ  |
| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | 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 |
|---------------------|------------|---------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307241-0001-1  | 07/25/2023 | INVOICE CLOUD             |                           | 202307241          | 7799       | 0.00         | 858.32        | 0.00         |
| RJ202307242-0001-1  | 07/25/2023 | UTILITY COLLECTIONS       |                           | 202307242          | 7800       | 0.00         | 6294.61       | 0.00         |
| RJ202307243-0001-1  | 07/25/2023 | INVOICE CLOUD             |                           | 202307243          | 7801       | 0.00         | 1110.39       | 0.00         |
| RJ202307244-0001-1  | 07/26/2023 | UTILITY COLLECTIONS       |                           | 20237244           | 7802       | 0.00         | 3042.79       | 0.00         |
| RJ202307245-0001-1  | 07/26/2023 | INVOICE CLOUD             |                           | 202307245          | 7804       | 0.00         | 701.21        | 0.00         |
| RJ202307246-0001-1  | 07/26/2023 | INVOICE CLOUD             |                           | 202307246          | 7805       | 0.00         | 195.60        | 0.00         |
| RJ202307247-0001-1  | 07/26/2023 | INVOICE CLOUD             |                           | 202307247          | 7806       | 0.00         | 1663.18       | 0.00         |
| RJ202307248-0001-1  | 07/27/2023 | UTILITY COLLECTIONS       |                           | 202307248          | 7808       | 0.00         | 3970.28       | 0.00         |
| RJ202307248-0001-1  | 07/27/2023 | UTILITY COLLECTIONS       |                           | 202307248          | 7813       | 0.00         | 3970.28       | 0.00         |
| RJ202307249-0001-1  | 07/27/2023 | INVOICE CLOUD             |                           | 202307249          | 7809       | 0.00         | 813.75        | 0.00         |
| RJ202307253-0001-1  | 07/31/2023 | UTILITY COLLECTIONS       |                           | 202307253          | 7821       | 0.00         | 3218.17       | 0.00         |
| RJ202307254-0001-1  | 07/31/2023 | INVOICE CLOUD             |                           | 202307254          | 7822       | 0.00         | 1060.51       | 0.00         |
| RJ202307255-0001-1  | 08/01/2023 | INVOICE CLOUD             |                           | 202307255          | 7827       | 0.00         | 1625.78       | 0.00         |
| RJ202307256-0001-1  | 07/31/2023 | INVOICE CLOUD             |                           | 202307256          | 7838       | 0.00         | 3060.24       | 0.00         |
| RJ202307257-0001-1  | 07/31/2023 | INVOICE CLOUD             |                           | 202307257          | 7839       | 0.00         | 883.01        | 0.00         |
| RJ202307259-0001-1  | 07/31/2023 | COR RJ07258 REVERSE EN    |                           | 202307259          | 7840       | 0.00         | 282.53-       | 0.00         |
|                     |            | TOTAL 501-0000-41590      |                           |                    |            | 0.00         | 144094.44     | 0.00         |
|                     |            | TOTAL 0000 TOTAL PROGRAM  |                           |                    |            | 0.00         | 144094.44     | 0.00         |
|                     |            | TOTAL 501 WATER OPERATING |                           |                    |            | 0.00         | 144094.44     | 0.00         |
| 2023 502-0000-41590 |            |                           |                           |                    |            |              |               |              |
|                     |            |                           |                           |                    |            |              |               |              |
| RJ202307200-0001-1  | 07/03/2023 | UTILITY COLLECTIONS       |                           | 202307200          | 7665       | 0.00         | 7802.74       | 0.00         |
| RJ202307201-0001-1  | 07/05/2023 | UTILITY COLLECTIONS       |                           | 202307201          | 7667       | 0.00         | 18621.31      | 0.00         |
| RJ202307202-0001-1  | 07/05/2023 | ACH                       |                           | 202307202          | 7668       | 0.00         | 14360.98      | 0.00         |
| RJ202307203-0001-1  | 07/05/2023 | INVOICE CLOUD             |                           | 202307203          | 7669       | 0.00         | 2299.69       | 0.00         |
| RJ202307204-0001-1  | 07/06/2023 | UTILITY COLLECTIONS       |                           | 202307204          | 7675       | 0.00         | 12958.69      | 0.00         |
| RJ202307205-0001-1  | 07/06/2023 | INVOIC CLOUD              |                           | 202307205          | 7676       | 0.00         | 981.97        | 0.00         |
| RJ202307206-0001-1  | 07/06/2023 | INVOICE CLOUD             |                           | 202307206          | 7677       | 0.00         | 2394.20       | 0.00         |
| RJ202307207-0001-1  | 07/06/2023 | INVOICE CLOUD             |                           | 202307207          | 7678       | 0.00         | 1236.83       | 0.00         |
| RJ202307209-0001-1  | 07/07/2023 | UTILITY COLLECTIONS       |                           | 202307209          | 7682       | 0.00         | 3299.60       | 0.00         |
| RJ202307210-0001-1  | 07/07/2023 | INVOICE CLOUD             |                           | 202307210          | 7683       | 0.00         | 7520.47       | 0.00         |
| RJ202307211-0001-1  | 07/07/2023 | INVOICE CLOUD             |                           | 202307211          | 7684       | 0.00         | 1436.60       | 0.00         |
| RJ202307213-0001-1  | 07/10/2023 | INVOICE CLOUD             |                           | 202307213          | 7690       | 0.00         | 1791.49       | 0.00         |
| RJ202307214-0001-1  | 07/10/2023 | UTILITY COLLECTIONS       |                           | 202307214          | 7691       | 0.00         | 5379.72       | 0.00         |
| RJ202307215-0001-1  | 07/11/2023 | UTILITY COLLECTIONS       |                           | 202307215          | 7692       | 0.00         | 18780.12      | 0.00         |
| RJ202307216-0001-1  | 07/11/2023 | INVOICE CLOUD             |                           | 202307216          | 7693       | 0.00         | 1075.45       | 0.00         |
| RJ202307217-0001-1  | 07/12/2023 | UTILITY COLLECTIONS       |                           | 202307217          | 7700       | 0.00         | 506.96        | 0.00         |
| RJ202307218-0001-1  | 07/12/2023 | INVOICE CLOUD             |                           | 202307218          | 7701       | 0.00         | 497.38        | 0.00         |
| RJ202307220-0001-1  | 07/12/2023 | INVOICE CLOUD             |                           | 202307220          | 7705       | 0.00         | 1085.54       | 0.00         |
| RJ202307221-0001-1  | 07/13/2023 | UTILITY COLLECTIONS       |                           | 202307221          | 7707       | 0.00         | 3.78          | 0.00         |
| RJ202307222-0001-1  | 07/13/2023 | INVOICE CLOUD             |                           | 202307222          | 7708       | 0.00         | 1163.26       | 0.00         |
| RJ202307223-0001-1  | 07/14/2023 | UTILITY COLLECTIONS       |                           | 202307223          | 7711       | 0.00         | 22983.18      | 0.00         |
| RJ202307224-0001-1  | 07/14/2023 | INVOICE CLOUD             |                           | 202307224          | 7712       | 0.00         | 538.20        | 0.00         |
| RJ202307226-0001-1  | 07/17/2023 | UTILITY COLLECTIONS       |                           | 202307226          | 7748       | 0.00         | 800.99        | 0.00         |
| RJ202307227-0001-1  | 07/17/2023 | INVOICE CLOUD             |                           | 202307227          | 7749       | 0.00         | 502.01        | 0.00         |
| RJ202307228-0001-1  | 07/18/2023 | UTILITY COLLECTIONS       |                           | 202307228          | 7750       | 0.00         | 1603.49       | 0.00         |
| RJ202307229-0001-1  | 07/18/2023 | INVOICE CLOUD             |                           | 202307229          | 7751       | 0.00         | 435.50        | 0.00         |

