

Account Range: 1-09-000-00-000-000 to 1-09-999-99-999-999 Date Range: 01/01/21 to 12/31/21  
Exclude Accounts with Zero Balance and No Activity: N

| Account No<br>Date  | Reference | Description                  | Type |                                          | Debit        | Credit   |
|---------------------|-----------|------------------------------|------|------------------------------------------|--------------|----------|
| 1-09-000-00-000-000 |           | SEWER UTILITY                | A    | Opening Balance:                         | 0.00         |          |
|                     |           | Item Total Debits/Credits    |      |                                          |              |          |
|                     |           | Item Balance                 |      |                                          | 0.00         |          |
|                     |           | Account Total Debits/Credits |      |                                          |              |          |
|                     |           | Account Balance              |      |                                          | 0.00         |          |
| 1-09-101-01-000-000 |           | Cash - Sewer - Columbia      | A    | Opening Balance:                         | 3,200,385.19 |          |
| 01/31/21 G          | 2358      | 1 Manual Entry               |      | correction to sewer                      |              | 5,474.14 |
| 01/31/21 R          | 16827     | Cash Receipt CS/CK           |      | JANUARY INTEREST                         | 814.84       |          |
|                     |           |                              |      | 01/31/21 Totals:                         | 814.84       | 5,474.14 |
| 02/09/21 R          | 16855     | Cash Receipt CS/CK           |      | CATCH BASIN:126 CELLAR AVENUE            | 750.00       |          |
| 02/18/21 R          | 16880     | Cash Receipt CS/CK           |      | CATCH BASIN: 126 CELLAR APRIL-JUNE 2020  | 750.00       |          |
| 02/25/21 C          | 9934      | 3 Cash Disbursement          |      | 09/02/20 Void Ck: 1228                   | 30.87        |          |
| 02/25/21 C          | 10001     | 6 Cash Disbursement          |      | 10/01/20 Void Ck: 1240                   | 30.00        |          |
|                     |           |                              |      | 02/25/21 Totals:                         | 60.87        | 0.00     |
| 02/26/21 G          | 2369      | 1 Manual Entry               |      | INVESTORS TO COLUMBIA                    | 100,614.23   |          |
| 02/26/21 G          | 2370      | 1 Manual Entry               |      | correction to po posting                 |              | 405.00   |
| 02/26/21 G          | 2371      | 1 Manual Entry               |      | correction to voided check               |              | 60.87    |
| 02/26/21 R          | 16909     | Cash Receipt CS/CK           |      | FEBRUARY INTEREST                        | 738.14       |          |
|                     |           |                              |      | 02/26/21 Totals:                         | 101,352.37   | 465.87   |
| 03/11/21 R          | 17023     | Cash Receipt CS/CK           |      | FLOWRIGHTS: 25 SUNSET DR CK#642          | 300.00       |          |
| 03/15/21 R          | 17024     | Cash Receipt CS/CK           |      | SEWER CONNECTION: 25 SUNSET DR CK#645    | 750.00       |          |
| 03/15/21 R          | 17024     | Cash Receipt CS/CK           |      | SEWER CONNECTION: BROOKSIDE MANOR CK1078 | 22,500.00    |          |
| 03/15/21 R          | 17024     | Cash Receipt CS/CK           |      | SEWER CONNECTION: 12 MCCULLUM CK@1026    | 750.00       |          |
|                     |           |                              |      | 03/15/21 Totals:                         | 24,000.00    | 0.00     |
| 03/16/21 G          | 2384      | 2 Manual Entry               |      | Post Cks 1037&1038 to proper bank        |              | 1,252.28 |
| 03/22/21 C          | 10294     | 1 Cash Disbursement          |      | chk: 1039 PO: 21-00706                   |              | 404.44   |
| 03/23/21 C          | 10297     | 1 Cash Disbursement          |      | chk: 1042 PO: 21-00701                   |              | 280.00   |
| 03/23/21 C          | 10297     | 2 Cash Disbursement          |      | chk: 1043 PO: 21-00702                   |              | 140.00   |
| 03/23/21 C          | 10297     | 3 Cash Disbursement          |      | chk: 1041 PO: 21-00703                   |              | 140.00   |
| 03/23/21 C          | 10297     | 4 Cash Disbursement          |      | chk: 1040 PO: 21-00704                   |              | 25.02    |
|                     |           |                              |      | 03/23/21 Totals:                         | 0.00         | 585.02   |

| Account No<br>Date  | Reference | Description<br>Description | Type                                     | Debit      | Credit       |
|---------------------|-----------|----------------------------|------------------------------------------|------------|--------------|
| 1-09-101-01-000-000 |           | Cash - Sewer - Columbia    | Continued                                |            |              |
| 03/25/21            | C 10302   | 1 Cash Disbursement        | Chk: 120447 PO: 21-00749                 |            | 1,098,068.00 |
| 03/29/21            | G 2405    | 2 Manual Entry             | RVSA Permit to Correct bank              |            | 71,340.00    |
| 03/30/21            | R 17008   | Cash Receipt CS/CK         | WINFIELD PARK DEPOSIT CK#3920            | 81,300.76  |              |
| 03/31/21            | R 17019   | Cash Receipt CS/CK         | march interest                           | 655.44     |              |
| 04/06/21            | C 10323   | 1 Cash Disbursement        | Chk: 1044 PO: 21-00839                   |            | 3,842.47     |
| 04/06/21            | C 10323   | 2 Cash Disbursement        | Chk: 1044 PO: 21-00839                   |            | 1,740.00     |
| 04/06/21 Totals:    |           |                            |                                          | 0.00       | 5,582.47     |
| 04/09/21            | R 17044   | Cash Receipt CS/CK         | SANT. SEWER CONNECTION: 11 LINDA LANE    | 750.00     |              |
| 04/29/21            | C 10362   | 1 Cash Disbursement        | Chk: 1045 PO: 21-00993                   |            | 280.00       |
| 04/30/21            | R 17106   | Cash Receipt CS/CK         | april interest                           | 458.01     |              |
| 05/03/21            | R 17111   | Cash Receipt CS/CK         | SANT. SEWER CONNECTION 234 ROSS ST.      | 1,500.00   |              |
| 05/04/21            | C 10369   | 1 Cash Disbursement        | Chk: 1046 PO: 21-01061                   |            | 404.80       |
| 05/13/21            | R 17152   | Cash Receipt CS/CK         | SANITARY SEWER FLOW RIGHTS: 32 COLONIAL  | 300.00     |              |
| 05/18/21            | G 2424    | 1 Manual Entry             | KERRY 2021 ANNUAL PERMIT FEE CK#4022149  | 71,340.00  |              |
| 05/18/21            | C 10407   | 1 Cash Disbursement        | Chk: 1047 PO: 21-00705                   |            | 1,761.21     |
| 05/18/21            | C 10407   | 2 Cash Disbursement        | Chk: 1047 PO: 21-00879                   |            | 919.00       |
| 05/18/21            | C 10407   | 3 Cash Disbursement        | Chk: 1047 PO: 21-00982                   |            | 758.20       |
| 05/18/21            | C 10407   | 4 Cash Disbursement        | Chk: 1047 PO: 21-00982                   |            | 551.00       |
| 05/18/21            | R 17167   | Cash Receipt CS/CK         | WINFIELD METER PMT#2 OF 4 CK#4060        | 81,300.77  |              |
| 05/18/21            | R 17170   | Cash Receipt CS/CK         | KERRY SEWER CHARGES CK#4022149           | 743,342.79 |              |
| 05/18/21 Totals:    |           |                            |                                          | 895,983.56 | 3,989.41     |
| 05/20/21            | R 17180   | Cash Receipt CS/CK         | SANITARY SEWER RIGHTS: 32-34 ROSS STREET | 1,200.00   |              |
| 05/27/21            | C 10420   | 1 Cash Disbursement        | Chk: 1049 PO: 21-01309                   |            | 35.00        |
| 05/27/21            | C 10420   | 2 Cash Disbursement        | Chk: 1048 PO: 21-01310                   |            | 260.00       |
| 05/27/21 Totals:    |           |                            |                                          | 0.00       | 295.00       |
| 05/31/21            | R 17206   | Cash Receipt CS/CK         | may interest                             | 559.29     |              |
| 06/01/21            | C 10065   | 14 Cash Disbursement       | 11/09/20 Void Ck: 1011                   | 25.00      |              |
| 06/01/21            | C 10131   | 3 Cash Disbursement        | 12/22/20 Void Ck: 1023                   | 50.29      |              |
| 06/01/21            | C 10428   | 1 Cash Disbursement        | Chk: 1050 PO: 21-01359                   |            | 122.62       |
| 06/01/21 Totals:    |           |                            |                                          | 75.29      | 122.62       |
| 06/08/21            | C 10449   | 1 Cash Disbursement        | Chk: 1051 PO: 21-01465                   |            | 1,200.00     |

| Account No<br>Date  | Reference | Description<br>Description | Type                             | Debit     | Credit       |
|---------------------|-----------|----------------------------|----------------------------------|-----------|--------------|
| 1-09-101-01-000-000 |           | Cash - Sewer - Columbia    | Continued                        |           |              |
| 06/09/21 C          | 10454     | 1 Cash Disbursement        | chk: 1052 PO: 21-01475           |           | 405.20       |
| 06/14/21 C          | 10461     | 1 Cash Disbursement        | chk: 1053 PO: 21-01278           |           | 1,813.00     |
| 06/14/21 C          | 10461     | 2 Cash Disbursement        | chk: 1053 PO: 21-01369           |           | 1,743.70     |
|                     |           | 06/14/21 Totals:           |                                  | 0.00      | 3,556.70     |
| 06/17/21 C          | 10467     | 1 Cash Disbursement        | chk: 1054 PO: 21-01526           |           | 1,098,068.00 |
| 06/21/21 C          | 10470     | 1 Cash Disbursement        | chk: 1055 PO: 21-01441           |           | 463.22       |
| 06/28/21 C          | 10483     | 1 Cash Disbursement        | chk: 1057 PO: 21-01598           |           | 264.85       |
| 06/28/21 C          | 10483     | 2 Cash Disbursement        | chk: 1059 PO: 21-01599           |           | 381.93       |
| 06/28/21 C          | 10483     | 3 Cash Disbursement        | chk: 1058 PO: 21-01600           |           | 109.58       |
| 06/28/21 C          | 10483     | 4 Cash Disbursement        | chk: 1061 PO: 21-01601           |           | 738.91       |
| 06/28/21 C          | 10483     | 5 Cash Disbursement        | chk: 1062 PO: 21-01602           |           | 140.00       |
| 06/28/21 C          | 10483     | 6 Cash Disbursement        | chk: 1056 PO: 21-01603           |           | 510.00       |
| 06/28/21 C          | 10483     | 7 Cash Disbursement        | chk: 1060 PO: 21-01604           |           | 215.00       |
|                     |           | 06/28/21 Totals:           |                                  | 0.00      | 2,360.27     |
| 06/30/21 R          | 17333     | Cash Receipt CS/CK         | june interest                    | 573.72    |              |
| 07/20/21 C          | 10523     | 1 Cash Disbursement        | chk: 1063 PO: 21-01643           |           | 668.40       |
| 07/20/21 C          | 10523     | 2 Cash Disbursement        | chk: 1063 PO: 21-01720           |           | 3,192.00     |
|                     |           | 07/20/21 Totals:           |                                  | 0.00      | 3,860.40     |
| 07/27/21 C          | 10539     | 1 Cash Disbursement        | chk: 1065 PO: 21-01655           |           | 1,115.00     |
| 07/27/21 C          | 10539     | 2 Cash Disbursement        | chk: 1064 PO: 21-01939           |           | 404.64       |
|                     |           | 07/27/21 Totals:           |                                  | 0.00      | 1,519.64     |
| 07/30/21 R          | 17443     | Cash Receipt CS/CK         | july interest                    | 428.35    |              |
| 07/31/21 B          | 3410      | 1 Expenditure              | ck#1005 Michael Greenbush        |           | 379.99       |
| 08/03/21 C          | 10561     | 1 Cash Disbursement        | chk: 1069 PO: 21-02015           |           | 20.10        |
| 08/03/21 C          | 10561     | 2 Cash Disbursement        | chk: 1067 PO: 21-02016           |           | 35.00        |
| 08/03/21 C          | 10561     | 3 Cash Disbursement        | chk: 1066 PO: 21-02017           |           | 1,037.57     |
| 08/03/21 C          | 10561     | 4 Cash Disbursement        | chk: 1068 PO: 21-02018           |           | 100.00       |
|                     |           | 08/03/21 Totals:           |                                  | 0.00      | 1,192.67     |
| 08/10/21 C          | 10569     | 1 Cash Disbursement        | chk: 1070 PO: 21-00677           |           | 9,569.80     |
| 08/10/21 R          | 17553     | Cash Receipt CS/CK         | l'oreal connection fee ck#829445 | 25,500.00 |              |
|                     |           | 08/10/21 Totals:           |                                  | 25,500.00 | 9,569.80     |
| 08/16/21 R          | 17501     | Cash Receipt CS/CK         | PMT#3 WINFIELD SEWER CK#4307     | 81,300.76 |              |
| 08/19/21 R          | 17554     | Cash Receipt CS/CK         | connection fee ck#1010           | 750.00    |              |

| Account No<br>Date  | Reference | Description<br>Description | Type                              | Debit        | Credit   |
|---------------------|-----------|----------------------------|-----------------------------------|--------------|----------|
| 1-09-101-01-000-000 |           | Cash - Sewer - Columbia    | Continued                         |              |          |
| 08/19/21 R          | 17554     | Cash Receipt CS/CK         | connection fee ck#1009            | 300.00       |          |
|                     |           |                            | 08/19/21 Totals:                  | 1,050.00     | 0.00     |
| 08/31/21 G          | 2456      | 2 Manual Entry             | CORRECT CANCELED CK POSTING       |              | 50.29    |
| 08/31/21 R          | 17552     | Cash Receipt CS/CK         | august interest                   | 439.04       |          |
|                     |           |                            | 08/31/21 Totals:                  | 439.04       | 50.29    |
| 09/08/21 C          | 10611     | 1 Cash Disbursement        | chk: 1071 PO: 21-02278            |              | 407.76   |
| 09/15/21 C          | 10631     | 1 Cash Disbursement        | chk: 1072 PO: 21-00992            |              | 140.00   |
| 09/23/21 G          | 2464      | 3 Manual Entry             | Interfund Current Sewer           | 1,489,186.66 |          |
| 09/23/21 C          | 10647     | 1 Cash Disbursement        | chk: 1073 PO: 21-02233            |              | 1,250.00 |
|                     |           |                            | 09/23/21 Totals:                  | 1,489,186.66 | 1,250.00 |
| 09/30/21 R          | 17642     | Cash Receipt CS/CK         | september interest                | 412.08       |          |
| 10/07/21 C          | 10670     | 1 Cash Disbursement        | chk: 1074 PO: 21-02670            |              | 1,740.00 |
| 10/08/21 C          | 10369     | 1 Cash Disbursement        | 05/04/21 Void Ck: 1046            | 404.80       |          |
| 10/08/21 C          | 10420     | 1 Cash Disbursement        | 05/27/21 Void Ck: 1049            | 35.00        |          |
|                     |           |                            | 10/08/21 Totals:                  | 439.80       | 0.00     |
| 10/14/21 C          | 10677     | 1 Cash Disbursement        | chk: 1075 PO: 21-02674            |              | 400.48   |
| 10/20/21 C          | 10694     | 1 Cash Disbursement        | chk: 1076 PO: 21-02757            |              | 140.00   |
| 10/25/21 W          | 17415     | Cash Receipt CS/CK         | Payment Window MISC               | 2,886.32     |          |
| 10/25/21 W          | 17415     | Cash Receipt CS/CK         | Payment Window MISC               | 10,785.41    |          |
|                     |           |                            | 10/25/21 Totals:                  | 13,671.73    | 0.00     |
| 10/27/21 C          | 10701     | 1 Cash Disbursement        | chk: 1078 PO: 21-02719            |              | 1,745.80 |
| 10/27/21 C          | 10701     | 2 Cash Disbursement        | chk: 1077 PO: 21-02823            |              | 405.16   |
| 10/27/21 R          | 17735     | Cash Receipt CS/CK         | connection fee ck#314 35 coldevin | 750.00       |          |
|                     |           |                            | 10/27/21 Totals:                  | 750.00       | 2,150.96 |
| 10/31/21 R          | 17734     | Cash Receipt CS/CK         | october interest                  | 611.21       |          |
| 11/12/21 C          | 10730     | 1 Cash Disbursement        | chk: 1079 PO: 21-02822            |              | 7,410.00 |
| 11/15/21 R          | 17778     | Cash Receipt CS/CK         | pmt#4 winfield ck#4530            | 81,300.77    |          |
| 11/16/21 C          | 10741     | 1 Cash Disbursement        | chk: 1080 PO: 21-02975            |              | 405.68   |
| 11/22/21 C          | 10753     | 1 Cash Disbursement        | chk: 1084 PO: 21-03012            |              | 140.00   |
| 11/22/21 C          | 10753     | 2 Cash Disbursement        | chk: 1083 PO: 21-03013            |              | 18.90    |

| Account No<br>Date  | Reference | Description<br>Description | Type                                    | Debit            | Credit       |
|---------------------|-----------|----------------------------|-----------------------------------------|------------------|--------------|
| 1-09-101-01-000-000 |           | Cash - Sewer - Columbia    | Continued                               |                  |              |
| 11/22/21 C          | 10753     | 3 Cash Disbursement        | Chk: 1081 PO: 21-03014                  |                  | 49.35        |
| 11/22/21 C          | 10753     | 4 Cash Disbursement        | Chk: 1082 PO: 21-03015                  |                  | 497.71       |
| 11/22/21 C          | 10756     | 1 Cash Disbursement        | Chk: 1085 PO: 21-02619                  |                  | 5,561.60     |
|                     |           | 11/22/21 Totals:           |                                         | 0.00             | 6,267.56     |
| 11/30/21 R          | 17819     | Cash Receipt CS/CK         | november interest                       | 449.49           |              |
| 11/30/21 R          | 17820     | Cash Receipt CS/CK         | correct posting 11/15/2021              |                  | 0.01         |
|                     |           | 11/30/21 Totals:           |                                         | 449.49           | 0.01         |
| 12/06/21 G          | 2505      | 7 Manual Entry             | Interfund Current - Sewer               | 181,748.50       |              |
| 12/08/21 C          | 10783     | 1 Cash Disbursement        | Chk: 1087 PO: 21-03173                  |                  | 1,290.00     |
| 12/14/21 C          | 10795     | 1 Cash Disbursement        | Chk: 1088 PO: 21-03253                  |                  | 405.52       |
| 12/16/21 R          | 17862     | Cash Receipt CS/CK         | SANITARY SEWER CONNECTION:83 WILLOW WAY | 750.00           |              |
| 12/16/21 R          | 17863     | Cash Receipt CS/CK         | SANITARY SEWER CONNECTION 510 LAFAYETTE | 750.00           |              |
|                     |           | 12/16/21 Totals:           |                                         | 1,500.00         | 0.00         |
| 12/17/21 R          | 17866     | Cash Receipt CS/CK         | SANITARY SEWER FLOW RIGHTS 7 PARK ST.   | 300.00           |              |
| 12/21/21 C          | 10804     | 1 Cash Disbursement        | Chk: 1089 PO: 21-02617                  |                  | 7,785.00     |
| 12/21/21 C          | 10804     | 2 Cash Disbursement        | Chk: 1089 PO: 21-02777                  |                  | 5,067.50     |
|                     |           | 12/21/21 Totals:           |                                         | 0.00             | 12,852.50    |
| 12/29/21 G          | 2518      | 3 Manual Entry             | Interfund Current Sewer                 | 102,143.95       |              |
| 12/29/21 G          | 2519      | 2 Manual Entry             | To proper account                       |                  | 13,075.00    |
|                     |           | 12/29/21 Totals:           |                                         | 102,143.95       | 13,075.00    |
| 12/31/21 G          | 2521      | 3 Manual Entry             | Interfund Current Sewer                 | 1,814.82         |              |
| 12/31/21 G          | 2528      | 4 Manual Entry             | Interfund Current Sewer                 | 845.41           |              |
| 12/31/21 R          | 17892     | Cash Receipt CS/CK         | december interest                       | 325.18           |              |
|                     |           | 12/31/21 Totals:           |                                         | 2,985.41         | 0.00         |
|                     |           | Item Total Debits/Credits  |                                         | 3,095,601.90     | 2,358,825.70 |
|                     |           | Item Balance               |                                         | 3,937,161.39     |              |
| 1-09-101-01-000-005 |           | CASH - SEWER - INVESTORS   | A                                       | Opening Balance: | 100,536.27   |
| 01/04/21 C          | 10150     | 1 Cash Disbursement        | Chk: 1033 PO: 21-00029                  |                  | 2,265.00     |
| 01/04/21 C          | 10150     | 2 Cash Disbursement        | Chk: 1034 PO: 21-00030                  |                  | 405.64       |
|                     |           | 01/04/21 Totals:           |                                         | 0.00             | 2,670.64     |
| 01/15/21 C          | 10170     | 1 Cash Disbursement        | Chk: 1035 PO: 20-02814                  |                  | 847.40       |
| 01/15/21 C          | 10170     | 2 Cash Disbursement        | Chk: 1035 PO: 20-03284                  |                  | 1,485.00     |
| 01/15/21 C          | 10170     | 3 Cash Disbursement        | Chk: 1035 PO: 21-00025                  |                  | 471.10       |
|                     |           | 01/15/21 Totals:           |                                         | 0.00             | 2,803.50     |
| 01/31/21 G          | 2358      | 2 Manual Entry             | correction to sewer                     | 5,474.14         |              |

| Account No<br>Date  | Reference | Description<br>Description                                 | Type      | Debit            | Credit       |
|---------------------|-----------|------------------------------------------------------------|-----------|------------------|--------------|
| 1-09-101-01-000-005 |           | CASH - SEWER - INVESTORS                                   | Continued |                  |              |
| 01/31/21 R          | 16837     | Cash Receipt CS/CK JANUARY INTEREST                        |           | 17.09            |              |
|                     |           | 01/31/21 Totals:                                           |           | 5,491.23         | 0.00         |
| 02/05/21 C          | 10198     | 1 Cash Disbursement Chk: 1036 PO: 21-00242                 |           |                  | 405.00       |
| 02/26/21 G          | 2369      | 2 Manual Entry INVESTORS TO COLUMBIA                       |           |                  | 100,614.23   |
| 02/26/21 G          | 2370      | 2 Manual Entry correction to PO posting                    |           | 405.00           |              |
| 02/26/21 G          | 2371      | 2 Manual Entry correction to voided check                  |           | 60.87            |              |
|                     |           | 02/26/21 Totals:                                           |           | 465.87           | 100,614.23   |
| 02/28/21 R          | 16922     | Cash Receipt CS/CK february interest                       |           | 13.78            |              |
| 03/02/21 C          | 10246     | 1 Cash Disbursement Chk: 1038 PO: 21-00432                 |           |                  | 847.40       |
| 03/02/21 C          | 10246     | 2 Cash Disbursement Chk: 1037 PO: 21-00555                 |           |                  | 404.88       |
|                     |           | 03/02/21 Totals:                                           |           | 0.00             | 1,252.28     |
| 03/16/21 G          | 2384      | 1 Manual Entry Post Cks 1037&1038 to proper bank           |           | 1,252.28         |              |
| 03/16/21 R          | 16964     | Cash Receipt CS/CK Reverse Feb Interest                    |           |                  | 13.78        |
|                     |           | 03/16/21 Totals:                                           |           | 1,252.28         | 13.78        |
| 03/25/21 C          | 10302     | 2 Cash Disbursement Chk: 120448 PO: 21-00750               |           |                  | 71,340.00    |
| 03/29/21 G          | 2405      | 1 Manual Entry RVSA Permit to Correct bank                 |           | 71,340.00        |              |
| 03/31/21 R          | 17027     | Cash Receipt CS/CK correct double interest posting for feb |           |                  | 66.37        |
| 03/31/21 R          | 17028     | Cash Receipt CS/CK correction to interest post wrong acct  |           | 66.37            |              |
|                     |           | 03/31/21 Totals:                                           |           | 66.37            | 66.37        |
| 08/30/21 B          | 3422      | 1 Expenditure voided check cashed ck#1023 downing          |           |                  | 50.29        |
| 08/31/21 G          | 2456      | 1 Manual Entry CORRECT CANCELED CK POSTING                 |           | 50.29            |              |
| 12/06/21 C          | 10780     | 1 Cash Disbursement Chk: 1086 PO: 20-02265                 |           |                  | 13,075.00    |
| 12/29/21 G          | 2519      | 1 Manual Entry To proper account                           |           | 13,075.00        |              |
|                     |           | Item Total Debits/Credits                                  |           | 91,754.82        | 192,291.09   |
|                     |           | Item Balance                                               |           | 0.00             |              |
|                     |           | Account Total Debits/Credits                               |           | 3,187,356.72     | 2,551,116.79 |
|                     |           | Account Balance                                            |           | 3,937,161.39     |              |
| 1-09-103-01-000-001 |           | Cash - Change fund                                         | A         | Opening Balance: | 0.00         |
|                     |           | Item Total Debits/Credits                                  |           |                  |              |
|                     |           | Item Balance                                               |           | 0.00             |              |
|                     |           | Account Total Debits/Credits                               |           |                  |              |
|                     |           | Account Balance                                            |           | 0.00             |              |

| Account No<br>Date  | Reference | Description<br>Description   | Type |                              | Debit      | Credit     |
|---------------------|-----------|------------------------------|------|------------------------------|------------|------------|
| 1-09-117-04-000-000 |           | Sewer Fees Receivable        | A    | Opening Balance:             | 124,471.61 |            |
| 04/05/21            | G 2381    | 2 Manual Entry               |      | Reverse Receivables          |            | 124,471.61 |
| 12/31/21            | G 2532    | 1 Manual Entry               |      | Set up Sewer Fees Receivable | 140,443.19 |            |
|                     |           | Item Total Debits/Credits    |      |                              | 140,443.19 | 124,471.61 |
|                     |           | Item Balance                 |      |                              | 140,443.19 |            |
|                     |           | Account Total Debits/Credits |      |                              | 140,443.19 | 124,471.61 |
|                     |           | Account Balance              |      |                              | 140,443.19 |            |
| 1-09-160-05-000-001 |           | Due to/From Current Fund     | A    | Opening Balance:             | 0.00       |            |
| 01/04/21            | w 16036   | Cash Receipt CS/CK           |      | Payment Window MISC          | 280.00     |            |
| 01/04/21            | w 16036   | Cash Receipt CR              |      | Payment Window MISC          | 420.00     |            |
| 01/04/21            | w 16036   | Cash Receipt CR              |      | Payment Window MISC          | 15.77      |            |
| 01/04/21            | w 16036   | Cash Receipt CS/CK           |      | Payment Window MISC          | 6.78       |            |
| 01/04/21            | w 16038   | Cash Receipt CS/CK           |      | Payment Window MISC          | 15.77      |            |
| 01/04/21            | w 16038   | Cash Receipt CS/CK           |      | Payment Window MISC          | 412.63     |            |
| 01/04/21            | w 16043   | Cash Receipt CR              |      | Payment Window MISC          | 277.62     |            |
| 01/04/21            | w 16043   | Cash Receipt CS/CK           |      | Payment Window MISC          | 140.00     |            |
| 01/04/21            | w 16043   | Cash Receipt CS/CK           |      | Payment Window MISC          | 3.39       |            |
| 01/04/21            | w 16043   | Cash Receipt CR              |      | Payment Window MISC          | 15.77      |            |
|                     |           |                              |      | 01/04/21 Totals:             | 1,587.73   | 0.00       |
| 01/06/21            | w 16042   | Cash Receipt CS/CK           |      | Payment Window MISC          | 140.88     |            |
| 01/06/21            | w 16042   | Cash Receipt CS/CK           |      | Payment Window MISC          | 0.85       |            |
| 01/06/21            | w 16046   | Cash Receipt CS/CK           |      | Payment Window MISC          | 6.90       |            |
| 01/06/21            | w 16046   | Cash Receipt CS/CK           |      | Payment Window MISC          | 280.00     |            |
|                     |           |                              |      | 01/06/21 Totals:             | 428.63     | 0.00       |
| 01/07/21            | w 16050   | Cash Receipt CS/CK           |      | Payment Window MISC          | 12.56      |            |
| 01/07/21            | w 16050   | Cash Receipt CS/CK           |      | Payment Window MISC          | 280.00     |            |
|                     |           |                              |      | 01/07/21 Totals:             | 292.56     | 0.00       |
| 01/08/21            | w 16053   | Cash Receipt CS/CK           |      | Payment Window MISC          | 549.90     |            |
| 01/08/21            | w 16053   | Cash Receipt CS/CK           |      | Payment Window MISC          | 54.52      |            |
| 01/08/21            | w 16057   | Cash Receipt CS/CK           |      | Payment Window MISC          | 12.64      |            |
| 01/08/21            | w 16057   | Cash Receipt CS/CK           |      | Payment Window MISC          | 280.00     |            |
|                     |           |                              |      | 01/08/21 Totals:             | 897.06     | 0.00       |
| 01/11/21            | w 16056   | Cash Receipt CS/CK           |      | Payment Window MISC          | 606.56     |            |
| 01/11/21            | w 16056   | Cash Receipt CS/CK           |      | Payment Window MISC          | 33.44      |            |
| 01/11/21            | w 16058   | Cash Receipt CS/CK           |      | Payment Window MISC          | 3.61       |            |
| 01/11/21            | w 16058   | Cash Receipt CS/CK           |      | Payment Window MISC          | 140.00     |            |
| 01/11/21            | w 16063   | Cash Receipt CS/CK           |      | Payment Window MISC          | 890.00     |            |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit    | Credit |
|---------------------|-----------|----------------------------|---------------------|----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |          |        |
| 01/11/21            | w 16063   | Cash Receipt CS/CK         | Payment Window MISC | 22.94    |        |
|                     |           |                            | 01/11/21 Totals:    | 1,696.55 | 0.00   |
| 01/14/21            | w 16069   | Cash Receipt CR            | Payment Window MISC | 140.00   |        |
| 01/14/21            | w 16069   | Cash Receipt CR            | Payment Window MISC | 3.70     |        |
|                     |           |                            | 01/14/21 Totals:    | 143.70   | 0.00   |
| 01/15/21            | w 16067   | Cash Receipt CS/CK         | Payment Window MISC | 3.78     |        |
| 01/15/21            | w 16067   | Cash Receipt CS/CK         | Payment Window MISC | 138.56   |        |
| 01/15/21            | w 16070   | Cash Receipt CR            | Payment Window MISC | 30.26    |        |
| 01/15/21            | w 16070   | Cash Receipt CR            | Payment Window MISC | 24.74    |        |
|                     |           |                            | 01/15/21 Totals:    | 197.34   | 0.00   |
| 01/19/21            | w 16068   | Cash Receipt CS/CK         | Payment Window MISC | 3.86     |        |
| 01/19/21            | w 16068   | Cash Receipt CS/CK         | Payment Window MISC | 140.06   |        |
| 01/19/21            | w 16071   | Cash Receipt CR            | Payment Window MISC | 9.10     |        |
| 01/19/21            | w 16071   | Cash Receipt CR            | Payment Window MISC | 330.00   |        |
|                     |           |                            | 01/19/21 Totals:    | 483.02   | 0.00   |
| 01/20/21            | w 16078   | Cash Receipt CR            | Payment Window MISC | 140.00   |        |
| 01/20/21            | w 16078   | Cash Receipt CR            | Payment Window MISC | 3.89     |        |
|                     |           |                            | 01/20/21 Totals:    | 143.89   | 0.00   |
| 01/21/21            | w 16077   | Cash Receipt CS/CK         | Payment Window MISC | 424.96   |        |
| 01/21/21            | w 16077   | Cash Receipt CS/CK         | Payment Window MISC | 13.44    |        |
|                     |           |                            | 01/21/21 Totals:    | 438.40   | 0.00   |
| 01/22/21            | w 16087   | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
| 01/25/21            | w 16086   | Cash Receipt CS/CK         | Payment Window MISC | 4.04     |        |
| 01/25/21            | w 16086   | Cash Receipt CS/CK         | Payment Window MISC | 343.62   |        |
| 01/25/21            | w 16088   | Cash Receipt CS/CK         | Payment Window MISC | 1,010.00 |        |
| 01/25/21            | w 16088   | Cash Receipt CS/CK         | Payment Window MISC | 35.68    |        |
| 01/25/21            | w 16091   | Cash Receipt CS/CK         | Payment Window MISC | 941.58   |        |
| 01/25/21            | w 16091   | Cash Receipt CS/CK         | Payment Window MISC | 51.82    |        |
| 01/25/21            | w 16094   | Cash Receipt CR            | Payment Window MISC | 4.04     |        |
| 01/25/21            | w 16094   | Cash Receipt CR            | Payment Window MISC | 280.00   |        |
| 01/25/21            | w 16094   | Cash Receipt CS/CK         | Payment Window MISC | 280.00   |        |
|                     |           |                            | 01/25/21 Totals:    | 2,950.78 | 0.00   |
| 01/26/21            | w 16103   | Cash Receipt CS/CK         | Payment Window MISC | 216.49   |        |
| 01/26/21            | w 16103   | Cash Receipt CS/CK         | Payment Window MISC | 0.02     |        |
|                     |           |                            | 01/26/21 Totals:    | 216.51   | 0.00   |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit    | Credit |
|---------------------|-----------|----------------------------|---------------------|----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |          |        |
| 01/27/21 w          | 16104     | Cash Receipt CS/CK         | Payment Window MISC | 13.82    |        |
| 01/27/21 w          | 16104     | Cash Receipt CS/CK         | Payment Window MISC | 700.00   |        |
| 01/27/21 w          | 16104     | Cash Receipt CR            | Payment Window MISC | 1.34     |        |
| 01/27/21 w          | 16104     | Cash Receipt CR            | Payment Window MISC | 49.74    |        |
|                     |           |                            | 01/27/21 Totals:    | 764.90   | 0.00   |
| 01/28/21 w          | 16107     | Cash Receipt CS/CK         | Payment Window MISC | 37.69    |        |
| 01/28/21 w          | 16107     | Cash Receipt CS/CK         | Payment Window MISC | 0.09     |        |
| 01/28/21 w          | 16113     | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
|                     |           |                            | 01/28/21 Totals:    | 177.78   | 0.00   |
| 01/29/21 w          | 16115     | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
| 01/29/21 w          | 16119     | Cash Receipt CS/CK         | Payment Window MISC | 560.00   |        |
| 01/29/21 w          | 16119     | Cash Receipt CS/CK         | Payment Window MISC | 12.51    |        |
|                     |           |                            | 01/29/21 Totals:    | 712.51   | 0.00   |
| 02/01/21 w          | 16120     | Cash Receipt CR            | Payment Window MISC | 140.00   |        |
| 02/01/21 w          | 16120     | Cash Receipt CS/CK         | Payment Window MISC | 980.00   |        |
|                     |           |                            | 02/01/21 Totals:    | 1,120.00 | 0.00   |
| 02/02/21 w          | 16125     | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
| 02/02/21 w          | 16127     | Cash Receipt CS/CK         | Payment Window MISC | 280.00   |        |
|                     |           |                            | 02/02/21 Totals:    | 420.00   | 0.00   |
| 02/03/21 w          | 16131     | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
| 02/04/21 w          | 16136     | Cash Receipt CS/CK         | Payment Window MISC | 420.00   |        |
| 02/04/21 w          | 16137     | Cash Receipt CS/CK         | Payment Window MISC | 280.00   |        |
| 02/04/21 w          | 16139     | Cash Receipt CS/CK         | Payment Window MISC | 571.56   |        |
| 02/04/21 w          | 16139     | Cash Receipt CS/CK         | Payment Window MISC | 4.69     |        |
|                     |           |                            | 02/04/21 Totals:    | 1,276.25 | 0.00   |
| 02/05/21 w          | 16142     | Cash Receipt CS/CK         | Payment Window MISC | 28.64    |        |
| 02/05/21 w          | 16142     | Cash Receipt CS/CK         | Payment Window MISC | 840.42   |        |
| 02/05/21 w          | 16143     | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
| 02/05/21 w          | 16147     | Cash Receipt CR            | Payment Window MISC | 9.16     |        |
| 02/05/21 w          | 16147     | Cash Receipt CS/CK         | Payment Window MISC | 1,671.40 |        |
| 02/05/21 w          | 16147     | Cash Receipt CR            | Payment Window MISC | 260.57   |        |
| 02/05/21 w          | 16557     | Cash Receipt CS/CK         | Payment Window MISC | 60.00    |        |
|                     |           |                            | 02/05/21 Totals:    | 3,010.19 | 0.00   |
| 02/08/21 w          | 16146     | Cash Receipt CS/CK         | Payment Window MISC | 700.00   |        |
| 02/08/21 w          | 16148     | Cash Receipt CS/CK         | Payment Window MISC | 980.00   |        |
| 02/08/21 w          | 16152     | Cash Receipt CS/CK         | Payment Window MISC | 0.01     |        |
| 02/08/21 w          | 16152     | Cash Receipt CS/CK         | Payment Window MISC | 830.83   |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 02/08/21 w          | 16153     | Cash Receipt CS/CK         | Payment Window MISC | 1,089.50  |        |
| 02/08/21 w          | 16153     | Cash Receipt CS/CK         | Payment Window MISC | 30.50     |        |
| 02/08/21 w          | 16157     | Cash Receipt CS/CK         | Payment Window MISC | 0.01      |        |
| 02/08/21 w          | 16157     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 02/08/21 w          | 16157     | Cash Receipt CS/CK         | Payment Window MISC | 420.37    |        |
| 02/08/21 Totals:    |           |                            |                     | 4,191.22  | 0.00   |
| 02/09/21 w          | 16159     | Cash Receipt CS/CK         | Payment Window MISC | 29.43     |        |
| 02/09/21 w          | 16159     | Cash Receipt CS/CK         | Payment Window MISC | 5,140.57  |        |
| 02/09/21 w          | 16160     | Cash Receipt CS/CK         | Payment Window MISC | 420.10    |        |
| 02/09/21 w          | 16160     | Cash Receipt CS/CK         | Payment Window MISC | 4.57      |        |
| 02/09/21 w          | 16162     | Cash Receipt CS/CK         | Payment Window MISC | 560.00    |        |
| 02/09/21 Totals:    |           |                            |                     | 6,154.67  | 0.00   |
| 02/10/21 w          | 16164     | Cash Receipt CS/CK         | Payment Window MISC | 0.05      |        |
| 02/10/21 w          | 16164     | Cash Receipt CS/CK         | Payment Window MISC | 1,121.51  |        |
| 02/10/21 w          | 16165     | Cash Receipt CS/CK         | Payment Window MISC | 7,629.44  |        |
| 02/10/21 w          | 16165     | Cash Receipt CR            | Payment Window MISC | 19.10     |        |
| 02/10/21 w          | 16165     | Cash Receipt CS/CK         | Payment Window MISC | 19.09     |        |
| 02/10/21 w          | 16165     | Cash Receipt CR            | Payment Window MISC | 3,078.91  |        |
| 02/10/21 w          | 16167     | Cash Receipt CS/CK         | Payment Window MISC | 14.62     |        |
| 02/10/21 w          | 16167     | Cash Receipt CS/CK         | Payment Window MISC | 7,125.38  |        |
| 02/10/21 Totals:    |           |                            |                     | 19,008.10 | 0.00   |
| 02/11/21 w          | 16168     | Cash Receipt CS/CK         | Payment Window MISC | 4.66      |        |
| 02/11/21 w          | 16168     | Cash Receipt CS/CK         | Payment Window MISC | 10,518.79 |        |
| 02/11/21 w          | 16169     | Cash Receipt CS/CK         | Payment Window MISC | 14.69     |        |
| 02/11/21 w          | 16169     | Cash Receipt CS/CK         | Payment Window MISC | 12,854.87 |        |
| 02/11/21 w          | 16174     | Cash Receipt CS/CK         | Payment Window MISC | 7,630.17  |        |
| 02/11/21 w          | 16174     | Cash Receipt CR            | Payment Window MISC | 2,940.00  |        |
| 02/11/21 w          | 16174     | Cash Receipt CS/CK         | Payment Window MISC | 10.35     |        |
| 02/11/21 w          | 16179     | Cash Receipt CS/CK         | Payment Window MISC | 9,287.20  |        |
| 02/11/21 Totals:    |           |                            |                     | 43,260.73 | 0.00   |
| 02/12/21 w          | 16182     | Cash Receipt CS/CK         | Payment Window MISC | 4,270.00  |        |
| 02/12/21 w          | 16182     | Cash Receipt CR            | Payment Window MISC | 2,240.00  |        |
| 02/12/21 Totals:    |           |                            |                     | 6,510.00  | 0.00   |
| 02/15/21 w          | 16183     | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 02/16/21 w          | 16181     | Cash Receipt CS/CK         | Payment Window MISC | 13,955.06 |        |
| 02/16/21 w          | 16184     | Cash Receipt CS/CK         | Payment Window MISC | 10,245.00 |        |
| 02/16/21 w          | 16184     | Cash Receipt CR            | Payment Window MISC | 6,140.00  |        |
| 02/16/21 w          | 16184     | Cash Receipt CS/CK         | Payment Window MISC | 30.00     |        |
| 02/16/21 w          | 16188     | Cash Receipt CS/CK         | Payment Window MISC | 31,512.29 |        |
| 02/16/21 w          | 16188     | Cash Receipt CS/CK         | Payment Window MISC | 0.20      |        |
| 02/16/21 w          | 16189     | Cash Receipt CS/CK         | Payment Window MISC | 18,460.00 |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit      | Credit |
|---------------------|-----------|----------------------------|---------------------|------------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |            |        |
| 02/16/21 w          | 16190     | Cash Receipt CS/CK         | Payment Window MISC | 31.23      |        |
| 02/16/21 w          | 16190     | Cash Receipt CS/CK         | Payment Window MISC | 64,365.24  |        |
| 02/16/21 w          | 16191     | Cash Receipt CS/CK         | Payment Window MISC | 15,811.22  |        |
| 02/16/21 w          | 16191     | Cash Receipt CS/CK         | Payment Window MISC | 9.40       |        |
| 02/16/21 w          | 16192     | Cash Receipt CS/CK         | Payment Window MISC | 15,380.00  |        |
| 02/16/21 w          | 16193     | Cash Receipt CR            | Payment Window MISC | 2,361.74   |        |
| 02/16/21 w          | 16193     | Cash Receipt CR            | Payment Window MISC | 17.87      |        |
| 02/16/21 w          | 16193     | Cash Receipt CS/CK         | Payment Window MISC | 4,340.00   |        |
| 02/16/21 w          | 16193     | Cash Receipt CS/CK         | Payment Window MISC | 4.70       |        |
| 02/16/21 Totals:    |           |                            |                     | 182,663.95 | 0.00   |
| 02/17/21 w          | 16195     | Cash Receipt CS/CK         | Payment Window MISC | 15.06      |        |
| 02/17/21 w          | 16195     | Cash Receipt CS/CK         | Payment Window MISC | 3,380.00   |        |
| 02/17/21 w          | 16197     | Cash Receipt CS/CK         | Payment Window MISC | 0.03       |        |
| 02/17/21 w          | 16197     | Cash Receipt CS/CK         | Payment Window MISC | 1,687.00   |        |
| 02/17/21 w          | 16197     | Cash Receipt CR            | Payment Window MISC | 1,120.00   |        |
| 02/17/21 w          | 16197     | Cash Receipt CR            | Payment Window MISC | 4.73       |        |
| 02/17/21 Totals:    |           |                            |                     | 6,206.82   | 0.00   |
| 02/18/21 w          | 16196     | Cash Receipt CS/CK         | Payment Window MISC | 1,820.00   |        |
| 02/18/21 w          | 16200     | Cash Receipt CR            | Payment Window MISC | 1,229.59   |        |
| 02/18/21 w          | 16200     | Cash Receipt CR            | Payment Window MISC | 2.51       |        |
| 02/18/21 w          | 16200     | Cash Receipt CS/CK         | Payment Window MISC | 2,170.00   |        |
| 02/18/21 Totals:    |           |                            |                     | 5,222.10   | 0.00   |
| 02/19/21 w          | 16202     | Cash Receipt CS/CK         | Payment Window MISC |            | 0.06   |
| 02/19/21 w          | 16203     | Cash Receipt CS/CK         | Payment Window MISC | 19,248.10  |        |
| 02/19/21 w          | 16203     | Cash Receipt CS/CK         | Payment Window MISC | 0.08       |        |
| 02/19/21 w          | 16204     | Cash Receipt CS/CK         | Payment Window MISC | 0.02       |        |
| 02/19/21 w          | 16204     | Cash Receipt CS/CK         | Payment Window MISC | 15,905.48  |        |
| 02/19/21 w          | 16205     | Cash Receipt CS/CK         | Payment Window MISC | 0.10       |        |
| 02/19/21 w          | 16205     | Cash Receipt CS/CK         | Payment Window MISC | 50,298.03  |        |
| 02/19/21 w          | 16206     | Cash Receipt CS/CK         | Payment Window MISC | 12,341.00  |        |
| 02/19/21 w          | 16209     | Cash Receipt CR            | Payment Window MISC | 560.00     |        |
| 02/19/21 w          | 16209     | Cash Receipt CS/CK         | Payment Window MISC | 1,145.00   |        |
| 02/19/21 Totals:    |           |                            |                     | 99,497.81  | 0.06   |
| 02/22/21 w          | 16210     | Cash Receipt CR            | Payment Window MISC | 4.88       |        |
| 02/22/21 w          | 16210     | Cash Receipt CS/CK         | Payment Window MISC | 14.64      |        |
| 02/22/21 w          | 16210     | Cash Receipt CR            | Payment Window MISC | 840.00     |        |
| 02/22/21 w          | 16210     | Cash Receipt CS/CK         | Payment Window MISC | 3,750.00   |        |
| 02/22/21 w          | 16213     | Cash Receipt CS/CK         | Payment Window MISC | 20,712.07  |        |
| 02/22/21 w          | 16213     | Cash Receipt CS/CK         | Payment Window MISC | 29.33      |        |
| 02/22/21 w          | 16214     | Cash Receipt CS/CK         | Payment Window MISC | 4.88       |        |
| 02/22/21 w          | 16214     | Cash Receipt CS/CK         | Payment Window MISC | 18,851.64  |        |
| 02/22/21 w          | 16216     | Cash Receipt CS/CK         | Payment Window MISC |            | 420.00 |
| 02/22/21 w          | 16218     | Cash Receipt CS/CK         | Payment Window MISC | 15.18      |        |
| 02/22/21 w          | 16218     | Cash Receipt CS/CK         | Payment Window MISC | 20,041.66  |        |