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| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | 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 |
|---------------------|------------|-------------------------|---------------------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307230-0001-1  | 07/19/2023 | UTILITY COLLECTIONS     |                                       | 202307230          | 7772       | 0.00         | 455.26        | 0.00         |
| RJ202307231-0001-1  | 07/19/2023 | INVOICE CLOUD           |                                       | 202307231          | 7773       | 0.00         | 764.99        | 0.00         |
| RJ202307232-0001-1  | 07/19/2023 | INVOICE CLOUD           |                                       | 202307232          | 7774       | 0.00         | 504.35        | 0.00         |
| RJ202307233-0001-1  | 07/19/2023 | INVOICE CLOUD           |                                       | 202307233          | 7775       | 0.00         | 172.18        | 0.00         |
| RJ202307234-0001-1  | 07/19/2023 | BAD CHECKS              |                                       | 202307234          | 7776       | 0.00         | 106.68-       | 0.00         |
| RJ202307235-0001-1  | 07/20/2023 | UTILITY COLLECTIONS     |                                       | 202307235          | 7782       | 0.00         | 929.26        | 0.00         |
| RJ202307236-0001-1  | 07/20/2023 | INVOICE CLOUD           |                                       | 202307236          | 7783       | 0.00         | 370.95        | 0.00         |
| RJ202307237-0001-1  | 07/21/2023 | UTILITY COLLECTIONS     |                                       | 202307237          | 7787       | 0.00         | 1155.37       | 0.00         |
| RJ202307238-0001-1  | 07/21/2023 | INVOICE CLOUD           |                                       | 202307238          | 7788       | 0.00         | 641.27        | 0.00         |
| RJ202307239-0001-1  | 07/24/2023 | UTILITY COLLECTIONS     |                                       | 202307239          | 7797       | 0.00         | 1590.35       | 0.00         |
| RJ202307240-0001-1  | 07/25/2023 | NATL GUARD              |                                       | 202307240          | 7798       | 0.00         | 19.05         | 0.00         |
| RJ202307241-0001-1  | 07/25/2023 | INVOICE CLOUD           |                                       | 202307241          | 7799       | 0.00         | 640.48        | 0.00         |
| RJ202307242-0001-1  | 07/25/2023 | UTILITY COLLECTIONS     |                                       | 202307242          | 7800       | 0.00         | 6063.58       | 0.00         |
| RJ202307243-0001-1  | 07/25/2023 | INVOICE CLOUD           |                                       | 202307243          | 7801       | 0.00         | 1338.80       | 0.00         |
| RJ202307244-0001-1  | 07/26/2023 | UTILITY COLLECTIONS     |                                       | 20237244           | 7802       | 0.00         | 1973.14       | 0.00         |
| RJ202307245-0001-1  | 07/26/2023 | INVOICE CLOUD           |                                       | 202307245          | 7804       | 0.00         | 831.08        | 0.00         |
| RJ202307246-0001-1  | 07/26/2023 | INVOICE CLOUD           |                                       | 202307246          | 7805       | 0.00         | 253.83        | 0.00         |
| RJ202307247-0001-1  | 07/26/2023 | INVOICE CLOUD           |                                       | 202307247          | 7806       | 0.00         | 1415.85       | 0.00         |
| RJ202307248-0001-1  | 07/27/2023 | UTILITY COLLECTIONS     |                                       | 202307248          | 7808       | 0.00         | 4529.79       | 0.00         |
| RJ202307248-0001-1  | 07/27/2023 | UTILITY COLLECTIONS     |                                       | 202307248          | 7813       | 0.00         | 4529.79       | 0.00         |
| RJ202307249-0001-1  | 07/27/2023 | INVOICE CLOUD           |                                       | 202307249          | 7809       | 0.00         | 813.85        | 0.00         |
| RJ202307253-0001-1  | 07/31/2023 | UTILITY COLLECTIONS     |                                       | 202307253          | 7821       | 0.00         | 2794.66       | 0.00         |
| RJ202307254-0001-1  | 07/31/2023 | INVOICE CLOUD           |                                       | 202307254          | 7822       | 0.00         | 865.54        | 0.00         |
| RJ202307255-0001-1  | 08/01/2023 | INVOICE CLOUD           |                                       | 202307255          | 7827       | 0.00         | 2086.41       | 0.00         |
| RJ202307256-0001-1  | 07/31/2023 | INVOICE CLOUD           |                                       | 202307256          | 7838       | 0.00         | 1360.91       | 0.00         |
| RJ202307257-0001-1  | 07/31/2023 | INVOICE CLOUD           |                                       | 202307257          | 7839       | 0.00         | 746.82        | 0.00         |
| RJ202307259-0001-1  | 07/31/2023 | COR RJ07258 REVERSE EN  |                                       | 202307259          | 7840       | 0.00         | 178.75-       | 0.00         |
|                     |            | TOTAL 502-0000-41590    |                                       |                    |            | 0.00         | 166622.28     | 0.00         |
|                     |            | TOTAL 0000              | TOTAL PROGRAM                         |                    |            | 0.00         | 166622.28     | 0.00         |
|                     |            | TOTAL 502               | SEWER OPERATING                       |                    |            | 0.00         | 166622.28     | 0.00         |
| 2023 503-0000-41590 |            |                         | CHARGES FOR SERVICES-ELECTRIC REVENUE |                    |            |              |               |              |
| RJ202307200-0001-1  | 07/03/2023 | UTILITY COLLECTIONS     |                                       | 202307200          | 7665       | 0.00         | 16107.65      | 0.00         |
| RJ202307201-0001-1  | 07/05/2023 | UTILITY COLLECTIONS     |                                       | 202307201          | 7667       | 0.00         | 49168.98      | 0.00         |
| RJ202307202-0001-1  | 07/05/2023 | ACH                     |                                       | 202307202          | 7668       | 0.00         | 36339.73      | 0.00         |
| RJ202307203-0001-1  | 07/05/2023 | INVOICE CLOUD           |                                       | 202307203          | 7669       | 0.00         | 7595.56       | 0.00         |
| RJ202307204-0001-1  | 07/06/2023 | UTILITY COLLECTIONS     |                                       | 202307204          | 7675       | 0.00         | 23082.83      | 0.00         |
| RJ202307205-0001-1  | 07/06/2023 | INVOIC CLOUD            |                                       | 202307205          | 7676       | 0.00         | 1811.89       | 0.00         |
| RJ202307206-0001-1  | 07/06/2023 | INVOICE CLOUD           |                                       | 202307206          | 7677       | 0.00         | 5578.46       | 0.00         |
| RJ202307207-0001-1  | 07/06/2023 | INVOICE CLOUD           |                                       | 202307207          | 7678       | 0.00         | 3030.33       | 0.00         |
| RJ202307208-0001-1  | 07/06/2023 | BAD CHECKS              |                                       | 202307208          | 7679       | 0.00         | 101.61-       | 0.00         |
| RJ202307209-0001-1  | 07/07/2023 | UTILITY COLLECTIONS     |                                       | 202307209          | 7682       | 0.00         | 7445.50       | 0.00         |
| RJ202307210-0001-1  | 07/07/2023 | INVOICE CLOUD           |                                       | 202307210          | 7683       | 0.00         | 9374.83       | 0.00         |
| RJ202307211-0001-1  | 07/07/2023 | INVOICE CLOUD           |                                       | 202307211          | 7684       | 0.00         | 4389.34       | 0.00         |
| RJ202307212-0001-1  | 07/10/2023 | BAD CHECKS              |                                       | 202307212          | 7685       | 0.00         | 87.12-        | 0.00         |
| RJ202307213-0001-1  | 07/10/2023 | INVOICE CLOUD           |                                       | 202307213          | 7690       | 0.00         | 3683.43       | 0.00         |
| RJ202307214-0001-1  | 07/10/2023 | UTILITY COLLECTIONS     |                                       | 202307214          | 7691       | 0.00         | 20693.26      | 0.00         |

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| STARTING BATCH : 202307000 | 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 |
|---------------------|------------|--------------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307215-0001-1  | 07/11/2023 | UTILITY COLLECTIONS                  |                           | 202307215          | 7692       | 0.00         | 113622.65     | 0.00         |
| RJ202307216-0001-1  | 07/11/2023 | INVOICE CLOUD                        |                           | 202307216          | 7693       | 0.00         | 4754.30       | 0.00         |
| RJ202307217-0001-1  | 07/12/2023 | UTILITY COLLECTIONS                  |                           | 202307217          | 7700       | 0.00         | 1907.23       | 0.00         |
| RJ202307218-0001-1  | 07/12/2023 | INVOICE CLOUD                        |                           | 202307218          | 7701       | 0.00         | 1129.75       | 0.00         |
| RJ202307220-0001-1  | 07/12/2023 | INVOICE CLOUD                        |                           | 202307220          | 7705       | 0.00         | 3811.15       | 0.00         |
| RJ202307221-0001-1  | 07/13/2023 | UTILITY COLLECTIONS                  |                           | 202307221          | 7707       | 0.00         | 613.25        | 0.00         |
| RJ202307222-0001-1  | 07/13/2023 | INVOICE CLOUD                        |                           | 202307222          | 7708       | 0.00         | 2726.78       | 0.00         |
| RJ202307223-0001-1  | 07/14/2023 | UTILITY COLLECTIONS                  |                           | 202307223          | 7711       | 0.00         | 34771.58      | 0.00         |
| RJ202307224-0001-1  | 07/14/2023 | INVOICE CLOUD                        |                           | 202307224          | 7712       | 0.00         | 1108.06       | 0.00         |
| RJ202307226-0001-1  | 07/17/2023 | UTILITY COLLECTIONS                  |                           | 202307226          | 7748       | 0.00         | 29584.02      | 0.00         |
| RJ202307227-0001-1  | 07/17/2023 | INVOICE CLOUD                        |                           | 202307227          | 7749       | 0.00         | 1843.81       | 0.00         |
| RJ202307228-0001-1  | 07/18/2023 | UTILITY COLLECTIONS                  |                           | 202307228          | 7750       | 0.00         | 11860.93      | 0.00         |
| RJ202307229-0001-1  | 07/18/2023 | INVOICE CLOUD                        |                           | 202307229          | 7751       | 0.00         | 982.11        | 0.00         |
| RJ202307230-0001-1  | 07/19/2023 | UTILITY COLLECTIONS                  |                           | 202307230          | 7772       | 0.00         | 625.79        | 0.00         |
| RJ202307231-0001-1  | 07/19/2023 | INVOICE CLOUD                        |                           | 202307231          | 7773       | 0.00         | 1736.36       | 0.00         |
| RJ202307232-0001-1  | 07/19/2023 | INVOICE CLOUD                        |                           | 202307232          | 7774       | 0.00         | 828.89        | 0.00         |
| RJ202307233-0001-1  | 07/19/2023 | INVOICE CLOUD                        |                           | 202307233          | 7775       | 0.00         | 457.54        | 0.00         |
| RJ202307235-0001-1  | 07/20/2023 | UTILITY COLLECTIONS                  |                           | 202307235          | 7782       | 0.00         | 3116.75       | 0.00         |
| RJ202307236-0001-1  | 07/20/2023 | INVOICE CLOUD                        |                           | 202307236          | 7783       | 0.00         | 1421.49       | 0.00         |
| RJ202307237-0001-1  | 07/21/2023 | UTILITY COLLECTIONS                  |                           | 202307237          | 7787       | 0.00         | 2466.38       | 0.00         |
| RJ202307238-0001-1  | 07/21/2023 | INVOICE CLOUD                        |                           | 202307238          | 7788       | 0.00         | 1560.69       | 0.00         |
| RJ202307239-0001-1  | 07/24/2023 | UTILITY COLLECTIONS                  |                           | 202307239          | 7797       | 0.00         | 2740.07       | 0.00         |
| RJ202307241-0001-1  | 07/25/2023 | INVOICE CLOUD                        |                           | 202307241          | 7799       | 0.00         | 1412.51       | 0.00         |
| RJ202307242-0001-1  | 07/25/2023 | UTILITY COLLECTIONS                  |                           | 202307242          | 7800       | 0.00         | 15629.83      | 0.00         |
| RJ202307243-0001-1  | 07/25/2023 | INVOICE CLOUD                        |                           | 202307243          | 7801       | 0.00         | 2564.13       | 0.00         |
| RJ202307244-0001-1  | 07/26/2023 | UTILITY COLLECTIONS                  |                           | 202307244          | 7802       | 0.00         | 6171.81       | 0.00         |
| RJ202307245-0001-1  | 07/26/2023 | INVOICE CLOUD                        |                           | 202307245          | 7804       | 0.00         | 2190.03       | 0.00         |
| RJ202307246-0001-1  | 07/26/2023 | INVOICE CLOUD                        |                           | 202307246          | 7805       | 0.00         | 761.56        | 0.00         |
| RJ202307247-0001-1  | 07/26/2023 | INVOICE CLOUD                        |                           | 202307247          | 7806       | 0.00         | 4023.75       | 0.00         |
| RJ202307248-0001-1  | 07/27/2023 | UTILITY COLLECTIONS                  |                           | 202307248          | 7808       | 0.00         | 17379.68      | 0.00         |
| RJ202307248-0001-1  | 07/27/2023 | UTILITY COLLECTIONS                  |                           | 202307248          | 7813       | 0.00         | 17379.68      | 0.00         |
| RJ202307249-0001-1  | 07/27/2023 | INVOICE CLOUD                        |                           | 202307249          | 7809       | 0.00         | 1841.06       | 0.00         |
| RJ202307253-0001-1  | 07/31/2023 | UTILITY COLLECTIONS                  |                           | 202307253          | 7821       | 0.00         | 6941.62       | 0.00         |
| RJ202307254-0001-1  | 07/31/2023 | INVOICE CLOUD                        |                           | 202307254          | 7822       | 0.00         | 2805.00       | 0.00         |
| RJ202307255-0001-1  | 08/01/2023 | INVOICE CLOUD                        |                           | 202307255          | 7827       | 0.00         | 3119.21       | 0.00         |
| RJ202307256-0001-1  | 07/31/2023 | INVOICE CLOUD                        |                           | 202307256          | 7838       | 0.00         | 8780.12       | 0.00         |
| RJ202307257-0001-1  | 07/31/2023 | INVOICE CLOUD                        |                           | 202307257          | 7839       | 0.00         | 2082.36       | 0.00         |
| RJ202307259-0001-1  | 07/31/2023 | COR RJ07258 REVERSE EN               |                           | 202307259          | 7840       | 0.00         | 397.02-       | 0.00         |
|                     |            | TOTAL 503-0000-41590                 |                           |                    |            | 0.00         | 504467.97     | 0.00         |
| 2023 503-0000-41950 |            | OTHER NONOPERATING RECEIPTS ELECTRIC |                           |                    |            |              |               |              |
| RJ202307051-0001-1  | 07/31/2023 | POLE ATTACHMENT                      |                           | 202307051          | 7826       | 0.00         | 8190.00       | 0.00         |
|                     |            | TOTAL 503-0000-41950                 |                           |                    |            | 0.00         | 8190.00       | 0.00         |
|                     |            | TOTAL 0000 TOTAL PROGRAM             |                           |                    |            | 0.00         | 512657.97     | 0.00         |
|                     |            | TOTAL 503 ELECTRIC OPERATING         |                           |                    |            | 0.00         | 512657.97     | 0.00         |
| 2023 504-0000-41590 |            | CHARGES FOR SERVICES-STORMWATER      |                           |                    |            |              |               |              |
| RJ202307200-0003-1  | 07/03/2023 | UTILITY COLLECTIONS                  |                           | 202307200          | 7665       | 0.00         | 316.46        | 0.00         |



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| STARTING ACCOUNT:          | ENDING ACCOUNT: ZZZZZZZ  |
| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023     | ENDING ACCT Y : 2023     |