| Account No          | Description | Type                                   | Debit     | Credit |
|---------------------|-------------|----------------------------------------|-----------|--------|
| Date                | Reference   | Description                            |           |        |
| 1-09-160-05-000-001 |             | Due to/From Current Fund               |           |        |
|                     |             | Continued                              |           |        |
| 02/22/21            | w 16224     | Cash Receipt CS/CK Payment Window MISC |           | 280.00 |
| 02/22/21            | w 16226     | Cash Receipt CS/CK Payment Window MISC | 1,260.00  |        |
| 02/22/21            | w 16226     | Cash Receipt CR Payment Window MISC    | 980.16    |        |
|                     |             | 02/22/21 Totals:                       | 66,504.44 | 700.00 |
| 02/23/21            | w 16228     | Cash Receipt CS/CK Payment Window MISC | 9,160.27  |        |
| 02/23/21            | w 16228     | Cash Receipt CS/CK Payment Window MISC | 0.01      |        |
| 02/23/21            | w 16232     | Cash Receipt CS/CK Payment Window MISC | 3,780.00  |        |
| 02/23/21            | w 16232     | Cash Receipt CR Payment Window MISC    | 280.00    |        |
|                     |             | 02/23/21 Totals:                       | 13,220.28 | 0.00   |
| 02/24/21            | w 16234     | Cash Receipt CS/CK Payment Window MISC | 15.60     |        |
| 02/24/21            | w 16234     | Cash Receipt CS/CK Payment Window MISC | 16,407.68 |        |
| 02/24/21            | w 16237     | Cash Receipt CR Payment Window MISC    | 560.00    |        |
| 02/24/21            | w 16237     | Cash Receipt CS/CK Payment Window MISC | 2,100.00  |        |
|                     |             | 02/24/21 Totals:                       | 19,083.28 | 0.00   |
| 02/25/21            | w 16235     | Cash Receipt CS/CK Payment Window MISC | 5.04      |        |
| 02/25/21            | w 16235     | Cash Receipt CS/CK Payment Window MISC | 36,463.19 |        |
| 02/25/21            | w 16236     | Cash Receipt CS/CK Payment Window MISC | 19,306.10 |        |
| 02/25/21            | w 16236     | Cash Receipt CS/CK Payment Window MISC | 41.05     |        |
| 02/25/21            | w 16245     | Cash Receipt CR Payment Window MISC    | 840.00    |        |
| 02/25/21            | w 16245     | Cash Receipt CS/CK Payment Window MISC | 1,419.27  |        |
| 02/25/21            | w 16245     | Cash Receipt CS/CK Payment Window MISC | 11.06     |        |
|                     |             | 02/25/21 Totals:                       | 58,085.71 | 0.00   |
| 02/26/21            | w 16244     | Cash Receipt CS/CK Payment Window MISC | 0.53      |        |
| 02/26/21            | w 16244     | Cash Receipt CS/CK Payment Window MISC | 16,204.25 |        |
| 02/26/21            | w 16247     | Cash Receipt CS/CK Payment Window MISC | 15.25     |        |
| 02/26/21            | w 16247     | Cash Receipt CS/CK Payment Window MISC | 10,110.40 |        |
| 02/26/21            | w 16250     | Cash Receipt CR Payment Window MISC    | 560.00    |        |
| 02/26/21            | w 16250     | Cash Receipt CS/CK Payment Window MISC | 20.63     |        |
| 02/26/21            | w 16250     | Cash Receipt CS/CK Payment Window MISC | 3,380.00  |        |
|                     |             | 02/26/21 Totals:                       | 30,291.06 | 0.00   |
| 03/01/21            | w 16248     | Cash Receipt CS/CK Payment Window MISC | 6.29      |        |
| 03/01/21            | w 16248     | Cash Receipt CS/CK Payment Window MISC | 23,017.55 |        |
| 03/01/21            | w 16249     | Cash Receipt CS/CK Payment Window MISC | 82,406.64 |        |
| 03/01/21            | w 16249     | Cash Receipt CS/CK Payment Window MISC | 5.06      |        |
| 03/01/21            | w 16251     | Cash Receipt CR Payment Window MISC    | 1,201.09  |        |
| 03/01/21            | w 16251     | Cash Receipt CS/CK Payment Window MISC | 15.92     |        |
| 03/01/21            | w 16251     | Cash Receipt CS/CK Payment Window MISC | 4,985.00  |        |
| 03/01/21            | w 16251     | Cash Receipt CR Payment Window MISC    | 2.74      |        |
| 03/01/21            | w 16264     | Cash Receipt CS/CK Payment Window MISC | 22,041.89 |        |
| 03/01/21            | w 16264     | Cash Receipt CS/CK Payment Window MISC | 5.16      |        |
| 03/01/21            | w 16266     | Cash Receipt CS/CK Payment Window MISC |           | 280.00 |
| 03/01/21            | w 16268     | Cash Receipt CS/CK Payment Window MISC | 5.16      |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit      | Credit |
|---------------------|-----------|----------------------------|---------------------|------------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |            |        |
| 03/01/21            | w 16268   | Cash Receipt CR            | Payment Window MISC | 1,120.00   |        |
| 03/01/21            | w 16268   | Cash Receipt CS/CK         | Payment Window MISC | 5,025.00   |        |
| 03/01/21 Totals:    |           |                            |                     | 139,837.50 | 280.00 |
| 03/02/21            | w 16270   | Cash Receipt CS/CK         | Payment Window MISC | 0.01       |        |
| 03/02/21            | w 16270   | Cash Receipt CS/CK         | Payment Window MISC | 3,880.36   |        |
| 03/02/21            | w 16272   | Cash Receipt CR            | Payment Window MISC | 800.00     |        |
| 03/02/21            | w 16272   | Cash Receipt CR            | Payment Window MISC | 17.08      |        |
| 03/02/21            | w 16272   | Cash Receipt CS/CK         | Payment Window MISC | 1,995.00   |        |
| 03/02/21 Totals:    |           |                            |                     | 6,692.45   | 0.00   |
| 03/03/21            | w 16271   | Cash Receipt CS/CK         | Payment Window MISC | 15,264.35  |        |
| 03/03/21            | w 16271   | Cash Receipt CS/CK         | Payment Window MISC | 5.02       |        |
| 03/03/21            | w 16274   | Cash Receipt CS/CK         | Payment Window MISC | 15,265.23  |        |
| 03/03/21            | w 16274   | Cash Receipt CS/CK         | Payment Window MISC | 10.50      |        |
| 03/03/21            | w 16278   | Cash Receipt CS/CK         | Payment Window MISC | 3,715.00   |        |
| 03/03/21            | w 16278   | Cash Receipt CR            | Payment Window MISC | 980.00     |        |
| 03/03/21            | w 16278   | Cash Receipt CS/CK         | Payment Window MISC | 5.23       |        |
| 03/03/21            | w 16278   | Cash Receipt CR            | Payment Window MISC | 21.29      |        |
| 03/03/21            | w 16752   | Cash Receipt CS/CK         | Payment Window MISC |            | 215.00 |
| 03/03/21            | w 16753   | Cash Receipt CS/CK         | Payment Window MISC | 215.00     |        |
| 03/03/21 Totals:    |           |                            |                     | 35,481.62  | 215.00 |
| 03/04/21            | w 16275   | Cash Receipt CS/CK         | Payment Window MISC | 5.39       |        |
| 03/04/21            | w 16275   | Cash Receipt CS/CK         | Payment Window MISC | 18,206.87  |        |
| 03/04/21            | w 16276   | Cash Receipt CS/CK         | Payment Window MISC | 0.02       |        |
| 03/04/21            | w 16276   | Cash Receipt CS/CK         | Payment Window MISC | 63,032.18  |        |
| 03/04/21            | w 16279   | Cash Receipt CR            | Payment Window MISC | 700.00     |        |
| 03/04/21            | w 16279   | Cash Receipt CS/CK         | Payment Window MISC | 21.38      |        |
| 03/04/21            | w 16279   | Cash Receipt CS/CK         | Payment Window MISC | 5,284.89   |        |
| 03/04/21 Totals:    |           |                            |                     | 87,250.73  | 0.00   |
| 03/05/21            | w 16277   | Cash Receipt CS/CK         | Payment Window MISC | 0.01       |        |
| 03/05/21            | w 16277   | Cash Receipt CS/CK         | Payment Window MISC | 3,780.48   |        |
| 03/05/21            | w 16282   | Cash Receipt CS/CK         | Payment Window MISC | 1,680.00   |        |
| 03/05/21            | w 16284   | Cash Receipt CS/CK         | Payment Window MISC |            | 140.00 |
| 03/05/21            | w 16291   | Cash Receipt CS/CK         | Payment Window MISC | 6,862.66   |        |
| 03/05/21            | w 16291   | Cash Receipt CR            | Payment Window MISC | 770.00     |        |
| 03/05/21 Totals:    |           |                            |                     | 13,093.15  | 140.00 |
| 03/08/21            | w 16292   | Cash Receipt CR            | Payment Window MISC | 2,100.16   |        |
| 03/08/21            | w 16292   | Cash Receipt CS/CK         | Payment Window MISC | 3,640.00   |        |
| 03/08/21            | w 16295   | Cash Receipt CS/CK         | Payment Window MISC | 13,934.93  |        |
| 03/08/21            | w 16295   | Cash Receipt CS/CK         | Payment Window MISC | 16.18      |        |
| 03/08/21            | w 16296   | Cash Receipt CS/CK         | Payment Window MISC | 17,801.01  |        |
| 03/08/21            | w 16296   | Cash Receipt CS/CK         | Payment Window MISC | 5.42       |        |
| 03/08/21            | w 16297   | Cash Receipt CS/CK         | Payment Window MISC | 38,404.01  |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                                | Debit      | Credit     |
|---------------------|-----------|----------------------------|-------------------------------------|------------|------------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued                           |            |            |
| 03/08/21 w          | 16297     | Cash Receipt CS/CK         | Payment Window MISC                 | 0.10       |            |
| 03/08/21 w          | 16298     | Cash Receipt CS/CK         | Payment Window MISC                 | 10,836.08  |            |
| 03/08/21 w          | 16298     | Cash Receipt CS/CK         | Payment Window MISC                 | 0.23       |            |
| 03/08/21 w          | 16302     | Cash Receipt CS/CK         | Payment Window MISC                 | 14,862.91  |            |
| 03/08/21 w          | 16302     | Cash Receipt CS/CK         | Payment Window MISC                 | 5.99       |            |
| 03/08/21 w          | 16303     | Cash Receipt CS/CK         | Payment Window MISC                 | 9,270.00   |            |
| 03/08/21 w          | 16303     | Cash Receipt CR            | Payment Window MISC                 | 560.00     |            |
| 03/08/21 w          | 16303     | Cash Receipt CR            | Payment Window MISC                 | 5.38       |            |
| 03/08/21 w          | 16303     | Cash Receipt CS/CK         | Payment Window MISC                 | 10.98      |            |
| 03/08/21 w          | 16558     | Cash Receipt CS/CK         | Payment Window MISC                 | 60.00      |            |
| 03/08/21 Totals:    |           |                            |                                     | 111,513.38 | 0.00       |
| 03/09/21 w          | 16307     | Cash Receipt CS/CK         | Payment Window MISC                 | 15,744.77  |            |
| 03/09/21 w          | 16307     | Cash Receipt CS/CK         | Payment Window MISC                 | 75.79      |            |
| 03/09/21 w          | 16309     | Cash Receipt CS/CK         | Payment Window MISC                 | 3,395.00   |            |
| 03/09/21 w          | 16309     | Cash Receipt CR            | Payment Window MISC                 | 700.00     |            |
| 03/09/21 Totals:    |           |                            |                                     | 19,915.56  | 0.00       |
| 03/10/21 w          | 16308     | Cash Receipt CS/CK         | Payment Window MISC                 | 11.28      |            |
| 03/10/21 w          | 16308     | Cash Receipt CS/CK         | Payment Window MISC                 | 16,513.79  |            |
| 03/10/21 w          | 16310     | Cash Receipt CS/CK         | Payment Window MISC                 | 16.49      |            |
| 03/10/21 w          | 16310     | Cash Receipt CS/CK         | Payment Window MISC                 | 32,690.93  |            |
| 03/10/21 w          | 16316     | Cash Receipt CR            | Payment Window MISC                 | 1,120.00   |            |
| 03/10/21 w          | 16316     | Cash Receipt CS/CK         | Payment Window MISC                 | 4,370.71   |            |
| 03/10/21 w          | 16316     | Cash Receipt CS/CK         | Payment Window MISC                 | 0.02       |            |
| 03/10/21 Totals:    |           |                            |                                     | 54,723.22  | 0.00       |
| 03/11/21 w          | 16317     | Cash Receipt CR            | Payment Window MISC                 | 10.36      |            |
| 03/11/21 w          | 16317     | Cash Receipt CR            | Payment Window MISC                 | 1,385.00   |            |
| 03/11/21 w          | 16317     | Cash Receipt CS/CK         | Payment Window MISC                 | 6,330.00   |            |
| 03/11/21 w          | 16317     | Cash Receipt CS/CK         | Payment Window MISC                 | 26.01      |            |
| 03/11/21 Totals:    |           |                            |                                     | 7,751.37   | 0.00       |
| 03/12/21 G          | 2377      | 6 Manual Entry             | 3/15/21 bond principal interest pmt |            | 102,000.00 |
| 03/12/21 w          | 16313     | Cash Receipt CS/CK         | Payment Window MISC                 | 16.68      |            |
| 03/12/21 w          | 16313     | Cash Receipt CS/CK         | Payment Window MISC                 | 130,304.45 |            |
| 03/12/21 w          | 16319     | Cash Receipt CS/CK         | Payment Window MISC                 |            | 280.00     |
| 03/12/21 w          | 16320     | Cash Receipt CS/CK         | Payment Window MISC                 | 22.15      |            |
| 03/12/21 w          | 16320     | Cash Receipt CS/CK         | Payment Window MISC                 | 50,641.12  |            |
| 03/12/21 w          | 16321     | Cash Receipt CS/CK         | Payment Window MISC                 | 63,568.73  |            |
| 03/12/21 w          | 16321     | Cash Receipt CS/CK         | Payment Window MISC                 | 31.25      |            |
| 03/12/21 w          | 16327     | Cash Receipt CR            | Payment Window MISC                 | 1,680.00   |            |
| 03/12/21 w          | 16327     | Cash Receipt CR            | Payment Window MISC                 | 5.51       |            |
| 03/12/21 w          | 16327     | Cash Receipt CS/CK         | Payment Window MISC                 | 4,085.00   |            |
| 03/12/21 Totals:    |           |                            |                                     | 250,354.89 | 102,280.00 |
| 03/15/21 w          | 16325     | Cash Receipt CR            | Payment Window MISC                 | 3,696.25   |            |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit      | Credit |
|---------------------|-----------|----------------------------|---------------------|------------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |            |        |
| 03/15/21 w          | 16325     | Cash Receipt CS/CK         | Payment Window MISC | 7,763.08   |        |
| 03/15/21 w          | 16325     | Cash Receipt CR            | Payment Window MISC | 11.20      |        |
| 03/15/21 w          | 16325     | Cash Receipt CS/CK         | Payment Window MISC | 0.12       |        |
| 03/15/21 w          | 16328     | Cash Receipt CS/CK         | Payment Window MISC | 140.00     |        |
| 03/15/21 w          | 16329     | Cash Receipt CS/CK         | Payment Window MISC | 17,235.00  |        |
| 03/15/21 w          | 16330     | Cash Receipt CS/CK         | Payment Window MISC | 0.03       |        |
| 03/15/21 w          | 16330     | Cash Receipt CS/CK         | Payment Window MISC | 24,785.73  |        |
| 03/15/21 w          | 16331     | Cash Receipt CS/CK         | Payment Window MISC | 0.23       |        |
| 03/15/21 w          | 16331     | Cash Receipt CS/CK         | Payment Window MISC | 14,031.25  |        |
| 03/15/21 w          | 16332     | Cash Receipt CS/CK         | Payment Window MISC | 5.64       |        |
| 03/15/21 w          | 16332     | Cash Receipt CS/CK         | Payment Window MISC | 17,300.72  |        |
| 03/15/21 w          | 16333     | Cash Receipt CS/CK         | Payment Window MISC | 9.83       |        |
| 03/15/21 w          | 16333     | Cash Receipt CS/CK         | Payment Window MISC | 11,963.44  |        |
| 03/15/21 w          | 16334     | Cash Receipt CS/CK         | Payment Window MISC | 58,918.79  |        |
| 03/15/21 w          | 16335     | Cash Receipt CR            | Payment Window MISC | 26.00      |        |
| 03/15/21 w          | 16335     | Cash Receipt CR            | Payment Window MISC | 4,494.00   |        |
| 03/15/21 w          | 16335     | Cash Receipt CS/CK         | Payment Window MISC | 9,665.00   |        |
| 03/15/21 Totals:    |           |                            |                     | 170,046.31 | 0.00   |
| 03/16/21 w          | 16344     | Cash Receipt CS/CK         | Payment Window MISC | 3,150.00   |        |
| 03/16/21 w          | 16344     | Cash Receipt CR            | Payment Window MISC | 420.00     |        |
| 03/16/21 Totals:    |           |                            |                     | 3,570.00   | 0.00   |
| 03/17/21 w          | 16341     | Cash Receipt CS/CK         | Payment Window MISC | 11.81      |        |
| 03/17/21 w          | 16341     | Cash Receipt CS/CK         | Payment Window MISC | 16,839.47  |        |
| 03/17/21 w          | 16342     | Cash Receipt CS/CK         | Payment Window MISC | 8,470.21   |        |
| 03/17/21 w          | 16348     | Cash Receipt CR            | Payment Window MISC | 1,015.00   |        |
| 03/17/21 w          | 16348     | Cash Receipt CS/CK         | Payment Window MISC | 4,155.00   |        |
| 03/17/21 Totals:    |           |                            |                     | 30,491.49  | 0.00   |
| 03/18/21 w          | 16346     | Cash Receipt CS/CK         | Payment Window MISC | 1,120.00   |        |
| 03/18/21 w          | 16351     | Cash Receipt CS/CK         | Payment Window MISC |            | 140.00 |
| 03/18/21 w          | 16354     | Cash Receipt CS/CK         | Payment Window MISC |            | 140.00 |
| 03/18/21 w          | 16357     | Cash Receipt CS/CK         | Payment Window MISC |            | 140.00 |
| 03/18/21 w          | 16359     | Cash Receipt CS/CK         | Payment Window MISC |            | 140.00 |
| 03/18/21 w          | 16362     | Cash Receipt CS/CK         | Payment Window MISC | 12.81      |        |
| 03/18/21 w          | 16362     | Cash Receipt CR            | Payment Window MISC | 1,000.00   |        |
| 03/18/21 w          | 16362     | Cash Receipt CS/CK         | Payment Window MISC | 1,920.00   |        |
| 03/18/21 w          | 16443     | Cash Receipt CS/CK         | Payment Window MISC | 140.00     |        |
| 03/18/21 w          | 16445     | Cash Receipt CS/CK         | Payment Window MISC |            | 140.00 |
| 03/18/21 Totals:    |           |                            |                     | 4,192.81   | 700.00 |
| 03/19/21 w          | 16361     | Cash Receipt CS/CK         | Payment Window MISC | 13,760.88  |        |
| 03/19/21 w          | 16361     | Cash Receipt CS/CK         | Payment Window MISC | 794.43     |        |
| 03/19/21 w          | 16390     | Cash Receipt CS/CK         | Payment Window MISC | 27.36      |        |
| 03/19/21 w          | 16390     | Cash Receipt CR            | Payment Window MISC | 280.00     |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit      | Credit |
|---------------------|-----------|----------------------------|---------------------|------------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |            |        |
| 03/19/21            | w 16390   | Cash Receipt CS/CK         | Payment Window MISC | 3,664.25   |        |
|                     |           |                            | 03/19/21 Totals:    | 18,526.92  | 0.00   |
| 03/22/21            | w 16389   | Cash Receipt CS/CK         | Payment Window MISC | 19,394.30  |        |
| 03/22/21            | w 16389   | Cash Receipt CS/CK         | Payment Window MISC | 54.02      |        |
| 03/22/21            | w 16391   | Cash Receipt CR            | Payment Window MISC | 140.00     |        |
| 03/22/21            | w 16391   | Cash Receipt CS/CK         | Payment Window MISC | 1,845.00   |        |
| 03/22/21            | w 16395   | Cash Receipt CS/CK         | Payment Window MISC | 0.01       |        |
| 03/22/21            | w 16395   | Cash Receipt CS/CK         | Payment Window MISC | 34,824.80  |        |
| 03/22/21            | w 16401   | Cash Receipt CS/CK         | Payment Window MISC | 1,680.00   |        |
| 03/22/21            | w 16401   | Cash Receipt CS/CK         | Payment Window MISC | 17.24      |        |
| 03/22/21            | w 16401   | Cash Receipt CR            | Payment Window MISC | 1,120.00   |        |
|                     |           |                            | 03/22/21 Totals:    | 59,075.37  | 0.00   |
| 03/23/21            | w 16402   | Cash Receipt CS/CK         | Payment Window MISC | 1,520.00   |        |
| 03/23/21            | w 16402   | Cash Receipt CR            | Payment Window MISC | 0.12       |        |
| 03/23/21            | w 16402   | Cash Receipt CR            | Payment Window MISC | 421.46     |        |
|                     |           |                            | 03/23/21 Totals:    | 1,941.58   | 0.00   |
| 03/24/21            | w 16405   | Cash Receipt CS/CK         | Payment Window MISC | 0.05       |        |
| 03/24/21            | w 16405   | Cash Receipt CS/CK         | Payment Window MISC | 117,709.94 |        |
| 03/24/21            | w 16407   | Cash Receipt CR            | Payment Window MISC | 280.00     |        |
| 03/24/21            | w 16407   | Cash Receipt CS/CK         | Payment Window MISC | 23.24      |        |
| 03/24/21            | w 16407   | Cash Receipt CS/CK         | Payment Window MISC | 1,475.00   |        |
|                     |           |                            | 03/24/21 Totals:    | 119,488.23 | 0.00   |
| 03/25/21            | w 16409   | Cash Receipt CS/CK         | Payment Window MISC | 0.40       |        |
| 03/25/21            | w 16409   | Cash Receipt CS/CK         | Payment Window MISC | 165.00     |        |
| 03/25/21            | w 16411   | Cash Receipt CS/CK         | Payment Window MISC | 2,161.06   |        |
| 03/25/21            | w 16411   | Cash Receipt CS/CK         | Payment Window MISC | 0.04       |        |
| 03/25/21            | w 16417   | Cash Receipt CS/CK         | Payment Window MISC | 1,260.00   |        |
| 03/25/21            | w 16417   | Cash Receipt CR            | Payment Window MISC | 140.00     |        |
| 03/25/21            | w 16424   | Cash Receipt CR            | Payment Window MISC | 140.00     |        |
|                     |           |                            | 03/25/21 Totals:    | 3,866.50   | 0.00   |
| 03/26/21            | w 16419   | Cash Receipt CS/CK         | Payment Window MISC | 2,536.09   |        |
| 03/26/21            | w 16419   | Cash Receipt CS/CK         | Payment Window MISC | 10.91      |        |
| 03/26/21            | w 16425   | Cash Receipt CS/CK         | Payment Window MISC | 840.00     |        |
| 03/26/21            | w 16425   | Cash Receipt CR            | Payment Window MISC | 140.00     |        |
| 03/26/21            | w 16425   | Cash Receipt CS/CK         | Payment Window MISC | 1.36       |        |
| 03/26/21            | w 16425   | Cash Receipt CR            | Payment Window MISC | 0.34       |        |
|                     |           |                            | 03/26/21 Totals:    | 3,528.70   | 0.00   |
| 03/29/21            | w 16422   | Cash Receipt CS/CK         | Payment Window MISC | 0.34       |        |
| 03/29/21            | w 16422   | Cash Receipt CS/CK         | Payment Window MISC | 33.44      |        |
| 03/29/21            | w 16422   | Cash Receipt CS/CK         | Payment Window MISC | 5,425.49   |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                             | Debit     | Credit     |
|---------------------|-----------|----------------------------|----------------------------------|-----------|------------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued                        |           |            |
| 03/29/21 w          | 16426     | Cash Receipt CR            | Payment Window MISC              | 140.00    |            |
| 03/29/21 w          | 16426     | Cash Receipt CS/CK         | Payment Window MISC              | 2.64      |            |
| 03/29/21 w          | 16426     | Cash Receipt CR            | Payment Window MISC              | 0.44      |            |
| 03/29/21 w          | 16426     | Cash Receipt CS/CK         | Payment Window MISC              | 980.00    |            |
| 03/29/21 w          | 16430     | Cash Receipt CS/CK         | Payment Window MISC              | 3.10      |            |
| 03/29/21 w          | 16430     | Cash Receipt CR            | Payment Window MISC              | 420.00    |            |
| 03/29/21 w          | 16430     | Cash Receipt CS/CK         | Payment Window MISC              | 1,555.14  |            |
| 03/29/21 w          | 16430     | Cash Receipt CR            | Payment Window MISC              | 1.32      |            |
| 03/29/21 Totals:    |           |                            |                                  | 8,561.91  | 0.00       |
| 03/30/21 w          | 16429     | Cash Receipt CS/CK         | Payment Window MISC              | 62.60     |            |
| 03/30/21 w          | 16429     | Cash Receipt CS/CK         | Payment Window MISC              | 7,032.41  |            |
| 03/30/21 w          | 16435     | Cash Receipt CS/CK         | Payment Window MISC              | 44,732.48 |            |
| 03/30/21 w          | 16435     | Cash Receipt CS/CK         | Payment Window MISC              | 331.73    |            |
| 03/30/21 w          | 16436     | Cash Receipt CS/CK         | Payment Window MISC              | 20.09     |            |
| 03/30/21 w          | 16436     | Cash Receipt CS/CK         | Payment Window MISC              | 1,400.00  |            |
| 03/30/21 w          | 16436     | Cash Receipt CR            | Payment Window MISC              | 0.47      |            |
| 03/30/21 w          | 16436     | Cash Receipt CR            | Payment Window MISC              | 140.00    |            |
| 03/30/21 Totals:    |           |                            |                                  | 53,719.78 | 0.00       |
| 03/31/21 w          | 16439     | Cash Receipt CS/CK         | Payment Window MISC              |           | 280.00     |
| 03/31/21 w          | 16447     | Cash Receipt CS/CK         | Payment Window MISC              | 19.87     |            |
| 03/31/21 w          | 16447     | Cash Receipt CR            | Payment Window MISC              | 10.86     |            |
| 03/31/21 w          | 16447     | Cash Receipt CS/CK         | Payment Window MISC              | 1,335.00  |            |
| 03/31/21 w          | 16447     | Cash Receipt CR            | Payment Window MISC              | 1,225.03  |            |
| 03/31/21 Totals:    |           |                            |                                  | 2,590.76  | 280.00     |
| 04/01/21 w          | 16442     | Cash Receipt CS/CK         | Payment Window MISC              | 5.12      |            |
| 04/01/21 w          | 16442     | Cash Receipt CS/CK         | Payment Window MISC              | 2,116.64  |            |
| 04/01/21 w          | 16448     | Cash Receipt CS/CK         | Payment Window MISC              | 2,135.00  |            |
| 04/01/21 w          | 16448     | Cash Receipt CR            | Payment Window MISC              | 149.36    |            |
| 04/01/21 w          | 16448     | Cash Receipt CR            | Payment Window MISC              | 2.29      |            |
| 04/01/21 w          | 16448     | Cash Receipt CS/CK         | Payment Window MISC              | 7.10      |            |
| 04/01/21 Totals:    |           |                            |                                  | 4,415.51  | 0.00       |
| 04/05/21 G          | 2389      | 3 Manual Entry             | Realize Sewer Surplus in Current |           | 700,000.00 |
| 04/05/21 w          | 16449     | Cash Receipt CR            | Payment Window MISC              | 1.84      |            |
| 04/05/21 w          | 16449     | Cash Receipt CR            | Payment Window MISC              | 830.00    |            |
| 04/05/21 w          | 16449     | Cash Receipt CS/CK         | Payment Window MISC              | 4.04      |            |
| 04/05/21 w          | 16449     | Cash Receipt CS/CK         | Payment Window MISC              | 1,330.00  |            |
| 04/05/21 w          | 16453     | Cash Receipt CS/CK         | Payment Window MISC              | 235.29    |            |
| 04/05/21 w          | 16453     | Cash Receipt CS/CK         | Payment Window MISC              | 40,233.59 |            |
| 04/05/21 w          | 16458     | Cash Receipt CR            | Payment Window MISC              | 0.62      |            |
| 04/05/21 w          | 16458     | Cash Receipt CS/CK         | Payment Window MISC              | 4.97      |            |
| 04/05/21 w          | 16458     | Cash Receipt CS/CK         | Payment Window MISC              | 1,680.00  |            |
| 04/05/21 w          | 16458     | Cash Receipt CR            | Payment Window MISC              | 280.00    |            |
| 04/05/21 Totals:    |           |                            |                                  | 44,600.35 | 700,000.00 |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit    | Credit |
|---------------------|-----------|----------------------------|---------------------|----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |          |        |
| 04/06/21 w          | 16460     | Cash Receipt CS/CK         | Payment Window MISC | 3,497.04 |        |
| 04/06/21 w          | 16460     | Cash Receipt CS/CK         | Payment Window MISC | 56.15    |        |
| 04/06/21 w          | 16466     | Cash Receipt CS/CK         | Payment Window MISC | 1.30     |        |
| 04/06/21 w          | 16466     | Cash Receipt CS/CK         | Payment Window MISC | 560.00   |        |
| 04/06/21 w          | 16466     | Cash Receipt CR            | Payment Window MISC | 280.00   |        |
| 04/06/21 w          | 16466     | Cash Receipt CR            | Payment Window MISC | 0.65     |        |
| 04/06/21 w          | 16559     | Cash Receipt CS/CK         | Payment Window MISC | 60.00    |        |
| 04/06/21 Totals:    |           |                            |                     | 4,455.14 | 0.00   |
| 04/07/21 w          | 16467     | Cash Receipt CS/CK         | Payment Window MISC | 2.56     |        |
| 04/07/21 w          | 16467     | Cash Receipt CS/CK         | Payment Window MISC | 364.20   |        |
| 04/07/21 w          | 16467     | Cash Receipt CR            | Payment Window MISC | 280.00   |        |
| 04/07/21 w          | 16467     | Cash Receipt CR            | Payment Window MISC | 0.68     |        |
| 04/07/21 Totals:    |           |                            |                     | 647.44   | 0.00   |
| 04/08/21 w          | 16470     | Cash Receipt CS/CK         | Payment Window MISC | 10.67    |        |
| 04/08/21 w          | 16470     | Cash Receipt CS/CK         | Payment Window MISC | 1,401.03 |        |
| 04/08/21 w          | 16474     | Cash Receipt CS/CK         | Payment Window MISC | 1.44     |        |
| 04/08/21 w          | 16474     | Cash Receipt CS/CK         | Payment Window MISC | 280.00   |        |
| 04/08/21 w          | 16474     | Cash Receipt CR            | Payment Window MISC | 0.72     |        |
| 04/08/21 w          | 16474     | Cash Receipt CR            | Payment Window MISC | 280.00   |        |
| 04/08/21 Totals:    |           |                            |                     | 1,973.86 | 0.00   |
| 04/09/21 w          | 16473     | Cash Receipt CS/CK         | Payment Window MISC | 2.51     |        |
| 04/09/21 w          | 16473     | Cash Receipt CS/CK         | Payment Window MISC | 748.50   |        |
| 04/09/21 w          | 16484     | Cash Receipt CS/CK         | Payment Window MISC | 2.25     |        |
| 04/09/21 w          | 16484     | Cash Receipt CR            | Payment Window MISC | 420.00   |        |
| 04/09/21 w          | 16484     | Cash Receipt CR            | Payment Window MISC | 1.50     |        |
| 04/09/21 w          | 16484     | Cash Receipt CS/CK         | Payment Window MISC | 560.00   |        |
| 04/09/21 Totals:    |           |                            |                     | 1,734.76 | 0.00   |
| 04/12/21 w          | 16483     | Cash Receipt CS/CK         | Payment Window MISC | 14.55    |        |
| 04/12/21 w          | 16483     | Cash Receipt CS/CK         | Payment Window MISC | 2,892.85 |        |
| 04/12/21 w          | 16485     | Cash Receipt CR            | Payment Window MISC | 0.84     |        |
| 04/12/21 w          | 16485     | Cash Receipt CR            | Payment Window MISC | 280.00   |        |
| 04/12/21 w          | 16485     | Cash Receipt CS/CK         | Payment Window MISC | 1,820.00 |        |
| 04/12/21 w          | 16485     | Cash Receipt CS/CK         | Payment Window MISC | 6.72     |        |
| 04/12/21 Totals:    |           |                            |                     | 5,014.96 | 0.00   |
| 04/13/21 w          | 16491     | Cash Receipt CS/CK         | Payment Window MISC | 1,005.00 |        |
| 04/13/21 w          | 16491     | Cash Receipt CS/CK         | Payment Window MISC | 3.64     |        |
| 04/13/21 Totals:    |           |                            |                     | 1,008.64 | 0.00   |
| 04/14/21 w          | 16488     | Cash Receipt CS/CK         | Payment Window MISC | 18.59    |        |
| 04/14/21 w          | 16488     | Cash Receipt CS/CK         | Payment Window MISC | 2,925.11 |        |
| 04/14/21 w          | 16492     | Cash Receipt CR            | Payment Window MISC | 0.90     |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 04/14/21 w          | 16492     | Cash Receipt CR            | Payment Window MISC | 420.00    |        |
| 04/14/21 w          | 16492     | Cash Receipt CS/CK         | Payment Window MISC | 780.00    |        |
| 04/14/21 w          | 16492     | Cash Receipt CS/CK         | Payment Window MISC | 2.51      |        |
| 04/14/21 Totals:    |           |                            |                     | 4,147.11  | 0.00   |
| 04/15/21 w          | 16499     | Cash Receipt CS/CK         | Payment Window MISC | 3,973.05  |        |
| 04/15/21 w          | 16499     | Cash Receipt CS/CK         | Payment Window MISC | 34.08     |        |
| 04/15/21 w          | 16499     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 04/15/21 w          | 16499     | Cash Receipt CR            | Payment Window MISC | 0.93      |        |
| 04/15/21 Totals:    |           |                            |                     | 4,148.06  | 0.00   |
| 04/16/21 w          | 16498     | Cash Receipt CS/CK         | Payment Window MISC | 50,244.22 |        |
| 04/16/21 w          | 16498     | Cash Receipt CS/CK         | Payment Window MISC | 378.19    |        |
| 04/16/21 w          | 16505     | Cash Receipt CR            | Payment Window MISC | 1.92      |        |
| 04/16/21 w          | 16505     | Cash Receipt CS/CK         | Payment Window MISC | 1.92      |        |
| 04/16/21 w          | 16505     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 04/16/21 w          | 16505     | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 04/16/21 w          | 16508     | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 04/16/21 w          | 16508     | Cash Receipt CS/CK         | Payment Window MISC | 0.96      |        |
| 04/16/21 Totals:    |           |                            |                     | 51,327.21 | 0.00   |
| 04/19/21 w          | 16506     | Cash Receipt CS/CK         | Payment Window MISC | 1,139.88  |        |
| 04/19/21 w          | 16506     | Cash Receipt CR            | Payment Window MISC | 1.06      |        |
| 04/19/21 w          | 16506     | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 04/19/21 w          | 16506     | Cash Receipt CS/CK         | Payment Window MISC | 15.83     |        |
| 04/19/21 w          | 16510     | Cash Receipt CS/CK         | Payment Window MISC | 10.44     |        |
| 04/19/21 w          | 16510     | Cash Receipt CS/CK         | Payment Window MISC | 1,355.24  |        |
| 04/19/21 w          | 16512     | Cash Receipt CS/CK         | Payment Window MISC | 1,274.64  |        |
| 04/19/21 w          | 16512     | Cash Receipt CS/CK         | Payment Window MISC | 5.86      |        |
| 04/19/21 w          | 16514     | Cash Receipt CR            | Payment Window MISC | 2.12      |        |
| 04/19/21 w          | 16514     | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 04/19/21 w          | 16523     | Cash Receipt CS/CK         | Payment Window MISC | 0.10      |        |
| 04/19/21 Totals:    |           |                            |                     | 4,365.17  | 0.00   |
| 04/20/21 w          | 16516     | Cash Receipt CS/CK         | Payment Window MISC | 700.00    |        |
| 04/20/21 w          | 16516     | Cash Receipt CS/CK         | Payment Window MISC | 2.18      |        |
| 04/20/21 Totals:    |           |                            |                     | 702.18    | 0.00   |
| 04/21/21 w          | 16515     | Cash Receipt CS/CK         | Payment Window MISC | 2,074.24  |        |
| 04/21/21 w          | 16515     | Cash Receipt CS/CK         | Payment Window MISC | 14.45     |        |
| 04/21/21 w          | 16521     | Cash Receipt CS/CK         | Payment Window MISC | 9.04      |        |
| 04/21/21 w          | 16521     | Cash Receipt CS/CK         | Payment Window MISC | 2,120.00  |        |
| 04/21/21 Totals:    |           |                            |                     | 4,217.73  | 0.00   |
| 04/22/21 w          | 16546     | Cash Receipt CS/CK         | Payment Window MISC | 4,910.97  |        |
| 04/22/21 w          | 16546     | Cash Receipt CS/CK         | Payment Window MISC | 35.93     |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 04/22/21            | w 16546   | Cash Receipt CR            | Payment Window MISC | 39.77     |        |
| 04/22/21            | w 16546   | Cash Receipt CR            | Payment Window MISC | 3,921.07  |        |
| 04/22/21 Totals:    |           |                            |                     | 8,907.74  | 0.00   |
| 04/23/21            | w 16545   | Cash Receipt CS/CK         | Payment Window MISC | 2,202.58  |        |
| 04/23/21            | w 16545   | Cash Receipt CS/CK         | Payment Window MISC | 20.38     |        |
| 04/23/21            | w 16548   | Cash Receipt CS/CK         | Payment Window MISC | 8.70      |        |
| 04/23/21            | w 16548   | Cash Receipt CS/CK         | Payment Window MISC | 1,262.64  |        |
| 04/23/21            | w 16554   | Cash Receipt CS/CK         | Payment Window MISC | 37.12     |        |
| 04/23/21            | w 16561   | Cash Receipt CS/CK         | Payment Window MISC | 9.44      |        |
| 04/23/21            | w 16561   | Cash Receipt CR            | Payment Window MISC | 700.00    |        |
| 04/23/21            | w 16561   | Cash Receipt CR            | Payment Window MISC | 4.72      |        |
| 04/23/21            | w 16561   | Cash Receipt CS/CK         | Payment Window MISC | 1,820.00  |        |
| 04/23/21 Totals:    |           |                            |                     | 6,065.58  | 0.00   |
| 04/26/21            | w 16562   | Cash Receipt CR            | Payment Window MISC | 6.40      |        |
| 04/26/21            | w 16562   | Cash Receipt CR            | Payment Window MISC | 1,120.00  |        |
| 04/26/21            | w 16562   | Cash Receipt CS/CK         | Payment Window MISC | 2,240.34  |        |
| 04/26/21            | w 16562   | Cash Receipt CS/CK         | Payment Window MISC | 12.80     |        |
| 04/26/21            | w 16565   | Cash Receipt CS/CK         | Payment Window MISC | 29.36     |        |
| 04/26/21            | w 16565   | Cash Receipt CS/CK         | Payment Window MISC | 3,918.74  |        |
| 04/26/21            | w 16566   | Cash Receipt CS/CK         | Payment Window MISC | 26.16     |        |
| 04/26/21            | w 16566   | Cash Receipt CS/CK         | Payment Window MISC | 2,667.48  |        |
| 04/26/21            | w 16572   | Cash Receipt CS/CK         | Payment Window MISC | 3.87      |        |
| 04/26/21            | w 16572   | Cash Receipt CS/CK         | Payment Window MISC | 566.23    |        |
| 04/26/21            | w 16575   | Cash Receipt CR            | Payment Window MISC | 43.84     |        |
| 04/26/21            | w 16575   | Cash Receipt CR            | Payment Window MISC | 1,120.00  |        |
| 04/26/21            | w 16575   | Cash Receipt CS/CK         | Payment Window MISC | 978.72    |        |
| 04/26/21            | w 16575   | Cash Receipt CS/CK         | Payment Window MISC | 12.00     |        |
| 04/26/21 Totals:    |           |                            |                     | 12,745.94 | 0.00   |
| 04/27/21            | w 16574   | Cash Receipt CS/CK         | Payment Window MISC | 0.01      |        |
| 04/27/21            | w 16574   | Cash Receipt CS/CK         | Payment Window MISC | 141.74    |        |
| 04/27/21            | w 16580   | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 04/27/21            | w 16580   | Cash Receipt CS/CK         | Payment Window MISC | 3.93      |        |
| 04/27/21            | w 16580   | Cash Receipt CS/CK         | Payment Window MISC | 560.00    |        |
| 04/27/21            | w 16580   | Cash Receipt CR            | Payment Window MISC | 1.31      |        |
| 04/27/21 Totals:    |           |                            |                     | 986.99    | 0.00   |
| 04/28/21            | w 16577   | Cash Receipt CS/CK         | Payment Window MISC | 33.68     |        |
| 04/28/21            | w 16577   | Cash Receipt CS/CK         | Payment Window MISC | 3,427.96  |        |
| 04/28/21            | w 16579   | Cash Receipt CS/CK         | Payment Window MISC | 669.58    |        |
| 04/28/21            | w 16579   | Cash Receipt CS/CK         | Payment Window MISC | 11.76     |        |
| 04/28/21            | w 16582   | Cash Receipt CS/CK         | Payment Window MISC | 1,260.00  |        |
| 04/28/21            | w 16582   | Cash Receipt CR            | Payment Window MISC | 24.84     |        |
| 04/28/21            | w 16582   | Cash Receipt CS/CK         | Payment Window MISC | 6.70      |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 04/28/21            | w 16582   | Cash Receipt CR            | Payment Window MISC | 1,260.00  |        |
|                     |           |                            | 04/28/21 Totals:    | 6,694.52  | 0.00   |
| 04/29/21            | w 16584   | Cash Receipt CS/CK         | Payment Window MISC | 11,080.02 |        |
| 04/29/21            | w 16584   | Cash Receipt CS/CK         | Payment Window MISC | 1,239.23  |        |
| 04/29/21            | w 16589   | Cash Receipt CR            | Payment Window MISC | 4.11      |        |
| 04/29/21            | w 16589   | Cash Receipt CS/CK         | Payment Window MISC | 6.85      |        |
| 04/29/21            | w 16589   | Cash Receipt CS/CK         | Payment Window MISC | 1,261.28  |        |
| 04/29/21            | w 16589   | Cash Receipt CR            | Payment Window MISC | 560.00    |        |
|                     |           |                            | 04/29/21 Totals:    | 14,151.49 | 0.00   |
| 04/30/21            | w 16587   | Cash Receipt CS/CK         | Payment Window MISC | 28.76     |        |
| 04/30/21            | w 16587   | Cash Receipt CS/CK         | Payment Window MISC | 1,051.45  |        |
| 04/30/21            | w 16594   | Cash Receipt CR            | Payment Window MISC | 568.00    |        |
| 04/30/21            | w 16594   | Cash Receipt CS/CK         | Payment Window MISC | 560.00    |        |
| 04/30/21            | w 16594   | Cash Receipt CR            | Payment Window MISC | 2.80      |        |
| 04/30/21            | w 16594   | Cash Receipt CS/CK         | Payment Window MISC | 2.80      |        |
|                     |           |                            | 04/30/21 Totals:    | 2,213.81  | 0.00   |
| 05/03/21            | w 16592   | Cash Receipt CS/CK         | Payment Window MISC | 41.45     |        |
| 05/03/21            | w 16592   | Cash Receipt CS/CK         | Payment Window MISC | 1,005.15  |        |
| 05/03/21            | w 16595   | Cash Receipt CR            | Payment Window MISC | 823.64    |        |
| 05/03/21            | w 16595   | Cash Receipt CS/CK         | Payment Window MISC | 700.00    |        |
| 05/03/21            | w 16595   | Cash Receipt CS/CK         | Payment Window MISC | 4.47      |        |
| 05/03/21            | w 16595   | Cash Receipt CR            | Payment Window MISC | 6.54      |        |
| 05/03/21            | w 16598   | Cash Receipt CS/CK         | Payment Window MISC | 19,505.87 |        |
| 05/03/21            | w 16598   | Cash Receipt CS/CK         | Payment Window MISC | 445.38    |        |
| 05/03/21            | w 16602   | Cash Receipt CS/CK         | Payment Window MISC | 27.65     |        |
| 05/03/21            | w 16602   | Cash Receipt CS/CK         | Payment Window MISC | 1,686.70  |        |
| 05/03/21            | w 16603   | Cash Receipt CS/CK         | Payment Window MISC | 7.56      |        |
| 05/03/21            | w 16603   | Cash Receipt CS/CK         | Payment Window MISC | 0.06      |        |
| 05/03/21            | w 16612   | Cash Receipt CR            | Payment Window MISC | 467.44    |        |
| 05/03/21            | w 16612   | Cash Receipt CS/CK         | Payment Window MISC | 2.98      |        |
| 05/03/21            | w 16612   | Cash Receipt CS/CK         | Payment Window MISC | 420.00    |        |
| 05/03/21            | w 16612   | Cash Receipt CR            | Payment Window MISC | 5.54      |        |
|                     |           |                            | 05/03/21 Totals:    | 25,150.43 | 0.00   |
| 05/04/21            | w 16606   | Cash Receipt CS/CK         | Payment Window MISC | 49.29     |        |
| 05/04/21            | w 16606   | Cash Receipt CS/CK         | Payment Window MISC | 5,377.19  |        |
| 05/04/21            | w 16607   | Cash Receipt CS/CK         | Payment Window MISC | 16.40     |        |
| 05/04/21            | w 16607   | Cash Receipt CS/CK         | Payment Window MISC | 0.25      |        |
| 05/04/21            | w 16608   | Cash Receipt CS/CK         | Payment Window MISC | 3,253.01  |        |
| 05/04/21            | w 16608   | Cash Receipt CS/CK         | Payment Window MISC | 89.21     |        |
| 05/04/21            | w 16613   | Cash Receipt CS/CK         | Payment Window MISC | 980.00    |        |
| 05/04/21            | w 16613   | Cash Receipt CS/CK         | Payment Window MISC | 6.08      |        |
| 05/04/21            | w 16613   | Cash Receipt CR            | Payment Window MISC | 280.00    |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 05/04/21            | w 16613   | Cash Receipt CR            | Payment Window MISC | 8.64      |        |
|                     |           |                            | 05/04/21 Totals:    | 10,060.07 | 0.00   |
| 05/05/21            | w 16616   | Cash Receipt CS/CK         | Payment Window MISC | 3.12      |        |
| 05/05/21            | w 16616   | Cash Receipt CS/CK         | Payment Window MISC | 280.12    |        |
| 05/05/21            | w 16617   | Cash Receipt CR            | Payment Window MISC | 1.56      |        |
| 05/05/21            | w 16617   | Cash Receipt CS/CK         | Payment Window MISC | 840.00    |        |
| 05/05/21            | w 16617   | Cash Receipt CS/CK         | Payment Window MISC | 13.40     |        |
| 05/05/21            | w 16617   | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
|                     |           |                            | 05/05/21 Totals:    | 1,278.20  | 0.00   |
| 05/06/21            | w 16619   | Cash Receipt CS/CK         | Payment Window MISC | 3.18      |        |
| 05/06/21            | w 16619   | Cash Receipt CS/CK         | Payment Window MISC | 280.06    |        |
| 05/06/21            | w 16620   | Cash Receipt CS/CK         | Payment Window MISC | 4.88      |        |
| 05/06/21            | w 16620   | Cash Receipt CS/CK         | Payment Window MISC | 421.62    |        |
| 05/06/21            | w 16624   | Cash Receipt CS/CK         | Payment Window MISC | 3.18      |        |
| 05/06/21            | w 16624   | Cash Receipt CS/CK         | Payment Window MISC | 420.00    |        |
| 05/06/21            | w 16624   | Cash Receipt CR            | Payment Window MISC | 4.02      |        |
| 05/06/21            | w 16624   | Cash Receipt CR            | Payment Window MISC | 491.18    |        |
|                     |           |                            | 05/06/21 Totals:    | 1,628.12  | 0.00   |
| 05/07/21            | w 16626   | Cash Receipt CS/CK         | Payment Window MISC | 944.97    |        |
| 05/07/21            | w 16626   | Cash Receipt CS/CK         | Payment Window MISC | 26.74     |        |
| 05/07/21            | w 16630   | Cash Receipt CS/CK         | Payment Window MISC | 19.81     |        |
| 05/07/21            | w 16630   | Cash Receipt CS/CK         | Payment Window MISC | 1,846.84  |        |
| 05/07/21            | w 16632   | Cash Receipt CS/CK         | Payment Window MISC | 1.62      |        |
| 05/07/21            | w 16632   | Cash Receipt CR            | Payment Window MISC | 8.84      |        |
| 05/07/21            | w 16632   | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 05/07/21            | w 16632   | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
|                     |           |                            | 05/07/21 Totals:    | 3,268.82  | 0.00   |
| 05/10/21            | w 16633   | Cash Receipt CS/CK         | Payment Window MISC | 420.00    |        |
| 05/10/21            | w 16633   | Cash Receipt CR            | Payment Window MISC | 3.42      |        |
| 05/10/21            | w 16633   | Cash Receipt CS/CK         | Payment Window MISC | 3.42      |        |
| 05/10/21            | w 16633   | Cash Receipt CR            | Payment Window MISC | 420.00    |        |
| 05/10/21            | w 16636   | Cash Receipt CS/CK         | Payment Window MISC | 701.86    |        |
| 05/10/21            | w 16636   | Cash Receipt CS/CK         | Payment Window MISC | 23.56     |        |
| 05/10/21            | w 16637   | Cash Receipt CS/CK         | Payment Window MISC | 8.39      |        |
| 05/10/21            | w 16637   | Cash Receipt CS/CK         | Payment Window MISC | 1,003.34  |        |
| 05/10/21            | w 16639   | Cash Receipt CS/CK         | Payment Window MISC | 33.81     |        |
| 05/10/21            | w 16639   | Cash Receipt CS/CK         | Payment Window MISC | 2,310.49  |        |
| 05/10/21            | w 16641   | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 05/10/21            | w 16641   | Cash Receipt CS/CK         | Payment Window MISC | 980.00    |        |
| 05/10/21            | w 16641   | Cash Receipt CS/CK         | Payment Window MISC | 8.55      |        |
| 05/10/21            | w 16641   | Cash Receipt CR            | Payment Window MISC | 1.71      |        |
|                     |           |                            | 05/10/21 Totals:    | 6,198.55  | 0.00   |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 05/11/21 w          | 16644     | Cash Receipt CS/CK         | Payment Window MISC | 30.98     |        |
| 05/11/21 w          | 16644     | Cash Receipt CS/CK         | Payment Window MISC | 1,290.84  |        |
| 05/11/21 w          | 16646     | Cash Receipt CS/CK         | Payment Window MISC | 8.46      |        |
| 05/11/21 w          | 16646     | Cash Receipt CR            | Payment Window MISC | 759.74    |        |
| 05/11/21 w          | 16646     | Cash Receipt CR            | Payment Window MISC | 7.88      |        |
| 05/11/21 w          | 16646     | Cash Receipt CS/CK         | Payment Window MISC | 820.00    |        |
| 05/11/21 Totals:    |           |                            |                     | 2,917.90  | 0.00   |
| 05/12/21 w          | 16650     | Cash Receipt CS/CK         | Payment Window MISC | 980.00    |        |
| 05/12/21 w          | 16650     | Cash Receipt CS/CK         | Payment Window MISC | 8.85      |        |
| 05/12/21 w          | 16650     | Cash Receipt CR            | Payment Window MISC | 1.78      |        |
| 05/12/21 w          | 16650     | Cash Receipt CR            | Payment Window MISC | 280.18    |        |
| 05/12/21 Totals:    |           |                            |                     | 1,270.81  | 0.00   |
| 05/13/21 w          | 16658     | Cash Receipt CS/CK         | Payment Window MISC | 14,351.88 |        |
| 05/13/21 w          | 16658     | Cash Receipt CS/CK         | Payment Window MISC | 119.78    |        |
| 05/13/21 w          | 16659     | Cash Receipt CS/CK         | Payment Window MISC | 16.80     |        |
| 05/13/21 w          | 16659     | Cash Receipt CS/CK         | Payment Window MISC | 861.72    |        |
| 05/13/21 w          | 16674     | Cash Receipt CR            | Payment Window MISC | 1.80      |        |
| 05/13/21 w          | 16674     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 05/13/21 w          | 16674     | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 05/13/21 Totals:    |           |                            |                     | 15,911.98 | 0.00   |
| 05/14/21 w          | 16676     | Cash Receipt CS/CK         | Payment Window MISC | 14.80     |        |
| 05/14/21 w          | 16676     | Cash Receipt CR            | Payment Window MISC | 560.00    |        |
| 05/14/21 w          | 16676     | Cash Receipt CR            | Payment Window MISC | 5.52      |        |
| 05/14/21 w          | 16676     | Cash Receipt CS/CK         | Payment Window MISC | 840.00    |        |
| 05/14/21 Totals:    |           |                            |                     | 1,420.32  | 0.00   |
| 05/17/21 w          | 16677     | Cash Receipt CS/CK         | Payment Window MISC | 1,120.00  |        |
| 05/17/21 w          | 16677     | Cash Receipt CS/CK         | Payment Window MISC | 35.91     |        |
| 05/17/21 w          | 16677     | Cash Receipt CR            | Payment Window MISC | 11.39     |        |
| 05/17/21 w          | 16677     | Cash Receipt CR            | Payment Window MISC | 559.38    |        |
| 05/17/21 w          | 16680     | Cash Receipt CS/CK         | Payment Window MISC | 13.56     |        |
| 05/17/21 w          | 16680     | Cash Receipt CS/CK         | Payment Window MISC | 2,894.47  |        |
| 05/17/21 w          | 16681     | Cash Receipt CS/CK         | Payment Window MISC | 156.96    |        |
| 05/17/21 w          | 16681     | Cash Receipt CS/CK         | Payment Window MISC | 2.17      |        |
| 05/17/21 w          | 16685     | Cash Receipt CS/CK         | Payment Window MISC | 560.12    |        |
| 05/17/21 w          | 16685     | Cash Receipt CR            | Payment Window MISC | 138.32    |        |
| 05/17/21 w          | 16685     | Cash Receipt CR            | Payment Window MISC | 3,209.19  |        |
| 05/17/21 w          | 16685     | Cash Receipt CS/CK         | Payment Window MISC | 11.39     |        |
| 05/17/21 Totals:    |           |                            |                     | 8,712.86  | 0.00   |
| 05/18/21 w          | 16689     | Cash Receipt CS/CK         | Payment Window MISC | 93.73     |        |
| 05/18/21 w          | 16689     | Cash Receipt CS/CK         | Payment Window MISC | 4,120.40  |        |
| 05/18/21 w          | 16690     | Cash Receipt CS/CK         | Payment Window MISC | 3.92      |        |
| 05/18/21 w          | 16690     | Cash Receipt CR            | Payment Window MISC | 560.00    |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 05/18/21 w          | 16690     | Cash Receipt CS/CK         | Payment Window MISC | 560.00    |        |
| 05/18/21 w          | 16690     | Cash Receipt CR            | Payment Window MISC | 22.68     |        |
|                     |           |                            | 05/18/21 Totals:    | 5,360.73  | 0.00   |
| 05/19/21 w          | 16693     | Cash Receipt CR            | Payment Window MISC | 1.99      |        |
| 05/19/21 w          | 16693     | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 05/19/21 w          | 16693     | Cash Receipt CS/CK         | Payment Window MISC | 560.00    |        |
| 05/19/21 w          | 16693     | Cash Receipt CS/CK         | Payment Window MISC | 1.99      |        |
|                     |           |                            | 05/19/21 Totals:    | 843.98    | 0.00   |
| 05/20/21 w          | 16695     | Cash Receipt CS/CK         | Payment Window MISC | 15.97     |        |
| 05/20/21 w          | 16695     | Cash Receipt CS/CK         | Payment Window MISC | 1,090.02  |        |
| 05/20/21 w          | 16696     | Cash Receipt CS/CK         | Payment Window MISC | 5,363.56  |        |
| 05/20/21 w          | 16696     | Cash Receipt CS/CK         | Payment Window MISC | 348.41    |        |
|                     |           |                            | 05/20/21 Totals:    | 6,817.96  | 0.00   |
| 05/21/21 w          | 16707     | Cash Receipt CR            | Payment Window MISC | 0.77      |        |
| 05/21/21 w          | 16707     | Cash Receipt CS/CK         | Payment Window MISC | 8.20      |        |
| 05/21/21 w          | 16707     | Cash Receipt CS/CK         | Payment Window MISC | 700.00    |        |
| 05/21/21 w          | 16707     | Cash Receipt CR            | Payment Window MISC | 49.23     |        |
|                     |           |                            | 05/21/21 Totals:    | 758.20    | 0.00   |
| 05/24/21 w          | 16704     | Cash Receipt CS/CK         | Payment Window MISC | 123.82    |        |
| 05/24/21 w          | 16704     | Cash Receipt CS/CK         | Payment Window MISC | 2,346.87  |        |
| 05/24/21 w          | 16708     | Cash Receipt CR            | Payment Window MISC | 2.16      |        |
| 05/24/21 w          | 16708     | Cash Receipt CR            | Payment Window MISC | 140.32    |        |
| 05/24/21 w          | 16708     | Cash Receipt CS/CK         | Payment Window MISC | 2.15      |        |
| 05/24/21 w          | 16708     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 05/24/21 w          | 16733     | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
|                     |           |                            | 05/24/21 Totals:    | 3,035.32  | 0.00   |
| 05/25/21 w          | 16735     | Cash Receipt CS/CK         | Payment Window MISC | 1,139.69  |        |
| 05/25/21 w          | 16735     | Cash Receipt CS/CK         | Payment Window MISC | 8,907.85  |        |
| 05/25/21 w          | 16736     | Cash Receipt CS/CK         | Payment Window MISC | 6.46      |        |
| 05/25/21 w          | 16736     | Cash Receipt CS/CK         | Payment Window MISC | 657.84    |        |
|                     |           |                            | 05/25/21 Totals:    | 10,711.84 | 0.00   |
| 05/26/21 w          | 16737     | Cash Receipt CS/CK         | Payment Window MISC | 120.37    |        |
| 05/26/21 w          | 16737     | Cash Receipt CS/CK         | Payment Window MISC | 5,832.41  |        |
| 05/26/21 w          | 16739     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 05/26/21 w          | 16739     | Cash Receipt CR            | Payment Window MISC | 2.21      |        |
|                     |           |                            | 05/26/21 Totals:    | 6,094.99  | 0.00   |
| 05/27/21 w          | 16745     | Cash Receipt CS/CK         | Payment Window MISC | 12.48     |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit    | Credit |
|---------------------|-----------|----------------------------|---------------------|----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |          |        |
| 05/27/21 w          | 16745     | Cash Receipt CS/CK         | Payment Window MISC | 1,560.00 |        |
|                     |           |                            | 05/27/21 Totals:    | 1,572.48 | 0.00   |
| 05/28/21 w          | 16742     | Cash Receipt CS/CK         | Payment Window MISC | 8.43     |        |
| 05/28/21 w          | 16742     | Cash Receipt CS/CK         | Payment Window MISC | 1,033.19 |        |
| 05/28/21 w          | 16746     | Cash Receipt CR            | Payment Window MISC | 140.00   |        |
|                     |           |                            | 05/28/21 Totals:    | 1,181.62 | 0.00   |
| 06/01/21 w          | 16750     | Cash Receipt CS/CK         | Payment Window MISC | 560.72   |        |
| 06/01/21 w          | 16750     | Cash Receipt CS/CK         | Payment Window MISC | 5.97     |        |
| 06/01/21 w          | 16754     | Cash Receipt CR            | Payment Window MISC | 307.00   |        |
| 06/01/21 w          | 16754     | Cash Receipt CS/CK         | Payment Window MISC | 7.43     |        |
| 06/01/21 w          | 16754     | Cash Receipt CR            | Payment Window MISC | 3.40     |        |
| 06/01/21 w          | 16754     | Cash Receipt CS/CK         | Payment Window MISC | 440.00   |        |
|                     |           |                            | 06/01/21 Totals:    | 1,324.52 | 0.00   |
| 06/02/21 w          | 16760     | Cash Receipt CR            | Payment Window MISC | 140.00   |        |
| 06/03/21 w          | 16759     | Cash Receipt CS/CK         | Payment Window MISC | 1,960.67 |        |
| 06/03/21 w          | 16759     | Cash Receipt CS/CK         | Payment Window MISC | 22.12    |        |
| 06/03/21 w          | 16764     | Cash Receipt CS/CK         | Payment Window MISC | 10.45    |        |
| 06/03/21 w          | 16764     | Cash Receipt CS/CK         | Payment Window MISC | 279.90   |        |
|                     |           |                            | 06/03/21 Totals:    | 2,273.14 | 0.00   |
| 06/04/21 w          | 16769     | Cash Receipt CS/CK         | Payment Window MISC | 1,219.91 |        |
| 06/04/21 w          | 16769     | Cash Receipt CS/CK         | Payment Window MISC | 29.73    |        |
|                     |           |                            | 06/04/21 Totals:    | 1,249.64 | 0.00   |
| 06/07/21 w          | 16768     | Cash Receipt CS/CK         | Payment Window MISC | 40.16    |        |
| 06/07/21 w          | 16768     | Cash Receipt CS/CK         | Payment Window MISC | 2,758.57 |        |
| 06/07/21 w          | 16770     | Cash Receipt CR            | Payment Window MISC | 60.45    |        |
| 06/07/21 w          | 16770     | Cash Receipt CR            | Payment Window MISC | 2.55     |        |
| 06/07/21 w          | 16773     | Cash Receipt CS/CK         | Payment Window MISC | 18.86    |        |
| 06/07/21 w          | 16773     | Cash Receipt CS/CK         | Payment Window MISC | 417.45   |        |
| 06/07/21 w          | 16803     | Cash Receipt CS/CK         | Payment Window MISC |          | 16.22  |
| 06/07/21 w          | 16803     | Cash Receipt CS/CK         | Payment Window MISC | 16.22    |        |
|                     |           |                            | 06/07/21 Totals:    | 3,314.26 | 16.22  |
| 06/09/21 w          | 16790     | Cash Receipt CS/CK         | Payment Window MISC | 420.00   |        |
| 06/09/21 w          | 16790     | Cash Receipt CS/CK         | Payment Window MISC | 24.63    |        |
|                     |           |                            | 06/09/21 Totals:    | 444.63   | 0.00   |
| 06/10/21 w          | 16789     | Cash Receipt CS/CK         | Payment Window MISC | 1,014.45 |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit     |
|---------------------|-----------|----------------------------|---------------------|-----------|------------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |            |
| 06/10/21            | w 16789   | Cash Receipt CS/CK         | Payment Window MISC | 14.67     |            |
|                     |           |                            | 06/10/21 Totals:    | 1,029.12  | 0.00       |
| 06/11/21            | w 16795   | Cash Receipt CS/CK         | Payment Window MISC | 503.76    |            |
| 06/11/21            | w 16795   | Cash Receipt CS/CK         | Payment Window MISC | 20.82     |            |
|                     |           |                            | 06/11/21 Totals:    | 524.58    | 0.00       |
| 06/14/21            | w 16800   | Cash Receipt CS/CK         | Payment Window MISC | 1,060.18  |            |
| 06/14/21            | w 16800   | Cash Receipt CS/CK         | Payment Window MISC | 5.54      |            |
|                     |           |                            | 06/14/21 Totals:    | 1,065.72  | 0.00       |
| 06/16/21            | G 2433    | 3 Manual Entry             | sewer allocation    |           | 595,000.00 |
| 06/16/21            | w 16809   | Cash Receipt CS/CK         | Payment Window MISC | 2.14      |            |
| 06/16/21            | w 16809   | Cash Receipt CS/CK         | Payment Window MISC | 1,380.63  |            |
| 06/16/21            | w 16816   | Cash Receipt CS/CK         | Payment Window MISC | 1.01      |            |
| 06/16/21            | w 16816   | Cash Receipt CS/CK         | Payment Window MISC | 190.00    |            |
|                     |           |                            | 06/16/21 Totals:    | 1,573.78  | 595,000.00 |
| 06/21/21            | w 16820   | Cash Receipt CS/CK         | Payment Window MISC | 8,562.41  |            |
| 06/21/21            | w 16820   | Cash Receipt CS/CK         | Payment Window MISC | 246.89    |            |
| 06/21/21            | w 16824   | Cash Receipt CS/CK         | Payment Window MISC | 501.00    |            |
| 06/21/21            | w 16824   | Cash Receipt CR            | Payment Window MISC | 39.69     |            |
| 06/21/21            | w 16824   | Cash Receipt CS/CK         | Payment Window MISC | 31.44     |            |
| 06/21/21            | w 16824   | Cash Receipt CR            | Payment Window MISC | 1,825.36  |            |
|                     |           |                            | 06/21/21 Totals:    | 11,206.79 | 0.00       |
| 06/22/21            | w 16830   | Cash Receipt CS/CK         | Payment Window MISC | 37.50     |            |
| 06/22/21            | w 16830   | Cash Receipt CR            | Payment Window MISC | 420.00    |            |
| 06/22/21            | w 16830   | Cash Receipt CS/CK         | Payment Window MISC | 980.00    |            |
| 06/22/21            | w 16830   | Cash Receipt CR            | Payment Window MISC | 11.64     |            |
|                     |           |                            | 06/22/21 Totals:    | 1,449.14  | 0.00       |
| 06/23/21            | w 16829   | Cash Receipt CS/CK         | Payment Window MISC | 1,396.95  |            |
| 06/23/21            | w 16829   | Cash Receipt CS/CK         | Payment Window MISC | 38.15     |            |
| 06/23/21            | w 16832   | Cash Receipt CR            | Payment Window MISC | 37.65     |            |
| 06/23/21            | w 16832   | Cash Receipt CR            | Payment Window MISC | 840.00    |            |
|                     |           |                            | 06/23/21 Totals:    | 2,312.75  | 0.00       |
| 06/24/21            | w 16865   | Cash Receipt CS/CK         | Payment Window MISC | 422.05    |            |
| 06/24/21            | w 16865   | Cash Receipt CS/CK         | Payment Window MISC | 11.94     |            |
|                     |           |                            | 06/24/21 Totals:    | 433.99    | 0.00       |
| 06/28/21            | w 16868   | Cash Receipt CS/CK         | Payment Window MISC | 274.89    |            |
| 06/28/21            | w 16868   | Cash Receipt CS/CK         | Payment Window MISC | 11,147.49 |            |