| BATCH<br>NUMBER    | POST<br>DATE | TRANSACTION<br>DESCRIPTION | TRANSACTION<br>DESCRIPTION 2 | DOCUMENT<br>REFERENCE | POST<br>BATCH | DEBIT<br>AMOUNT | CREDIT<br>AMOUNT | OTHER<br>AMOUNT |
|--------------------|--------------|----------------------------|------------------------------|-----------------------|---------------|-----------------|------------------|-----------------|
| RJ202307201-0003-1 | 07/05/2023   | UTILITY COLLECTIONS        |                              | 202307201             | 7667          | 0.00            | 733.25           | 0.00            |
| RJ202307202-0003-1 | 07/05/2023   | ACH                        |                              | 202307202             | 7668          | 0.00            | 680.40           | 0.00            |
| RJ202307203-0002-1 | 07/05/2023   | INVOICE CLOUD              |                              | 202307203             | 7669          | 0.00            | 152.92           | 0.00            |
| RJ202307204-0003-1 | 07/06/2023   | UTILITY COLLECTIONS        |                              | 202307204             | 7675          | 0.00            | 461.27           | 0.00            |
| RJ202307205-0002-1 | 07/06/2023   | INVOIC CLOUD               |                              | 202307205             | 7676          | 0.00            | 48.71            | 0.00            |
| RJ202307206-0002-1 | 07/06/2023   | INVOICE CLOUD              |                              | 202307206             | 7677          | 0.00            | 113.04           | 0.00            |
| RJ202307207-0003-1 | 07/06/2023   | INVOICE CLOUD              |                              | 202307207             | 7678          | 0.00            | 54.07            | 0.00            |
| RJ202307209-0003-1 | 07/07/2023   | UTILITY COLLECTIONS        |                              | 202307209             | 7682          | 0.00            | 144.14           | 0.00            |
| RJ202307210-0003-1 | 07/07/2023   | INVOICE CLOUD              |                              | 202307210             | 7683          | 0.00            | 157.17           | 0.00            |
| RJ202307211-0002-1 | 07/07/2023   | INVOICE CLOUD              |                              | 202307211             | 7684          | 0.00            | 92.59            | 0.00            |
| RJ202307213-0002-1 | 07/10/2023   | INVOICE CLOUD              |                              | 202307213             | 7690          | 0.00            | 124.21           | 0.00            |
| RJ202307214-0002-1 | 07/10/2023   | UTILITY COLLECTIONS        |                              | 202307214             | 7691          | 0.00            | 257.95           | 0.00            |
| RJ202307215-0003-1 | 07/11/2023   | UTILITY COLLECTIONS        |                              | 202307215             | 7692          | 0.00            | 1079.37          | 0.00            |
| RJ202307216-0002-1 | 07/11/2023   | INVOICE CLOUD              |                              | 202307216             | 7693          | 0.00            | 90.85            | 0.00            |
| RJ202307217-0002-1 | 07/12/2023   | UTILITY COLLECTIONS        |                              | 202307217             | 7700          | 0.00            | 33.18            | 0.00            |
| RJ202307218-0002-1 | 07/12/2023   | INVOICE CLOUD              |                              | 202307218             | 7701          | 0.00            | 22.47            | 0.00            |
| RJ202307220-0003-1 | 07/12/2023   | INVOICE CLOUD              |                              | 202307220             | 7705          | 0.00            | 88.47            | 0.00            |
| RJ202307221-0002-1 | 07/13/2023   | UTILITY COLLECTIONS        |                              | 202307221             | 7707          | 0.00            | 11.92            | 0.00            |
| RJ202307222-0002-1 | 07/13/2023   | INVOICE CLOUD              |                              | 202307222             | 7708          | 0.00            | 62.72            | 0.00            |
| RJ202307223-0003-1 | 07/14/2023   | UTILITY COLLECTIONS        |                              | 202307223             | 7711          | 0.00            | 299.07           | 0.00            |
| RJ202307224-0002-1 | 07/14/2023   | INVOICE CLOUD              |                              | 202307224             | 7712          | 0.00            | 25.80            | 0.00            |
| RJ202307226-0002-1 | 07/17/2023   | UTILITY COLLECTIONS        |                              | 202307226             | 7748          | 0.00            | 47.41            | 0.00            |
| RJ202307227-0002-1 | 07/17/2023   | INVOICE CLOUD              |                              | 202307227             | 7749          | 0.00            | 41.48            | 0.00            |
| RJ202307228-0002-1 | 07/18/2023   | UTILITY COLLECTIONS        |                              | 202307228             | 7750          | 0.00            | 113.89           | 0.00            |
| RJ202307229-0002-1 | 07/18/2023   | INVOICE CLOUD              |                              | 202307229             | 7751          | 0.00            | 28.00            | 0.00            |
| RJ202307230-0002-1 | 07/19/2023   | UTILITY COLLECTIONS        |                              | 202307230             | 7772          | 0.00            | 35.71            | 0.00            |
| RJ202307231-0002-1 | 07/19/2023   | INVOICE CLOUD              |                              | 202307231             | 7773          | 0.00            | 31.58            | 0.00            |
| RJ202307232-0002-1 | 07/19/2023   | INVOICE CLOUD              |                              | 202307232             | 7774          | 0.00            | 28.53            | 0.00            |
| RJ202307233-0002-1 | 07/19/2023   | INVOICE CLOUD              |                              | 202307233             | 7775          | 0.00            | 9.30             | 0.00            |
| RJ202307235-0003-1 | 07/20/2023   | UTILITY COLLECTIONS        |                              | 202307235             | 7782          | 0.00            | 59.32            | 0.00            |
| RJ202307236-0002-1 | 07/20/2023   | INVOICE CLOUD              |                              | 202307236             | 7783          | 0.00            | 22.33            | 0.00            |
| RJ202307237-0003-1 | 07/21/2023   | UTILITY COLLECTIONS        |                              | 202307237             | 7787          | 0.00            | 62.10            | 0.00            |
| RJ202307238-0002-1 | 07/21/2023   | INVOICE CLOUD              |                              | 202307238             | 7788          | 0.00            | 60.18            | 0.00            |
| RJ202307239-0003-1 | 07/24/2023   | UTILITY COLLECTIONS        |                              | 202307239             | 7797          | 0.00            | 88.39            | 0.00            |
| RJ202307241-0002-1 | 07/25/2023   | INVOICE CLOUD              |                              | 202307241             | 7799          | 0.00            | 42.82            | 0.00            |
| RJ202307242-0003-1 | 07/25/2023   | UTILITY COLLECTIONS        |                              | 202307242             | 7800          | 0.00            | 377.79           | 0.00            |
| RJ202307243-0002-1 | 07/25/2023   | INVOICE CLOUD              |                              | 202307243             | 7801          | 0.00            | 70.22            | 0.00            |
| RJ202307244-0002-1 | 07/26/2023   | UTILITY COLLECTIONS        |                              | 202307244             | 7802          | 0.00            | 122.68           | 0.00            |
| RJ202307245-0002-1 | 07/26/2023   | INVOICE CLOUD              |                              | 202307245             | 7804          | 0.00            | 43.72            | 0.00            |
| RJ202307246-0002-1 | 07/26/2023   | INVOICE CLOUD              |                              | 202307246             | 7805          | 0.00            | 17.73            | 0.00            |
| RJ202307247-0002-1 | 07/26/2023   | INVOICE CLOUD              |                              | 202307247             | 7806          | 0.00            | 78.52            | 0.00            |
| RJ202307248-0003-1 | 07/27/2023   | UTILITY COLLECTIONS        |                              | 202307248             | 7808          | 0.00            | 203.11           | 0.00            |
| RJ202307248-0003-1 | 07/27/2023   | UTILITY COLLECTIONS        |                              | 202307248             | 7813          | 0.00            | 203.11           | 0.00            |
| RJ202307249-0002-1 | 07/27/2023   | INVOICE CLOUD              |                              | 202307249             | 7809          | 0.00            | 39.75            | 0.00            |
| RJ202307253-0003-1 | 07/31/2023   | UTILITY COLLECTIONS        |                              | 202307253             | 7821          | 0.00            | 195.40           | 0.00            |
| RJ202307254-0002-1 | 07/31/2023   | INVOICE CLOUD              |                              | 202307254             | 7822          | 0.00            | 75.79            | 0.00            |

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|                            |                          |
|----------------------------|--------------------------|
| STARTING ACCOUNT:          | ENDING ACCOUNT: ZZZZZZZ  |
| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | 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 |
|---------------------|----------------------|---|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307255-0002-1  | 08/01/2023           | INVOICE CLOUD                           |                           | 202307255          | 7827       | 0.00         | 68.62         | 0.00         |
| RJ202307256-0002-1  | 07/31/2023           | INVOICE CLOUD                           |                           | 202307256          | 7838       | 0.00         | 82.49         | 0.00         |
| RJ202307257-0002-1  | 07/31/2023           | INVOICE CLOUD                           |                           | 202307257          | 7839       | 0.00         | 24.96         | 0.00         |
| RJ202307259-0002-1  | 07/31/2023           | COR RJ07258 REVERSE EN                  |                           | 202307259          | 7840       | 0.00         | 10.53-        | 0.00         |
|                     | TOTAL 504-0000-41590 |   |                           |                    |            | 0.00         | 7290.59       | 0.00         |
|                     | TOTAL 0000           | TOTAL PROGRAM                           |                           |                    |            | 0.00         | 7290.59       | 0.00         |
|                     | TOTAL 504            | STORMWATER OPERATING                    |                           |                    |            | 0.00         | 7290.59       | 0.00         |
| 2023 508-0000-41950 |                      | OTHER NONOPERATING RECEIPTS-UT DEPOSITS |                           |                    |            |              |               |              |
| RJ202307200-0003-1  | 07/03/2023           | UTILITY COLLECTIONS                     |                           | 202307200          | 7665       | 0.00         | 225.00        | 0.00         |
| RJ202307201-0003-1  | 07/05/2023           | UTILITY COLLECTIONS                     |                           | 202307201          | 7667       | 0.00         | 125.00        | 0.00         |
| RJ202307204-0003-1  | 07/06/2023           | UTILITY COLLECTIONS                     |                           | 202307204          | 7675       | 0.00         | 250.00        | 0.00         |
| RJ202307213-0003-1  | 07/10/2023           | INVOICE CLOUD                           |                           | 202307213          | 7690       | 0.00         | 125.00        | 0.00         |
| RJ202307214-0003-1  | 07/10/2023           | UTILITY COLLECTIONS                     |                           | 202307214          | 7691       | 0.00         | 125.00        | 0.00         |
| RJ202307230-0003-1  | 07/19/2023           | UTILITY COLLECTIONS                     |                           | 202307230          | 7772       | 0.00         | 250.00        | 0.00         |
| RJ202307239-0003-1  | 07/24/2023           | UTILITY COLLECTIONS                     |                           | 202307239          | 7797       | 0.00         | 125.00        | 0.00         |
| RJ202307241-0003-1  | 07/25/2023           | INVOICE CLOUD                           |                           | 202307241          | 7799       | 0.00         | 100.00        | 0.00         |
| RJ202307249-0003-1  | 07/27/2023           | INVOICE CLOUD                           |                           | 202307249          | 7809       | 0.00         | 225.00        | 0.00         |
| RJ202307253-0003-1  | 07/31/2023           | UTILITY COLLECTIONS                     |                           | 202307253          | 7821       | 0.00         | 225.00        | 0.00         |
|                     | TOTAL 508-0000-41950 |   |                           |                    |            | 0.00         | 1775.00       | 0.00         |
|                     | TOTAL 0000           | TOTAL PROGRAM                           |                           |                    |            | 0.00         | 1775.00       | 0.00         |
|                     | TOTAL 508            | GUARANTEE TRUST                         |                           |                    |            | 0.00         | 1775.00       | 0.00         |
| 2023 510-0000-41590 |                      | CHARGES FOR SERVICES - REFUSE           |                           |                    |            |              |               |              |
| RJ202307200-0002-1  | 07/03/2023           | UTILITY COLLECTIONS                     |                           | 202307200          | 7665       | 0.00         | 1631.82       | 0.00         |
| RJ202307201-0002-1  | 07/05/2023           | UTILITY COLLECTIONS                     |                           | 202307201          | 7667       | 0.00         | 2834.22       | 0.00         |
| RJ202307202-0002-1  | 07/05/2023           | ACH                                     |                           | 202307202          | 7668       | 0.00         | 2581.54       | 0.00         |
| RJ202307203-0002-1  | 07/05/2023           | INVOICE CLOUD                           |                           | 202307203          | 7669       | 0.00         | 751.71        | 0.00         |
| RJ202307204-0002-1  | 07/06/2023           | UTILITY COLLECTIONS                     |                           | 202307204          | 7675       | 0.00         | 1845.28       | 0.00         |
| RJ202307205-0002-1  | 07/06/2023           | INVOIC CLOUD                            |                           | 202307205          | 7676       | 0.00         | 279.56        | 0.00         |
| RJ202307206-0002-1  | 07/06/2023           | INVOICE CLOUD                           |                           | 202307206          | 7677       | 0.00         | 728.75        | 0.00         |
| RJ202307207-0002-1  | 07/06/2023           | INVOICE CLOUD                           |                           | 202307207          | 7678       | 0.00         | 338.92        | 0.00         |
| RJ202307209-0002-1  | 07/07/2023           | UTILITY COLLECTIONS                     |                           | 202307209          | 7682       | 0.00         | 645.07        | 0.00         |
| RJ202307210-0002-1  | 07/07/2023           | INVOICE CLOUD                           |                           | 202307210          | 7683       | 0.00         | 880.67        | 0.00         |
| RJ202307211-0002-1  | 07/07/2023           | INVOICE CLOUD                           |                           | 202307211          | 7684       | 0.00         | 376.64        | 0.00         |
| RJ202307213-0002-1  | 07/10/2023           | INVOICE CLOUD                           |                           | 202307213          | 7690       | 0.00         | 643.12        | 0.00         |
| RJ202307214-0002-1  | 07/10/2023           | UTILITY COLLECTIONS                     |                           | 202307214          | 7691       | 0.00         | 1334.08       | 0.00         |
| RJ202307215-0002-1  | 07/11/2023           | UTILITY COLLECTIONS                     |                           | 202307215          | 7692       | 0.00         | 2457.36       | 0.00         |
| RJ202307216-0002-1  | 07/11/2023           | INVOICE CLOUD                           |                           | 202307216          | 7693       | 0.00         | 549.61        | 0.00         |
| RJ202307217-0002-1  | 07/12/2023           | UTILITY COLLECTIONS                     |                           | 202307217          | 7700       | 0.00         | 165.36        | 0.00         |
| RJ202307218-0002-1  | 07/12/2023           | INVOICE CLOUD                           |                           | 202307218          | 7701       | 0.00         | 137.47        | 0.00         |
| RJ202307220-0002-1  | 07/12/2023           | INVOICE CLOUD                           |                           | 202307220          | 7705       | 0.00         | 298.08        | 0.00         |
| RJ202307221-0002-1  | 07/13/2023           | UTILITY COLLECTIONS                     |                           | 202307221          | 7707       | 0.00         | 72.90-        | 0.00         |
| RJ202307222-0002-1  | 07/13/2023           | INVOICE CLOUD                           |                           | 202307222          | 7708       | 0.00         | 309.37        | 0.00         |
| RJ202307223-0002-1  | 07/14/2023           | UTILITY COLLECTIONS                     |                           | 202307223          | 7711       | 0.00         | 581.37        | 0.00         |
| RJ202307224-0002-1  | 07/14/2023           | INVOICE CLOUD                           |                           | 202307224          | 7712       | 0.00         | 157.82        | 0.00         |
| RJ202307226-0002-1  | 07/17/2023           | UTILITY COLLECTIONS                     |                           | 202307226          | 7748       | 0.00         | 95.48         | 0.00         |
| RJ202307227-0002-1  | 07/17/2023           | INVOICE CLOUD                           |                           | 202307227          | 7749       | 0.00         | 235.37        | 0.00         |