| Account No          | Description | Type                                   | Debit     | Credit   |
|---------------------|-------------|----------------------------------------|-----------|----------|
| Date                | Reference   | Description                            |           |          |
| 1-09-160-05-000-001 |             | Due to/From Current Fund               |           |          |
|                     |             | Continued                              |           |          |
| 06/28/21            | w 16869     | Cash Receipt CR Payment Window MISC    | 146.84    |          |
| 06/28/21            | w 16869     | Cash Receipt CR Payment Window MISC    | 3.60      |          |
| 06/28/21            | w 16871     | Cash Receipt CR Payment Window MISC    | 24.05     |          |
| 06/28/21            | w 16871     | Cash Receipt CS/CK Payment Window MISC | 18.43     |          |
| 06/28/21            | w 16871     | Cash Receipt CS/CK Payment Window MISC | 945.14    |          |
| 06/28/21            | w 16871     | Cash Receipt CR Payment Window MISC    | 701.21    |          |
| 06/28/21            | w 16894     | Cash Receipt CS/CK Payment Window MISC |           | 5,348.82 |
| 06/28/21            | w 16895     | Cash Receipt CS/CK Payment Window MISC | 5,276.21  |          |
| 06/28/21            | w 16895     | Cash Receipt CS/CK Payment Window MISC | 72.61     |          |
|                     |             | 06/28/21 Totals:                       | 18,610.47 | 5,348.82 |
| 06/29/21            | w 16873     | Cash Receipt CR Payment Window MISC    | 1.21      |          |
| 06/29/21            | w 16873     | Cash Receipt CS/CK Payment Window MISC | 30.09     |          |
| 06/29/21            | w 16873     | Cash Receipt CR Payment Window MISC    | 283.60    |          |
| 06/29/21            | w 16873     | Cash Receipt CS/CK Payment Window MISC | 705.22    |          |
|                     |             | 06/29/21 Totals:                       | 1,020.12  | 0.00     |
| 06/30/21            | w 16875     | Cash Receipt CS/CK Payment Window MISC | 1.54      |          |
| 06/30/21            | w 16875     | Cash Receipt CS/CK Payment Window MISC | 1,228.46  |          |
| 06/30/21            | w 16880     | Cash Receipt CS/CK Payment Window MISC | 41.14     |          |
| 06/30/21            | w 16880     | Cash Receipt CS/CK Payment Window MISC | 408.86    |          |
|                     |             | 06/30/21 Totals:                       | 1,680.00  | 0.00     |
| 07/01/21            | w 16881     | Cash Receipt CS/CK Payment Window MISC | 140.00    |          |
| 07/02/21            | w 16883     | Cash Receipt CS/CK Payment Window MISC | 235.60    |          |
| 07/02/21            | w 16883     | Cash Receipt CS/CK Payment Window MISC | 4.40      |          |
| 07/02/21            | w 16884     | Cash Receipt CS/CK Payment Window MISC | 700.00    |          |
| 07/02/21            | w 16884     | Cash Receipt CS/CK Payment Window MISC | 26.79     |          |
|                     |             | 07/02/21 Totals:                       | 966.79    | 0.00     |
| 07/06/21            | w 16885     | Cash Receipt CS/CK Payment Window MISC | 610.00    |          |
| 07/06/21            | w 16885     | Cash Receipt CR Payment Window MISC    | 12.50     |          |
| 07/06/21            | w 16885     | Cash Receipt CS/CK Payment Window MISC | 6.90      |          |
| 07/06/21            | w 16885     | Cash Receipt CR Payment Window MISC    | 420.00    |          |
| 07/06/21            | w 16887     | Cash Receipt CS/CK Payment Window MISC | 44.92     |          |
| 07/06/21            | w 16887     | Cash Receipt CS/CK Payment Window MISC | 1,932.44  |          |
| 07/06/21            | w 16892     | Cash Receipt CS/CK Payment Window MISC |           | 5,233.68 |
| 07/06/21            | w 16892     | Cash Receipt CS/CK Payment Window MISC |           | 68.04    |
|                     |             | 07/06/21 Totals:                       | 3,026.76  | 5,301.72 |
| 07/07/21            | w 16896     | Cash Receipt CS/CK Payment Window MISC | 890.37    |          |
| 07/07/21            | w 16896     | Cash Receipt CS/CK Payment Window MISC | 287.15    |          |
| 07/07/21            | w 16899     | Cash Receipt CS/CK Payment Window MISC | 19.54     |          |
| 07/07/21            | w 16899     | Cash Receipt CR Payment Window MISC    | 1,404.89  |          |
| 07/07/21            | w 16899     | Cash Receipt CR Payment Window MISC    | 69.55     |          |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 07/07/21            | w 16899   | Cash Receipt CS/CK         | Payment Window MISC | 420.00    |        |
|                     |           |                            | 07/07/21 Totals:    | 3,091.50  | 0.00   |
| 07/08/21            | w 16902   | Cash Receipt CR            | Payment Window MISC | 13.31     |        |
| 07/08/21            | w 16902   | Cash Receipt CR            | Payment Window MISC | 2.69      |        |
| 07/08/21            | w 16902   | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
|                     |           |                            | 07/08/21 Totals:    | 156.00    | 0.00   |
| 07/09/21            | w 16906   | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 07/12/21            | w 16907   | Cash Receipt CS/CK         | Payment Window MISC | 490.00    |        |
| 07/12/21            | w 16909   | Cash Receipt CS/CK         | Payment Window MISC | 137.10    |        |
| 07/12/21            | w 16909   | Cash Receipt CS/CK         | Payment Window MISC | 22,248.37 |        |
| 07/12/21            | w 16913   | Cash Receipt CR            | Payment Window MISC | 30.97     |        |
| 07/12/21            | w 16913   | Cash Receipt CR            | Payment Window MISC | 545.00    |        |
|                     |           |                            | 07/12/21 Totals:    | 23,451.44 | 0.00   |
| 07/13/21            | w 16916   | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 07/13/21            | w 16916   | Cash Receipt CR            | Payment Window MISC | 3.67      |        |
|                     |           |                            | 07/13/21 Totals:    | 283.67    | 0.00   |
| 07/14/21            | w 16915   | Cash Receipt CS/CK         | Payment Window MISC | 11.08     |        |
| 07/14/21            | w 16915   | Cash Receipt CS/CK         | Payment Window MISC | 1,398.02  |        |
| 07/14/21            | w 16934   | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 07/14/21            | w 16934   | Cash Receipt CS/CK         | Payment Window MISC | 3.70      |        |
|                     |           |                            | 07/14/21 Totals:    | 1,692.80  | 0.00   |
| 07/16/21            | w 16935   | Cash Receipt CS/CK         | Payment Window MISC | 285.37    |        |
| 07/16/21            | w 16935   | Cash Receipt CS/CK         | Payment Window MISC | 11.84     |        |
|                     |           |                            | 07/16/21 Totals:    | 297.21    | 0.00   |
| 07/19/21            | w 16938   | Cash Receipt CS/CK         | Payment Window MISC | 1,190.60  |        |
| 07/19/21            | w 16938   | Cash Receipt CS/CK         | Payment Window MISC | 13.42     |        |
| 07/19/21            | w 16939   | Cash Receipt CS/CK         | Payment Window MISC | 420.00    |        |
| 07/19/21            | w 16945   | Cash Receipt CS/CK         | Payment Window MISC | 432.92    |        |
| 07/19/21            | w 16945   | Cash Receipt CS/CK         | Payment Window MISC | 3.90      |        |
|                     |           |                            | 07/19/21 Totals:    | 2,060.84  | 0.00   |
| 07/20/21            | w 16948   | Cash Receipt CS/CK         | Payment Window MISC | 12.36     |        |
| 07/20/21            | w 16948   | Cash Receipt CS/CK         | Payment Window MISC | 1,680.10  |        |
| 07/20/21            | w 16953   | Cash Receipt CR            | Payment Window MISC | 415.85    |        |
| 07/20/21            | w 16953   | Cash Receipt CR            | Payment Window MISC | 22.74     |        |
| 07/20/21            | w 16953   | Cash Receipt CS/CK         | Payment Window MISC | 350.00    |        |
|                     |           |                            | 07/20/21 Totals:    | 2,481.05  | 0.00   |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit    | Credit |
|---------------------|-----------|----------------------------|---------------------|----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |          |        |
| 07/21/21 w          | 16951     | Cash Receipt CS/CK         | Payment Window MISC | 660.00   |        |
| 07/21/21 w          | 16955     | Cash Receipt CS/CK         | Payment Window MISC | 3.92     |        |
| 07/21/21 w          | 16955     | Cash Receipt CS/CK         | Payment Window MISC | 420.00   |        |
| 07/21/21 Totals:    |           |                            |                     | 1,083.92 | 0.00   |
| 07/22/21 w          | 16960     | Cash Receipt CS/CK         | Payment Window MISC | 280.00   |        |
| 07/22/21 w          | 16962     | Cash Receipt CR            | Payment Window MISC | 3.96     |        |
| 07/22/21 w          | 16962     | Cash Receipt CR            | Payment Window MISC | 280.18   |        |
| 07/22/21 Totals:    |           |                            |                     | 564.14   | 0.00   |
| 07/23/21 w          | 16965     | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
| 07/23/21 w          | 16967     | Cash Receipt CS/CK         | Payment Window MISC | 280.00   |        |
| 07/23/21 Totals:    |           |                            |                     | 420.00   | 0.00   |
| 07/26/21 w          | 16968     | Cash Receipt CS/CK         | Payment Window MISC | 4.08     |        |
| 07/26/21 w          | 16968     | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
| 07/26/21 w          | 16971     | Cash Receipt CS/CK         | Payment Window MISC | 23.11    |        |
| 07/26/21 w          | 16971     | Cash Receipt CS/CK         | Payment Window MISC | 706.89   |        |
| 07/26/21 w          | 16972     | Cash Receipt CS/CK         | Payment Window MISC | 33.48    |        |
| 07/26/21 w          | 16972     | Cash Receipt CS/CK         | Payment Window MISC | 540.00   |        |
| 07/26/21 w          | 16975     | Cash Receipt CR            | Payment Window MISC | 4.42     |        |
| 07/26/21 w          | 16975     | Cash Receipt CS/CK         | Payment Window MISC | 35.00    |        |
| 07/26/21 w          | 16975     | Cash Receipt CR            | Payment Window MISC | 284.95   |        |
| 07/26/21 Totals:    |           |                            |                     | 1,771.93 | 0.00   |
| 07/27/21 w          | 16977     | Cash Receipt CS/CK         | Payment Window MISC | 703.78   |        |
| 07/27/21 w          | 16977     | Cash Receipt CS/CK         | Payment Window MISC | 33.38    |        |
| 07/27/21 w          | 16978     | Cash Receipt CR            | Payment Window MISC | 140.00   |        |
| 07/27/21 w          | 16978     | Cash Receipt CR            | Payment Window MISC | 4.11     |        |
| 07/27/21 Totals:    |           |                            |                     | 881.27   | 0.00   |
| 07/28/21 w          | 16981     | Cash Receipt CS/CK         | Payment Window MISC | 29.22    |        |
| 07/28/21 w          | 16981     | Cash Receipt CS/CK         | Payment Window MISC | 972.16   |        |
| 07/28/21 w          | 16985     | Cash Receipt CS/CK         | Payment Window MISC | 4.14     |        |
| 07/28/21 w          | 16985     | Cash Receipt CS/CK         | Payment Window MISC | 280.00   |        |
| 07/28/21 Totals:    |           |                            |                     | 1,285.52 | 0.00   |
| 07/29/21 w          | 16983     | Cash Receipt CS/CK         | Payment Window MISC | 40.00    |        |
| 07/29/21 w          | 16986     | Cash Receipt CS/CK         | Payment Window MISC | 22.28    |        |
| 07/29/21 w          | 16986     | Cash Receipt CS/CK         | Payment Window MISC | 700.00   |        |
| 07/29/21 Totals:    |           |                            |                     | 762.28   | 0.00   |
| 07/30/21 w          | 16991     | Cash Receipt CS/CK         | Payment Window MISC | 22.36    |        |
| 07/30/21 w          | 16991     | Cash Receipt CS/CK         | Payment Window MISC | 550.17   |        |
| 07/30/21 w          | 16994     | Cash Receipt CS/CK         | Payment Window MISC | 495.00   |        |