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| STARTING ACCOUNT:          | ENDING ACCOUNT: ZZZZZZZ  |
| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | 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 |
|---------------------|------------|---------------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307228-0002-1  | 07/18/2023 | UTILITY COLLECTIONS                   |                           | 202307228          | 7750       | 0.00         | 399.60        | 0.00         |
| RJ202307229-0002-1  | 07/18/2023 | INVOICE CLOUD                         |                           | 202307229          | 7751       | 0.00         | 94.84         | 0.00         |
| RJ202307230-0002-1  | 07/19/2023 | UTILITY COLLECTIONS                   |                           | 202307230          | 7772       | 0.00         | 199.28        | 0.00         |
| RJ202307231-0002-1  | 07/19/2023 | INVOICE CLOUD                         |                           | 202307231          | 7773       | 0.00         | 155.54        | 0.00         |
| RJ202307232-0002-1  | 07/19/2023 | INVOICE CLOUD                         |                           | 202307232          | 7774       | 0.00         | 117.57        | 0.00         |
| RJ202307233-0002-1  | 07/19/2023 | INVOICE CLOUD                         |                           | 202307233          | 7775       | 0.00         | 56.89         | 0.00         |
| RJ202307235-0002-1  | 07/20/2023 | UTILITY COLLECTIONS                   |                           | 202307235          | 7782       | 0.00         | 260.65        | 0.00         |
| RJ202307236-0002-1  | 07/20/2023 | INVOICE CLOUD                         |                           | 202307236          | 7783       | 0.00         | 97.07         | 0.00         |
| RJ202307237-0002-1  | 07/21/2023 | UTILITY COLLECTIONS                   |                           | 202307237          | 7787       | 0.00         | 351.35        | 0.00         |
| RJ202307238-0002-1  | 07/21/2023 | INVOICE CLOUD                         |                           | 202307238          | 7788       | 0.00         | 330.41        | 0.00         |
| RJ202307239-0002-1  | 07/24/2023 | UTILITY COLLECTIONS                   |                           | 202307239          | 7797       | 0.00         | 397.41        | 0.00         |
| RJ202307241-0002-1  | 07/25/2023 | INVOICE CLOUD                         |                           | 202307241          | 7799       | 0.00         | 224.31        | 0.00         |
| RJ202307242-0002-1  | 07/25/2023 | UTILITY COLLECTIONS                   |                           | 202307242          | 7800       | 0.00         | 1852.94       | 0.00         |
| RJ202307243-0002-1  | 07/25/2023 | INVOICE CLOUD                         |                           | 202307243          | 7801       | 0.00         | 336.33        | 0.00         |
| RJ202307244-0002-1  | 07/26/2023 | UTILITY COLLECTIONS                   |                           | 20237244           | 7802       | 0.00         | 579.90        | 0.00         |
| RJ202307245-0002-1  | 07/26/2023 | INVOICE CLOUD                         |                           | 202307245          | 7804       | 0.00         | 265.59        | 0.00         |
| RJ202307246-0002-1  | 07/26/2023 | INVOICE CLOUD                         |                           | 202307246          | 7805       | 0.00         | 99.67         | 0.00         |
| RJ202307247-0002-1  | 07/26/2023 | INVOICE CLOUD                         |                           | 202307247          | 7806       | 0.00         | 498.44        | 0.00         |
| RJ202307248-0002-1  | 07/27/2023 | UTILITY COLLECTIONS                   |                           | 202307248          | 7808       | 0.00         | 825.74        | 0.00         |
| RJ202307248-0002-1  | 07/27/2023 | UTILITY COLLECTIONS                   |                           | 202307248          | 7813       | 0.00         | 825.74        | 0.00         |
| RJ202307249-0002-1  | 07/27/2023 | INVOICE CLOUD                         |                           | 202307249          | 7809       | 0.00         | 224.80        | 0.00         |
| RJ202307253-0002-1  | 07/31/2023 | UTILITY COLLECTIONS                   |                           | 202307253          | 7821       | 0.00         | 804.15        | 0.00         |
| RJ202307254-0002-1  | 07/31/2023 | INVOICE CLOUD                         |                           | 202307254          | 7822       | 0.00         | 352.43        | 0.00         |
| RJ202307255-0002-1  | 08/01/2023 | INVOICE CLOUD                         |                           | 202307255          | 7827       | 0.00         | 382.05        | 0.00         |
| RJ202307256-0002-1  | 07/31/2023 | INVOICE CLOUD                         |                           | 202307256          | 7838       | 0.00         | 414.09        | 0.00         |
| RJ202307257-0002-1  | 07/31/2023 | INVOICE CLOUD                         |                           | 202307257          | 7839       | 0.00         | 134.29        | 0.00         |
| RJ202307259-0002-1  | 07/31/2023 | COR RJ07258 REVERSE EN                |                           | 202307259          | 7840       | 0.00         | 64.37-        | 0.00         |
|                     |            | TOTAL 510-0000-41590                  |                           |                    |            | 0.00         | 30002.48      | 0.00         |
|                     |            | TOTAL 0000 TOTAL PROGRAM              |                           |                    |            | 0.00         | 30002.48      | 0.00         |
|                     |            | TOTAL 510 REFUSE                      |                           |                    |            | 0.00         | 30002.48      | 0.00         |
| 2023 514-0000-41950 |            | OTHER NONOPERATING RECEIPTS-UT OFFICE |                           |                    |            |              |               |              |
| GJ202307009-0002-1  | 07/31/2023 | JUL23 UTILITY ALLOCATI                |                           |                    | 7820       | 0.00         | 15068.72      | 0.00         |
| RJ202307035-0001-1  | 07/21/2023 | OHIO VALLEY WASTE / BI                |                           | 202307035          | 7789       | 0.00         | 1509.00       | 0.00         |
|                     |            | TOTAL 514-0000-41950                  |                           |                    |            | 0.00         | 16577.72      | 0.00         |
|                     |            | TOTAL 0000 TOTAL PROGRAM              |                           |                    |            | 0.00         | 16577.72      | 0.00         |
|                     |            | TOTAL 514 UTILITY OFFICE              |                           |                    |            | 0.00         | 16577.72      | 0.00         |
| 2023 516-0000-41910 |            | TRANSFER IN -SEWER DEBT               |                           |                    |            |              |               |              |
| GJ202307006-0001-1  | 07/31/2023 | JULY 2023 DEBT ALLOCAT                |                           |                    | 7784       | 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           |                           |                    |            |              |               |              |
| RJ202307200-0003-1  | 07/03/2023 | UTILITY COLLECTIONS                   |                           | 202307200          | 7665       | 0.00         | 818.63        | 0.00         |
| RJ202307201-0003-1  | 07/05/2023 | UTILITY COLLECTIONS                   |                           | 202307201          | 7667       | 0.00         | 1506.05       | 0.00         |
| RJ202307202-0003-1  | 07/05/2023 | ACH                                   |                           | 202307202          | 7668       | 0.00         | 1521.26       | 0.00         |
| RJ202307203-0003-1  | 07/05/2023 | INVOICE CLOUD                         |                           | 202307203          | 7669       | 0.00         | 342.39        | 0.00         |