| Account No          | Description | Type                                   | Debit    | Credit |
|---------------------|-------------|----------------------------------------|----------|--------|
| Date                | Reference   | Description                            |          |        |
| 1-09-160-05-000-001 |             | Due to/From Current Fund               |          |        |
|                     |             | Continued                              |          |        |
| 07/30/21            | w 16994     | Cash Receipt CR Payment Window MISC    | 280.00   |        |
| 07/30/21            | w 16994     | Cash Receipt CR Payment Window MISC    | 4.20     |        |
|                     |             | 07/30/21 Totals:                       | 1,351.73 | 0.00   |
| 08/02/21            | w 16995     | Cash Receipt CS/CK Payment Window MISC | 59.65    |        |
| 08/02/21            | w 16995     | Cash Receipt CR Payment Window MISC    | 499.55   |        |
| 08/02/21            | w 16995     | Cash Receipt CR Payment Window MISC    | 15.09    |        |
| 08/02/21            | w 16995     | Cash Receipt CS/CK Payment Window MISC | 1,231.80 |        |
| 08/02/21            | w 16999     | Cash Receipt CS/CK Payment Window MISC | 559.64   |        |
| 08/02/21            | w 16999     | Cash Receipt CS/CK Payment Window MISC | 14.10    |        |
| 08/02/21            | w 17000     | Cash Receipt CS/CK Payment Window MISC | 2.13     |        |
| 08/02/21            | w 17000     | Cash Receipt CS/CK Payment Window MISC | 420.14   |        |
| 08/02/21            | w 17001     | Cash Receipt CS/CK Payment Window MISC | 1,256.82 |        |
| 08/02/21            | w 17001     | Cash Receipt CS/CK Payment Window MISC | 18.38    |        |
| 08/02/21            | w 17016     | Cash Receipt CS/CK Payment Window MISC | 340.00   |        |
| 08/02/21            | w 17018     | Cash Receipt CS/CK Payment Window MISC | 891.14   |        |
| 08/02/21            | w 17018     | Cash Receipt CS/CK Payment Window MISC | 69.92    |        |
|                     |             | 08/02/21 Totals:                       | 5,378.36 | 0.00   |
| 08/03/21            | w 17020     | Cash Receipt CS/CK Payment Window MISC | 663.92   |        |
| 08/03/21            | w 17020     | Cash Receipt CS/CK Payment Window MISC | 7.36     |        |
| 08/03/21            | w 17028     | Cash Receipt CS/CK Payment Window MISC | 189.43   |        |
| 08/03/21            | w 17028     | Cash Receipt CR Payment Window MISC    | 4.29     |        |
| 08/03/21            | w 17028     | Cash Receipt CR Payment Window MISC    | 280.00   |        |
| 08/03/21            | w 17028     | Cash Receipt CS/CK Payment Window MISC | 4.86     |        |
|                     |             | 08/03/21 Totals:                       | 1,149.86 | 0.00   |
| 08/04/21            | w 17027     | Cash Receipt CS/CK Payment Window MISC | 3,724.76 |        |
| 08/04/21            | w 17027     | Cash Receipt CS/CK Payment Window MISC | 16.68    |        |
| 08/04/21            | w 17033     | Cash Receipt CS/CK Payment Window MISC | 1,601.49 |        |
|                     |             | 08/04/21 Totals:                       | 5,342.93 | 0.00   |
| 08/05/21            | w 17032     | Cash Receipt CS/CK Payment Window MISC | 280.00   |        |
| 08/05/21            | w 17037     | Cash Receipt CS/CK Payment Window MISC | 1,400.00 |        |
| 08/05/21            | w 17041     | Cash Receipt CS/CK Payment Window MISC | 450.00   |        |
| 08/05/21            | w 17042     | Cash Receipt CS/CK Payment Window MISC | 1,035.00 |        |
|                     |             | 08/05/21 Totals:                       | 3,165.00 | 0.00   |
| 08/09/21            | w 17047     | Cash Receipt CS/CK Payment Window MISC | 280.00   |        |
| 08/09/21            | w 17048     | Cash Receipt CS/CK Payment Window MISC | 559.72   |        |
| 08/09/21            | w 17049     | Cash Receipt CS/CK Payment Window MISC | 558.59   |        |
| 08/09/21            | w 17049     | Cash Receipt CS/CK Payment Window MISC | 9.09     |        |
| 08/09/21            | w 17050     | Cash Receipt CS/CK Payment Window MISC | 54.48    |        |
| 08/09/21            | w 17050     | Cash Receipt CS/CK Payment Window MISC | 1,730.00 |        |
| 08/09/21            | w 17057     | Cash Receipt CR Payment Window MISC    | 70.00    |        |
|                     |             | 08/09/21 Totals:                       | 3,261.88 | 0.00   |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 08/10/21 w          | 17056     | Cash Receipt CS/CK         | Payment Window MISC | 5,150.96  |        |
| 08/10/21 w          | 17056     | Cash Receipt CS/CK         | Payment Window MISC | 287.33    |        |
| 08/10/21 w          | 17061     | Cash Receipt CS/CK         | Payment Window MISC | 13.22     |        |
| 08/10/21 w          | 17061     | Cash Receipt CS/CK         | Payment Window MISC | 560.00    |        |
|                     |           |                            | 08/10/21 Totals:    | 6,011.51  | 0.00   |
| 08/11/21 w          | 17060     | Cash Receipt CS/CK         | Payment Window MISC | 34.66     |        |
| 08/11/21 w          | 17060     | Cash Receipt CS/CK         | Payment Window MISC | 2,313.89  |        |
| 08/11/21 w          | 17063     | Cash Receipt CS/CK         | Payment Window MISC | 419.50    |        |
| 08/11/21 w          | 17063     | Cash Receipt CR            | Payment Window MISC | 25.91     |        |
| 08/11/21 w          | 17063     | Cash Receipt CR            | Payment Window MISC | 420.09    |        |
|                     |           |                            | 08/11/21 Totals:    | 3,214.05  | 0.00   |
| 08/13/21 w          | 17069     | Cash Receipt CS/CK         | Payment Window MISC | 41,495.98 |        |
| 08/13/21 w          | 17069     | Cash Receipt CS/CK         | Payment Window MISC | 25.66     |        |
| 08/13/21 w          | 17073     | Cash Receipt CS/CK         | Payment Window MISC |           | 139.56 |
| 08/13/21 w          | 17077     | Cash Receipt CR            | Payment Window MISC | 19.21     |        |
| 08/13/21 w          | 17077     | Cash Receipt CR            | Payment Window MISC | 45.00     |        |
|                     |           |                            | 08/13/21 Totals:    | 41,585.85 | 139.56 |
| 08/16/21 w          | 17075     | Cash Receipt CS/CK         | Payment Window MISC | 8,441.85  |        |
| 08/16/21 w          | 17075     | Cash Receipt CS/CK         | Payment Window MISC | 131.92    |        |
| 08/16/21 w          | 17078     | Cash Receipt CS/CK         | Payment Window MISC | 0.86      |        |
| 08/16/21 w          | 17078     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 08/16/21 w          | 17078     | Cash Receipt CS/CK         | Payment Window MISC | 429.14    |        |
| 08/16/21 w          | 17080     | Cash Receipt CR            | Payment Window MISC | 282.99    |        |
| 08/16/21 w          | 17080     | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 08/16/21 w          | 17080     | Cash Receipt CR            | Payment Window MISC | 1.75      |        |
|                     |           |                            | 08/16/21 Totals:    | 9,568.51  | 0.00   |
| 08/17/21 w          | 17098     | Cash Receipt CS/CK         | Payment Window MISC | 1,069.84  |        |
| 08/17/21 w          | 17098     | Cash Receipt CR            | Payment Window MISC | 30.99     |        |
| 08/17/21 w          | 17098     | Cash Receipt CS/CK         | Payment Window MISC | 40.99     |        |
| 08/17/21 w          | 17098     | Cash Receipt CR            | Payment Window MISC | 840.00    |        |
|                     |           |                            | 08/17/21 Totals:    | 1,981.82  | 0.00   |
| 08/18/21 w          | 17096     | Cash Receipt CS/CK         | Payment Window MISC | 2,661.46  |        |
| 08/18/21 w          | 17096     | Cash Receipt CS/CK         | Payment Window MISC | 46.05     |        |
| 08/18/21 w          | 17100     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 08/18/21 w          | 17100     | Cash Receipt CR            | Payment Window MISC | 15.12     |        |
| 08/18/21 w          | 17100     | Cash Receipt CS/CK         | Payment Window MISC | 4.76      |        |
| 08/18/21 w          | 17100     | Cash Receipt CR            | Payment Window MISC | 420.00    |        |
|                     |           |                            | 08/18/21 Totals:    | 3,427.39  | 0.00   |
| 08/19/21 w          | 17103     | Cash Receipt CS/CK         | Payment Window MISC | 25.51     |        |
| 08/19/21 w          | 17103     | Cash Receipt CS/CK         | Payment Window MISC | 693.58    |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 08/19/21 w          | 17103     | Cash Receipt CR            | Payment Window MISC | 97.50     |        |
| 08/19/21 w          | 17103     | Cash Receipt CR            | Payment Window MISC | 0.45      |        |
|                     |           |                            | 08/19/21 Totals:    | 817.04    | 0.00   |
| 08/20/21 w          | 17105     | Cash Receipt CS/CK         | Payment Window MISC | 4,550.44  |        |
| 08/20/21 w          | 17105     | Cash Receipt CS/CK         | Payment Window MISC | 41.29     |        |
| 08/20/21 w          | 17110     | Cash Receipt CR            | Payment Window MISC | 420.00    |        |
| 08/20/21 w          | 17110     | Cash Receipt CS/CK         | Payment Window MISC | 315.00    |        |
| 08/20/21 w          | 17110     | Cash Receipt CR            | Payment Window MISC | 31.26     |        |
|                     |           |                            | 08/20/21 Totals:    | 5,357.99  | 0.00   |
| 08/23/21 w          | 17109     | Cash Receipt CS/CK         | Payment Window MISC | 31.56     |        |
| 08/23/21 w          | 17109     | Cash Receipt CS/CK         | Payment Window MISC | 15,217.43 |        |
| 08/23/21 w          | 17111     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 08/23/21 w          | 17117     | Cash Receipt CR            | Payment Window MISC | 52.62     |        |
| 08/23/21 w          | 17117     | Cash Receipt CR            | Payment Window MISC | 1,126.83  |        |
| 08/23/21 w          | 17117     | Cash Receipt CS/CK         | Payment Window MISC | 560.00    |        |
|                     |           |                            | 08/23/21 Totals:    | 17,268.44 | 0.00   |
| 08/24/21 w          | 17122     | Cash Receipt CS/CK         | Payment Window MISC | 420.00    |        |
| 08/25/21 w          | 17121     | Cash Receipt CS/CK         | Payment Window MISC | 40.01     |        |
| 08/25/21 w          | 17121     | Cash Receipt CS/CK         | Payment Window MISC | 3,283.89  |        |
| 08/25/21 w          | 17124     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 08/25/21 w          | 17124     | Cash Receipt CS/CK         | Payment Window MISC | 490.00    |        |
| 08/25/21 w          | 17124     | Cash Receipt CS/CK         | Payment Window MISC | 4.98      |        |
|                     |           |                            | 08/25/21 Totals:    | 3,958.88  | 0.00   |
| 08/26/21 w          | 17140     | Cash Receipt CS/CK         | Payment Window MISC | 26.61     |        |
| 08/26/21 w          | 17140     | Cash Receipt CR            | Payment Window MISC | 427.63    |        |
| 08/26/21 w          | 17140     | Cash Receipt CS/CK         | Payment Window MISC | 253.39    |        |
| 08/26/21 w          | 17140     | Cash Receipt CR            | Payment Window MISC | 0.37      |        |
|                     |           |                            | 08/26/21 Totals:    | 708.00    | 0.00   |
| 08/27/21 w          | 17128     | Cash Receipt CS/CK         | Payment Window MISC | 61,245.78 |        |
| 08/27/21 w          | 17128     | Cash Receipt CS/CK         | Payment Window MISC | 34.86     |        |
| 08/27/21 w          | 17141     | Cash Receipt CS/CK         | Payment Window MISC | 840.00    |        |
| 08/27/21 w          | 17141     | Cash Receipt CS/CK         | Payment Window MISC | 5.04      |        |
|                     |           |                            | 08/27/21 Totals:    | 62,125.68 | 0.00   |
| 08/30/21 w          | 17139     | Cash Receipt CS/CK         | Payment Window MISC | 50.78     |        |
| 08/30/21 w          | 17139     | Cash Receipt CS/CK         | Payment Window MISC | 13,534.27 |        |
| 08/30/21 w          | 17142     | Cash Receipt CS/CK         | Payment Window MISC | 840.00    |        |
| 08/30/21 w          | 17142     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 08/30/21 w          | 17151     | Cash Receipt CR            | Payment Window MISC | 700.00    |        |
| 08/30/21 w          | 17151     | Cash Receipt CR            | Payment Window MISC | 32.19     |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit      | Credit |
|---------------------|-----------|----------------------------|---------------------|------------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |            |        |
| 08/30/21            | w 17151   | Cash Receipt CS/CK         | Payment Window MISC | 1,115.00   |        |
|                     |           |                            | 08/30/21 Totals:    | 16,412.24  | 0.00   |
| 08/31/21            | w 17155   | Cash Receipt CS/CK         | Payment Window MISC | 1,460.02   |        |
| 08/31/21            | w 17155   | Cash Receipt CR            | Payment Window MISC | 560.00     |        |
| 08/31/21            | w 17155   | Cash Receipt CS/CK         | Payment Window MISC | 24.73      |        |
|                     |           |                            | 08/31/21 Totals:    | 2,044.75   | 0.00   |
| 09/01/21            | w 17154   | Cash Receipt CS/CK         | Payment Window MISC | 59,440.00  |        |
| 09/01/21            | w 17154   | Cash Receipt CS/CK         | Payment Window MISC | 5.16       |        |
| 09/01/21            | w 17157   | Cash Receipt CR            | Payment Window MISC | 560.00     |        |
| 09/01/21            | w 17157   | Cash Receipt CR            | Payment Window MISC | 5.16       |        |
| 09/01/21            | w 17157   | Cash Receipt CS/CK         | Payment Window MISC | 5.16       |        |
| 09/01/21            | w 17157   | Cash Receipt CS/CK         | Payment Window MISC | 1,540.00   |        |
|                     |           |                            | 09/01/21 Totals:    | 61,555.48  | 0.00   |
| 09/02/21            | w 17162   | Cash Receipt CS/CK         | Payment Window MISC | 1,155.00   |        |
| 09/02/21            | w 17162   | Cash Receipt CR            | Payment Window MISC | 280.00     |        |
|                     |           |                            | 09/02/21 Totals:    | 1,435.00   | 0.00   |
| 09/03/21            | w 17161   | Cash Receipt CS/CK         | Payment Window MISC | 60,486.97  |        |
| 09/03/21            | w 17168   | Cash Receipt CS/CK         | Payment Window MISC | 5.23       |        |
| 09/03/21            | w 17168   | Cash Receipt CR            | Payment Window MISC | 265.00     |        |
| 09/03/21            | w 17168   | Cash Receipt CS/CK         | Payment Window MISC | 1,040.00   |        |
|                     |           |                            | 09/03/21 Totals:    | 61,797.20  | 0.00   |
| 09/07/21            | w 17169   | Cash Receipt CR            | Payment Window MISC | 140.00     |        |
| 09/07/21            | w 17169   | Cash Receipt CS/CK         | Payment Window MISC | 1,819.83   |        |
| 09/07/21            | w 17172   | Cash Receipt CS/CK         | Payment Window MISC | 0.03       |        |
| 09/07/21            | w 17172   | Cash Receipt CS/CK         | Payment Window MISC | 31,039.72  |        |
| 09/07/21            | w 17173   | Cash Receipt CS/CK         | Payment Window MISC | 0.23       |        |
| 09/07/21            | w 17173   | Cash Receipt CS/CK         | Payment Window MISC | 74,537.54  |        |
| 09/07/21            | w 17174   | Cash Receipt CS/CK         | Payment Window MISC | 0.02       |        |
| 09/07/21            | w 17174   | Cash Receipt CS/CK         | Payment Window MISC | 2,010.44   |        |
| 09/07/21            | w 17174   | Cash Receipt CR            | Payment Window MISC | 140.00     |        |
|                     |           |                            | 09/07/21 Totals:    | 109,687.81 | 0.00   |
| 09/08/21            | w 17175   | Cash Receipt CS/CK         | Payment Window MISC | 0.81       |        |
| 09/08/21            | w 17175   | Cash Receipt CS/CK         | Payment Window MISC | 165.47     |        |
| 09/08/21            | w 17176   | Cash Receipt CS/CK         | Payment Window MISC | 0.05       |        |
| 09/08/21            | w 17176   | Cash Receipt CS/CK         | Payment Window MISC | 13,904.14  |        |
| 09/08/21            | w 17177   | Cash Receipt CR            | Payment Window MISC | 560.00     |        |
| 09/08/21            | w 17177   | Cash Receipt CS/CK         | Payment Window MISC | 2,520.00   |        |
|                     |           |                            | 09/08/21 Totals:    | 17,150.47  | 0.00   |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 09/09/21 w          | 17180     | Cash Receipt CS/CK         | Payment Window MISC | 10,130.75 |        |
| 09/09/21 w          | 17180     | Cash Receipt CS/CK         | Payment Window MISC | 0.03      |        |
| 09/09/21 w          | 17182     | Cash Receipt CS/CK         | Payment Window MISC | 5.41      |        |
| 09/09/21 w          | 17195     | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 09/09/21 w          | 17195     | Cash Receipt CS/CK         | Payment Window MISC | 1,680.00  |        |
| 09/09/21 Totals:    |           |                            |                     | 12,096.19 | 0.00   |
| 09/10/21 w          | 17183     | Cash Receipt CS/CK         | Payment Window MISC | 1.17      |        |
| 09/10/21 w          | 17183     | Cash Receipt CS/CK         | Payment Window MISC | 43.83     |        |
| 09/10/21 w          | 17185     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 09/10/21 w          | 17185     | Cash Receipt CS/CK         | Payment Window MISC | 33.12     |        |
| 09/10/21 w          | 17187     | Cash Receipt CS/CK         | Payment Window MISC | 33.12     |        |
| 09/10/21 w          | 17187     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 09/10/21 w          | 17188     | Cash Receipt CS/CK         | Payment Window MISC | 27.96     |        |
| 09/10/21 w          | 17188     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 09/10/21 w          | 17189     | Cash Receipt CS/CK         | Payment Window MISC | 14,776.87 |        |
| 09/10/21 w          | 17190     | Cash Receipt CS/CK         | Payment Window MISC | 2,680.00  |        |
| 09/10/21 w          | 17190     | Cash Receipt CS/CK         | Payment Window MISC | 578.37    |        |
| 09/10/21 w          | 17198     | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 09/10/21 w          | 17198     | Cash Receipt CS/CK         | Payment Window MISC | 3,779.75  |        |
| 09/10/21 Totals:    |           |                            |                     | 23,074.19 | 0.00   |
| 09/13/21 w          | 17197     | Cash Receipt CS/CK         | Payment Window MISC | 14,805.00 |        |
| 09/13/21 w          | 17199     | Cash Receipt CR            | Payment Window MISC | 840.00    |        |
| 09/13/21 w          | 17199     | Cash Receipt CS/CK         | Payment Window MISC | 2,380.00  |        |
| 09/13/21 w          | 17201     | Cash Receipt CS/CK         | Payment Window MISC | 1.40      |        |
| 09/13/21 w          | 17201     | Cash Receipt CS/CK         | Payment Window MISC | 0.09      |        |
| 09/13/21 w          | 17202     | Cash Receipt CS/CK         | Payment Window MISC | 0.08      |        |
| 09/13/21 w          | 17202     | Cash Receipt CS/CK         | Payment Window MISC | 18,953.92 |        |
| 09/13/21 w          | 17203     | Cash Receipt CS/CK         | Payment Window MISC | 9,195.87  |        |
| 09/13/21 w          | 17203     | Cash Receipt CS/CK         | Payment Window MISC | 0.06      |        |
| 09/13/21 w          | 17204     | Cash Receipt CS/CK         | Payment Window MISC | 45,064.21 |        |
| 09/13/21 w          | 17210     | Cash Receipt CS/CK         | Payment Window MISC |           | 140.00 |
| 09/13/21 w          | 17212     | Cash Receipt CS/CK         | Payment Window MISC | 2,824.66  |        |
| 09/13/21 w          | 17212     | Cash Receipt CS/CK         | Payment Window MISC | 5.54      |        |
| 09/13/21 w          | 17212     | Cash Receipt CR            | Payment Window MISC | 839.87    |        |
| 09/13/21 Totals:    |           |                            |                     | 94,910.70 | 140.00 |
| 09/14/21 w          | 17215     | Cash Receipt CR            | Payment Window MISC | 420.00    |        |
| 09/14/21 w          | 17215     | Cash Receipt CS/CK         | Payment Window MISC | 4,365.00  |        |
| 09/14/21 Totals:    |           |                            |                     | 4,785.00  | 0.00   |
| 09/15/21 w          | 17217     | Cash Receipt CS/CK         | Payment Window MISC | 0.04      |        |
| 09/15/21 w          | 17217     | Cash Receipt CS/CK         | Payment Window MISC | 15,134.96 |        |
| 09/15/21 w          | 17219     | Cash Receipt CS/CK         | Payment Window MISC | 25,415.69 |        |
| 09/15/21 w          | 17220     | Cash Receipt CS/CK         | Payment Window MISC | 0.05      |        |
| 09/15/21 w          | 17220     | Cash Receipt CS/CK         | Payment Window MISC | 46,951.74 |        |
| 09/15/21 w          | 17221     | Cash Receipt CS/CK         | Payment Window MISC | 440.78    |        |

| Account No          | Description | Type                                   | Debit     | Credit |
|---------------------|-------------|----------------------------------------|-----------|--------|
| Date                | Reference   | Description                            |           |        |
| 1-09-160-05-000-001 |             | Due to/From Current Fund               |           |        |
|                     |             | Continued                              |           |        |
| 09/15/21            | w 17221     | Cash Receipt CS/CK Payment Window MISC | 1,780.00  |        |
| 09/15/21            | w 17222     | Cash Receipt CR Payment Window MISC    | 1,785.00  |        |
| 09/15/21            | w 17222     | Cash Receipt CS/CK Payment Window MISC | 3,360.00  |        |
|                     |             | 09/15/21 Totals:                       | 94,868.26 | 0.00   |
| 09/16/21            | w 17225     | Cash Receipt CS/CK Payment Window MISC | 27.72     |        |
| 09/16/21            | w 17225     | Cash Receipt CS/CK Payment Window MISC | 272.28    |        |
| 09/16/21            | w 17226     | Cash Receipt CS/CK Payment Window MISC | 702.24    |        |
| 09/16/21            | w 17226     | Cash Receipt CS/CK Payment Window MISC | 71.94     |        |
| 09/16/21            | w 17227     | Cash Receipt CR Payment Window MISC    |           | 140.00 |
| 09/16/21            | w 17227     | Cash Receipt CS/CK Payment Window MISC | 140.00    |        |
| 09/16/21            | w 17233     | Cash Receipt CS/CK Payment Window MISC | 277.52    |        |
| 09/16/21            | w 17233     | Cash Receipt CS/CK Payment Window MISC | 25.79     |        |
| 09/16/21            | w 17234     | Cash Receipt CS/CK Payment Window MISC | 140.00    |        |
| 09/16/21            | w 17234     | Cash Receipt CS/CK Payment Window MISC | 16.86     |        |
| 09/16/21            | w 17238     | Cash Receipt CR Payment Window MISC    | 140.00    |        |
| 09/16/21            | w 17238     | Cash Receipt CS/CK Payment Window MISC | 2,620.34  |        |
|                     |             | 09/16/21 Totals:                       | 4,434.69  | 140.00 |
| 09/17/21            | w 17237     | Cash Receipt CS/CK Payment Window MISC | 10,065.00 |        |
| 09/17/21            | w 17240     | Cash Receipt CS/CK Payment Window MISC | 280.00    |        |
| 09/17/21            | w 17240     | Cash Receipt CS/CK Payment Window MISC | 28.21     |        |
| 09/17/21            | w 17243     | Cash Receipt CS/CK Payment Window MISC | 24.39     |        |
| 09/17/21            | w 17243     | Cash Receipt CS/CK Payment Window MISC | 253.09    |        |
| 09/17/21            | w 17244     | Cash Receipt CS/CK Payment Window MISC | 3,379.55  |        |
| 09/17/21            | w 17244     | Cash Receipt CS/CK Payment Window MISC | 11.11     |        |
| 09/17/21            | w 17244     | Cash Receipt CR Payment Window MISC    | 280.00    |        |
|                     |             | 09/17/21 Totals:                       | 14,321.35 | 0.00   |
| 09/20/21            | w 17245     | Cash Receipt CS/CK Payment Window MISC | 5.76      |        |
| 09/20/21            | w 17245     | Cash Receipt CS/CK Payment Window MISC | 3,235.00  |        |
| 09/20/21            | w 17245     | Cash Receipt CR Payment Window MISC    | 560.00    |        |
| 09/20/21            | w 17248     | Cash Receipt CS/CK Payment Window MISC | 15,947.42 |        |
| 09/20/21            | w 17248     | Cash Receipt CS/CK Payment Window MISC | 0.05      |        |
| 09/20/21            | w 17251     | Cash Receipt CS/CK Payment Window MISC | 5.76      |        |
| 09/20/21            | w 17251     | Cash Receipt CS/CK Payment Window MISC | 3,985.09  |        |
| 09/20/21            | w 17251     | Cash Receipt CS/CK Payment Window MISC | 6.54      |        |
| 09/20/21            | w 17252     | Cash Receipt CS/CK Payment Window MISC | 840.00    |        |
| 09/20/21            | w 17252     | Cash Receipt CS/CK Payment Window MISC | 5.76      |        |
| 09/20/21            | w 17252     | Cash Receipt CR Payment Window MISC    | 280.00    |        |
|                     |             | 09/20/21 Totals:                       | 24,871.38 | 0.00   |
| 09/21/21            | w 17259     | Cash Receipt CR Payment Window MISC    | 1,315.00  |        |
| 09/21/21            | w 17259     | Cash Receipt CS/CK Payment Window MISC | 440.00    |        |
| 09/21/21            | w 17259     | Cash Receipt CR Payment Window MISC    | 5.79      |        |
|                     |             | 09/21/21 Totals:                       | 1,760.79  | 0.00   |

| Account No<br>Date  | Reference | Description<br>Description | Type                    | Debit    | Credit       |
|---------------------|-----------|----------------------------|-------------------------|----------|--------------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued               |          |              |
| 09/22/21            | w 17257   | Cash Receipt CS/CK         | Payment Window MISC     | 5.85     |              |
| 09/22/21            | w 17257   | Cash Receipt CS/CK         | Payment Window MISC     | 5,320.10 |              |
| 09/22/21            | w 17258   | Cash Receipt CS/CK         | Payment Window MISC     | 13.57    |              |
| 09/22/21            | w 17258   | Cash Receipt CS/CK         | Payment Window MISC     | 14.43    |              |
| 09/22/21            | w 17263   | Cash Receipt CS/CK         | Payment Window MISC     | 2,240.00 |              |
| 09/22/21            | w 17263   | Cash Receipt CS/CK         | Payment Window MISC     | 18.28    |              |
| 09/22/21 Totals:    |           |                            |                         | 7,612.23 | 0.00         |
| 09/23/21            | G 2464    | 4 Manual Entry             | Interfund Current Sewer |          | 1,489,186.66 |
| 09/23/21            | w 17262   | Cash Receipt CS/CK         | Payment Window MISC     |          | 140.00       |
| 09/23/21            | w 17267   | Cash Receipt CS/CK         | Payment Window MISC     | 26.35    |              |
| 09/23/21            | w 17267   | Cash Receipt CS/CK         | Payment Window MISC     | 277.90   |              |
| 09/23/21            | w 17268   | Cash Receipt CR            | Payment Window MISC     | 5.85     |              |
| 09/23/21            | w 17268   | Cash Receipt CS/CK         | Payment Window MISC     | 420.00   |              |
| 09/23/21            | w 17268   | Cash Receipt CR            | Payment Window MISC     | 420.00   |              |
| 09/23/21 Totals:    |           |                            |                         | 1,150.10 | 1,489,326.66 |
| 09/24/21            | w 17269   | Cash Receipt CS/CK         | Payment Window MISC     | 5,377.28 |              |
| 09/24/21            | w 17269   | Cash Receipt CS/CK         | Payment Window MISC     | 0.12     |              |
| 09/24/21            | w 17275   | Cash Receipt CS/CK         | Payment Window MISC     | 1,330.00 |              |
| 09/24/21 Totals:    |           |                            |                         | 6,707.40 | 0.00         |
| 09/27/21            | w 17274   | Cash Receipt CS/CK         | Payment Window MISC     | 5,954.99 |              |
| 09/27/21            | w 17274   | Cash Receipt CS/CK         | Payment Window MISC     | 0.03     |              |
| 09/27/21            | w 17276   | Cash Receipt CS/CK         | Payment Window MISC     | 1.11     |              |
| 09/27/21            | w 17276   | Cash Receipt CR            | Payment Window MISC     | 140.00   |              |
| 09/27/21            | w 17276   | Cash Receipt CS/CK         | Payment Window MISC     | 1,016.00 |              |
| 09/27/21            | w 17278   | Cash Receipt CS/CK         | Payment Window MISC     | 17.44    |              |
| 09/27/21            | w 17278   | Cash Receipt CS/CK         | Payment Window MISC     | 369.14   |              |
| 09/27/21            | w 17280   | Cash Receipt CS/CK         | Payment Window MISC     | 0.02     |              |
| 09/27/21            | w 17280   | Cash Receipt CS/CK         | Payment Window MISC     | 140.44   |              |
| 09/27/21            | w 17280   | Cash Receipt CR            | Payment Window MISC     | 140.00   |              |
| 09/27/21 Totals:    |           |                            |                         | 7,779.17 | 0.00         |
| 09/28/21            | w 17279   | Cash Receipt CS/CK         | Payment Window MISC     | 1,536.15 |              |
| 09/28/21            | w 17279   | Cash Receipt CS/CK         | Payment Window MISC     | 9.65     |              |
| 09/28/21            | w 17285   | Cash Receipt CS/CK         | Payment Window MISC     | 11.83    |              |
| 09/28/21            | w 17285   | Cash Receipt CS/CK         | Payment Window MISC     | 1.01     |              |
| 09/28/21            | w 17287   | Cash Receipt CS/CK         | Payment Window MISC     | 35.20    |              |
| 09/28/21            | w 17287   | Cash Receipt CS/CK         | Payment Window MISC     | 560.00   |              |
| 09/28/21            | w 17288   | Cash Receipt CR            | Payment Window MISC     | 140.00   |              |
| 09/28/21            | w 17288   | Cash Receipt CR            | Payment Window MISC     | 0.40     |              |
| 09/28/21 Totals:    |           |                            |                         | 2,294.24 | 0.00         |
| 09/29/21            | w 17289   | Cash Receipt CS/CK         | Payment Window MISC     | 280.00   |              |
| 09/29/21            | w 17289   | Cash Receipt CS/CK         | Payment Window MISC     | 27.52    |              |
| 09/29/21            | w 17291   | Cash Receipt CR            | Payment Window MISC     | 558.93   |              |

| Account No<br>Date  | Reference | Description<br>Description | Type                 | Debit     | Credit   |
|---------------------|-----------|----------------------------|----------------------|-----------|----------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued            |           |          |
| 09/29/21 w          | 17291     | Cash Receipt CS/CK         | Payment Window MISC  | 1.76      |          |
| 09/29/21 w          | 17291     | Cash Receipt CS/CK         | Payment Window MISC  | 560.00    |          |
| 09/29/21 w          | 17291     | Cash Receipt CR            | Payment Window MISC  | 1.75      |          |
| 09/29/21 Totals:    |           |                            |                      | 1,429.96  | 0.00     |
| 09/30/21 G          | 2467      | 5 Manual Entry             | DTC BOND & PRINCIPAL |           | 1,000.00 |
| 09/30/21 w          | 17292     | Cash Receipt CS/CK         | Payment Window MISC  | 1.88      |          |
| 09/30/21 w          | 17292     | Cash Receipt CS/CK         | Payment Window MISC  | 559.12    |          |
| 09/30/21 w          | 17299     | Cash Receipt CS/CK         | Payment Window MISC  | 1.41      |          |
| 09/30/21 w          | 17299     | Cash Receipt CS/CK         | Payment Window MISC  | 420.00    |          |
| 09/30/21 Totals:    |           |                            |                      | 982.41    | 1,000.00 |
| 10/01/21 w          | 17294     | Cash Receipt CS/CK         | Payment Window MISC  | 19.18     |          |
| 10/01/21 w          | 17294     | Cash Receipt CS/CK         | Payment Window MISC  | 2,160.90  |          |
| 10/01/21 w          | 17300     | Cash Receipt CS/CK         | Payment Window MISC  | 928.50    |          |
| 10/01/21 w          | 17300     | Cash Receipt CS/CK         | Payment Window MISC  | 3.32      |          |
| 10/01/21 Totals:    |           |                            |                      | 3,111.90  | 0.00     |
| 10/04/21 w          | 17298     | Cash Receipt CS/CK         | Payment Window MISC  | 3,086.14  |          |
| 10/04/21 w          | 17298     | Cash Receipt CS/CK         | Payment Window MISC  | 13.15     |          |
| 10/04/21 w          | 17304     | Cash Receipt CR            | Payment Window MISC  | 133.94    |          |
| 10/04/21 w          | 17304     | Cash Receipt CR            | Payment Window MISC  | 15,243.70 |          |
| 10/04/21 w          | 17304     | Cash Receipt CS/CK         | Payment Window MISC  | 1,195.00  |          |
| 10/04/21 w          | 17304     | Cash Receipt CS/CK         | Payment Window MISC  | 5.04      |          |
| 10/04/21 Totals:    |           |                            |                      | 19,676.97 | 0.00     |
| 10/05/21 w          | 17306     | Cash Receipt CS/CK         | Payment Window MISC  | 30.65     |          |
| 10/05/21 w          | 17306     | Cash Receipt CS/CK         | Payment Window MISC  | 275.93    |          |
| 10/05/21 w          | 17308     | Cash Receipt CS/CK         | Payment Window MISC  |           | 140.00   |
| 10/05/21 w          | 17310     | Cash Receipt CS/CK         | Payment Window MISC  |           | 140.00   |
| 10/05/21 w          | 17316     | Cash Receipt CR            | Payment Window MISC  | 290.00    |          |
| 10/05/21 w          | 17316     | Cash Receipt CS/CK         | Payment Window MISC  | 140.00    |          |
| 10/05/21 w          | 17316     | Cash Receipt CS/CK         | Payment Window MISC  | 0.62      |          |
| 10/05/21 w          | 17316     | Cash Receipt CR            | Payment Window MISC  | 1.29      |          |
| 10/05/21 Totals:    |           |                            |                      | 738.49    | 280.00   |
| 10/06/21 w          | 17319     | Cash Receipt CS/CK         | Payment Window MISC  | 12.93     |          |
| 10/06/21 w          | 17319     | Cash Receipt CS/CK         | Payment Window MISC  | 2,866.78  |          |
| 10/06/21 w          | 17321     | Cash Receipt CR            | Payment Window MISC  | 140.00    |          |
| 10/06/21 w          | 17321     | Cash Receipt CS/CK         | Payment Window MISC  | 0.59      |          |
| 10/06/21 w          | 17321     | Cash Receipt CR            | Payment Window MISC  | 0.65      |          |
| 10/06/21 Totals:    |           |                            |                      | 3,020.95  | 0.00     |
| 10/07/21 w          | 17320     | Cash Receipt CS/CK         | Payment Window MISC  | 38.22     |          |
| 10/07/21 w          | 17320     | Cash Receipt CS/CK         | Payment Window MISC  | 140.00    |          |
| 10/07/21 w          | 17323     | Cash Receipt CS/CK         | Payment Window MISC  | 490.25    |          |

| Account No          | Description | Type                                   | Debit     | Credit |
|---------------------|-------------|----------------------------------------|-----------|--------|
| Date                | Reference   | Description                            |           |        |
| 1-09-160-05-000-001 |             | Due to/From Current Fund               |           |        |
|                     |             | Continued                              |           |        |
| 10/07/21            | w 17323     | Cash Receipt CS/CK Payment Window MISC | 31.28     |        |
| 10/07/21            | w 17324     | Cash Receipt CS/CK Payment Window MISC | 8.32      |        |
| 10/07/21            | w 17324     | Cash Receipt CS/CK Payment Window MISC | 419.90    |        |
|                     |             | 10/07/21 Totals:                       | 1,127.97  | 0.00   |
| 10/08/21            | w 17326     | Cash Receipt CS/CK Payment Window MISC | 609.31    |        |
| 10/08/21            | w 17326     | Cash Receipt CS/CK Payment Window MISC | 3.09      |        |
| 10/08/21            | w 17328     | Cash Receipt CS/CK Payment Window MISC | 280.00    |        |
| 10/08/21            | w 17328     | Cash Receipt CS/CK Payment Window MISC | 31.34     |        |
| 10/08/21            | w 17329     | Cash Receipt CS/CK Payment Window MISC | 7.04      |        |
| 10/08/21            | w 17341     | Cash Receipt CR Payment Window MISC    | 140.00    |        |
| 10/08/21            | w 17341     | Cash Receipt CS/CK Payment Window MISC | 2.18      |        |
| 10/08/21            | w 17341     | Cash Receipt CR Payment Window MISC    | 0.72      |        |
| 10/08/21            | w 17341     | Cash Receipt CS/CK Payment Window MISC | 420.55    |        |
|                     |             | 10/08/21 Totals:                       | 1,494.23  | 0.00   |
| 10/12/21            | w 17339     | Cash Receipt CS/CK Payment Window MISC | 295.37    |        |
| 10/12/21            | w 17339     | Cash Receipt CS/CK Payment Window MISC | 23,640.99 |        |
| 10/12/21            | w 17342     | Cash Receipt CR Payment Window MISC    | 0.84      |        |
| 10/12/21            | w 17342     | Cash Receipt CS/CK Payment Window MISC | 4.25      |        |
| 10/12/21            | w 17342     | Cash Receipt CS/CK Payment Window MISC | 704.72    |        |
| 10/12/21            | w 17342     | Cash Receipt CR Payment Window MISC    | 140.00    |        |
|                     |             | 10/12/21 Totals:                       | 24,786.17 | 0.00   |
| 10/13/21            | w 17345     | Cash Receipt CS/CK Payment Window MISC | 2,280.00  |        |
| 10/13/21            | w 17345     | Cash Receipt CS/CK Payment Window MISC | 426.92    |        |
| 10/13/21            | w 17347     | Cash Receipt CS/CK Payment Window MISC | 286.02    |        |
| 10/13/21            | w 17347     | Cash Receipt CS/CK Payment Window MISC | 66.63     |        |
| 10/13/21            | w 17349     | Cash Receipt CR Payment Window MISC    | 140.00    |        |
| 10/13/21            | w 17349     | Cash Receipt CR Payment Window MISC    | 0.87      |        |
| 10/13/21            | w 17349     | Cash Receipt CS/CK Payment Window MISC | 280.00    |        |
| 10/13/21            | w 17349     | Cash Receipt CS/CK Payment Window MISC | 1.74      |        |
|                     |             | 10/13/21 Totals:                       | 3,482.18  | 0.00   |
| 10/14/21            | w 17348     | Cash Receipt CS/CK Payment Window MISC | 55.71     |        |
| 10/14/21            | w 17348     | Cash Receipt CS/CK Payment Window MISC | 4,985.20  |        |
| 10/14/21            | w 17356     | Cash Receipt CS/CK Payment Window MISC | 2.38      |        |
| 10/14/21            | w 17356     | Cash Receipt CS/CK Payment Window MISC | 325.42    |        |
|                     |             | 10/14/21 Totals:                       | 5,368.71  | 0.00   |
| 10/15/21            | w 17364     | Cash Receipt CS/CK Payment Window MISC | 715.75    |        |
| 10/15/21            | w 17364     | Cash Receipt CS/CK Payment Window MISC | 10.74     |        |
|                     |             | 10/15/21 Totals:                       | 726.49    | 0.00   |
| 10/18/21            | w 17362     | Cash Receipt CS/CK Payment Window MISC | 13.73     |        |
| 10/18/21            | w 17362     | Cash Receipt CS/CK Payment Window MISC | 1,258.48  |        |

| Account No          | Description | Type                                   | Debit    | Credit |
|---------------------|-------------|----------------------------------------|----------|--------|
| Date                | Reference   | Description                            |          |        |
| 1-09-160-05-000-001 |             | Due to/From Current Fund               |          |        |
|                     |             | Continued                              |          |        |
| 10/18/21            | w 17365     | Cash Receipt CS/CK Payment Window MISC | 445.00   |        |
| 10/18/21            | w 17365     | Cash Receipt CS/CK Payment Window MISC | 8.87     |        |
| 10/18/21            | w 17365     | Cash Receipt CR Payment Window MISC    | 1.03     |        |
| 10/18/21            | w 17365     | Cash Receipt CR Payment Window MISC    | 140.00   |        |
| 10/18/21            | w 17369     | Cash Receipt CS/CK Payment Window MISC | 560.00   |        |
| 10/18/21            | w 17369     | Cash Receipt CS/CK Payment Window MISC | 37.72    |        |
| 10/18/21            | w 17376     | Cash Receipt CR Payment Window MISC    | 1.03     |        |
| 10/18/21            | w 17376     | Cash Receipt CR Payment Window MISC    | 140.00   |        |
|                     |             | 10/18/21 Totals:                       | 2,605.86 | 0.00   |
| 10/19/21            | w 17378     | Cash Receipt CS/CK Payment Window MISC | 140.00   |        |
| 10/19/21            | w 17378     | Cash Receipt CS/CK Payment Window MISC | 19.98    |        |
| 10/19/21            | w 17382     | Cash Receipt CS/CK Payment Window MISC | 1.06     |        |
| 10/19/21            | w 17382     | Cash Receipt CS/CK Payment Window MISC | 140.00   |        |
|                     |             | 10/19/21 Totals:                       | 301.04   | 0.00   |
| 10/20/21            | w 17384     | Cash Receipt CS/CK Payment Window MISC | 10.90    |        |
| 10/20/21            | w 17384     | Cash Receipt CS/CK Payment Window MISC | 1,392.37 |        |
| 10/20/21            | w 17385     | Cash Receipt CS/CK Payment Window MISC | 280.60   |        |
| 10/20/21            | w 17385     | Cash Receipt CS/CK Payment Window MISC | 31.30    |        |
| 10/20/21            | w 17386     | Cash Receipt CS/CK Payment Window MISC | 37.96    |        |
| 10/20/21            | w 17386     | Cash Receipt CS/CK Payment Window MISC | 280.00   |        |
| 10/20/21            | w 17387     | Cash Receipt CS/CK Payment Window MISC | 21.66    |        |
| 10/20/21            | w 17389     | Cash Receipt CR Payment Window MISC    | 280.00   |        |
| 10/20/21            | w 17389     | Cash Receipt CS/CK Payment Window MISC | 13.23    |        |
| 10/20/21            | w 17389     | Cash Receipt CS/CK Payment Window MISC | 980.00   |        |
| 10/20/21            | w 17389     | Cash Receipt CR Payment Window MISC    | 2.18     |        |
|                     |             | 10/20/21 Totals:                       | 3,330.20 | 0.00   |
| 10/21/21            | w 17391     | Cash Receipt CS/CK Payment Window MISC | 185.23   |        |
| 10/21/21            | w 17391     | Cash Receipt CS/CK Payment Window MISC | 630.00   |        |
| 10/21/21            | w 17393     | Cash Receipt CS/CK Payment Window MISC | 0.02     |        |
| 10/21/21            | w 17394     | Cash Receipt CS/CK Payment Window MISC | 140.00   |        |
| 10/21/21            | w 17394     | Cash Receipt CS/CK Payment Window MISC | 20.16    |        |
| 10/21/21            | w 17396     | Cash Receipt CS/CK Payment Window MISC |          | 139.16 |
| 10/21/21            | w 17396     | Cash Receipt CS/CK Payment Window MISC |          | 0.84   |
| 10/21/21            | w 17400     | Cash Receipt CS/CK Payment Window MISC | 38.08    |        |
| 10/21/21            | w 17400     | Cash Receipt CS/CK Payment Window MISC | 280.00   |        |
| 10/21/21            | w 17402     | Cash Receipt CS/CK Payment Window MISC | 2.24     |        |
| 10/21/21            | w 17402     | Cash Receipt CS/CK Payment Window MISC | 280.00   |        |
|                     |             | 10/21/21 Totals:                       | 1,575.73 | 140.00 |
| 10/22/21            | w 17401     | Cash Receipt CS/CK Payment Window MISC | 5.75     |        |
| 10/22/21            | w 17401     | Cash Receipt CS/CK Payment Window MISC | 698.85   |        |
| 10/22/21            | w 17404     | Cash Receipt CS/CK Payment Window MISC | 20.25    |        |
| 10/22/21            | w 17404     | Cash Receipt CS/CK Payment Window MISC | 140.00   |        |
| 10/22/21            | w 17408     | Cash Receipt CS/CK Payment Window MISC | 280.00   |        |
| 10/22/21            | w 17408     | Cash Receipt CR Payment Window MISC    | 140.00   |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 10/22/21 w          | 17408     | Cash Receipt CS/CK         | Payment Window MISC | 7.90      |        |
| 10/22/21 w          | 17408     | Cash Receipt CR            | Payment Window MISC | 1.15      |        |
| 10/22/21 Totals:    |           |                            |                     | 1,293.90  | 0.00   |
| 10/25/21 w          | 17407     | Cash Receipt CS/CK         | Payment Window MISC | 30.80     |        |
| 10/25/21 w          | 17407     | Cash Receipt CS/CK         | Payment Window MISC | 2,817.30  |        |
| 10/25/21 w          | 17409     | Cash Receipt CS/CK         | Payment Window MISC | 2.48      |        |
| 10/25/21 w          | 17409     | Cash Receipt CR            | Payment Window MISC | 2.71      |        |
| 10/25/21 w          | 17409     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 10/25/21 w          | 17409     | Cash Receipt CR            | Payment Window MISC | 305.00    |        |
| 10/25/21 w          | 17412     | Cash Receipt CS/CK         | Payment Window MISC | 371.73    |        |
| 10/25/21 w          | 17412     | Cash Receipt CS/CK         | Payment Window MISC | 19,239.58 |        |
| 10/25/21 w          | 17416     | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 10/25/21 w          | 17416     | Cash Receipt CS/CK         | Payment Window MISC | 1.24      |        |
| 10/25/21 Totals:    |           |                            |                     | 23,190.84 | 0.00   |
| 10/26/21 w          | 17422     | Cash Receipt CR            | Payment Window MISC | 1.28      |        |
| 10/26/21 w          | 17422     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 10/26/21 Totals:    |           |                            |                     | 141.28    | 0.00   |
| 10/27/21 w          | 17421     | Cash Receipt CS/CK         | Payment Window MISC | 11.97     |        |
| 10/27/21 w          | 17421     | Cash Receipt CS/CK         | Payment Window MISC | 1,259.20  |        |
| 10/27/21 w          | 17426     | Cash Receipt CR            | Payment Window MISC | 1.31      |        |
| 10/27/21 w          | 17426     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 10/27/21 Totals:    |           |                            |                     | 1,412.48  | 0.00   |
| 10/28/21 w          | 17432     | Cash Receipt CS/CK         | Payment Window MISC | 4.11      |        |
| 10/28/21 w          | 17432     | Cash Receipt CS/CK         | Payment Window MISC | 422.00    |        |
| 10/28/21 w          | 17434     | Cash Receipt CS/CK         | Payment Window MISC | 278.66    |        |
| 10/28/21 w          | 17434     | Cash Receipt CS/CK         | Payment Window MISC | 2.68      |        |
| 10/28/21 w          | 17445     | Cash Receipt CR            | Payment Window MISC | 280.00    |        |
| 10/28/21 w          | 17445     | Cash Receipt CR            | Payment Window MISC | 8.28      |        |
| 10/28/21 Totals:    |           |                            |                     | 995.73    | 0.00   |
| 10/29/21 w          | 17450     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 10/29/21 w          | 17450     | Cash Receipt CS/CK         | Payment Window MISC | 2.74      |        |
| 10/29/21 Totals:    |           |                            |                     | 282.74    | 0.00   |
| 11/01/21 w          | 17449     | Cash Receipt CS/CK         | Payment Window MISC | 1.43      |        |
| 11/01/21 w          | 17449     | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 11/01/21 w          | 17453     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 11/01/21 w          | 17453     | Cash Receipt CS/CK         | Payment Window MISC | 2.86      |        |
| 11/01/21 w          | 17454     | Cash Receipt CS/CK         | Payment Window MISC | 527.48    |        |
| 11/01/21 w          | 17454     | Cash Receipt CS/CK         | Payment Window MISC | 5.41      |        |
| 11/01/21 w          | 17455     | Cash Receipt CS/CK         | Payment Window MISC | 366.10    |        |
| 11/01/21 w          | 17455     | Cash Receipt CS/CK         | Payment Window MISC | 18.90     |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit    | Credit |
|---------------------|-----------|----------------------------|---------------------|----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |          |        |
| 11/01/21            | w 17459   | Cash Receipt CS/CK         | Payment Window MISC | 14.33    |        |
| 11/01/21            | w 17459   | Cash Receipt CS/CK         | Payment Window MISC | 854.62   |        |
| 11/01/21 Totals:    |           |                            |                     | 2,211.13 | 0.00   |
| 11/02/21            | w 17463   | Cash Receipt CS/CK         | Payment Window MISC |          | 140.51 |
| 11/02/21            | w 17463   | Cash Receipt CS/CK         | Payment Window MISC |          | 1.49   |
| 11/02/21            | w 17465   | Cash Receipt CR            | Payment Window MISC | 190.00   |        |
| 11/02/21            | w 17465   | Cash Receipt CS/CK         | Payment Window MISC | 2.92     |        |
| 11/02/21            | w 17465   | Cash Receipt CR            | Payment Window MISC | 1.98     |        |
| 11/02/21            | w 17465   | Cash Receipt CS/CK         | Payment Window MISC | 280.00   |        |
| 11/02/21 Totals:    |           |                            |                     | 474.90   | 142.00 |
| 11/03/21            | w 17467   | Cash Receipt CS/CK         | Payment Window MISC | 355.00   |        |
| 11/03/21            | w 17467   | Cash Receipt CS/CK         | Payment Window MISC | 3.78     |        |
| 11/03/21            | w 17468   | Cash Receipt CS/CK         | Payment Window MISC | 4.47     |        |
| 11/03/21            | w 17468   | Cash Receipt CS/CK         | Payment Window MISC | 415.53   |        |
| 11/03/21            | w 17470   | Cash Receipt CR            | Payment Window MISC | 280.00   |        |
| 11/03/21            | w 17470   | Cash Receipt CS/CK         | Payment Window MISC | 560.00   |        |
| 11/03/21            | w 17470   | Cash Receipt CR            | Payment Window MISC | 8.58     |        |
| 11/03/21            | w 17470   | Cash Receipt CS/CK         | Payment Window MISC | 5.96     |        |
| 11/03/21 Totals:    |           |                            |                     | 1,633.32 | 0.00   |
| 11/04/21            | w 17469   | Cash Receipt CS/CK         | Payment Window MISC | 183.57   |        |
| 11/04/21            | w 17469   | Cash Receipt CS/CK         | Payment Window MISC | 7,977.59 |        |
| 11/04/21            | w 17475   | Cash Receipt CS/CK         | Payment Window MISC | 43.38    |        |
| 11/04/21            | w 17475   | Cash Receipt CS/CK         | Payment Window MISC | 560.00   |        |
| 11/04/21 Totals:    |           |                            |                     | 8,764.54 | 0.00   |
| 11/05/21            | w 17476   | Cash Receipt CS/CK         | Payment Window MISC | 5.34     |        |
| 11/05/21            | w 17476   | Cash Receipt CS/CK         | Payment Window MISC | 480.00   |        |
| 11/05/21            | w 17483   | Cash Receipt CS/CK         | Payment Window MISC | 1.56     |        |
| 11/05/21            | w 17483   | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
| 11/05/21 Totals:    |           |                            |                     | 626.90   | 0.00   |
| 11/08/21            | w 17481   | Cash Receipt CS/CK         | Payment Window MISC | 7.11     |        |
| 11/08/21            | w 17481   | Cash Receipt CS/CK         | Payment Window MISC | 598.36   |        |
| 11/08/21            | w 17482   | Cash Receipt CS/CK         | Payment Window MISC | 3.32     |        |
| 11/08/21            | w 17482   | Cash Receipt CS/CK         | Payment Window MISC | 276.68   |        |
| 11/08/21            | w 17484   | Cash Receipt CR            | Payment Window MISC | 140.00   |        |
| 11/08/21            | w 17484   | Cash Receipt CS/CK         | Payment Window MISC | 1.65     |        |
| 11/08/21            | w 17484   | Cash Receipt CS/CK         | Payment Window MISC | 140.00   |        |
| 11/08/21            | w 17484   | Cash Receipt CR            | Payment Window MISC | 1.65     |        |
| 11/08/21            | w 17491   | Cash Receipt CS/CK         | Payment Window MISC | 280.00   |        |
| 11/08/21            | w 17491   | Cash Receipt CS/CK         | Payment Window MISC | 3.30     |        |
| 11/08/21 Totals:    |           |                            |                     | 1,452.07 | 0.00   |

| Account No          | Description | Type                                   | Debit     | Credit |
|---------------------|-------------|----------------------------------------|-----------|--------|
| Date                | Reference   | Description                            |           |        |
| 1-09-160-05-000-001 |             | Due to/From Current Fund               |           |        |
|                     |             | Continued                              |           |        |
| 11/09/21            | w 17496     | Cash Receipt CS/CK Payment Window MISC | 3.36      |        |
| 11/09/21            | w 17496     | Cash Receipt CS/CK Payment Window MISC | 276.64    |        |
| 11/09/21            | w 17498     | Cash Receipt CR Payment Window MISC    | 3.36      |        |
| 11/09/21            | w 17498     | Cash Receipt CR Payment Window MISC    | 280.00    |        |
|                     |             | 11/09/21 Totals:                       | 563.36    | 0.00   |
| 11/10/21            | w 17500     | Cash Receipt CS/CK Payment Window MISC | 494.56    |        |
| 11/10/21            | w 17500     | Cash Receipt CS/CK Payment Window MISC | 6.05      |        |
| 11/10/21            | w 17502     | Cash Receipt CS/CK Payment Window MISC | 281.58    |        |
| 11/10/21            | w 17502     | Cash Receipt CS/CK Payment Window MISC | 3.42      |        |
| 11/10/21            | w 17504     | Cash Receipt CR Payment Window MISC    | 140.00    |        |
| 11/10/21            | w 17504     | Cash Receipt CS/CK Payment Window MISC | 140.00    |        |
| 11/10/21            | w 17504     | Cash Receipt CR Payment Window MISC    | 1.71      |        |
| 11/10/21            | w 17504     | Cash Receipt CS/CK Payment Window MISC | 1.71      |        |
| 11/10/21            | w 17624     | Cash Receipt CR Payment Window MISC    | 141.71    |        |
| 11/10/21            | w 17624     | Cash Receipt CS/CK Payment Window MISC | 141.71    |        |
|                     |             | 11/10/21 Totals:                       | 1,352.45  | 0.00   |
| 11/12/21            | w 17503     | Cash Receipt CS/CK Payment Window MISC | 278.23    |        |
| 11/12/21            | w 17503     | Cash Receipt CS/CK Payment Window MISC | 3.54      |        |
| 11/12/21            | w 17517     | Cash Receipt CS/CK Payment Window MISC | 3.54      |        |
| 11/12/21            | w 17517     | Cash Receipt CS/CK Payment Window MISC | 280.00    |        |
|                     |             | 11/12/21 Totals:                       | 565.31    | 0.00   |
| 11/15/21            | w 17515     | Cash Receipt CS/CK Payment Window MISC | 3.75      |        |
| 11/15/21            | w 17515     | Cash Receipt CS/CK Payment Window MISC | 277.59    |        |
| 11/15/21            | w 17518     | Cash Receipt CR Payment Window MISC    | 140.00    |        |
| 11/15/21            | w 17518     | Cash Receipt CR Payment Window MISC    | 1.87      |        |
| 11/15/21            | w 17523     | Cash Receipt CS/CK Payment Window MISC | 11.22     |        |
| 11/15/21            | w 17523     | Cash Receipt CS/CK Payment Window MISC | 420.15    |        |
|                     |             | 11/15/21 Totals:                       | 854.58    | 0.00   |
| 11/17/21            | w 17527     | Cash Receipt CS/CK Payment Window MISC | 4.55      |        |
| 11/17/21            | w 17527     | Cash Receipt CS/CK Payment Window MISC | 420.06    |        |
| 11/17/21            | w 17529     | Cash Receipt CR Payment Window MISC    | 140.00    |        |
| 11/17/21            | w 17529     | Cash Receipt CR Payment Window MISC    | 1.93      |        |
|                     |             | 11/17/21 Totals:                       | 566.54    | 0.00   |
| 11/18/21            | w 17531     | Cash Receipt CS/CK Payment Window MISC | 504.29    |        |
| 11/18/21            | w 17531     | Cash Receipt CS/CK Payment Window MISC | 10,379.34 |        |
| 11/18/21            | w 17534     | Cash Receipt CS/CK Payment Window MISC |           | 140.00 |
| 11/18/21            | w 17534     | Cash Receipt CS/CK Payment Window MISC |           | 1.65   |
| 11/18/21            | w 17536     | Cash Receipt CR Payment Window MISC    | 140.00    |        |
| 11/18/21            | w 17536     | Cash Receipt CR Payment Window MISC    | 1.96      |        |
|                     |             | 11/18/21 Totals:                       | 11,025.59 | 141.65 |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 11/19/21 w          | 17542     | Cash Receipt CS/CK         | Payment Window MISC | 2.08      |        |
| 11/19/21 w          | 17542     | Cash Receipt CS/CK         | Payment Window MISC | 9.58      |        |
| 11/19/21 w          | 17565     | Cash Receipt CR            | Payment Window MISC | 1.99      |        |
| 11/19/21 w          | 17565     | Cash Receipt CS/CK         | Payment Window MISC | 2.70      |        |
| 11/19/21 w          | 17565     | Cash Receipt CS/CK         | Payment Window MISC | 190.00    |        |
| 11/19/21 w          | 17565     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 11/19/21 Totals:    |           |                            |                     | 346.35    | 0.00   |
| 11/22/21 w          | 17564     | Cash Receipt CS/CK         | Payment Window MISC | 280.89    |        |
| 11/22/21 w          | 17564     | Cash Receipt CS/CK         | Payment Window MISC | 9.85      |        |
| 11/22/21 w          | 17566     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 11/22/21 w          | 17566     | Cash Receipt CS/CK         | Payment Window MISC | 4.16      |        |
| 11/22/21 w          | 17569     | Cash Receipt CS/CK         | Payment Window MISC | 4.16      |        |
| 11/22/21 w          | 17569     | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 11/22/21 Totals:    |           |                            |                     | 859.06    | 0.00   |
| 11/23/21 w          | 17571     | Cash Receipt CS/CK         | Payment Window MISC | 3.19      |        |
| 11/23/21 w          | 17571     | Cash Receipt CS/CK         | Payment Window MISC | 212.63    |        |
| 11/23/21 w          | 17572     | Cash Receipt CS/CK         | Payment Window MISC | 2.12      |        |
| 11/23/21 w          | 17572     | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 11/23/21 Totals:    |           |                            |                     | 357.94    | 0.00   |
| 11/29/21 w          | 17574     | Cash Receipt CS/CK         | Payment Window MISC | 836.78    |        |
| 11/29/21 w          | 17574     | Cash Receipt CS/CK         | Payment Window MISC | 23,459.35 |        |
| 11/29/21 w          | 17574     | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 11/29/21 w          | 17574     | Cash Receipt CR            | Payment Window MISC | 2.30      |        |
| 11/29/21 w          | 17578     | Cash Receipt CS/CK         | Payment Window MISC | 485.40    |        |
| 11/29/21 w          | 17578     | Cash Receipt CS/CK         | Payment Window MISC | 8.08      |        |
| 11/29/21 Totals:    |           |                            |                     | 24,931.91 | 0.00   |
| 11/30/21 w          | 17584     | Cash Receipt CS/CK         | Payment Window MISC | 2.31      |        |
| 11/30/21 w          | 17584     | Cash Receipt CS/CK         | Payment Window MISC | 138.86    |        |
| 11/30/21 Totals:    |           |                            |                     | 141.17    | 0.00   |
| 12/01/21 w          | 17583     | Cash Receipt CS/CK         | Payment Window MISC | 980.65    |        |
| 12/01/21 w          | 17585     | Cash Receipt CS/CK         | Payment Window MISC | 2.36      |        |
| 12/01/21 w          | 17585     | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 12/01/21 Totals:    |           |                            |                     | 1,123.01  | 0.00   |
| 12/02/21 w          | 17583     | Cash Receipt CS/CK         | Payment Window MISC | 14.48     |        |
| 12/02/21 w          | 17583     | Cash Receipt CS/CK         | Payment Window MISC | 775.69    |        |
| 12/02/21 w          | 17589     | Cash Receipt CS/CK         | Payment Window MISC | 2.40      |        |
| 12/02/21 w          | 17589     | Cash Receipt CR            | Payment Window MISC | 187.60    |        |
| 12/02/21 w          | 17589     | Cash Receipt CR            | Payment Window MISC | 4.80      |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                      | Debit     | Credit     |
|---------------------|-----------|----------------------------|---------------------------|-----------|------------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued                 |           |            |
| 12/02/21            | w 17589   | Cash Receipt CS/CK         | Payment Window MISC       | 140.00    |            |
|                     |           |                            | 12/02/21 Totals:          | 1,124.97  | 0.00       |
| 12/03/21            | w 17592   | Cash Receipt CS/CK         | Payment Window MISC       | 280.00    |            |
| 12/03/21            | w 17592   | Cash Receipt CS/CK         | Payment Window MISC       | 4.86      |            |
|                     |           |                            | 12/03/21 Totals:          | 284.86    | 0.00       |
| 12/06/21            | G 2505    | 8 Manual Entry             | Interfund Current - Sewer |           | 181,748.50 |
| 12/06/21            | w 17593   | Cash Receipt CS/CK         | Payment Window MISC       | 140.00    |            |
| 12/06/21            | w 17593   | Cash Receipt CS/CK         | Payment Window MISC       | 2.52      |            |
| 12/06/21            | w 17596   | Cash Receipt CS/CK         | Payment Window MISC       | 562.95    |            |
| 12/06/21            | w 17596   | Cash Receipt CS/CK         | Payment Window MISC       | 5.34      |            |
| 12/06/21            | w 17596   | Cash Receipt CS/CK         | Payment Window MISC       | 10.70     |            |
| 12/06/21            | w 17599   | Cash Receipt CS/CK         | Payment Window MISC       | 280.00    |            |
| 12/06/21            | w 17599   | Cash Receipt CR            | Payment Window MISC       | 5.04      |            |
| 12/06/21            | w 17599   | Cash Receipt CS/CK         | Payment Window MISC       | 10.64     |            |
| 12/06/21            | w 17599   | Cash Receipt CR            | Payment Window MISC       | 280.00    |            |
|                     |           |                            | 12/06/21 Totals:          | 1,297.19  | 181,748.50 |
| 12/07/21            | w 17601   | Cash Receipt CS/CK         | Payment Window MISC       | 5.04      |            |
| 12/07/21            | w 17601   | Cash Receipt CS/CK         | Payment Window MISC       | 144.96    |            |
|                     |           |                            | 12/07/21 Totals:          | 150.00    | 0.00       |
| 12/08/21            | w 17603   | Cash Receipt CS/CK         | Payment Window MISC       | 42.40     |            |
| 12/08/21            | w 17603   | Cash Receipt CS/CK         | Payment Window MISC       | 2,099.42  |            |
| 12/08/21            | w 17605   | Cash Receipt CS/CK         | Payment Window MISC       | 2,195.00  |            |
| 12/08/21            | w 17605   | Cash Receipt CR            | Payment Window MISC       | 560.00    |            |
| 12/08/21            | w 17605   | Cash Receipt CR            | Payment Window MISC       | 10.32     |            |
| 12/08/21            | w 17605   | Cash Receipt CS/CK         | Payment Window MISC       | 40.46     |            |
|                     |           |                            | 12/08/21 Totals:          | 4,947.60  | 0.00       |
| 12/09/21            | w 17607   | Cash Receipt CS/CK         | Payment Window MISC       | 7,508.34  |            |
| 12/09/21            | w 17607   | Cash Receipt CS/CK         | Payment Window MISC       | 174.53    |            |
| 12/09/21            | w 17608   | Cash Receipt CR            | Payment Window MISC       | 63.22     |            |
| 12/09/21            | w 17608   | Cash Receipt CR            | Payment Window MISC       | 3,091.75  |            |
| 12/09/21            | w 17608   | Cash Receipt CS/CK         | Payment Window MISC       | 2,800.00  |            |
| 12/09/21            | w 17608   | Cash Receipt CS/CK         | Payment Window MISC       | 57.80     |            |
|                     |           |                            | 12/09/21 Totals:          | 13,695.64 | 0.00       |
| 12/10/21            | w 17614   | Cash Receipt CS/CK         | Payment Window MISC       | 2.64      |            |
| 12/10/21            | w 17614   | Cash Receipt CS/CK         | Payment Window MISC       | 118.97    |            |
| 12/10/21            | w 17614   | Cash Receipt CS/CK         | Payment Window MISC       | 2,709.90  |            |
| 12/10/21            | w 17616   | Cash Receipt CR            | Payment Window MISC       | 1,260.00  |            |
| 12/10/21            | w 17616   | Cash Receipt CR            | Payment Window MISC       | 23.76     |            |
| 12/10/21            | w 17616   | Cash Receipt CS/CK         | Payment Window MISC       | 45.39     |            |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 12/10/21            | w 17616   | Cash Receipt CS/CK         | Payment Window MISC | 2,404.88  |        |
| 12/10/21 Totals:    |           |                            |                     | 6,565.54  | 0.00   |
| 12/13/21            | w 17615   | Cash Receipt CS/CK         | Payment Window MISC | 339.05    |        |
| 12/13/21            | w 17615   | Cash Receipt CS/CK         | Payment Window MISC | 12,771.95 |        |
| 12/13/21            | w 17617   | Cash Receipt CS/CK         | Payment Window MISC | 65.87     |        |
| 12/13/21            | w 17617   | Cash Receipt CR            | Payment Window MISC | 700.00    |        |
| 12/13/21            | w 17617   | Cash Receipt CS/CK         | Payment Window MISC | 3,080.00  |        |
| 12/13/21            | w 17617   | Cash Receipt CR            | Payment Window MISC | 19.30     |        |
| 12/13/21            | w 17620   | Cash Receipt CS/CK         | Payment Window MISC | 4,101.79  |        |
| 12/13/21            | w 17620   | Cash Receipt CS/CK         | Payment Window MISC | 11.32     |        |
| 12/13/21            | w 17620   | Cash Receipt CS/CK         | Payment Window MISC | 76.02     |        |
| 12/13/21            | w 17627   | Cash Receipt CR            | Payment Window MISC | 16.54     |        |
| 12/13/21            | w 17627   | Cash Receipt CS/CK         | Payment Window MISC | 27.52     |        |
| 12/13/21            | w 17627   | Cash Receipt CR            | Payment Window MISC | 845.41    |        |
| 12/13/21            | w 17627   | Cash Receipt CS/CK         | Payment Window MISC | 1,405.50  |        |
| 12/13/21 Totals:    |           |                            |                     | 23,460.27 | 0.00   |
| 12/14/21            | w 17628   | Cash Receipt CS/CK         | Payment Window MISC | 21.86     |        |
| 12/14/21            | w 17628   | Cash Receipt CS/CK         | Payment Window MISC | 1,105.00  |        |
| 12/14/21            | w 17628   | Cash Receipt CR            | Payment Window MISC | 764.26    |        |
| 12/14/21            | w 17628   | Cash Receipt CR            | Payment Window MISC | 15.11     |        |
| 12/14/21 Totals:    |           |                            |                     | 1,906.23  | 0.00   |
| 12/15/21            | w 17626   | Cash Receipt CS/CK         | Payment Window MISC | 90.32     |        |
| 12/15/21            | w 17626   | Cash Receipt CS/CK         | Payment Window MISC | 3,923.89  |        |
| 12/15/21            | w 17629   | Cash Receipt CS/CK         | Payment Window MISC | 12.24     |        |
| 12/15/21            | w 17629   | Cash Receipt CR            | Payment Window MISC | 11.20     |        |
| 12/15/21            | w 17629   | Cash Receipt CS/CK         | Payment Window MISC | 753.43    |        |
| 12/15/21            | w 17629   | Cash Receipt CR            | Payment Window MISC | 702.80    |        |
| 12/15/21 Totals:    |           |                            |                     | 5,493.88  | 0.00   |
| 12/16/21            | w 17626   | Cash Receipt CS/CK         | Payment Window MISC | 5,788.42  |        |
| 12/16/21            | w 17626   | Cash Receipt CS/CK         | Payment Window MISC | 204.49    |        |
| 12/16/21            | w 17634   | Cash Receipt CS/CK         | Payment Window MISC |           | 140.31 |
| 12/16/21            | w 17634   | Cash Receipt CS/CK         | Payment Window MISC |           | 2.74   |
| 12/16/21            | w 17636   | Cash Receipt CR            | Payment Window MISC |           | 2.80   |
| 12/16/21            | w 17636   | Cash Receipt CR            | Payment Window MISC |           | 140.00 |
| 12/16/21            | w 17637   | Cash Receipt CS/CK         | Payment Window MISC | 2.80      |        |
| 12/16/21            | w 17637   | Cash Receipt CS/CK         | Payment Window MISC | 140.00    |        |
| 12/16/21            | w 17638   | Cash Receipt CR            | Payment Window MISC | 560.00    |        |
| 12/16/21            | w 17638   | Cash Receipt CS/CK         | Payment Window MISC | 16.38     |        |
| 12/16/21            | w 17638   | Cash Receipt CS/CK         | Payment Window MISC | 810.00    |        |
| 12/16/21            | w 17638   | Cash Receipt CR            | Payment Window MISC | 11.32     |        |
| 12/16/21 Totals:    |           |                            |                     | 7,533.41  | 285.85 |
| 12/17/21            | w 17639   | Cash Receipt CS/CK         | Payment Window MISC | 3,318.91  |        |