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|                            |                          |
|----------------------------|--------------------------|
| STARTING ACCOUNT:          | ENDING ACCOUNT: ZZZZZZZ  |
| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | 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 |
|--------------------|------------|-------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307204-0003-1 | 07/06/2023 | UTILITY COLLECTIONS     |                           | 202307204          | 7675       | 0.00         | 986.95        | 0.00         |
| RJ202307205-0003-1 | 07/06/2023 | INVOIC CLOUD            |                           | 202307205          | 7676       | 0.00         | 90.21         | 0.00         |
| RJ202307206-0003-1 | 07/06/2023 | INVOICE CLOUD           |                           | 202307206          | 7677       | 0.00         | 260.06        | 0.00         |
| RJ202307207-0003-1 | 07/06/2023 | INVOICE CLOUD           |                           | 202307207          | 7678       | 0.00         | 164.38        | 0.00         |
| RJ202307208-0002-1 | 07/06/2023 | BAD CHECKS              |                           | 202307208          | 7679       | 0.00         | 4.25-         | 0.00         |
| RJ202307210-0003-1 | 07/07/2023 | INVOICE CLOUD           |                           | 202307210          | 7683       | 0.00         | 396.42        | 0.00         |
| RJ202307211-0003-1 | 07/07/2023 | INVOICE CLOUD           |                           | 202307211          | 7684       | 0.00         | 161.45        | 0.00         |
| RJ202307212-0001-1 | 07/10/2023 | BAD CHECKS              |                           | 202307212          | 7685       | 0.00         | 4.46-         | 0.00         |
| RJ202307213-0003-1 | 07/10/2023 | INVOICE CLOUD           |                           | 202307213          | 7690       | 0.00         | 199.03        | 0.00         |
| RJ202307214-0003-1 | 07/10/2023 | UTILITY COLLECTIONS     |                           | 202307214          | 7691       | 0.00         | 689.09        | 0.00         |
| RJ202307215-0003-1 | 07/11/2023 | UTILITY COLLECTIONS     |                           | 202307215          | 7692       | 0.00         | 2462.61       | 0.00         |
| RJ202307216-0003-1 | 07/11/2023 | INVOICE CLOUD           |                           | 202307216          | 7693       | 0.00         | 158.79        | 0.00         |
| RJ202307217-0003-1 | 07/12/2023 | UTILITY COLLECTIONS     |                           | 202307217          | 7700       | 0.00         | 82.12         | 0.00         |
| RJ202307218-0003-1 | 07/12/2023 | INVOICE CLOUD           |                           | 202307218          | 7701       | 0.00         | 31.84         | 0.00         |
| RJ202307220-0003-1 | 07/12/2023 | INVOICE CLOUD           |                           | 202307220          | 7705       | 0.00         | 140.18        | 0.00         |
| RJ202307221-0003-1 | 07/13/2023 | UTILITY COLLECTIONS     |                           | 202307221          | 7707       | 0.00         | 12.64-        | 0.00         |
| RJ202307222-0003-1 | 07/13/2023 | INVOICE CLOUD           |                           | 202307222          | 7708       | 0.00         | 136.81        | 0.00         |
| RJ202307223-0003-1 | 07/14/2023 | UTILITY COLLECTIONS     |                           | 202307223          | 7711       | 0.00         | 693.94        | 0.00         |
| RJ202307224-0003-1 | 07/14/2023 | INVOICE CLOUD           |                           | 202307224          | 7712       | 0.00         | 58.57         | 0.00         |
| RJ202307225-0001-1 | 07/14/2023 | TO CORRECT RJ202307209  |                           | 202307225          | 7713       | 0.00         | 328.63        | 0.00         |
| RJ202307226-0003-1 | 07/17/2023 | UTILITY COLLECTIONS     |                           | 202307226          | 7748       | 0.00         | 556.87        | 0.00         |
| RJ202307227-0003-1 | 07/17/2023 | INVOICE CLOUD           |                           | 202307227          | 7749       | 0.00         | 73.30         | 0.00         |
| RJ202307228-0003-1 | 07/18/2023 | UTILITY COLLECTIONS     |                           | 202307228          | 7750       | 0.00         | 266.18        | 0.00         |
| RJ202307229-0003-1 | 07/18/2023 | INVOICE CLOUD           |                           | 202307229          | 7751       | 0.00         | 92.13         | 0.00         |
| RJ202307230-0003-1 | 07/19/2023 | UTILITY COLLECTIONS     |                           | 202307230          | 7772       | 0.00         | 54.53         | 0.00         |
| RJ202307232-0003-1 | 07/19/2023 | INVOICE CLOUD           |                           | 202307232          | 7774       | 0.00         | 44.67         | 0.00         |
| RJ202307233-0003-1 | 07/19/2023 | INVOICE CLOUD           |                           | 202307233          | 7775       | 0.00         | 17.42         | 0.00         |
| RJ202307235-0003-1 | 07/20/2023 | UTILITY COLLECTIONS     |                           | 202307235          | 7782       | 0.00         | 161.02        | 0.00         |
| RJ202307236-0003-1 | 07/20/2023 | INVOICE CLOUD           |                           | 202307236          | 7783       | 0.00         | 53.63         | 0.00         |
| RJ202307237-0003-1 | 07/21/2023 | UTILITY COLLECTIONS     |                           | 202307237          | 7787       | 0.00         | 104.74        | 0.00         |
| RJ202307238-0003-1 | 07/21/2023 | INVOICE CLOUD           |                           | 202307238          | 7788       | 0.00         | 103.19        | 0.00         |
| RJ202307239-0003-1 | 07/24/2023 | UTILITY COLLECTIONS     |                           | 202307239          | 7797       | 0.00         | 171.65        | 0.00         |
| RJ202307241-0003-1 | 07/25/2023 | INVOICE CLOUD           |                           | 202307241          | 7799       | 0.00         | 76.51         | 0.00         |
| RJ202307242-0003-1 | 07/25/2023 | UTILITY COLLECTIONS     |                           | 202307242          | 7800       | 0.00         | 884.77        | 0.00         |
| RJ202307243-0003-1 | 07/25/2023 | INVOICE CLOUD           |                           | 202307243          | 7801       | 0.00         | 107.54        | 0.00         |
| RJ202307244-0003-1 | 07/26/2023 | UTILITY COLLECTIONS     |                           | 20237244           | 7802       | 0.00         | 268.77        | 0.00         |
| RJ202307245-0003-1 | 07/26/2023 | INVOICE CLOUD           |                           | 202307245          | 7804       | 0.00         | 75.62         | 0.00         |
| RJ202307246-0003-1 | 07/26/2023 | INVOICE CLOUD           |                           | 202307246          | 7805       | 0.00         | 38.22         | 0.00         |
| RJ202307247-0003-1 | 07/26/2023 | INVOICE CLOUD           |                           | 202307247          | 7806       | 0.00         | 158.85        | 0.00         |
| RJ202307248-0003-1 | 07/27/2023 | UTILITY COLLECTIONS     |                           | 202307248          | 7808       | 0.00         | 672.52        | 0.00         |
| RJ202307248-0003-1 | 07/27/2023 | UTILITY COLLECTIONS     |                           | 202307248          | 7813       | 0.00         | 672.52        | 0.00         |
| RJ202307249-0003-1 | 07/27/2023 | INVOICE CLOUD           |                           | 202307249          | 7809       | 0.00         | 103.68        | 0.00         |
| RJ202307253-0003-1 | 07/31/2023 | UTILITY COLLECTIONS     |                           | 202307253          | 7821       | 0.00         | 382.51        | 0.00         |
| RJ202307254-0003-1 | 07/31/2023 | INVOICE CLOUD           |                           | 202307254          | 7822       | 0.00         | 167.61        | 0.00         |
| RJ202307255-0003-1 | 08/01/2023 | INVOICE CLOUD           |                           | 202307255          | 7827       | 0.00         | 123.00        | 0.00         |
| RJ202307256-0003-1 | 07/31/2023 | INVOICE CLOUD           |                           | 202307256          | 7838       | 0.00         | 201.54        | 0.00         |