| Account No<br>Date  | Reference | Description<br>Description | Type                | Debit     | Credit |
|---------------------|-----------|----------------------------|---------------------|-----------|--------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund   | Continued           |           |        |
| 12/17/21            | w 17639   | Cash Receipt CS/CK         | Payment Window MISC | 71.70     |        |
| 12/17/21            | w 17641   | Cash Receipt CR            | Payment Window MISC | 11.46     |        |
| 12/17/21            | w 17641   | Cash Receipt CS/CK         | Payment Window MISC | 19.90     |        |
| 12/17/21            | w 17641   | Cash Receipt CR            | Payment Window MISC | 560.50    |        |
| 12/17/21            | w 17641   | Cash Receipt CS/CK         | Payment Window MISC | 700.00    |        |
| 12/17/21 Totals:    |           |                            |                     | 4,682.47  | 0.00   |
| 12/20/21            | w 17642   | Cash Receipt CS/CK         | Payment Window MISC | 5.92      |        |
| 12/20/21            | w 17642   | Cash Receipt CR            | Payment Window MISC | 699.97    |        |
| 12/20/21            | w 17642   | Cash Receipt CS/CK         | Payment Window MISC | 280.00    |        |
| 12/20/21            | w 17642   | Cash Receipt CR            | Payment Window MISC | 14.79     |        |
| 12/20/21            | w 17644   | Cash Receipt CS/CK         | Payment Window MISC | 5,575.06  |        |
| 12/20/21            | w 17644   | Cash Receipt CS/CK         | Payment Window MISC | 130.82    |        |
| 12/20/21            | w 17647   | Cash Receipt CR            | Payment Window MISC | 2.96      |        |
| 12/20/21            | w 17647   | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 12/20/21            | w 17647   | Cash Receipt CS/CK         | Payment Window MISC | 206.05    |        |
| 12/20/21            | w 17647   | Cash Receipt CS/CK         | Payment Window MISC | 5,348.87  |        |
| 12/20/21 Totals:    |           |                            |                     | 12,404.44 | 0.00   |
| 12/21/21            | w 17652   | Cash Receipt CS/CK         | Payment Window MISC | 10.46     |        |
| 12/21/21            | w 17652   | Cash Receipt CS/CK         | Payment Window MISC | 490.00    |        |
| 12/21/21 Totals:    |           |                            |                     | 500.46    | 0.00   |
| 12/22/21            | w 17651   | Cash Receipt CS/CK         | Payment Window MISC | 8,700.88  |        |
| 12/22/21            | w 17651   | Cash Receipt CS/CK         | Payment Window MISC | 290.81    |        |
| 12/22/21            | w 17654   | Cash Receipt CS/CK         | Payment Window MISC | 9.06      |        |
| 12/22/21            | w 17654   | Cash Receipt CR            | Payment Window MISC | 13.04     |        |
| 12/22/21            | w 17654   | Cash Receipt CR            | Payment Window MISC | 605.00    |        |
| 12/22/21            | w 17654   | Cash Receipt CS/CK         | Payment Window MISC | 420.00    |        |
| 12/22/21 Totals:    |           |                            |                     | 10,038.79 | 0.00   |
| 12/23/21            | w 17670   | Cash Receipt CS/CK         | Payment Window MISC | 420.00    |        |
| 12/23/21            | w 17670   | Cash Receipt CR            | Payment Window MISC | 3.05      |        |
| 12/23/21            | w 17670   | Cash Receipt CR            | Payment Window MISC | 140.00    |        |
| 12/23/21            | w 17670   | Cash Receipt CS/CK         | Payment Window MISC | 14.75     |        |
| 12/23/21 Totals:    |           |                            |                     | 577.80    | 0.00   |
| 12/27/21            | w 17671   | Cash Receipt CS/CK         | Payment Window MISC | 280.84    |        |
| 12/27/21            | w 17671   | Cash Receipt CS/CK         | Payment Window MISC | 6.39      |        |
| 12/27/21            | w 17671   | Cash Receipt CR            | Payment Window MISC | 6.34      |        |
| 12/27/21            | w 17671   | Cash Receipt CR            | Payment Window MISC | 279.97    |        |
| 12/27/21            | w 17674   | Cash Receipt CS/CK         | Payment Window MISC | 4,783.43  |        |
| 12/27/21            | w 17674   | Cash Receipt CS/CK         | Payment Window MISC | 138.90    |        |
| 12/27/21            | w 17675   | Cash Receipt CS/CK         | Payment Window MISC | 112.65    |        |
| 12/27/21            | w 17675   | Cash Receipt CS/CK         | Payment Window MISC | 2,997.06  |        |
| 12/27/21 Totals:    |           |                            |                     | 8,605.58  | 0.00   |

| Account No<br>Date  | Reference | Description<br>Description   | Type                    | Debit            | Credit       |
|---------------------|-----------|------------------------------|-------------------------|------------------|--------------|
| 1-09-160-05-000-001 |           | Due to/From Current Fund     | Continued               |                  |              |
| 12/28/21 W          | 17679     | Cash Receipt CS/CK           | Payment Window MISC     | 420.00           |              |
| 12/28/21 W          | 17679     | Cash Receipt CS/CK           | Payment Window MISC     | 9.60             |              |
|                     |           | 12/28/21 Totals:             |                         | 429.60           | 0.00         |
| 12/29/21 G          | 2518      | 4 Manual Entry               | Interfund Current Sewer |                  | 102,143.95   |
| 12/29/21 W          | 17681     | Cash Receipt CS/CK           | Payment Window MISC     | 50.16            |              |
| 12/29/21 W          | 17681     | Cash Receipt CS/CK           | Payment Window MISC     | 1,541.29         |              |
| 12/29/21 W          | 17684     | Cash Receipt CS/CK           | Payment Window MISC     | 215.00           |              |
| 12/29/21 W          | 17684     | Cash Receipt CS/CK           | Payment Window MISC     | 4.97             |              |
| 12/29/21 W          | 17684     | Cash Receipt CR              | Payment Window MISC     | 140.00           |              |
| 12/29/21 W          | 17684     | Cash Receipt CR              | Payment Window MISC     | 3.24             |              |
|                     |           | 12/29/21 Totals:             |                         | 1,954.66         | 102,143.95   |
| 12/30/21 W          | 17686     | Cash Receipt CS/CK           | Payment Window MISC     | 552.41           |              |
| 12/30/21 W          | 17686     | Cash Receipt CS/CK           | Payment Window MISC     | 12.44            |              |
| 12/30/21 W          | 17692     | Cash Receipt CS/CK           | Payment Window MISC     | 140.00           |              |
| 12/30/21 W          | 17692     | Cash Receipt CR              | Payment Window MISC     | 3.27             |              |
| 12/30/21 W          | 17692     | Cash Receipt CR              | Payment Window MISC     | 140.00           |              |
| 12/30/21 W          | 17692     | Cash Receipt CS/CK           | Payment Window MISC     | 3.27             |              |
|                     |           | 12/30/21 Totals:             |                         | 851.39           | 0.00         |
| 12/31/21 G          | 2521      | 4 Manual Entry               | Interfund Current Sewer |                  | 1,814.82     |
| 12/31/21 G          | 2528      | 3 Manual Entry               | Interfund Current Sewer |                  | 845.41       |
| 12/31/21 R          | 17894     | Cash Receipt CS/CK           | Wipp reversal           |                  | 280.00       |
| 12/31/21 R          | 17894     | Cash Receipt CS/CK           | Wipp reversal           |                  | 11.70        |
| 12/31/21 W          | 17688     | Cash Receipt CS/CK           | Payment Window MISC     |                  | 140.00       |
| 12/31/21 W          | 17688     | Cash Receipt CS/CK           | Payment Window MISC     |                  | 2.96         |
| 12/31/21 W          | 17694     | Cash Receipt CS/CK           | Payment Window MISC     |                  | 141.71       |
| 12/31/21 W          | 17694     | Cash Receipt CR              | Payment Window MISC     |                  | 141.71       |
| 12/31/21 W          | 17699     | Cash Receipt CR              | Payment Window MISC     | 12.26            |              |
| 12/31/21 W          | 17699     | Cash Receipt CR              | Payment Window MISC     | 560.00           |              |
|                     |           | 12/31/21 Totals:             |                         | 572.26           | 3,378.31     |
|                     |           | Item Total Debits/Credits    |                         | 3,189,268.30     | 3,189,268.30 |
|                     |           | Item Balance                 |                         | 0.00             |              |
| 1-09-160-05-000-004 |           | Due to/From Capital Fund     | A                       | Opening Balance: | 0.00         |
|                     |           | Item Total Debits/Credits    |                         |                  |              |
|                     |           | Item Balance                 |                         | 0.00             |              |
| 1-09-160-05-000-016 |           | Due from Trust Fund          | A                       | Opening Balance: | 0.00         |
|                     |           | Item Total Debits/Credits    |                         |                  |              |
|                     |           | Item Balance                 |                         | 0.00             |              |
|                     |           | Account Total Debits/Credits |                         | 3,189,268.30     | 3,189,268.30 |
|                     |           | Account Balance              |                         | 0.00             |              |

| Account No<br>Date  | Reference | Description<br>Description   | Type |                                  | Debit        | Credit       |
|---------------------|-----------|------------------------------|------|----------------------------------|--------------|--------------|
| 1-09-161-00-000-000 |           | Fixed Capital Not Complete   | A    | Opening Balance:                 | 0.00         |              |
|                     |           | Item Total Debits/Credits    |      |                                  |              |              |
|                     |           | Item Balance                 |      |                                  | 0.00         |              |
| 1-09-161-00-000-001 |           | Fixed Capital                | A    | Opening Balance:                 | 1,537,628.76 |              |
|                     |           | Item Total Debits/Credits    |      |                                  |              |              |
|                     |           | Item Balance                 |      |                                  | 1,537,628.76 |              |
|                     |           | Account Total Debits/Credits |      |                                  |              |              |
|                     |           | Account Balance              |      |                                  | 1,537,628.76 |              |
| 1-09-170-00-000-000 |           | Reserve for Capital Outlay   | L    | Opening Balance:                 |              | 790,890.97   |
| 01/01/21 B          | 3343      | 0 Adopt/Amend Journal        |      | Temporary Budget                 |              | 0.00         |
| 10/08/21 G          | 2474      | 2 Manual Entry               |      | Budget Capital Outlay to Reserve |              | 350,000.00   |
|                     |           | Item Total Debits/Credits    |      |                                  |              | 350,000.00   |
|                     |           | Item Balance                 |      |                                  |              | 1,140,890.97 |
| 1-09-170-00-000-055 |           | Prepaid Sewer Fees           | L    | Opening Balance:                 | 0.00         |              |
|                     |           | Item Total Debits/Credits    |      |                                  |              |              |
|                     |           | Item Balance                 |      |                                  |              | 0.00         |
| 1-09-170-00-000-060 |           | Sewer Overpayments           | L    | Opening Balance:                 |              | 7.86         |
| 02/25/21 C          | 9934      | 3 Cash Disbursement          |      | 09/02/20 Void Ck: 1228           |              | 30.87        |
| 02/25/21 C          | 10001     | 6 Cash Disbursement          |      | 10/01/20 Void Ck: 1240           |              | 30.00        |
|                     |           |                              |      | 02/25/21 Totals:                 | 0.00         | 60.87        |
| 03/23/21 C          | 10297     | 1 Cash Disbursement          |      | chk: 1042 PO: 21-00701           | 280.00       |              |
| 03/23/21 C          | 10297     | 2 Cash Disbursement          |      | chk: 1043 PO: 21-00702           | 140.00       |              |
| 03/23/21 C          | 10297     | 3 Cash Disbursement          |      | chk: 1041 PO: 21-00703           | 140.00       |              |
| 03/23/21 C          | 10297     | 4 Cash Disbursement          |      | chk: 1040 PO: 21-00704           | 25.02        |              |
|                     |           |                              |      | 03/23/21 Totals:                 | 585.02       | 0.00         |
| 04/29/21 C          | 10362     | 1 Cash Disbursement          |      | chk: 1045 PO: 21-00993           | 280.00       |              |
| 05/27/21 C          | 10420     | 1 Cash Disbursement          |      | chk: 1049 PO: 21-01309           | 35.00        |              |
| 05/27/21 C          | 10420     | 2 Cash Disbursement          |      | chk: 1048 PO: 21-01310           | 260.00       |              |
|                     |           |                              |      | 05/27/21 Totals:                 | 295.00       | 0.00         |
| 06/01/21 C          | 10065     | 14 Cash Disbursement         |      | 11/09/20 Void Ck: 1011           |              | 25.00        |
| 06/01/21 C          | 10131     | 3 Cash Disbursement          |      | 12/22/20 Void Ck: 1023           |              | 50.29        |
|                     |           |                              |      | 06/01/21 Totals:                 | 0.00         | 75.29        |

| Account No                                                          | Description | Type                                           | Debit     | Credit    |
|---------------------------------------------------------------------|-------------|------------------------------------------------|-----------|-----------|
| Date                                                                | Reference   | Description                                    |           |           |
| 1-09-170-00-000-060 Sewer Overpayments Continued                    |             |                                                |           |           |
| 06/28/21                                                            | C 10483     | 1 Cash Disbursement Chk: 1057 PO: 21-01598     | 264.85    |           |
| 06/28/21                                                            | C 10483     | 2 Cash Disbursement Chk: 1059 PO: 21-01599     | 381.93    |           |
| 06/28/21                                                            | C 10483     | 3 Cash Disbursement Chk: 1058 PO: 21-01600     | 109.58    |           |
| 06/28/21                                                            | C 10483     | 4 Cash Disbursement Chk: 1061 PO: 21-01601     | 738.91    |           |
| 06/28/21                                                            | C 10483     | 5 Cash Disbursement Chk: 1062 PO: 21-01602     | 140.00    |           |
| 06/28/21                                                            | C 10483     | 6 Cash Disbursement Chk: 1056 PO: 21-01603     | 510.00    |           |
| 06/28/21                                                            | C 10483     | 7 Cash Disbursement Chk: 1060 PO: 21-01604     | 215.00    |           |
| 06/28/21 Totals:                                                    |             |                                                | 2,360.27  | 0.00      |
| 08/03/21                                                            | C 10561     | 1 Cash Disbursement Chk: 1069 PO: 21-02015     | 20.10     |           |
| 08/03/21                                                            | C 10561     | 2 Cash Disbursement Chk: 1067 PO: 21-02016     | 35.00     |           |
| 08/03/21                                                            | C 10561     | 3 Cash Disbursement Chk: 1066 PO: 21-02017     | 1,037.57  |           |
| 08/03/21                                                            | C 10561     | 4 Cash Disbursement Chk: 1068 PO: 21-02018     | 100.00    |           |
| 08/03/21 Totals:                                                    |             |                                                | 1,192.67  | 0.00      |
| 09/15/21                                                            | C 10631     | 1 Cash Disbursement Chk: 1072 PO: 21-00992     | 140.00    |           |
| 10/08/21                                                            | C 10420     | 1 Cash Disbursement 05/27/21 Void Ck: 1049     |           | 35.00     |
| 10/20/21                                                            | C 10694     | 1 Cash Disbursement Chk: 1076 PO: 21-02757     | 140.00    |           |
| 11/22/21                                                            | C 10753     | 1 Cash Disbursement Chk: 1084 PO: 21-03012     | 140.00    |           |
| 11/22/21                                                            | C 10753     | 2 Cash Disbursement Chk: 1083 PO: 21-03013     | 18.90     |           |
| 11/22/21                                                            | C 10753     | 3 Cash Disbursement Chk: 1081 PO: 21-03014     | 49.35     |           |
| 11/22/21                                                            | C 10753     | 4 Cash Disbursement Chk: 1082 PO: 21-03015     | 497.71    |           |
| 11/22/21 Totals:                                                    |             |                                                | 705.96    | 0.00      |
| 12/31/21                                                            | G 2529      | 2 Manual Entry Set up SOP's                    |           | 8,104.08  |
| Item Total Debits/Credits                                           |             |                                                | 5,698.92  | 8,275.24  |
| Item Balance                                                        |             |                                                |           | 2,584.18  |
| 1-09-170-00-000-062 Sewer Third Party Liens L Opening Balance: 0.00 |             |                                                |           |           |
| Item Total Debits/Credits                                           |             |                                                |           |           |
| Item Balance                                                        |             |                                                |           | 0.00      |
| 1-09-170-00-000-063 Accounts Payable L Opening Balance: 0.00        |             |                                                |           |           |
| 03/22/21                                                            | G 2396      | 1 Manual Entry Cancel AP DLS Cont. PO 18-01177 | 72,832.69 |           |
| 03/26/21                                                            | G 2403      | 2 Manual Entry Reverse Entry 2396 per Auditor  |           | 72,832.69 |
| Item Total Debits/Credits                                           |             |                                                | 72,832.69 | 72,832.69 |
| Item Balance                                                        |             |                                                |           | 0.00      |
| 1-09-170-00-000-065 Due to RVSA - Permits L Opening Balance: 0.00   |             |                                                |           |           |
| 03/25/21                                                            | C 10302     | 2 Cash Disbursement Chk: 120448 PO: 21-00750   | 71,340.00 |           |

| Account No<br>Date  | Reference | Description<br>Description   | Type                                    | Debit            | Credit       |
|---------------------|-----------|------------------------------|-----------------------------------------|------------------|--------------|
| 1-09-170-00-000-065 |           | Due to RVSA - Permits        | Continued                               |                  |              |
| 05/18/21 G          | 2424      | 2 Manual Entry               | KERRY 2021 ANNUAL PERMIT FEE CK#4022149 |                  | 71,340.00    |
|                     |           | Item Total Debits/Credits    |                                         | 71,340.00        | 71,340.00    |
|                     |           | Item Balance                 |                                         |                  | 0.00         |
|                     |           | Account Total Debits/Credits |                                         | 149,871.61       | 502,447.93   |
|                     |           | Account Balance              |                                         |                  | 1,143,475.15 |
| 1-09-171-00-000-000 |           | Reserve for Accrued Interest | L                                       | Opening Balance: | 1,167.00     |
| 03/12/21 G          | 2377      | 5 Manual Entry               | 3/15/21 bond principal interest pmt     | 102,000.00       |              |
| 04/05/21 G          | 2382      | 2 Manual Entry               | Budget Int to Accrual                   |                  | 2,416.00     |
| 04/05/21 G          | 2383      | 2 Manual Entry               | Bonds Paid 03/15/21                     |                  | 100,000.00   |
|                     |           |                              | 04/05/21 Totals:                        | 0.00             | 102,416.00   |
| 09/30/21 G          | 2467      | 6 Manual Entry               | DTC BOND & PRINCIPAL                    | 1,000.00         |              |
|                     |           | Item Total Debits/Credits    |                                         | 103,000.00       | 102,416.00   |
|                     |           | Item Balance                 |                                         |                  | 583.00       |
|                     |           | Account Total Debits/Credits |                                         | 103,000.00       | 102,416.00   |
|                     |           | Account Balance              |                                         |                  | 583.00       |
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | R                                       | Opening Balance: | 0.00         |
| 01/01/21 B          | 3343      | 0 Adopt/Amend Journal        | Temporary Budget                        | 1,152,416.00     |              |
| 01/04/21 w          | 16036     | Cash Receipt CR              | Payment Window MISC                     |                  | 420.00       |
| 01/04/21 w          | 16036     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 6.78         |
| 01/04/21 w          | 16036     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 280.00       |
| 01/04/21 w          | 16036     | Cash Receipt CR              | Payment Window MISC                     |                  | 15.77        |
| 01/04/21 w          | 16038     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 15.77        |
| 01/04/21 w          | 16038     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 412.63       |
| 01/04/21 w          | 16043     | Cash Receipt CR              | Payment Window MISC                     |                  | 15.77        |
| 01/04/21 w          | 16043     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 3.39         |
| 01/04/21 w          | 16043     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 140.00       |
| 01/04/21 w          | 16043     | Cash Receipt CR              | Payment Window MISC                     |                  | 277.62       |
|                     |           |                              | 01/04/21 Totals:                        | 0.00             | 1,587.73     |
| 01/06/21 w          | 16042     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 140.88       |
| 01/06/21 w          | 16042     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 0.85         |
| 01/06/21 w          | 16046     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 6.90         |
| 01/06/21 w          | 16046     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 280.00       |
|                     |           |                              | 01/06/21 Totals:                        | 0.00             | 428.63       |
| 01/07/21 w          | 16050     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 280.00       |
| 01/07/21 w          | 16050     | Cash Receipt CS/CK           | Payment Window MISC                     |                  | 12.56        |
|                     |           |                              | 01/07/21 Totals:                        | 0.00             | 292.56       |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit   |
|---------------------|-----------|------------------------------|---------------------|-------|----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |          |
| 01/08/21 w          | 16053     | Cash Receipt CS/CK           | Payment Window MISC |       | 549.90   |
| 01/08/21 w          | 16053     | Cash Receipt CS/CK           | Payment Window MISC |       | 54.52    |
| 01/08/21 w          | 16057     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00   |
| 01/08/21 w          | 16057     | Cash Receipt CS/CK           | Payment Window MISC |       | 12.64    |
|                     |           | 01/08/21 Totals:             |                     | 0.00  | 897.06   |
| 01/11/21 w          | 16056     | Cash Receipt CS/CK           | Payment Window MISC |       | 606.56   |
| 01/11/21 w          | 16056     | Cash Receipt CS/CK           | Payment Window MISC |       | 33.44    |
| 01/11/21 w          | 16058     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00   |
| 01/11/21 w          | 16058     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.61     |
| 01/11/21 w          | 16063     | Cash Receipt CS/CK           | Payment Window MISC |       | 890.00   |
| 01/11/21 w          | 16063     | Cash Receipt CS/CK           | Payment Window MISC |       | 22.94    |
|                     |           | 01/11/21 Totals:             |                     | 0.00  | 1,696.55 |
| 01/14/21 w          | 16069     | Cash Receipt CR              | Payment Window MISC |       | 140.00   |
| 01/14/21 w          | 16069     | Cash Receipt CR              | Payment Window MISC |       | 3.70     |
|                     |           | 01/14/21 Totals:             |                     | 0.00  | 143.70   |
| 01/15/21 w          | 16067     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.78     |
| 01/15/21 w          | 16067     | Cash Receipt CS/CK           | Payment Window MISC |       | 138.56   |
| 01/15/21 w          | 16070     | Cash Receipt CR              | Payment Window MISC |       | 30.26    |
| 01/15/21 w          | 16070     | Cash Receipt CR              | Payment Window MISC |       | 24.74    |
|                     |           | 01/15/21 Totals:             |                     | 0.00  | 197.34   |
| 01/19/21 w          | 16068     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.06   |
| 01/19/21 w          | 16068     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.86     |
| 01/19/21 w          | 16071     | Cash Receipt CR              | Payment Window MISC |       | 330.00   |
| 01/19/21 w          | 16071     | Cash Receipt CR              | Payment Window MISC |       | 9.10     |
|                     |           | 01/19/21 Totals:             |                     | 0.00  | 483.02   |
| 01/20/21 w          | 16078     | Cash Receipt CR              | Payment Window MISC |       | 140.00   |
| 01/20/21 w          | 16078     | Cash Receipt CR              | Payment Window MISC |       | 3.89     |
|                     |           | 01/20/21 Totals:             |                     | 0.00  | 143.89   |
| 01/21/21 w          | 16077     | Cash Receipt CS/CK           | Payment Window MISC |       | 424.96   |
| 01/21/21 w          | 16077     | Cash Receipt CS/CK           | Payment Window MISC |       | 13.44    |
|                     |           | 01/21/21 Totals:             |                     | 0.00  | 438.40   |
| 01/22/21 w          | 16087     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00   |
| 01/25/21 w          | 16086     | Cash Receipt CS/CK           | Payment Window MISC |       | 4.04     |
| 01/25/21 w          | 16086     | Cash Receipt CS/CK           | Payment Window MISC |       | 343.62   |
| 01/25/21 w          | 16088     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,010.00 |
| 01/25/21 w          | 16088     | Cash Receipt CS/CK           | Payment Window MISC |       | 35.68    |
| 01/25/21 w          | 16091     | Cash Receipt CS/CK           | Payment Window MISC |       | 941.58   |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit   |
|---------------------|-----------|------------------------------|---------------------|-------|----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |          |
| 01/25/21 W          | 16091     | Cash Receipt CS/CK           | Payment Window MISC |       | 51.82    |
| 01/25/21 W          | 16094     | Cash Receipt CR              | Payment Window MISC |       | 280.00   |
| 01/25/21 W          | 16094     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00   |
| 01/25/21 W          | 16094     | Cash Receipt CR              | Payment Window MISC |       | 4.04     |
|                     |           | 01/25/21 Totals:             |                     | 0.00  | 2,950.78 |
| 01/26/21 W          | 16103     | Cash Receipt CS/CK           | Payment Window MISC |       | 0.02     |
| 01/26/21 W          | 16103     | Cash Receipt CS/CK           | Payment Window MISC |       | 216.49   |
|                     |           | 01/26/21 Totals:             |                     | 0.00  | 216.51   |
| 01/27/21 W          | 16104     | Cash Receipt CS/CK           | Payment Window MISC |       | 13.82    |
| 01/27/21 W          | 16104     | Cash Receipt CR              | Payment Window MISC |       | 1.34     |
| 01/27/21 W          | 16104     | Cash Receipt CS/CK           | Payment Window MISC |       | 700.00   |
| 01/27/21 W          | 16104     | Cash Receipt CR              | Payment Window MISC |       | 49.74    |
|                     |           | 01/27/21 Totals:             |                     | 0.00  | 764.90   |
| 01/28/21 W          | 16107     | Cash Receipt CS/CK           | Payment Window MISC |       | 37.69    |
| 01/28/21 W          | 16107     | Cash Receipt CS/CK           | Payment Window MISC |       | 0.09     |
| 01/28/21 W          | 16113     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00   |
|                     |           | 01/28/21 Totals:             |                     | 0.00  | 177.78   |
| 01/29/21 W          | 16115     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00   |
| 01/29/21 W          | 16119     | Cash Receipt CS/CK           | Payment Window MISC |       | 12.51    |
| 01/29/21 W          | 16119     | Cash Receipt CS/CK           | Payment Window MISC |       | 560.00   |
|                     |           | 01/29/21 Totals:             |                     | 0.00  | 712.51   |
| 01/31/21 R          | 16827     | Cash Receipt CS/CK           | JANUARY INTEREST    |       | 814.84   |
| 01/31/21 R          | 16837     | Cash Receipt CS/CK           | JANUARY INTEREST    |       | 17.09    |
|                     |           | 01/31/21 Totals:             |                     | 0.00  | 831.93   |
| 02/01/21 W          | 16120     | Cash Receipt CS/CK           | Payment Window MISC |       | 980.00   |
| 02/01/21 W          | 16120     | Cash Receipt CR              | Payment Window MISC |       | 140.00   |
|                     |           | 02/01/21 Totals:             |                     | 0.00  | 1,120.00 |
| 02/02/21 W          | 16125     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00   |
| 02/02/21 W          | 16127     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00   |
|                     |           | 02/02/21 Totals:             |                     | 0.00  | 420.00   |
| 02/03/21 W          | 16131     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00   |
| 02/04/21 W          | 16136     | Cash Receipt CS/CK           | Payment Window MISC |       | 420.00   |
| 02/04/21 W          | 16137     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00   |
| 02/04/21 W          | 16139     | Cash Receipt CS/CK           | Payment Window MISC |       | 571.56   |

| Account No<br>Date  | Reference | Description<br>Description   | Type                          | Debit | Credit    |
|---------------------|-----------|------------------------------|-------------------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued                     |       |           |
| 02/04/21            | w 16139   | Cash Receipt CS/CK           | Payment Window MISC           |       | 4.69      |
|                     |           |                              | 02/04/21 Totals:              | 0.00  | 1,276.25  |
| 02/05/21            | w 16142   | Cash Receipt CS/CK           | Payment Window MISC           |       | 840.42    |
| 02/05/21            | w 16142   | Cash Receipt CS/CK           | Payment Window MISC           |       | 28.64     |
| 02/05/21            | w 16143   | Cash Receipt CS/CK           | Payment Window MISC           |       | 140.00    |
| 02/05/21            | w 16147   | Cash Receipt CS/CK           | Payment Window MISC           |       | 1,671.40  |
| 02/05/21            | w 16147   | Cash Receipt CR              | Payment Window MISC           |       | 9.16      |
| 02/05/21            | w 16147   | Cash Receipt CR              | Payment Window MISC           |       | 260.57    |
| 02/05/21            | w 16557   | Cash Receipt CS/CK           | Payment Window MISC           |       | 60.00     |
|                     |           |                              | 02/05/21 Totals:              | 0.00  | 3,010.19  |
| 02/08/21            | w 16146   | Cash Receipt CS/CK           | Payment Window MISC           |       | 700.00    |
| 02/08/21            | w 16148   | Cash Receipt CS/CK           | Payment Window MISC           |       | 980.00    |
| 02/08/21            | w 16152   | Cash Receipt CS/CK           | Payment Window MISC           |       | 830.83    |
| 02/08/21            | w 16152   | Cash Receipt CS/CK           | Payment Window MISC           |       | 0.01      |
| 02/08/21            | w 16153   | Cash Receipt CS/CK           | Payment Window MISC           |       | 1,089.50  |
| 02/08/21            | w 16153   | Cash Receipt CS/CK           | Payment Window MISC           |       | 30.50     |
| 02/08/21            | w 16157   | Cash Receipt CS/CK           | Payment Window MISC           |       | 420.37    |
| 02/08/21            | w 16157   | Cash Receipt CS/CK           | Payment Window MISC           |       | 0.01      |
| 02/08/21            | w 16157   | Cash Receipt CR              | Payment Window MISC           |       | 140.00    |
|                     |           |                              | 02/08/21 Totals:              | 0.00  | 4,191.22  |
| 02/09/21            | R 16855   | Cash Receipt CS/CK           | CATCH BASIN:126 CELLAR AVENUE |       | 750.00    |
| 02/09/21            | w 16159   | Cash Receipt CS/CK           | Payment Window MISC           |       | 29.43     |
| 02/09/21            | w 16159   | Cash Receipt CS/CK           | Payment Window MISC           |       | 5,140.57  |
| 02/09/21            | w 16160   | Cash Receipt CS/CK           | Payment Window MISC           |       | 420.10    |
| 02/09/21            | w 16160   | Cash Receipt CS/CK           | Payment Window MISC           |       | 4.57      |
| 02/09/21            | w 16162   | Cash Receipt CS/CK           | Payment Window MISC           |       | 560.00    |
|                     |           |                              | 02/09/21 Totals:              | 0.00  | 6,904.67  |
| 02/10/21            | w 16164   | Cash Receipt CS/CK           | Payment Window MISC           |       | 1,121.51  |
| 02/10/21            | w 16164   | Cash Receipt CS/CK           | Payment Window MISC           |       | 0.05      |
| 02/10/21            | w 16165   | Cash Receipt CS/CK           | Payment Window MISC           |       | 7,629.44  |
| 02/10/21            | w 16165   | Cash Receipt CR              | Payment Window MISC           |       | 19.10     |
| 02/10/21            | w 16165   | Cash Receipt CR              | Payment Window MISC           |       | 3,078.91  |
| 02/10/21            | w 16165   | Cash Receipt CS/CK           | Payment Window MISC           |       | 19.09     |
| 02/10/21            | w 16167   | Cash Receipt CS/CK           | Payment Window MISC           |       | 14.62     |
| 02/10/21            | w 16167   | Cash Receipt CS/CK           | Payment Window MISC           |       | 7,125.38  |
|                     |           |                              | 02/10/21 Totals:              | 0.00  | 19,008.10 |
| 02/11/21            | w 16168   | Cash Receipt CS/CK           | Payment Window MISC           |       | 10,518.79 |
| 02/11/21            | w 16168   | Cash Receipt CS/CK           | Payment Window MISC           |       | 4.66      |
| 02/11/21            | w 16169   | Cash Receipt CS/CK           | Payment Window MISC           |       | 14.69     |
| 02/11/21            | w 16169   | Cash Receipt CS/CK           | Payment Window MISC           |       | 12,854.87 |
| 02/11/21            | w 16174   | Cash Receipt CR              | Payment Window MISC           |       | 2,940.00  |
| 02/11/21            | w 16174   | Cash Receipt CS/CK           | Payment Window MISC           |       | 10.35     |

| Account No<br>Date  | Reference | Description<br>Description   | Type                                    | Debit | Credit     |
|---------------------|-----------|------------------------------|-----------------------------------------|-------|------------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued                               |       |            |
| 02/11/21            | w 16174   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 7,630.17   |
| 02/11/21            | w 16179   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 9,287.20   |
|                     |           |                              | 02/11/21 Totals:                        | 0.00  | 43,260.73  |
| 02/12/21            | w 16182   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 4,270.00   |
| 02/12/21            | w 16182   | Cash Receipt CR              | Payment Window MISC                     |       | 2,240.00   |
|                     |           |                              | 02/12/21 Totals:                        | 0.00  | 6,510.00   |
| 02/15/21            | w 16183   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 140.00     |
| 02/16/21            | w 16181   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 13,955.06  |
| 02/16/21            | w 16184   | Cash Receipt CR              | Payment Window MISC                     |       | 6,140.00   |
| 02/16/21            | w 16184   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 10,245.00  |
| 02/16/21            | w 16184   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 30.00      |
| 02/16/21            | w 16188   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 0.20       |
| 02/16/21            | w 16188   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 31,512.29  |
| 02/16/21            | w 16189   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 18,460.00  |
| 02/16/21            | w 16190   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 64,365.24  |
| 02/16/21            | w 16190   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 31.23      |
| 02/16/21            | w 16191   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 9.40       |
| 02/16/21            | w 16191   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 15,811.22  |
| 02/16/21            | w 16192   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 15,380.00  |
| 02/16/21            | w 16193   | Cash Receipt CR              | Payment Window MISC                     |       | 2,361.74   |
| 02/16/21            | w 16193   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 4.70       |
| 02/16/21            | w 16193   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 4,340.00   |
| 02/16/21            | w 16193   | Cash Receipt CR              | Payment Window MISC                     |       | 17.87      |
|                     |           |                              | 02/16/21 Totals:                        | 0.00  | 182,663.95 |
| 02/17/21            | w 16195   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 3,380.00   |
| 02/17/21            | w 16195   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 15.06      |
| 02/17/21            | w 16197   | Cash Receipt CR              | Payment Window MISC                     |       | 1,120.00   |
| 02/17/21            | w 16197   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 1,687.00   |
| 02/17/21            | w 16197   | Cash Receipt CR              | Payment Window MISC                     |       | 4.73       |
| 02/17/21            | w 16197   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 0.03       |
|                     |           |                              | 02/17/21 Totals:                        | 0.00  | 6,206.82   |
| 02/18/21            | R 16880   | Cash Receipt CS/CK           | CATCH BASIN: 126 CELLAR APRIL-JUNE 2020 |       | 750.00     |
| 02/18/21            | w 16196   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 1,820.00   |
| 02/18/21            | w 16200   | Cash Receipt CR              | Payment Window MISC                     |       | 2.51       |
| 02/18/21            | w 16200   | Cash Receipt CR              | Payment Window MISC                     |       | 1,229.59   |
| 02/18/21            | w 16200   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 2,170.00   |
|                     |           |                              | 02/18/21 Totals:                        | 0.00  | 5,972.10   |
| 02/19/21            | w 16202   | Cash Receipt CS/CK           | Payment Window MISC                     | 0.06  |            |
| 02/19/21            | w 16203   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 0.08       |
| 02/19/21            | w 16203   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 19,248.10  |
| 02/19/21            | w 16204   | Cash Receipt CS/CK           | Payment Window MISC                     |       | 15,905.48  |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit    |
|---------------------|-----------|------------------------------|---------------------|--------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |           |
| 02/19/21 w          | 16204     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.02      |
| 02/19/21 w          | 16205     | Cash Receipt CS/CK           | Payment Window MISC |        | 50,298.03 |
| 02/19/21 w          | 16205     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.10      |
| 02/19/21 w          | 16206     | Cash Receipt CS/CK           | Payment Window MISC |        | 12,341.00 |
| 02/19/21 w          | 16209     | Cash Receipt CR              | Payment Window MISC |        | 560.00    |
| 02/19/21 w          | 16209     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,145.00  |
| 02/19/21 Totals:    |           |                              |                     | 0.06   | 99,497.81 |
| 02/22/21 w          | 16210     | Cash Receipt CS/CK           | Payment Window MISC |        | 14.64     |
| 02/22/21 w          | 16210     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,750.00  |
| 02/22/21 w          | 16210     | Cash Receipt CR              | Payment Window MISC |        | 840.00    |
| 02/22/21 w          | 16210     | Cash Receipt CR              | Payment Window MISC |        | 4.88      |
| 02/22/21 w          | 16213     | Cash Receipt CS/CK           | Payment Window MISC |        | 20,712.07 |
| 02/22/21 w          | 16213     | Cash Receipt CS/CK           | Payment Window MISC |        | 29.33     |
| 02/22/21 w          | 16214     | Cash Receipt CS/CK           | Payment Window MISC |        | 4.88      |
| 02/22/21 w          | 16214     | Cash Receipt CS/CK           | Payment Window MISC |        | 18,851.64 |
| 02/22/21 w          | 16216     | Cash Receipt CS/CK           | Payment Window MISC | 420.00 |           |
| 02/22/21 w          | 16218     | Cash Receipt CS/CK           | Payment Window MISC |        | 15.18     |
| 02/22/21 w          | 16218     | Cash Receipt CS/CK           | Payment Window MISC |        | 20,041.66 |
| 02/22/21 w          | 16224     | Cash Receipt CS/CK           | Payment Window MISC | 280.00 |           |
| 02/22/21 w          | 16226     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,260.00  |
| 02/22/21 w          | 16226     | Cash Receipt CR              | Payment Window MISC |        | 980.16    |
| 02/22/21 Totals:    |           |                              |                     | 700.00 | 66,504.44 |
| 02/23/21 w          | 16228     | Cash Receipt CS/CK           | Payment Window MISC |        | 9,160.27  |
| 02/23/21 w          | 16228     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.01      |
| 02/23/21 w          | 16232     | Cash Receipt CR              | Payment Window MISC |        | 280.00    |
| 02/23/21 w          | 16232     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,780.00  |
| 02/23/21 Totals:    |           |                              |                     | 0.00   | 13,220.28 |
| 02/24/21 w          | 16234     | Cash Receipt CS/CK           | Payment Window MISC |        | 16,407.68 |
| 02/24/21 w          | 16234     | Cash Receipt CS/CK           | Payment Window MISC |        | 15.60     |
| 02/24/21 w          | 16237     | Cash Receipt CS/CK           | Payment Window MISC |        | 2,100.00  |
| 02/24/21 w          | 16237     | Cash Receipt CR              | Payment Window MISC |        | 560.00    |
| 02/24/21 Totals:    |           |                              |                     | 0.00   | 19,083.28 |
| 02/25/21 w          | 16235     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.04      |
| 02/25/21 w          | 16235     | Cash Receipt CS/CK           | Payment Window MISC |        | 36,463.19 |
| 02/25/21 w          | 16236     | Cash Receipt CS/CK           | Payment Window MISC |        | 19,306.10 |
| 02/25/21 w          | 16236     | Cash Receipt CS/CK           | Payment Window MISC |        | 41.05     |
| 02/25/21 w          | 16245     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,419.27  |
| 02/25/21 w          | 16245     | Cash Receipt CR              | Payment Window MISC |        | 840.00    |
| 02/25/21 w          | 16245     | Cash Receipt CS/CK           | Payment Window MISC |        | 11.06     |
| 02/25/21 Totals:    |           |                              |                     | 0.00   | 58,085.71 |
| 02/26/21 R          | 16909     | Cash Receipt CS/CK           | FEBRUARY INTEREST   |        | 738.14    |
| 02/26/21 w          | 16244     | Cash Receipt CS/CK           | Payment Window MISC |        | 16,204.25 |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit     |
|---------------------|-----------|------------------------------|---------------------|--------|------------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |            |
| 02/26/21            | w 16244   | Cash Receipt CS/CK           | Payment Window MISC |        | 0.53       |
| 02/26/21            | w 16247   | Cash Receipt CS/CK           | Payment Window MISC |        | 10,110.40  |
| 02/26/21            | w 16247   | Cash Receipt CS/CK           | Payment Window MISC |        | 15.25      |
| 02/26/21            | w 16250   | Cash Receipt CS/CK           | Payment Window MISC |        | 3,380.00   |
| 02/26/21            | w 16250   | Cash Receipt CR              | Payment Window MISC |        | 560.00     |
| 02/26/21            | w 16250   | Cash Receipt CS/CK           | Payment Window MISC |        | 20.63      |
|                     |           |                              | 02/26/21 Totals:    | 0.00   | 31,029.20  |
| 02/28/21            | R 16922   | Cash Receipt CS/CK           | february interest   |        | 13.78      |
| 03/01/21            | w 16248   | Cash Receipt CS/CK           | Payment Window MISC |        | 6.29       |
| 03/01/21            | w 16248   | Cash Receipt CS/CK           | Payment Window MISC |        | 23,017.55  |
| 03/01/21            | w 16249   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.06       |
| 03/01/21            | w 16249   | Cash Receipt CS/CK           | Payment Window MISC |        | 82,406.64  |
| 03/01/21            | w 16251   | Cash Receipt CS/CK           | Payment Window MISC |        | 15.92      |
| 03/01/21            | w 16251   | Cash Receipt CS/CK           | Payment Window MISC |        | 4,985.00   |
| 03/01/21            | w 16251   | Cash Receipt CR              | Payment Window MISC |        | 2.74       |
| 03/01/21            | w 16251   | Cash Receipt CR              | Payment Window MISC |        | 1,201.09   |
| 03/01/21            | w 16264   | Cash Receipt CS/CK           | Payment Window MISC |        | 22,041.89  |
| 03/01/21            | w 16264   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.16       |
| 03/01/21            | w 16266   | Cash Receipt CS/CK           | Payment Window MISC | 280.00 |            |
| 03/01/21            | w 16268   | Cash Receipt CR              | Payment Window MISC |        | 1,120.00   |
| 03/01/21            | w 16268   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.16       |
| 03/01/21            | w 16268   | Cash Receipt CS/CK           | Payment Window MISC |        | 5,025.00   |
|                     |           |                              | 03/01/21 Totals:    | 280.00 | 139,837.50 |
| 03/02/21            | w 16270   | Cash Receipt CS/CK           | Payment Window MISC |        | 3,880.36   |
| 03/02/21            | w 16270   | Cash Receipt CS/CK           | Payment Window MISC |        | 0.01       |
| 03/02/21            | w 16272   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,995.00   |
| 03/02/21            | w 16272   | Cash Receipt CR              | Payment Window MISC |        | 800.00     |
| 03/02/21            | w 16272   | Cash Receipt CR              | Payment Window MISC |        | 17.08      |
|                     |           |                              | 03/02/21 Totals:    | 0.00   | 6,692.45   |
| 03/03/21            | w 16271   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.02       |
| 03/03/21            | w 16271   | Cash Receipt CS/CK           | Payment Window MISC |        | 15,264.35  |
| 03/03/21            | w 16274   | Cash Receipt CS/CK           | Payment Window MISC |        | 10.50      |
| 03/03/21            | w 16274   | Cash Receipt CS/CK           | Payment Window MISC |        | 15,265.23  |
| 03/03/21            | w 16278   | Cash Receipt CS/CK           | Payment Window MISC |        | 3,715.00   |
| 03/03/21            | w 16278   | Cash Receipt CR              | Payment Window MISC |        | 980.00     |
| 03/03/21            | w 16278   | Cash Receipt CR              | Payment Window MISC |        | 21.29      |
| 03/03/21            | w 16278   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.23       |
| 03/03/21            | w 16752   | Cash Receipt CS/CK           | Payment Window MISC | 215.00 |            |
| 03/03/21            | w 16753   | Cash Receipt CS/CK           | Payment Window MISC |        | 215.00     |
|                     |           |                              | 03/03/21 Totals:    | 215.00 | 35,481.62  |
| 03/04/21            | w 16275   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.39       |
| 03/04/21            | w 16275   | Cash Receipt CS/CK           | Payment Window MISC |        | 18,206.87  |
| 03/04/21            | w 16276   | Cash Receipt CS/CK           | Payment Window MISC |        | 0.02       |

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|---------------------|-----------|------------------------------|---------------------|--------|------------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |            |
| 03/04/21 w          | 16276     | Cash Receipt CS/CK           | Payment Window MISC |        | 63,032.18  |
| 03/04/21 w          | 16279     | Cash Receipt CS/CK           | Payment Window MISC |        | 21.38      |
| 03/04/21 w          | 16279     | Cash Receipt CS/CK           | Payment Window MISC |        | 5,284.89   |
| 03/04/21 w          | 16279     | Cash Receipt CR              | Payment Window MISC |        | 700.00     |
| 03/04/21 Totals:    |           |                              |                     | 0.00   | 87,250.73  |
| 03/05/21 w          | 16277     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.01       |
| 03/05/21 w          | 16277     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,780.48   |
| 03/05/21 w          | 16282     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,680.00   |
| 03/05/21 w          | 16284     | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |            |
| 03/05/21 w          | 16291     | Cash Receipt CR              | Payment Window MISC |        | 770.00     |
| 03/05/21 w          | 16291     | Cash Receipt CS/CK           | Payment Window MISC |        | 6,862.66   |
| 03/05/21 Totals:    |           |                              |                     | 140.00 | 13,093.15  |
| 03/08/21 w          | 16292     | Cash Receipt CR              | Payment Window MISC |        | 2,100.16   |
| 03/08/21 w          | 16292     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,640.00   |
| 03/08/21 w          | 16295     | Cash Receipt CS/CK           | Payment Window MISC |        | 13,934.93  |
| 03/08/21 w          | 16295     | Cash Receipt CS/CK           | Payment Window MISC |        | 16.18      |
| 03/08/21 w          | 16296     | Cash Receipt CS/CK           | Payment Window MISC |        | 17,801.01  |
| 03/08/21 w          | 16296     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.42       |
| 03/08/21 w          | 16297     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.10       |
| 03/08/21 w          | 16297     | Cash Receipt CS/CK           | Payment Window MISC |        | 38,404.01  |
| 03/08/21 w          | 16298     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.23       |
| 03/08/21 w          | 16298     | Cash Receipt CS/CK           | Payment Window MISC |        | 10,836.08  |
| 03/08/21 w          | 16302     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.99       |
| 03/08/21 w          | 16302     | Cash Receipt CS/CK           | Payment Window MISC |        | 14,862.91  |
| 03/08/21 w          | 16303     | Cash Receipt CR              | Payment Window MISC |        | 560.00     |
| 03/08/21 w          | 16303     | Cash Receipt CR              | Payment Window MISC |        | 5.38       |
| 03/08/21 w          | 16303     | Cash Receipt CS/CK           | Payment Window MISC |        | 9,270.00   |
| 03/08/21 w          | 16303     | Cash Receipt CS/CK           | Payment Window MISC |        | 10.98      |
| 03/08/21 w          | 16558     | Cash Receipt CS/CK           | Payment Window MISC |        | 60.00      |
| 03/08/21 Totals:    |           |                              |                     | 0.00   | 111,513.38 |
| 03/09/21 w          | 16307     | Cash Receipt CS/CK           | Payment Window MISC |        | 75.79      |
| 03/09/21 w          | 16307     | Cash Receipt CS/CK           | Payment Window MISC |        | 15,744.77  |
| 03/09/21 w          | 16309     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,395.00   |
| 03/09/21 w          | 16309     | Cash Receipt CR              | Payment Window MISC |        | 700.00     |
| 03/09/21 Totals:    |           |                              |                     | 0.00   | 19,915.56  |
| 03/10/21 w          | 16308     | Cash Receipt CS/CK           | Payment Window MISC |        | 16,513.79  |
| 03/10/21 w          | 16308     | Cash Receipt CS/CK           | Payment Window MISC |        | 11.28      |
| 03/10/21 w          | 16310     | Cash Receipt CS/CK           | Payment Window MISC |        | 32,690.93  |
| 03/10/21 w          | 16310     | Cash Receipt CS/CK           | Payment Window MISC |        | 16.49      |
| 03/10/21 w          | 16316     | Cash Receipt CR              | Payment Window MISC |        | 1,120.00   |
| 03/10/21 w          | 16316     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.02       |
| 03/10/21 w          | 16316     | Cash Receipt CS/CK           | Payment Window MISC |        | 4,370.71   |
| 03/10/21 Totals:    |           |                              |                     | 0.00   | 54,723.22  |

| Account No<br>Date  | Reference | Description<br>Description   | Type                 | Debit  | Credit     |
|---------------------|-----------|------------------------------|----------------------|--------|------------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued            |        |            |
| 03/11/21            | w 16317   | Cash Receipt CS/CK           | Payment Window MISC  |        | 6,330.00   |
| 03/11/21            | w 16317   | Cash Receipt CR              | Payment Window MISC  |        | 1,385.00   |
| 03/11/21            | w 16317   | Cash Receipt CR              | Payment Window MISC  |        | 10.36      |
| 03/11/21            | w 16317   | Cash Receipt CS/CK           | Payment Window MISC  |        | 26.01      |
| 03/11/21 Totals:    |           |                              |                      | 0.00   | 7,751.37   |
| 03/12/21            | w 16313   | Cash Receipt CS/CK           | Payment Window MISC  |        | 16.68      |
| 03/12/21            | w 16313   | Cash Receipt CS/CK           | Payment Window MISC  |        | 130,304.45 |
| 03/12/21            | w 16319   | Cash Receipt CS/CK           | Payment Window MISC  | 280.00 |            |
| 03/12/21            | w 16320   | Cash Receipt CS/CK           | Payment Window MISC  |        | 22.15      |
| 03/12/21            | w 16320   | Cash Receipt CS/CK           | Payment Window MISC  |        | 50,641.12  |
| 03/12/21            | w 16321   | Cash Receipt CS/CK           | Payment Window MISC  |        | 31.25      |
| 03/12/21            | w 16321   | Cash Receipt CS/CK           | Payment Window MISC  |        | 63,568.73  |
| 03/12/21            | w 16327   | Cash Receipt CR              | Payment Window MISC  |        | 5.51       |
| 03/12/21            | w 16327   | Cash Receipt CS/CK           | Payment Window MISC  |        | 4,085.00   |
| 03/12/21            | w 16327   | Cash Receipt CR              | Payment Window MISC  |        | 1,680.00   |
| 03/12/21 Totals:    |           |                              |                      | 280.00 | 250,354.89 |
| 03/15/21            | w 16325   | Cash Receipt CR              | Payment Window MISC  |        | 3,696.25   |
| 03/15/21            | w 16325   | Cash Receipt CR              | Payment Window MISC  |        | 11.20      |
| 03/15/21            | w 16325   | Cash Receipt CS/CK           | Payment Window MISC  |        | 7,763.08   |
| 03/15/21            | w 16325   | Cash Receipt CS/CK           | Payment Window MISC  |        | 0.12       |
| 03/15/21            | w 16328   | Cash Receipt CS/CK           | Payment Window MISC  |        | 140.00     |
| 03/15/21            | w 16329   | Cash Receipt CS/CK           | Payment Window MISC  |        | 17,235.00  |
| 03/15/21            | w 16330   | Cash Receipt CS/CK           | Payment Window MISC  |        | 24,785.73  |
| 03/15/21            | w 16330   | Cash Receipt CS/CK           | Payment Window MISC  |        | 0.03       |
| 03/15/21            | w 16331   | Cash Receipt CS/CK           | Payment Window MISC  |        | 14,031.25  |
| 03/15/21            | w 16331   | Cash Receipt CS/CK           | Payment Window MISC  |        | 0.23       |
| 03/15/21            | w 16332   | Cash Receipt CS/CK           | Payment Window MISC  |        | 17,300.72  |
| 03/15/21            | w 16332   | Cash Receipt CS/CK           | Payment Window MISC  |        | 5.64       |
| 03/15/21            | w 16333   | Cash Receipt CS/CK           | Payment Window MISC  |        | 11,963.44  |
| 03/15/21            | w 16333   | Cash Receipt CS/CK           | Payment Window MISC  |        | 9.83       |
| 03/15/21            | w 16334   | Cash Receipt CS/CK           | Payment Window MISC  |        | 58,918.79  |
| 03/15/21            | w 16335   | Cash Receipt CR              | Payment Window MISC  |        | 26.00      |
| 03/15/21            | w 16335   | Cash Receipt CS/CK           | Payment Window MISC  |        | 9,665.00   |
| 03/15/21            | w 16335   | Cash Receipt CR              | Payment Window MISC  |        | 4,494.00   |
| 03/15/21 Totals:    |           |                              |                      | 0.00   | 170,046.31 |
| 03/16/21            | R 16964   | Cash Receipt CS/CK           | Reverse Feb Interest | 13.78  |            |
| 03/16/21            | w 16344   | Cash Receipt CR              | Payment Window MISC  |        | 420.00     |
| 03/16/21            | w 16344   | Cash Receipt CS/CK           | Payment Window MISC  |        | 3,150.00   |
| 03/16/21 Totals:    |           |                              |                      | 13.78  | 3,570.00   |
| 03/17/21            | w 16341   | Cash Receipt CS/CK           | Payment Window MISC  |        | 16,839.47  |
| 03/17/21            | w 16341   | Cash Receipt CS/CK           | Payment Window MISC  |        | 11.81      |
| 03/17/21            | w 16342   | Cash Receipt CS/CK           | Payment Window MISC  |        | 8,470.21   |
| 03/17/21            | w 16348   | Cash Receipt CR              | Payment Window MISC  |        | 1,015.00   |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit     |
|---------------------|-----------|------------------------------|---------------------|--------|------------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |            |
| 03/17/21            | w 16348   | Cash Receipt CS/CK           | Payment Window MISC |        | 4,155.00   |
|                     |           |                              | 03/17/21 Totals:    | 0.00   | 30,491.49  |
| 03/18/21            | w 16346   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,120.00   |
| 03/18/21            | w 16351   | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |            |
| 03/18/21            | w 16354   | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |            |
| 03/18/21            | w 16357   | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |            |
| 03/18/21            | w 16359   | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |            |
| 03/18/21            | w 16362   | Cash Receipt CS/CK           | Payment Window MISC |        | 12.81      |
| 03/18/21            | w 16362   | Cash Receipt CR              | Payment Window MISC |        | 1,000.00   |
| 03/18/21            | w 16362   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,920.00   |
| 03/18/21            | w 16443   | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00     |
| 03/18/21            | w 16445   | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |            |
|                     |           |                              | 03/18/21 Totals:    | 700.00 | 4,192.81   |
| 03/19/21            | w 16361   | Cash Receipt CS/CK           | Payment Window MISC |        | 13,760.88  |
| 03/19/21            | w 16361   | Cash Receipt CS/CK           | Payment Window MISC |        | 794.43     |
| 03/19/21            | w 16390   | Cash Receipt CS/CK           | Payment Window MISC |        | 27.36      |
| 03/19/21            | w 16390   | Cash Receipt CS/CK           | Payment Window MISC |        | 3,664.25   |
| 03/19/21            | w 16390   | Cash Receipt CR              | Payment Window MISC |        | 280.00     |
|                     |           |                              | 03/19/21 Totals:    | 0.00   | 18,526.92  |
| 03/22/21            | G 2406    | 2 Manual Entry               | To Correct entry    |        | 72,832.69  |
| 03/22/21            | w 16389   | Cash Receipt CS/CK           | Payment Window MISC |        | 19,394.30  |
| 03/22/21            | w 16389   | Cash Receipt CS/CK           | Payment Window MISC |        | 54.02      |
| 03/22/21            | w 16391   | Cash Receipt CR              | Payment Window MISC |        | 140.00     |
| 03/22/21            | w 16391   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,845.00   |
| 03/22/21            | w 16395   | Cash Receipt CS/CK           | Payment Window MISC |        | 0.01       |
| 03/22/21            | w 16395   | Cash Receipt CS/CK           | Payment Window MISC |        | 34,824.80  |
| 03/22/21            | w 16401   | Cash Receipt CR              | Payment Window MISC |        | 1,120.00   |
| 03/22/21            | w 16401   | Cash Receipt CS/CK           | Payment Window MISC |        | 17.24      |
| 03/22/21            | w 16401   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,680.00   |
|                     |           |                              | 03/22/21 Totals:    | 0.00   | 131,908.06 |
| 03/23/21            | w 16402   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,520.00   |
| 03/23/21            | w 16402   | Cash Receipt CR              | Payment Window MISC |        | 0.12       |
| 03/23/21            | w 16402   | Cash Receipt CR              | Payment Window MISC |        | 421.46     |
|                     |           |                              | 03/23/21 Totals:    | 0.00   | 1,941.58   |
| 03/24/21            | w 16405   | Cash Receipt CS/CK           | Payment Window MISC |        | 0.05       |
| 03/24/21            | w 16405   | Cash Receipt CS/CK           | Payment Window MISC |        | 117,709.94 |
| 03/24/21            | w 16407   | Cash Receipt CS/CK           | Payment Window MISC |        | 23.24      |
| 03/24/21            | w 16407   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,475.00   |
| 03/24/21            | w 16407   | Cash Receipt CR              | Payment Window MISC |        | 280.00     |
|                     |           |                              | 03/24/21 Totals:    | 0.00   | 119,488.23 |

| Account No<br>Date  | Reference | Description<br>Description   | Type                                    | Debit     | Credit     |
|---------------------|-----------|------------------------------|-----------------------------------------|-----------|------------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued                               |           |            |
| 03/25/21            | w 16409   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 165.00     |
| 03/25/21            | w 16409   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 0.40       |
| 03/25/21            | w 16411   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 2,161.06   |
| 03/25/21            | w 16411   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 0.04       |
| 03/25/21            | w 16417   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 1,260.00   |
| 03/25/21            | w 16417   | Cash Receipt CR              | Payment Window MISC                     |           | 140.00     |
| 03/25/21            | w 16424   | Cash Receipt CR              | Payment Window MISC                     |           | 140.00     |
| 03/25/21 Totals:    |           |                              |                                         | 0.00      | 3,866.50   |
| 03/26/21            | G 2403    | 1 Manual Entry               | Reverse Entry 2396 per Auditor          | 72,832.69 |            |
| 03/26/21            | w 16419   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 10.91      |
| 03/26/21            | w 16419   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 2,536.09   |
| 03/26/21            | w 16425   | Cash Receipt CR              | Payment Window MISC                     |           | 0.34       |
| 03/26/21            | w 16425   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 840.00     |
| 03/26/21            | w 16425   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 1.36       |
| 03/26/21            | w 16425   | Cash Receipt CR              | Payment Window MISC                     |           | 140.00     |
| 03/26/21 Totals:    |           |                              |                                         | 72,832.69 | 3,528.70   |
| 03/29/21            | w 16422   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 33.44      |
| 03/29/21            | w 16422   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 5,425.49   |
| 03/29/21            | w 16422   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 0.34       |
| 03/29/21            | w 16426   | Cash Receipt CR              | Payment Window MISC                     |           | 140.00     |
| 03/29/21            | w 16426   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 980.00     |
| 03/29/21            | w 16426   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 2.64       |
| 03/29/21            | w 16426   | Cash Receipt CR              | Payment Window MISC                     |           | 0.44       |
| 03/29/21            | w 16430   | Cash Receipt CR              | Payment Window MISC                     |           | 1.32       |
| 03/29/21            | w 16430   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 1,555.14   |
| 03/29/21            | w 16430   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 3.10       |
| 03/29/21            | w 16430   | Cash Receipt CR              | Payment Window MISC                     |           | 420.00     |
| 03/29/21 Totals:    |           |                              |                                         | 0.00      | 8,561.91   |
| 03/30/21            | R 17008   | Cash Receipt CS/CK           | WINFIELD PARK DEPOSIT CK#3920           |           | 81,300.76  |
| 03/30/21            | w 16429   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 7,032.41   |
| 03/30/21            | w 16429   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 62.60      |
| 03/30/21            | w 16435   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 44,732.48  |
| 03/30/21            | w 16435   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 331.73     |
| 03/30/21            | w 16436   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 20.09      |
| 03/30/21            | w 16436   | Cash Receipt CR              | Payment Window MISC                     |           | 0.47       |
| 03/30/21            | w 16436   | Cash Receipt CR              | Payment Window MISC                     |           | 140.00     |
| 03/30/21            | w 16436   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 1,400.00   |
| 03/30/21 Totals:    |           |                              |                                         | 0.00      | 135,020.54 |
| 03/31/21            | R 17019   | Cash Receipt CS/CK           | march interest                          |           | 655.44     |
| 03/31/21            | R 17027   | Cash Receipt CS/CK           | correct double interest posting for feb | 66.37     |            |
| 03/31/21            | R 17028   | Cash Receipt CS/CK           | correction to interest post wrong acct  |           | 66.37      |
| 03/31/21            | w 16439   | Cash Receipt CS/CK           | Payment Window MISC                     | 280.00    |            |
| 03/31/21            | w 16447   | Cash Receipt CS/CK           | Payment Window MISC                     |           | 19.87      |
| 03/31/21            | w 16447   | Cash Receipt CR              | Payment Window MISC                     |           | 1,225.03   |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit        | Credit    |
|---------------------|-----------|------------------------------|---------------------|--------------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |              |           |
| 03/31/21            | w 16447   | Cash Receipt CS/CK           | Payment Window MISC |              | 1,335.00  |
| 03/31/21            | w 16447   | Cash Receipt CR              | Payment Window MISC |              | 10.86     |
| 03/31/21 Totals:    |           |                              |                     | 346.37       | 3,312.57  |
| 04/01/21            | w 16442   | Cash Receipt CS/CK           | Payment Window MISC |              | 5.12      |
| 04/01/21            | w 16442   | Cash Receipt CS/CK           | Payment Window MISC |              | 2,116.64  |
| 04/01/21            | w 16448   | Cash Receipt CS/CK           | Payment Window MISC |              | 2,135.00  |
| 04/01/21            | w 16448   | Cash Receipt CR              | Payment Window MISC |              | 2.29      |
| 04/01/21            | w 16448   | Cash Receipt CS/CK           | Payment Window MISC |              | 7.10      |
| 04/01/21            | w 16448   | Cash Receipt CR              | Payment Window MISC |              | 149.36    |
| 04/01/21 Totals:    |           |                              |                     | 0.00         | 4,415.51  |
| 04/05/21            | w 16449   | Cash Receipt CR              | Payment Window MISC |              | 830.00    |
| 04/05/21            | w 16449   | Cash Receipt CS/CK           | Payment Window MISC |              | 1,330.00  |
| 04/05/21            | w 16449   | Cash Receipt CR              | Payment Window MISC |              | 1.84      |
| 04/05/21            | w 16449   | Cash Receipt CS/CK           | Payment Window MISC |              | 4.04      |
| 04/05/21            | w 16453   | Cash Receipt CS/CK           | Payment Window MISC |              | 40,233.59 |
| 04/05/21            | w 16453   | Cash Receipt CS/CK           | Payment Window MISC |              | 235.29    |
| 04/05/21            | w 16458   | Cash Receipt CS/CK           | Payment Window MISC |              | 4.97      |
| 04/05/21            | w 16458   | Cash Receipt CS/CK           | Payment Window MISC |              | 1,680.00  |
| 04/05/21            | w 16458   | Cash Receipt CR              | Payment Window MISC |              | 0.62      |
| 04/05/21            | w 16458   | Cash Receipt CR              | Payment Window MISC |              | 280.00    |
| 04/05/21            | B 3373    | 0 Adopt/Amend Journal        | Adopt Budget        | 2,191,719.00 |           |
| 04/05/21 Totals:    |           |                              |                     | 2,191,719.00 | 44,600.35 |
| 04/06/21            | w 16460   | Cash Receipt CS/CK           | Payment Window MISC |              | 3,497.04  |
| 04/06/21            | w 16460   | Cash Receipt CS/CK           | Payment Window MISC |              | 56.15     |
| 04/06/21            | w 16466   | Cash Receipt CS/CK           | Payment Window MISC |              | 560.00    |
| 04/06/21            | w 16466   | Cash Receipt CS/CK           | Payment Window MISC |              | 1.30      |
| 04/06/21            | w 16466   | Cash Receipt CR              | Payment Window MISC |              | 0.65      |
| 04/06/21            | w 16466   | Cash Receipt CR              | Payment Window MISC |              | 280.00    |
| 04/06/21            | w 16559   | Cash Receipt CS/CK           | Payment Window MISC |              | 60.00     |
| 04/06/21 Totals:    |           |                              |                     | 0.00         | 4,455.14  |
| 04/07/21            | w 16467   | Cash Receipt CS/CK           | Payment Window MISC |              | 364.20    |
| 04/07/21            | w 16467   | Cash Receipt CR              | Payment Window MISC |              | 280.00    |
| 04/07/21            | w 16467   | Cash Receipt CS/CK           | Payment Window MISC |              | 2.56      |
| 04/07/21            | w 16467   | Cash Receipt CR              | Payment Window MISC |              | 0.68      |
| 04/07/21 Totals:    |           |                              |                     | 0.00         | 647.44    |
| 04/08/21            | w 16470   | Cash Receipt CS/CK           | Payment Window MISC |              | 10.67     |
| 04/08/21            | w 16470   | Cash Receipt CS/CK           | Payment Window MISC |              | 1,401.03  |
| 04/08/21            | w 16474   | Cash Receipt CS/CK           | Payment Window MISC |              | 1.44      |
| 04/08/21            | w 16474   | Cash Receipt CS/CK           | Payment Window MISC |              | 280.00    |
| 04/08/21            | w 16474   | Cash Receipt CR              | Payment Window MISC |              | 0.72      |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit    |
|---------------------|-----------|------------------------------|---------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |           |
| 04/08/21            | w 16474   | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
|                     |           |                              | 04/08/21 Totals:    | 0.00  | 1,973.86  |
| 04/09/21            | w 16473   | Cash Receipt CS/CK           | Payment Window MISC |       | 2.51      |
| 04/09/21            | w 16473   | Cash Receipt CS/CK           | Payment Window MISC |       | 748.50    |
| 04/09/21            | w 16484   | Cash Receipt CR              | Payment Window MISC |       | 420.00    |
| 04/09/21            | w 16484   | Cash Receipt CS/CK           | Payment Window MISC |       | 2.25      |
| 04/09/21            | w 16484   | Cash Receipt CR              | Payment Window MISC |       | 1.50      |
| 04/09/21            | w 16484   | Cash Receipt CS/CK           | Payment Window MISC |       | 560.00    |
|                     |           |                              | 04/09/21 Totals:    | 0.00  | 1,734.76  |
| 04/12/21            | w 16483   | Cash Receipt CS/CK           | Payment Window MISC |       | 2,892.85  |
| 04/12/21            | w 16483   | Cash Receipt CS/CK           | Payment Window MISC |       | 14.55     |
| 04/12/21            | w 16485   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,820.00  |
| 04/12/21            | w 16485   | Cash Receipt CR              | Payment Window MISC |       | 0.84      |
| 04/12/21            | w 16485   | Cash Receipt CS/CK           | Payment Window MISC |       | 6.72      |
| 04/12/21            | w 16485   | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
|                     |           |                              | 04/12/21 Totals:    | 0.00  | 5,014.96  |
| 04/13/21            | w 16491   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,005.00  |
| 04/13/21            | w 16491   | Cash Receipt CS/CK           | Payment Window MISC |       | 3.64      |
|                     |           |                              | 04/13/21 Totals:    | 0.00  | 1,008.64  |
| 04/14/21            | w 16488   | Cash Receipt CS/CK           | Payment Window MISC |       | 2,925.11  |
| 04/14/21            | w 16488   | Cash Receipt CS/CK           | Payment Window MISC |       | 18.59     |
| 04/14/21            | w 16492   | Cash Receipt CS/CK           | Payment Window MISC |       | 780.00    |
| 04/14/21            | w 16492   | Cash Receipt CR              | Payment Window MISC |       | 0.90      |
| 04/14/21            | w 16492   | Cash Receipt CS/CK           | Payment Window MISC |       | 2.51      |
| 04/14/21            | w 16492   | Cash Receipt CR              | Payment Window MISC |       | 420.00    |
|                     |           |                              | 04/14/21 Totals:    | 0.00  | 4,147.11  |
| 04/15/21            | w 16499   | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
| 04/15/21            | w 16499   | Cash Receipt CS/CK           | Payment Window MISC |       | 3,973.05  |
| 04/15/21            | w 16499   | Cash Receipt CS/CK           | Payment Window MISC |       | 34.08     |
| 04/15/21            | w 16499   | Cash Receipt CR              | Payment Window MISC |       | 0.93      |
|                     |           |                              | 04/15/21 Totals:    | 0.00  | 4,148.06  |
| 04/16/21            | w 16498   | Cash Receipt CS/CK           | Payment Window MISC |       | 50,244.22 |
| 04/16/21            | w 16498   | Cash Receipt CS/CK           | Payment Window MISC |       | 378.19    |
| 04/16/21            | w 16505   | Cash Receipt CS/CK           | Payment Window MISC |       | 1.92      |
| 04/16/21            | w 16505   | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
| 04/16/21            | w 16505   | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00    |
| 04/16/21            | w 16505   | Cash Receipt CR              | Payment Window MISC |       | 1.92      |
| 04/16/21            | w 16508   | Cash Receipt CS/CK           | Payment Window MISC |       | 0.96      |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit    |
|---------------------|-----------|------------------------------|---------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |           |
| 04/16/21            | w 16508   | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00    |
|                     |           |                              | 04/16/21 Totals:    | 0.00  | 51,327.21 |
| 04/19/21            | w 16506   | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
| 04/19/21            | w 16506   | Cash Receipt CS/CK           | Payment Window MISC |       | 15.83     |
| 04/19/21            | w 16506   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,139.88  |
| 04/19/21            | w 16506   | Cash Receipt CR              | Payment Window MISC |       | 1.06      |
| 04/19/21            | w 16510   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,355.24  |
| 04/19/21            | w 16510   | Cash Receipt CS/CK           | Payment Window MISC |       | 10.44     |
| 04/19/21            | w 16512   | Cash Receipt CS/CK           | Payment Window MISC |       | 5.86      |
| 04/19/21            | w 16512   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,274.64  |
| 04/19/21            | w 16514   | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
| 04/19/21            | w 16514   | Cash Receipt CR              | Payment Window MISC |       | 2.12      |
| 04/19/21            | w 16523   | Cash Receipt CS/CK           | Payment Window MISC |       | 0.10      |
|                     |           |                              | 04/19/21 Totals:    | 0.00  | 4,365.17  |
| 04/20/21            | w 16516   | Cash Receipt CS/CK           | Payment Window MISC |       | 2.18      |
| 04/20/21            | w 16516   | Cash Receipt CS/CK           | Payment Window MISC |       | 700.00    |
|                     |           |                              | 04/20/21 Totals:    | 0.00  | 702.18    |
| 04/21/21            | w 16515   | Cash Receipt CS/CK           | Payment Window MISC |       | 2,074.24  |
| 04/21/21            | w 16515   | Cash Receipt CS/CK           | Payment Window MISC |       | 14.45     |
| 04/21/21            | w 16521   | Cash Receipt CS/CK           | Payment Window MISC |       | 2,120.00  |
| 04/21/21            | w 16521   | Cash Receipt CS/CK           | Payment Window MISC |       | 9.04      |
|                     |           |                              | 04/21/21 Totals:    | 0.00  | 4,217.73  |
| 04/22/21            | w 16546   | Cash Receipt CS/CK           | Payment Window MISC |       | 35.93     |
| 04/22/21            | w 16546   | Cash Receipt CS/CK           | Payment Window MISC |       | 4,910.97  |
| 04/22/21            | w 16546   | Cash Receipt CR              | Payment Window MISC |       | 39.77     |
| 04/22/21            | w 16546   | Cash Receipt CR              | Payment Window MISC |       | 3,921.07  |
|                     |           |                              | 04/22/21 Totals:    | 0.00  | 8,907.74  |
| 04/23/21            | w 16545   | Cash Receipt CS/CK           | Payment Window MISC |       | 2,202.58  |
| 04/23/21            | w 16545   | Cash Receipt CS/CK           | Payment Window MISC |       | 20.38     |
| 04/23/21            | w 16548   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,262.64  |
| 04/23/21            | w 16548   | Cash Receipt CS/CK           | Payment Window MISC |       | 8.70      |
| 04/23/21            | w 16554   | Cash Receipt CS/CK           | Payment Window MISC |       | 37.12     |
| 04/23/21            | w 16561   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,820.00  |
| 04/23/21            | w 16561   | Cash Receipt CS/CK           | Payment Window MISC |       | 9.44      |
| 04/23/21            | w 16561   | Cash Receipt CR              | Payment Window MISC |       | 700.00    |
| 04/23/21            | w 16561   | Cash Receipt CR              | Payment Window MISC |       | 4.72      |
|                     |           |                              | 04/23/21 Totals:    | 0.00  | 6,065.58  |
| 04/26/21            | w 16562   | Cash Receipt CR              | Payment Window MISC |       | 6.40      |
| 04/26/21            | w 16562   | Cash Receipt CS/CK           | Payment Window MISC |       | 2,240.34  |
| 04/26/21            | w 16562   | Cash Receipt CS/CK           | Payment Window MISC |       | 12.80     |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit    |
|---------------------|-----------|------------------------------|---------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |           |
| 04/26/21 w          | 16562     | Cash Receipt CR              | Payment Window MISC |       | 1,120.00  |
| 04/26/21 w          | 16565     | Cash Receipt CS/CK           | Payment Window MISC |       | 3,918.74  |
| 04/26/21 w          | 16565     | Cash Receipt CS/CK           | Payment Window MISC |       | 29.36     |
| 04/26/21 w          | 16566     | Cash Receipt CS/CK           | Payment Window MISC |       | 26.16     |
| 04/26/21 w          | 16566     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,667.48  |
| 04/26/21 w          | 16572     | Cash Receipt CS/CK           | Payment Window MISC |       | 566.23    |
| 04/26/21 w          | 16572     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.87      |
| 04/26/21 w          | 16575     | Cash Receipt CS/CK           | Payment Window MISC |       | 12.00     |
| 04/26/21 w          | 16575     | Cash Receipt CR              | Payment Window MISC |       | 1,120.00  |
| 04/26/21 w          | 16575     | Cash Receipt CR              | Payment Window MISC |       | 43.84     |
| 04/26/21 w          | 16575     | Cash Receipt CS/CK           | Payment Window MISC |       | 978.72    |
| 04/26/21 Totals:    |           |                              |                     | 0.00  | 12,745.94 |
| 04/27/21 w          | 16574     | Cash Receipt CS/CK           | Payment Window MISC |       | 141.74    |
| 04/27/21 w          | 16574     | Cash Receipt CS/CK           | Payment Window MISC |       | 0.01      |
| 04/27/21 w          | 16580     | Cash Receipt CS/CK           | Payment Window MISC |       | 560.00    |
| 04/27/21 w          | 16580     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.93      |
| 04/27/21 w          | 16580     | Cash Receipt CR              | Payment Window MISC |       | 1.31      |
| 04/27/21 w          | 16580     | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
| 04/27/21 Totals:    |           |                              |                     | 0.00  | 986.99    |
| 04/28/21 w          | 16577     | Cash Receipt CS/CK           | Payment Window MISC |       | 3,427.96  |
| 04/28/21 w          | 16577     | Cash Receipt CS/CK           | Payment Window MISC |       | 33.68     |
| 04/28/21 w          | 16579     | Cash Receipt CS/CK           | Payment Window MISC |       | 669.58    |
| 04/28/21 w          | 16579     | Cash Receipt CS/CK           | Payment Window MISC |       | 11.76     |
| 04/28/21 w          | 16582     | Cash Receipt CR              | Payment Window MISC |       | 24.84     |
| 04/28/21 w          | 16582     | Cash Receipt CS/CK           | Payment Window MISC |       | 6.70      |
| 04/28/21 w          | 16582     | Cash Receipt CR              | Payment Window MISC |       | 1,260.00  |
| 04/28/21 w          | 16582     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,260.00  |
| 04/28/21 Totals:    |           |                              |                     | 0.00  | 6,694.52  |
| 04/29/21 w          | 16584     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,239.23  |
| 04/29/21 w          | 16584     | Cash Receipt CS/CK           | Payment Window MISC |       | 11,080.02 |
| 04/29/21 w          | 16589     | Cash Receipt CS/CK           | Payment Window MISC |       | 6.85      |
| 04/29/21 w          | 16589     | Cash Receipt CR              | Payment Window MISC |       | 4.11      |
| 04/29/21 w          | 16589     | Cash Receipt CR              | Payment Window MISC |       | 560.00    |
| 04/29/21 w          | 16589     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,261.28  |
| 04/29/21 Totals:    |           |                              |                     | 0.00  | 14,151.49 |
| 04/30/21 R          | 17106     | Cash Receipt CS/CK           | april interest      |       | 458.01    |
| 04/30/21 w          | 16587     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,051.45  |
| 04/30/21 w          | 16587     | Cash Receipt CS/CK           | Payment Window MISC |       | 28.76     |
| 04/30/21 w          | 16594     | Cash Receipt CR              | Payment Window MISC |       | 2.80      |
| 04/30/21 w          | 16594     | Cash Receipt CS/CK           | Payment Window MISC |       | 560.00    |
| 04/30/21 w          | 16594     | Cash Receipt CR              | Payment Window MISC |       | 568.00    |
| 04/30/21 w          | 16594     | Cash Receipt CS/CK           | Payment Window MISC |       | 2.80      |
| 04/30/21 Totals:    |           |                              |                     | 0.00  | 2,671.82  |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit    |
|---------------------|-----------|------------------------------|---------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |           |
| 05/03/21 w          | 16592     | Cash Receipt CS/CK           | Payment Window MISC |       | 41.45     |
| 05/03/21 w          | 16592     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,005.15  |
| 05/03/21 w          | 16595     | Cash Receipt CR              | Payment Window MISC |       | 6.54      |
| 05/03/21 w          | 16595     | Cash Receipt CS/CK           | Payment Window MISC |       | 700.00    |
| 05/03/21 w          | 16595     | Cash Receipt CS/CK           | Payment Window MISC |       | 4.47      |
| 05/03/21 w          | 16595     | Cash Receipt CR              | Payment Window MISC |       | 823.64    |
| 05/03/21 w          | 16598     | Cash Receipt CS/CK           | Payment Window MISC |       | 19,505.87 |
| 05/03/21 w          | 16598     | Cash Receipt CS/CK           | Payment Window MISC |       | 445.38    |
| 05/03/21 w          | 16602     | Cash Receipt CS/CK           | Payment Window MISC |       | 27.65     |
| 05/03/21 w          | 16602     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,686.70  |
| 05/03/21 w          | 16603     | Cash Receipt CS/CK           | Payment Window MISC |       | 7.56      |
| 05/03/21 w          | 16603     | Cash Receipt CS/CK           | Payment Window MISC |       | 0.06      |
| 05/03/21 w          | 16612     | Cash Receipt CR              | Payment Window MISC |       | 467.44    |
| 05/03/21 w          | 16612     | Cash Receipt CR              | Payment Window MISC |       | 5.54      |
| 05/03/21 w          | 16612     | Cash Receipt CS/CK           | Payment Window MISC |       | 420.00    |
| 05/03/21 w          | 16612     | Cash Receipt CS/CK           | Payment Window MISC |       | 2.98      |
| 05/03/21 Totals:    |           |                              |                     | 0.00  | 25,150.43 |
| 05/04/21 w          | 16606     | Cash Receipt CS/CK           | Payment Window MISC |       | 5,377.19  |
| 05/04/21 w          | 16606     | Cash Receipt CS/CK           | Payment Window MISC |       | 49.29     |
| 05/04/21 w          | 16607     | Cash Receipt CS/CK           | Payment Window MISC |       | 0.25      |
| 05/04/21 w          | 16607     | Cash Receipt CS/CK           | Payment Window MISC |       | 16.40     |
| 05/04/21 w          | 16608     | Cash Receipt CS/CK           | Payment Window MISC |       | 89.21     |
| 05/04/21 w          | 16608     | Cash Receipt CS/CK           | Payment Window MISC |       | 3,253.01  |
| 05/04/21 w          | 16613     | Cash Receipt CS/CK           | Payment Window MISC |       | 980.00    |
| 05/04/21 w          | 16613     | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
| 05/04/21 w          | 16613     | Cash Receipt CR              | Payment Window MISC |       | 8.64      |
| 05/04/21 w          | 16613     | Cash Receipt CS/CK           | Payment Window MISC |       | 6.08      |
| 05/04/21 Totals:    |           |                              |                     | 0.00  | 10,060.07 |
| 05/05/21 w          | 16616     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.12      |
| 05/05/21 w          | 16616     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.12    |
| 05/05/21 w          | 16617     | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
| 05/05/21 w          | 16617     | Cash Receipt CR              | Payment Window MISC |       | 1.56      |
| 05/05/21 w          | 16617     | Cash Receipt CS/CK           | Payment Window MISC |       | 13.40     |
| 05/05/21 w          | 16617     | Cash Receipt CS/CK           | Payment Window MISC |       | 840.00    |
| 05/05/21 Totals:    |           |                              |                     | 0.00  | 1,278.20  |
| 05/06/21 w          | 16619     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.18      |
| 05/06/21 w          | 16619     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.06    |
| 05/06/21 w          | 16620     | Cash Receipt CS/CK           | Payment Window MISC |       | 421.62    |
| 05/06/21 w          | 16620     | Cash Receipt CS/CK           | Payment Window MISC |       | 4.88      |
| 05/06/21 w          | 16624     | Cash Receipt CS/CK           | Payment Window MISC |       | 420.00    |
| 05/06/21 w          | 16624     | Cash Receipt CR              | Payment Window MISC |       | 491.18    |
| 05/06/21 w          | 16624     | Cash Receipt CR              | Payment Window MISC |       | 4.02      |
| 05/06/21 w          | 16624     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.18      |
| 05/06/21 Totals:    |           |                              |                     | 0.00  | 1,628.12  |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit    |
|---------------------|-----------|------------------------------|---------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |           |
| 05/07/21 w          | 16626     | Cash Receipt CS/CK           | Payment Window MISC |       | 26.74     |
| 05/07/21 w          | 16626     | Cash Receipt CS/CK           | Payment Window MISC |       | 944.97    |
| 05/07/21 w          | 16630     | Cash Receipt CS/CK           | Payment Window MISC |       | 19.81     |
| 05/07/21 w          | 16630     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,846.84  |
| 05/07/21 w          | 16632     | Cash Receipt CS/CK           | Payment Window MISC |       | 1.62      |
| 05/07/21 w          | 16632     | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
| 05/07/21 w          | 16632     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00    |
| 05/07/21 w          | 16632     | Cash Receipt CR              | Payment Window MISC |       | 8.84      |
| 05/07/21 Totals:    |           |                              |                     | 0.00  | 3,268.82  |
| 05/10/21 w          | 16633     | Cash Receipt CR              | Payment Window MISC |       | 3.42      |
| 05/10/21 w          | 16633     | Cash Receipt CR              | Payment Window MISC |       | 420.00    |
| 05/10/21 w          | 16633     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.42      |
| 05/10/21 w          | 16633     | Cash Receipt CS/CK           | Payment Window MISC |       | 420.00    |
| 05/10/21 w          | 16636     | Cash Receipt CS/CK           | Payment Window MISC |       | 23.56     |
| 05/10/21 w          | 16636     | Cash Receipt CS/CK           | Payment Window MISC |       | 701.86    |
| 05/10/21 w          | 16637     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,003.34  |
| 05/10/21 w          | 16637     | Cash Receipt CS/CK           | Payment Window MISC |       | 8.39      |
| 05/10/21 w          | 16639     | Cash Receipt CS/CK           | Payment Window MISC |       | 33.81     |
| 05/10/21 w          | 16639     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,310.49  |
| 05/10/21 w          | 16641     | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
| 05/10/21 w          | 16641     | Cash Receipt CS/CK           | Payment Window MISC |       | 980.00    |
| 05/10/21 w          | 16641     | Cash Receipt CS/CK           | Payment Window MISC |       | 8.55      |
| 05/10/21 w          | 16641     | Cash Receipt CR              | Payment Window MISC |       | 1.71      |
| 05/10/21 Totals:    |           |                              |                     | 0.00  | 6,198.55  |
| 05/11/21 w          | 16644     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,290.84  |
| 05/11/21 w          | 16644     | Cash Receipt CS/CK           | Payment Window MISC |       | 30.98     |
| 05/11/21 w          | 16646     | Cash Receipt CS/CK           | Payment Window MISC |       | 8.46      |
| 05/11/21 w          | 16646     | Cash Receipt CS/CK           | Payment Window MISC |       | 820.00    |
| 05/11/21 w          | 16646     | Cash Receipt CR              | Payment Window MISC |       | 7.88      |
| 05/11/21 w          | 16646     | Cash Receipt CR              | Payment Window MISC |       | 759.74    |
| 05/11/21 Totals:    |           |                              |                     | 0.00  | 2,917.90  |
| 05/12/21 w          | 16650     | Cash Receipt CS/CK           | Payment Window MISC |       | 8.85      |
| 05/12/21 w          | 16650     | Cash Receipt CR              | Payment Window MISC |       | 280.18    |
| 05/12/21 w          | 16650     | Cash Receipt CR              | Payment Window MISC |       | 1.78      |
| 05/12/21 w          | 16650     | Cash Receipt CS/CK           | Payment Window MISC |       | 980.00    |
| 05/12/21 Totals:    |           |                              |                     | 0.00  | 1,270.81  |
| 05/13/21 w          | 16658     | Cash Receipt CS/CK           | Payment Window MISC |       | 14,351.88 |
| 05/13/21 w          | 16658     | Cash Receipt CS/CK           | Payment Window MISC |       | 119.78    |
| 05/13/21 w          | 16659     | Cash Receipt CS/CK           | Payment Window MISC |       | 16.80     |
| 05/13/21 w          | 16659     | Cash Receipt CS/CK           | Payment Window MISC |       | 861.72    |
| 05/13/21 w          | 16674     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00    |
| 05/13/21 w          | 16674     | Cash Receipt CR              | Payment Window MISC |       | 1.80      |