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|                            |                          |
|----------------------------|--------------------------|
| STARTING ACCOUNT:          | ENDING ACCOUNT: ZZZZZZZ  |
| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | 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 |
|---------------------|------------|-------------------------|---------------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307257-0003-1  | 07/31/2023 | INVOICE CLOUD           |                                 | 202307257          | 7839       | 0.00         | 75.21         | 0.00         |
| RJ202307259-0003-1  | 07/31/2023 | COR RJ07258 REVERSE EN  |                                 | 202307259          | 7840       | 0.00         | 23.62-        | 0.00         |
|                     |            | TOTAL 517-0000-41590    |                                 |                    |            | 0.00         | 16892.64      | 0.00         |
|                     |            | TOTAL 0000              | TOTAL PROGRAM                   |                    |            | 0.00         | 16892.64      | 0.00         |
|                     |            | TOTAL 517               | ELECTRIC DEBT SERVICE           |                    |            | 0.00         | 16892.64      | 0.00         |
| 2023 519-0000-41590 |            |                         | CHARGES FOR SERVICES-WATER DEBT |                    |            |              |               |              |
| RJ202307200-0002-1  | 07/03/2023 | UTILITY COLLECTIONS     |                                 | 202307200          | 7665       | 0.00         | 965.09        | 0.00         |
| RJ202307201-0002-1  | 07/05/2023 | UTILITY COLLECTIONS     |                                 | 202307201          | 7667       | 0.00         | 2617.89       | 0.00         |
| RJ202307202-0002-1  | 07/05/2023 | ACH                     |                                 | 202307202          | 7668       | 0.00         | 2085.94       | 0.00         |
| RJ202307203-0002-1  | 07/05/2023 | INVOICE CLOUD           |                                 | 202307203          | 7669       | 0.00         | 352.76        | 0.00         |
| RJ202307204-0002-1  | 07/06/2023 | UTILITY COLLECTIONS     |                                 | 202307204          | 7675       | 0.00         | 1147.10       | 0.00         |
| RJ202307205-0002-1  | 07/06/2023 | INVOIC CLOUD            |                                 | 202307205          | 7676       | 0.00         | 132.20        | 0.00         |
| RJ202307206-0002-1  | 07/06/2023 | INVOICE CLOUD           |                                 | 202307206          | 7677       | 0.00         | 389.46        | 0.00         |
| RJ202307207-0002-1  | 07/06/2023 | INVOICE CLOUD           |                                 | 202307207          | 7678       | 0.00         | 178.45        | 0.00         |
| RJ202307208-0001-1  | 07/06/2023 | BAD CHECKS              |                                 | 202307208          | 7679       | 0.00         | 5.69-         | 0.00         |
| RJ202307209-0002-1  | 07/07/2023 | UTILITY COLLECTIONS     |                                 | 202307209          | 7682       | 0.00         | 422.87        | 0.00         |
| RJ202307210-0002-1  | 07/07/2023 | INVOICE CLOUD           |                                 | 202307210          | 7683       | 0.00         | 555.96        | 0.00         |
| RJ202307211-0002-1  | 07/07/2023 | INVOICE CLOUD           |                                 | 202307211          | 7684       | 0.00         | 181.30        | 0.00         |
| RJ202307213-0002-1  | 07/10/2023 | INVOICE CLOUD           |                                 | 202307213          | 7690       | 0.00         | 241.99        | 0.00         |
| RJ202307214-0002-1  | 07/10/2023 | UTILITY COLLECTIONS     |                                 | 202307214          | 7691       | 0.00         | 622.21        | 0.00         |
| RJ202307215-0002-1  | 07/11/2023 | UTILITY COLLECTIONS     |                                 | 202307215          | 7692       | 0.00         | 3011.33       | 0.00         |
| RJ202307216-0002-1  | 07/11/2023 | INVOICE CLOUD           |                                 | 202307216          | 7693       | 0.00         | 248.35        | 0.00         |
| RJ202307217-0002-1  | 07/12/2023 | UTILITY COLLECTIONS     |                                 | 202307217          | 7700       | 0.00         | 74.85         | 0.00         |
| RJ202307218-0002-1  | 07/12/2023 | INVOICE CLOUD           |                                 | 202307218          | 7701       | 0.00         | 48.32         | 0.00         |
| RJ202307220-0002-1  | 07/12/2023 | INVOICE CLOUD           |                                 | 202307220          | 7705       | 0.00         | 185.29        | 0.00         |
| RJ202307221-0002-1  | 07/13/2023 | UTILITY COLLECTIONS     |                                 | 202307221          | 7707       | 0.00         | 22.61-        | 0.00         |
| RJ202307222-0002-1  | 07/13/2023 | INVOICE CLOUD           |                                 | 202307222          | 7708       | 0.00         | 147.55        | 0.00         |
| RJ202307223-0002-1  | 07/14/2023 | UTILITY COLLECTIONS     |                                 | 202307223          | 7711       | 0.00         | 313.76        | 0.00         |
| RJ202307224-0002-1  | 07/14/2023 | INVOICE CLOUD           |                                 | 202307224          | 7712       | 0.00         | 72.82         | 0.00         |
| RJ202307226-0002-1  | 07/17/2023 | UTILITY COLLECTIONS     |                                 | 202307226          | 7748       | 0.00         | 56.32         | 0.00         |
| RJ202307227-0002-1  | 07/17/2023 | INVOICE CLOUD           |                                 | 202307227          | 7749       | 0.00         | 111.41        | 0.00         |
| RJ202307228-0002-1  | 07/18/2023 | UTILITY COLLECTIONS     |                                 | 202307228          | 7750       | 0.00         | 209.49        | 0.00         |
| RJ202307229-0002-1  | 07/18/2023 | INVOICE CLOUD           |                                 | 202307229          | 7751       | 0.00         | 103.80        | 0.00         |
| RJ202307230-0002-1  | 07/19/2023 | UTILITY COLLECTIONS     |                                 | 202307230          | 7772       | 0.00         | 67.72         | 0.00         |
| RJ202307231-0002-1  | 07/19/2023 | INVOICE CLOUD           |                                 | 202307231          | 7773       | 0.00         | 99.98         | 0.00         |
| RJ202307231-0003-1  | 07/19/2023 | INVOICE CLOUD           |                                 | 202307231          | 7773       | 0.00         | 79.27         | 0.00         |
| RJ202307232-0002-1  | 07/19/2023 | INVOICE CLOUD           |                                 | 202307232          | 7774       | 0.00         | 88.26         | 0.00         |
| RJ202307233-0002-1  | 07/19/2023 | INVOICE CLOUD           |                                 | 202307233          | 7775       | 0.00         | 23.32         | 0.00         |
| RJ202307234-0002-1  | 07/19/2023 | BAD CHECKS              |                                 | 202307234          | 7776       | 0.00         | 5.69-         | 0.00         |
| RJ202307235-0002-1  | 07/20/2023 | UTILITY COLLECTIONS     |                                 | 202307235          | 7782       | 0.00         | 149.36        | 0.00         |
| RJ202307236-0002-1  | 07/20/2023 | INVOICE CLOUD           |                                 | 202307236          | 7783       | 0.00         | 71.55         | 0.00         |
| RJ202307237-0002-1  | 07/21/2023 | UTILITY COLLECTIONS     |                                 | 202307237          | 7787       | 0.00         | 181.19        | 0.00         |
| RJ202307238-0002-1  | 07/21/2023 | INVOICE CLOUD           |                                 | 202307238          | 7788       | 0.00         | 140.05        | 0.00         |
| RJ202307239-0002-1  | 07/24/2023 | UTILITY COLLECTIONS     |                                 | 202307239          | 7797       | 0.00         | 224.73        | 0.00         |
| RJ202307240-0001-1  | 07/25/2023 | NATL GUARD              |                                 | 202307240          | 7798       | 0.00         | 5.69          | 0.00         |
| RJ202307241-0002-1  | 07/25/2023 | INVOICE CLOUD           |                                 | 202307241          | 7799       | 0.00         | 126.79        | 0.00         |

Revenue Audit Trail Report

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|                            |                          |
|----------------------------|--------------------------|
| STARTING ACCOUNT:          | ENDING ACCOUNT: ZZZZZZ   |
| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | 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 |
|---------------------|------------|------------------------------|---------------------------|--------------------|------------|--------------|---------------|--------------|
| RJ202307242-0002-1  | 07/25/2023 | UTILITY COLLECTIONS          |                           | 202307242          | 7800       | 0.00         | 854.69        | 0.00         |
| RJ202307243-0002-1  | 07/25/2023 | INVOICE CLOUD                |                           | 202307243          | 7801       | 0.00         | 144.34        | 0.00         |
| RJ202307244-0002-1  | 07/26/2023 | UTILITY COLLECTIONS          |                           | 20237244           | 7802       | 0.00         | 346.31        | 0.00         |
| RJ202307245-0002-1  | 07/26/2023 | INVOICE CLOUD                |                           | 202307245          | 7804       | 0.00         | 103.65        | 0.00         |
| RJ202307246-0002-1  | 07/26/2023 | INVOICE CLOUD                |                           | 202307246          | 7805       | 0.00         | 30.87         | 0.00         |
| RJ202307247-0002-1  | 07/26/2023 | INVOICE CLOUD                |                           | 202307247          | 7806       | 0.00         | 189.24        | 0.00         |
| RJ202307248-0002-1  | 07/27/2023 | UTILITY COLLECTIONS          |                           | 202307248          | 7808       | 0.00         | 563.91        | 0.00         |
| RJ202307248-0002-1  | 07/27/2023 | UTILITY COLLECTIONS          |                           | 202307248          | 7813       | 0.00         | 563.91        | 0.00         |
| RJ202307249-0002-1  | 07/27/2023 | INVOICE CLOUD                |                           | 202307249          | 7809       | 0.00         | 110.93        | 0.00         |
| RJ202307253-0002-1  | 07/31/2023 | UTILITY COLLECTIONS          |                           | 202307253          | 7821       | 0.00         | 429.32        | 0.00         |
| RJ202307254-0002-1  | 07/31/2023 | INVOICE CLOUD                |                           | 202307254          | 7822       | 0.00         | 162.63        | 0.00         |
| RJ202307255-0002-1  | 08/01/2023 | INVOICE CLOUD                |                           | 202307255          | 7827       | 0.00         | 197.27        | 0.00         |
| RJ202307256-0002-1  | 07/31/2023 | INVOICE CLOUD                |                           | 202307256          | 7838       | 0.00         | 190.50        | 0.00         |
| RJ202307257-0002-1  | 07/31/2023 | INVOICE CLOUD                |                           | 202307257          | 7839       | 0.00         | 80.01         | 0.00         |
| RJ202307259-0002-1  | 07/31/2023 | COR RJ07258 REVERSE EN       |                           | 202307259          | 7840       | 0.00         | 31.61-        | 0.00         |
|                     |            | TOTAL 519-0000-41590         |                           |                    |            | 0.00         | 19636.40      | 0.00         |
|                     |            | TOTAL 0000 TOTAL PROGRAM     |                           |                    |            | 0.00         | 19636.40      | 0.00         |
|                     |            | TOTAL 519 WATER DEBT SERVICE |                           |                    |            | 0.00         | 19636.40      | 0.00         |
| 2023 602-0000-41590 |            |                              |                           |                    |            |              |               |              |
| GJ202307004-0003-1  | 07/31/2023 | JUL2023 HEALTH CARE AL       |                           |                    | 7743       | 0.00         | 69914.47      | 0.00         |
|                     |            | TOTAL 602-0000-41590         |                           |                    |            | 0.00         | 69914.47      | 0.00         |
| 2023 602-0000-41790 |            |                              |                           |                    |            |              |               |              |
| RJ202307045-0001-1  | 07/31/2023 | FSA DEDUCTED REVENUE J       |                           | 202307045          | 7816       | 0.00         | 1525.88       | 0.00         |
|                     |            | TOTAL 602-0000-41790         |                           |                    |            | 0.00         | 1525.88       | 0.00         |
|                     |            | TOTAL 0000 TOTAL PROGRAM     |                           |                    |            | 0.00         | 71440.35      | 0.00         |
|                     |            | TOTAL 602 EMPLOYEE BENEFITS  |                           |                    |            | 0.00         | 71440.35      | 0.00         |
| 2023 705-0000-41590 |            |                              |                           |                    |            |              |               |              |
|                     |            |                              |                           |                    |            |              |               |              |
| RJ202307200-0002-1  | 07/03/2023 | UTILITY COLLECTIONS          |                           | 202307200          | 7665       | 0.00         | 64.18         | 0.00         |
| RJ202307201-0002-1  | 07/05/2023 | UTILITY COLLECTIONS          |                           | 202307201          | 7667       | 0.00         | 63.40         | 0.00         |
| RJ202307202-0002-1  | 07/05/2023 | ACH                          |                           | 202307202          | 7668       | 0.00         | 72.55         | 0.00         |
| RJ202307204-0002-1  | 07/06/2023 | UTILITY COLLECTIONS          |                           | 202307204          | 7675       | 0.00         | 145.10        | 0.00         |
| RJ202307207-0002-1  | 07/06/2023 | INVOICE CLOUD                |                           | 202307207          | 7678       | 0.00         | 14.51         | 0.00         |
| RJ202307209-0002-1  | 07/07/2023 | UTILITY COLLECTIONS          |                           | 202307209          | 7682       | 0.00         | 328.63        | 0.00         |
| RJ202307210-0002-1  | 07/07/2023 | INVOICE CLOUD                |                           | 202307210          | 7683       | 0.00         | 58.04         | 0.00         |
| RJ202307215-0002-1  | 07/11/2023 | UTILITY COLLECTIONS          |                           | 202307215          | 7692       | 0.00         | 43.53         | 0.00         |
| RJ202307220-0002-1  | 07/12/2023 | INVOICE CLOUD                |                           | 202307220          | 7705       | 0.00         | 28.73         | 0.00         |
| RJ202307223-0002-1  | 07/14/2023 | UTILITY COLLECTIONS          |                           | 202307223          | 7711       | 0.00         | 196.59        | 0.00         |
| RJ202307225-0001-1  | 07/14/2023 | TO CORRECT RJ202307209       |                           | 202307225          | 7713       | 0.00         | 328.63-       | 0.00         |
| RJ202307234-0001-1  | 07/19/2023 | BAD CHECKS                   |                           | 202307234          | 7776       | 0.00         | 14.51-        | 0.00         |
| RJ202307235-0002-1  | 07/20/2023 | UTILITY COLLECTIONS          |                           | 202307235          | 7782       | 0.00         | 11.20         | 0.00         |
| RJ202307237-0002-1  | 07/21/2023 | UTILITY COLLECTIONS          |                           | 202307237          | 7787       | 0.00         | 14.51         | 0.00         |
| RJ202307239-0002-1  | 07/24/2023 | UTILITY COLLECTIONS          |                           | 202307239          | 7797       | 0.00         | 14.51         | 0.00         |
| RJ202307242-0002-1  | 07/25/2023 | UTILITY COLLECTIONS          |                           | 202307242          | 7800       | 0.00         | 72.55         | 0.00         |
| RJ202307248-0002-1  | 07/27/2023 | UTILITY COLLECTIONS          |                           | 202307248          | 7808       | 0.00         | 43.53         | 0.00         |
| RJ202307248-0002-1  | 07/27/2023 | UTILITY COLLECTIONS          |                           | 202307248          | 7813       | 0.00         | 43.53         | 0.00         |
| RJ202307253-0002-1  | 07/31/2023 | UTILITY COLLECTIONS          |                           | 202307253          | 7821       | 0.00         | 26.02         | 0.00         |

Revenue Audit Trail Report

AS OF: 07/31/2023

|                            |                          |
|----------------------------|--------------------------|
| STARTING ACCOUNT:          | ENDING ACCOUNT: ZZZZZZ   |
| STARTING DATE :            | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202307000 | ENDING BATCH : 202312999 |
| STARTING ACCT YR: 2023     | ENDING ACCT Y : 2023     |

| BATCH<br>NUMBER | POST<br>DATE  | TRANSACTION<br>DESCRIPTION | TRANSACTION<br>DESCRIPTION 2 | DOCUMENT<br>REFERENCE | POST<br>BATCH | DEBIT<br>AMOUNT | CREDIT<br>AMOUNT | OTHER<br>AMOUNT |
|-----------------|---------------|----------------------------|------------------------------|-----------------------|---------------|-----------------|------------------|-----------------|
|                 | TOTAL         | 705-0000-41590             |                              |                       |               | 0.00            | 897.97           | 0.00            |
|                 | TOTAL         | 0000                       | TOTAL PROGRAM                |                       |               | 0.00            | 897.97           | 0.00            |
|                 | TOTAL         | 705                        | TRUMBULL COUNTY CAPITAL FEES |                       |               | 0.00            | 897.97           | 0.00            |
|                 | TOTAL REPORT: |                            |                              |                       |               | 0.00            | 1397271.22       | 0.00            |

\* End of Report: CITY OF NEWTON FALLS \*