| Account No<br>Date  | Reference | Description<br>Description   | Type                              | Debit | Credit     |
|---------------------|-----------|------------------------------|-----------------------------------|-------|------------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued                         |       |            |
| 05/13/21 W          | 16674     | Cash Receipt CR              | Payment Window MISC               |       | 280.00     |
|                     |           |                              | 05/13/21 Totals:                  | 0.00  | 15,911.98  |
| 05/14/21 W          | 16676     | Cash Receipt CS/CK           | Payment Window MISC               |       | 840.00     |
| 05/14/21 W          | 16676     | Cash Receipt CR              | Payment Window MISC               |       | 560.00     |
| 05/14/21 W          | 16676     | Cash Receipt CS/CK           | Payment Window MISC               |       | 14.80      |
| 05/14/21 W          | 16676     | Cash Receipt CR              | Payment Window MISC               |       | 5.52       |
|                     |           |                              | 05/14/21 Totals:                  | 0.00  | 1,420.32   |
| 05/17/21 W          | 16677     | Cash Receipt CS/CK           | Payment Window MISC               |       | 35.91      |
| 05/17/21 W          | 16677     | Cash Receipt CS/CK           | Payment Window MISC               |       | 1,120.00   |
| 05/17/21 W          | 16677     | Cash Receipt CR              | Payment Window MISC               |       | 559.38     |
| 05/17/21 W          | 16677     | Cash Receipt CR              | Payment Window MISC               |       | 11.39      |
| 05/17/21 W          | 16680     | Cash Receipt CS/CK           | Payment Window MISC               |       | 2,894.47   |
| 05/17/21 W          | 16680     | Cash Receipt CS/CK           | Payment Window MISC               |       | 13.56      |
| 05/17/21 W          | 16681     | Cash Receipt CS/CK           | Payment Window MISC               |       | 2.17       |
| 05/17/21 W          | 16681     | Cash Receipt CS/CK           | Payment Window MISC               |       | 156.96     |
| 05/17/21 W          | 16685     | Cash Receipt CR              | Payment Window MISC               |       | 3,209.19   |
| 05/17/21 W          | 16685     | Cash Receipt CS/CK           | Payment Window MISC               |       | 560.12     |
| 05/17/21 W          | 16685     | Cash Receipt CR              | Payment Window MISC               |       | 138.32     |
| 05/17/21 W          | 16685     | Cash Receipt CS/CK           | Payment Window MISC               |       | 11.39      |
|                     |           |                              | 05/17/21 Totals:                  | 0.00  | 8,712.86   |
| 05/18/21 R          | 17167     | Cash Receipt CS/CK           | WINFIELD METER PMT#2 OF 4 CK#4060 |       | 81,300.77  |
| 05/18/21 R          | 17170     | Cash Receipt CS/CK           | KERRY SEWER CHARGES CK#4022149    |       | 743,342.79 |
| 05/18/21 W          | 16689     | Cash Receipt CS/CK           | Payment Window MISC               |       | 4,120.40   |
| 05/18/21 W          | 16689     | Cash Receipt CS/CK           | Payment Window MISC               |       | 93.73      |
| 05/18/21 W          | 16690     | Cash Receipt CS/CK           | Payment Window MISC               |       | 3.92       |
| 05/18/21 W          | 16690     | Cash Receipt CR              | Payment Window MISC               |       | 22.68      |
| 05/18/21 W          | 16690     | Cash Receipt CR              | Payment Window MISC               |       | 560.00     |
| 05/18/21 W          | 16690     | Cash Receipt CS/CK           | Payment Window MISC               |       | 560.00     |
|                     |           |                              | 05/18/21 Totals:                  | 0.00  | 830,004.29 |
| 05/19/21 W          | 16693     | Cash Receipt CS/CK           | Payment Window MISC               |       | 560.00     |
| 05/19/21 W          | 16693     | Cash Receipt CR              | Payment Window MISC               |       | 1.99       |
| 05/19/21 W          | 16693     | Cash Receipt CR              | Payment Window MISC               |       | 280.00     |
| 05/19/21 W          | 16693     | Cash Receipt CS/CK           | Payment Window MISC               |       | 1.99       |
|                     |           |                              | 05/19/21 Totals:                  | 0.00  | 843.98     |
| 05/20/21 W          | 16695     | Cash Receipt CS/CK           | Payment Window MISC               |       | 1,090.02   |
| 05/20/21 W          | 16695     | Cash Receipt CS/CK           | Payment Window MISC               |       | 15.97      |
| 05/20/21 W          | 16696     | Cash Receipt CS/CK           | Payment Window MISC               |       | 348.41     |
| 05/20/21 W          | 16696     | Cash Receipt CS/CK           | Payment Window MISC               |       | 5,363.56   |
|                     |           |                              | 05/20/21 Totals:                  | 0.00  | 6,817.96   |
| 05/21/21 W          | 16707     | Cash Receipt CR              | Payment Window MISC               |       | 0.77       |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit    |
|---------------------|-----------|------------------------------|---------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |           |
| 05/21/21            | w 16707   | Cash Receipt CS/CK           | Payment Window MISC |       | 700.00    |
| 05/21/21            | w 16707   | Cash Receipt CR              | Payment Window MISC |       | 49.23     |
| 05/21/21            | w 16707   | Cash Receipt CS/CK           | Payment Window MISC |       | 8.20      |
| 05/21/21 Totals:    |           |                              |                     | 0.00  | 758.20    |
| 05/24/21            | w 16704   | Cash Receipt CS/CK           | Payment Window MISC |       | 123.82    |
| 05/24/21            | w 16704   | Cash Receipt CS/CK           | Payment Window MISC |       | 2,346.87  |
| 05/24/21            | w 16708   | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00    |
| 05/24/21            | w 16708   | Cash Receipt CR              | Payment Window MISC |       | 2.16      |
| 05/24/21            | w 16708   | Cash Receipt CS/CK           | Payment Window MISC |       | 2.15      |
| 05/24/21            | w 16708   | Cash Receipt CR              | Payment Window MISC |       | 140.32    |
| 05/24/21            | w 16733   | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00    |
| 05/24/21 Totals:    |           |                              |                     | 0.00  | 3,035.32  |
| 05/25/21            | w 16735   | Cash Receipt CS/CK           | Payment Window MISC |       | 8,907.85  |
| 05/25/21            | w 16735   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,139.69  |
| 05/25/21            | w 16736   | Cash Receipt CS/CK           | Payment Window MISC |       | 657.84    |
| 05/25/21            | w 16736   | Cash Receipt CS/CK           | Payment Window MISC |       | 6.46      |
| 05/25/21 Totals:    |           |                              |                     | 0.00  | 10,711.84 |
| 05/26/21            | w 16737   | Cash Receipt CS/CK           | Payment Window MISC |       | 5,832.41  |
| 05/26/21            | w 16737   | Cash Receipt CS/CK           | Payment Window MISC |       | 120.37    |
| 05/26/21            | w 16739   | Cash Receipt CR              | Payment Window MISC |       | 2.21      |
| 05/26/21            | w 16739   | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
| 05/26/21 Totals:    |           |                              |                     | 0.00  | 6,094.99  |
| 05/27/21            | w 16745   | Cash Receipt CS/CK           | Payment Window MISC |       | 12.48     |
| 05/27/21            | w 16745   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,560.00  |
| 05/27/21 Totals:    |           |                              |                     | 0.00  | 1,572.48  |
| 05/28/21            | w 16742   | Cash Receipt CS/CK           | Payment Window MISC |       | 8.43      |
| 05/28/21            | w 16742   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,033.19  |
| 05/28/21            | w 16746   | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
| 05/28/21 Totals:    |           |                              |                     | 0.00  | 1,181.62  |
| 05/31/21            | R 17206   | Cash Receipt CS/CK           | may interest        |       | 559.29    |
| 06/01/21            | w 16750   | Cash Receipt CS/CK           | Payment Window MISC |       | 5.97      |
| 06/01/21            | w 16750   | Cash Receipt CS/CK           | Payment Window MISC |       | 560.72    |
| 06/01/21            | w 16754   | Cash Receipt CR              | Payment Window MISC |       | 3.40      |
| 06/01/21            | w 16754   | Cash Receipt CR              | Payment Window MISC |       | 307.00    |
| 06/01/21            | w 16754   | Cash Receipt CS/CK           | Payment Window MISC |       | 440.00    |
| 06/01/21            | w 16754   | Cash Receipt CS/CK           | Payment Window MISC |       | 7.43      |
| 06/01/21 Totals:    |           |                              |                     | 0.00  | 1,324.52  |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit   |
|---------------------|-----------|------------------------------|---------------------|-------|----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |          |
| 06/02/21 w          | 16760     | Cash Receipt CR              | Payment Window MISC |       | 140.00   |
| 06/03/21 w          | 16759     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,960.67 |
| 06/03/21 w          | 16759     | Cash Receipt CS/CK           | Payment Window MISC |       | 22.12    |
| 06/03/21 w          | 16764     | Cash Receipt CS/CK           | Payment Window MISC |       | 10.45    |
| 06/03/21 w          | 16764     | Cash Receipt CS/CK           | Payment Window MISC |       | 279.90   |
|                     |           | 06/03/21 Totals:             |                     | 0.00  | 2,273.14 |
| 06/04/21 w          | 16769     | Cash Receipt CS/CK           | Payment Window MISC |       | 29.73    |
| 06/04/21 w          | 16769     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,219.91 |
|                     |           | 06/04/21 Totals:             |                     | 0.00  | 1,249.64 |
| 06/07/21 w          | 16768     | Cash Receipt CS/CK           | Payment Window MISC |       | 40.16    |
| 06/07/21 w          | 16768     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,758.57 |
| 06/07/21 w          | 16770     | Cash Receipt CR              | Payment Window MISC |       | 2.55     |
| 06/07/21 w          | 16770     | Cash Receipt CR              | Payment Window MISC |       | 60.45    |
| 06/07/21 w          | 16773     | Cash Receipt CS/CK           | Payment Window MISC |       | 417.45   |
| 06/07/21 w          | 16773     | Cash Receipt CS/CK           | Payment Window MISC |       | 18.86    |
| 06/07/21 w          | 16803     | Cash Receipt CS/CK           | Payment Window MISC | 16.22 |          |
| 06/07/21 w          | 16803     | Cash Receipt CS/CK           | Payment Window MISC |       | 16.22    |
|                     |           | 06/07/21 Totals:             |                     | 16.22 | 3,314.26 |
| 06/09/21 w          | 16790     | Cash Receipt CS/CK           | Payment Window MISC |       | 420.00   |
| 06/09/21 w          | 16790     | Cash Receipt CS/CK           | Payment Window MISC |       | 24.63    |
|                     |           | 06/09/21 Totals:             |                     | 0.00  | 444.63   |
| 06/10/21 w          | 16789     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,014.45 |
| 06/10/21 w          | 16789     | Cash Receipt CS/CK           | Payment Window MISC |       | 14.67    |
|                     |           | 06/10/21 Totals:             |                     | 0.00  | 1,029.12 |
| 06/11/21 w          | 16795     | Cash Receipt CS/CK           | Payment Window MISC |       | 503.76   |
| 06/11/21 w          | 16795     | Cash Receipt CS/CK           | Payment Window MISC |       | 20.82    |
|                     |           | 06/11/21 Totals:             |                     | 0.00  | 524.58   |
| 06/14/21 w          | 16800     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,060.18 |
| 06/14/21 w          | 16800     | Cash Receipt CS/CK           | Payment Window MISC |       | 5.54     |
|                     |           | 06/14/21 Totals:             |                     | 0.00  | 1,065.72 |
| 06/16/21 w          | 16809     | Cash Receipt CS/CK           | Payment Window MISC |       | 2.14     |
| 06/16/21 w          | 16809     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,380.63 |
| 06/16/21 w          | 16816     | Cash Receipt CS/CK           | Payment Window MISC |       | 190.00   |
| 06/16/21 w          | 16816     | Cash Receipt CS/CK           | Payment Window MISC |       | 1.01     |
|                     |           | 06/16/21 Totals:             |                     | 0.00  | 1,573.78 |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit    | Credit    |
|---------------------|-----------|------------------------------|---------------------|----------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |          |           |
| 06/21/21 w          | 16820     | Cash Receipt CS/CK           | Payment Window MISC |          | 246.89    |
| 06/21/21 w          | 16820     | Cash Receipt CS/CK           | Payment Window MISC |          | 8,562.41  |
| 06/21/21 w          | 16824     | Cash Receipt CR              | Payment Window MISC |          | 39.69     |
| 06/21/21 w          | 16824     | Cash Receipt CS/CK           | Payment Window MISC |          | 31.44     |
| 06/21/21 w          | 16824     | Cash Receipt CS/CK           | Payment Window MISC |          | 501.00    |
| 06/21/21 w          | 16824     | Cash Receipt CR              | Payment Window MISC |          | 1,825.36  |
| 06/21/21 Totals:    |           |                              |                     | 0.00     | 11,206.79 |
| 06/22/21 w          | 16830     | Cash Receipt CR              | Payment Window MISC |          | 11.64     |
| 06/22/21 w          | 16830     | Cash Receipt CS/CK           | Payment Window MISC |          | 37.50     |
| 06/22/21 w          | 16830     | Cash Receipt CS/CK           | Payment Window MISC |          | 980.00    |
| 06/22/21 w          | 16830     | Cash Receipt CR              | Payment Window MISC |          | 420.00    |
| 06/22/21 Totals:    |           |                              |                     | 0.00     | 1,449.14  |
| 06/23/21 w          | 16829     | Cash Receipt CS/CK           | Payment Window MISC |          | 1,396.95  |
| 06/23/21 w          | 16829     | Cash Receipt CS/CK           | Payment Window MISC |          | 38.15     |
| 06/23/21 w          | 16832     | Cash Receipt CR              | Payment Window MISC |          | 840.00    |
| 06/23/21 w          | 16832     | Cash Receipt CR              | Payment Window MISC |          | 37.65     |
| 06/23/21 Totals:    |           |                              |                     | 0.00     | 2,312.75  |
| 06/24/21 w          | 16865     | Cash Receipt CS/CK           | Payment Window MISC |          | 422.05    |
| 06/24/21 w          | 16865     | Cash Receipt CS/CK           | Payment Window MISC |          | 11.94     |
| 06/24/21 Totals:    |           |                              |                     | 0.00     | 433.99    |
| 06/28/21 w          | 16868     | Cash Receipt CS/CK           | Payment Window MISC |          | 274.89    |
| 06/28/21 w          | 16868     | Cash Receipt CS/CK           | Payment Window MISC |          | 11,147.49 |
| 06/28/21 w          | 16869     | Cash Receipt CR              | Payment Window MISC |          | 3.60      |
| 06/28/21 w          | 16869     | Cash Receipt CR              | Payment Window MISC |          | 146.84    |
| 06/28/21 w          | 16871     | Cash Receipt CR              | Payment Window MISC |          | 24.05     |
| 06/28/21 w          | 16871     | Cash Receipt CS/CK           | Payment Window MISC |          | 945.14    |
| 06/28/21 w          | 16871     | Cash Receipt CR              | Payment Window MISC |          | 701.21    |
| 06/28/21 w          | 16871     | Cash Receipt CS/CK           | Payment Window MISC |          | 18.43     |
| 06/28/21 w          | 16894     | Cash Receipt CS/CK           | Payment Window MISC | 5,348.82 |           |
| 06/28/21 w          | 16895     | Cash Receipt CS/CK           | Payment Window MISC |          | 72.61     |
| 06/28/21 w          | 16895     | Cash Receipt CS/CK           | Payment Window MISC |          | 5,276.21  |
| 06/28/21 Totals:    |           |                              |                     | 5,348.82 | 18,610.47 |
| 06/29/21 w          | 16873     | Cash Receipt CR              | Payment Window MISC |          | 1.21      |
| 06/29/21 w          | 16873     | Cash Receipt CS/CK           | Payment Window MISC |          | 30.09     |
| 06/29/21 w          | 16873     | Cash Receipt CR              | Payment Window MISC |          | 283.60    |
| 06/29/21 w          | 16873     | Cash Receipt CS/CK           | Payment Window MISC |          | 705.22    |
| 06/29/21 Totals:    |           |                              |                     | 0.00     | 1,020.12  |
| 06/30/21 R          | 17333     | Cash Receipt CS/CK           | june interest       |          | 573.72    |
| 06/30/21 w          | 16875     | Cash Receipt CS/CK           | Payment Window MISC |          | 1,228.46  |
| 06/30/21 w          | 16875     | Cash Receipt CS/CK           | Payment Window MISC |          | 1.54      |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit    | Credit    |
|---------------------|-----------|------------------------------|---------------------|----------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |          |           |
| 06/30/21            | w 16880   | Cash Receipt CS/CK           | Payment Window MISC |          | 408.86    |
| 06/30/21            | w 16880   | Cash Receipt CS/CK           | Payment Window MISC |          | 41.14     |
| 06/30/21 Totals:    |           |                              |                     | 0.00     | 2,253.72  |
| 07/01/21            | w 16881   | Cash Receipt CS/CK           | Payment Window MISC |          | 140.00    |
| 07/02/21            | w 16883   | Cash Receipt CS/CK           | Payment Window MISC |          | 4.40      |
| 07/02/21            | w 16883   | Cash Receipt CS/CK           | Payment Window MISC |          | 235.60    |
| 07/02/21            | w 16884   | Cash Receipt CS/CK           | Payment Window MISC |          | 700.00    |
| 07/02/21            | w 16884   | Cash Receipt CS/CK           | Payment Window MISC |          | 26.79     |
| 07/02/21 Totals:    |           |                              |                     | 0.00     | 966.79    |
| 07/06/21            | w 16885   | Cash Receipt CS/CK           | Payment Window MISC |          | 6.90      |
| 07/06/21            | w 16885   | Cash Receipt CR              | Payment Window MISC |          | 12.50     |
| 07/06/21            | w 16885   | Cash Receipt CR              | Payment Window MISC |          | 420.00    |
| 07/06/21            | w 16885   | Cash Receipt CS/CK           | Payment Window MISC |          | 610.00    |
| 07/06/21            | w 16887   | Cash Receipt CS/CK           | Payment Window MISC |          | 44.92     |
| 07/06/21            | w 16887   | Cash Receipt CS/CK           | Payment Window MISC |          | 1,932.44  |
| 07/06/21            | w 16892   | Cash Receipt CS/CK           | Payment Window MISC | 5,233.68 |           |
| 07/06/21            | w 16892   | Cash Receipt CS/CK           | Payment Window MISC | 68.04    |           |
| 07/06/21 Totals:    |           |                              |                     | 5,301.72 | 3,026.76  |
| 07/07/21            | w 16896   | Cash Receipt CS/CK           | Payment Window MISC |          | 890.37    |
| 07/07/21            | w 16896   | Cash Receipt CS/CK           | Payment Window MISC |          | 287.15    |
| 07/07/21            | w 16899   | Cash Receipt CS/CK           | Payment Window MISC |          | 19.54     |
| 07/07/21            | w 16899   | Cash Receipt CR              | Payment Window MISC |          | 1,404.89  |
| 07/07/21            | w 16899   | Cash Receipt CR              | Payment Window MISC |          | 69.55     |
| 07/07/21            | w 16899   | Cash Receipt CS/CK           | Payment Window MISC |          | 420.00    |
| 07/07/21 Totals:    |           |                              |                     | 0.00     | 3,091.50  |
| 07/08/21            | w 16902   | Cash Receipt CS/CK           | Payment Window MISC |          | 140.00    |
| 07/08/21            | w 16902   | Cash Receipt CR              | Payment Window MISC |          | 13.31     |
| 07/08/21            | w 16902   | Cash Receipt CR              | Payment Window MISC |          | 2.69      |
| 07/08/21 Totals:    |           |                              |                     | 0.00     | 156.00    |
| 07/09/21            | w 16906   | Cash Receipt CS/CK           | Payment Window MISC |          | 140.00    |
| 07/12/21            | w 16907   | Cash Receipt CS/CK           | Payment Window MISC |          | 490.00    |
| 07/12/21            | w 16909   | Cash Receipt CS/CK           | Payment Window MISC |          | 22,248.37 |
| 07/12/21            | w 16909   | Cash Receipt CS/CK           | Payment Window MISC |          | 137.10    |
| 07/12/21            | w 16913   | Cash Receipt CR              | Payment Window MISC |          | 545.00    |
| 07/12/21            | w 16913   | Cash Receipt CR              | Payment Window MISC |          | 30.97     |
| 07/12/21 Totals:    |           |                              |                     | 0.00     | 23,451.44 |
| 07/13/21            | w 16916   | Cash Receipt CR              | Payment Window MISC |          | 3.67      |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit   |
|---------------------|-----------|------------------------------|---------------------|-------|----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |          |
| 07/13/21 w          | 16916     | Cash Receipt CR              | Payment Window MISC |       | 280.00   |
|                     |           |                              | 07/13/21 Totals:    | 0.00  | 283.67   |
| 07/14/21 w          | 16915     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,398.02 |
| 07/14/21 w          | 16915     | Cash Receipt CS/CK           | Payment Window MISC |       | 11.08    |
| 07/14/21 w          | 16934     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00   |
| 07/14/21 w          | 16934     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.70     |
|                     |           |                              | 07/14/21 Totals:    | 0.00  | 1,692.80 |
| 07/16/21 w          | 16935     | Cash Receipt CS/CK           | Payment Window MISC |       | 285.37   |
| 07/16/21 w          | 16935     | Cash Receipt CS/CK           | Payment Window MISC |       | 11.84    |
|                     |           |                              | 07/16/21 Totals:    | 0.00  | 297.21   |
| 07/19/21 w          | 16938     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,190.60 |
| 07/19/21 w          | 16938     | Cash Receipt CS/CK           | Payment Window MISC |       | 13.42    |
| 07/19/21 w          | 16939     | Cash Receipt CS/CK           | Payment Window MISC |       | 420.00   |
| 07/19/21 w          | 16945     | Cash Receipt CS/CK           | Payment Window MISC |       | 432.92   |
| 07/19/21 w          | 16945     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.90     |
|                     |           |                              | 07/19/21 Totals:    | 0.00  | 2,060.84 |
| 07/20/21 w          | 16948     | Cash Receipt CS/CK           | Payment Window MISC |       | 12.36    |
| 07/20/21 w          | 16948     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,680.10 |
| 07/20/21 w          | 16953     | Cash Receipt CR              | Payment Window MISC |       | 415.85   |
| 07/20/21 w          | 16953     | Cash Receipt CS/CK           | Payment Window MISC |       | 350.00   |
| 07/20/21 w          | 16953     | Cash Receipt CR              | Payment Window MISC |       | 22.74    |
|                     |           |                              | 07/20/21 Totals:    | 0.00  | 2,481.05 |
| 07/21/21 w          | 16951     | Cash Receipt CS/CK           | Payment Window MISC |       | 660.00   |
| 07/21/21 w          | 16955     | Cash Receipt CS/CK           | Payment Window MISC |       | 420.00   |
| 07/21/21 w          | 16955     | Cash Receipt CS/CK           | Payment Window MISC |       | 3.92     |
|                     |           |                              | 07/21/21 Totals:    | 0.00  | 1,083.92 |
| 07/22/21 w          | 16960     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00   |
| 07/22/21 w          | 16962     | Cash Receipt CR              | Payment Window MISC |       | 280.18   |
| 07/22/21 w          | 16962     | Cash Receipt CR              | Payment Window MISC |       | 3.96     |
|                     |           |                              | 07/22/21 Totals:    | 0.00  | 564.14   |
| 07/23/21 w          | 16965     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00   |
| 07/23/21 w          | 16967     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00   |
|                     |           |                              | 07/23/21 Totals:    | 0.00  | 420.00   |
| 07/26/21 w          | 16968     | Cash Receipt CS/CK           | Payment Window MISC |       | 4.08     |
| 07/26/21 w          | 16968     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00   |
| 07/26/21 w          | 16971     | Cash Receipt CS/CK           | Payment Window MISC |       | 706.89   |

| Account No          | Description | Type                                   | Debit | Credit   |
|---------------------|-------------|----------------------------------------|-------|----------|
| Date                | Reference   | Description                            |       |          |
| 1-09-192-08-000-000 |             | Anticipated Revenues - Sewer           |       |          |
|                     |             | Continued                              |       |          |
| 07/26/21            | w 16971     | Cash Receipt CS/CK Payment Window MISC |       | 23.11    |
| 07/26/21            | w 16972     | Cash Receipt CS/CK Payment Window MISC |       | 33.48    |
| 07/26/21            | w 16972     | Cash Receipt CS/CK Payment Window MISC |       | 540.00   |
| 07/26/21            | w 16975     | Cash Receipt CR Payment Window MISC    |       | 284.95   |
| 07/26/21            | w 16975     | Cash Receipt CS/CK Payment Window MISC |       | 35.00    |
| 07/26/21            | w 16975     | Cash Receipt CR Payment Window MISC    |       | 4.42     |
|                     |             | 07/26/21 Totals:                       | 0.00  | 1,771.93 |
| 07/27/21            | w 16977     | Cash Receipt CS/CK Payment Window MISC |       | 33.38    |
| 07/27/21            | w 16977     | Cash Receipt CS/CK Payment Window MISC |       | 703.78   |
| 07/27/21            | w 16978     | Cash Receipt CR Payment Window MISC    |       | 4.11     |
| 07/27/21            | w 16978     | Cash Receipt CR Payment Window MISC    |       | 140.00   |
|                     |             | 07/27/21 Totals:                       | 0.00  | 881.27   |
| 07/28/21            | w 16981     | Cash Receipt CS/CK Payment Window MISC |       | 972.16   |
| 07/28/21            | w 16981     | Cash Receipt CS/CK Payment Window MISC |       | 29.22    |
| 07/28/21            | w 16985     | Cash Receipt CS/CK Payment Window MISC |       | 280.00   |
| 07/28/21            | w 16985     | Cash Receipt CS/CK Payment Window MISC |       | 4.14     |
|                     |             | 07/28/21 Totals:                       | 0.00  | 1,285.52 |
| 07/29/21            | w 16983     | Cash Receipt CS/CK Payment Window MISC |       | 40.00    |
| 07/29/21            | w 16986     | Cash Receipt CS/CK Payment Window MISC |       | 22.28    |
| 07/29/21            | w 16986     | Cash Receipt CS/CK Payment Window MISC |       | 700.00   |
|                     |             | 07/29/21 Totals:                       | 0.00  | 762.28   |
| 07/30/21            | R 17443     | Cash Receipt CS/CK july interest       |       | 428.35   |
| 07/30/21            | w 16991     | Cash Receipt CS/CK Payment Window MISC |       | 550.17   |
| 07/30/21            | w 16991     | Cash Receipt CS/CK Payment Window MISC |       | 22.36    |
| 07/30/21            | w 16994     | Cash Receipt CS/CK Payment Window MISC |       | 495.00   |
| 07/30/21            | w 16994     | Cash Receipt CR Payment Window MISC    |       | 280.00   |
| 07/30/21            | w 16994     | Cash Receipt CR Payment Window MISC    |       | 4.20     |
|                     |             | 07/30/21 Totals:                       | 0.00  | 1,780.08 |
| 08/02/21            | w 16995     | Cash Receipt CS/CK Payment Window MISC |       | 59.65    |
| 08/02/21            | w 16995     | Cash Receipt CR Payment Window MISC    |       | 499.55   |
| 08/02/21            | w 16995     | Cash Receipt CS/CK Payment Window MISC |       | 1,231.80 |
| 08/02/21            | w 16995     | Cash Receipt CR Payment Window MISC    |       | 15.09    |
| 08/02/21            | w 16999     | Cash Receipt CS/CK Payment Window MISC |       | 14.10    |
| 08/02/21            | w 16999     | Cash Receipt CS/CK Payment Window MISC |       | 559.64   |
| 08/02/21            | w 17000     | Cash Receipt CS/CK Payment Window MISC |       | 2.13     |
| 08/02/21            | w 17000     | Cash Receipt CS/CK Payment Window MISC |       | 420.14   |
| 08/02/21            | w 17001     | Cash Receipt CS/CK Payment Window MISC |       | 18.38    |
| 08/02/21            | w 17001     | Cash Receipt CS/CK Payment Window MISC |       | 1,256.82 |
| 08/02/21            | w 17016     | Cash Receipt CS/CK Payment Window MISC |       | 340.00   |
| 08/02/21            | w 17018     | Cash Receipt CS/CK Payment Window MISC |       | 891.14   |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit   |
|---------------------|-----------|------------------------------|---------------------|-------|----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |          |
| 08/02/21 w          | 17018     | Cash Receipt CS/CK           | Payment Window MISC |       | 69.92    |
|                     |           |                              | 08/02/21 Totals:    | 0.00  | 5,378.36 |
| 08/03/21 w          | 17020     | Cash Receipt CS/CK           | Payment Window MISC |       | 7.36     |
| 08/03/21 w          | 17020     | Cash Receipt CS/CK           | Payment Window MISC |       | 663.92   |
| 08/03/21 w          | 17028     | Cash Receipt CR              | Payment Window MISC |       | 280.00   |
| 08/03/21 w          | 17028     | Cash Receipt CS/CK           | Payment Window MISC |       | 4.86     |
| 08/03/21 w          | 17028     | Cash Receipt CS/CK           | Payment Window MISC |       | 189.43   |
| 08/03/21 w          | 17028     | Cash Receipt CR              | Payment Window MISC |       | 4.29     |
|                     |           |                              | 08/03/21 Totals:    | 0.00  | 1,149.86 |
| 08/04/21 w          | 17027     | Cash Receipt CS/CK           | Payment Window MISC |       | 16.68    |
| 08/04/21 w          | 17027     | Cash Receipt CS/CK           | Payment Window MISC |       | 3,724.76 |
| 08/04/21 w          | 17033     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,601.49 |
|                     |           |                              | 08/04/21 Totals:    | 0.00  | 5,342.93 |
| 08/05/21 w          | 17032     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00   |
| 08/05/21 w          | 17037     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,400.00 |
| 08/05/21 w          | 17041     | Cash Receipt CS/CK           | Payment Window MISC |       | 450.00   |
| 08/05/21 w          | 17042     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,035.00 |
|                     |           |                              | 08/05/21 Totals:    | 0.00  | 3,165.00 |
| 08/09/21 w          | 17047     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00   |
| 08/09/21 w          | 17048     | Cash Receipt CS/CK           | Payment Window MISC |       | 559.72   |
| 08/09/21 w          | 17049     | Cash Receipt CS/CK           | Payment Window MISC |       | 9.09     |
| 08/09/21 w          | 17049     | Cash Receipt CS/CK           | Payment Window MISC |       | 558.59   |
| 08/09/21 w          | 17050     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,730.00 |
| 08/09/21 w          | 17050     | Cash Receipt CS/CK           | Payment Window MISC |       | 54.48    |
| 08/09/21 w          | 17057     | Cash Receipt CR              | Payment Window MISC |       | 70.00    |
|                     |           |                              | 08/09/21 Totals:    | 0.00  | 3,261.88 |
| 08/10/21 w          | 17056     | Cash Receipt CS/CK           | Payment Window MISC |       | 5,150.96 |
| 08/10/21 w          | 17056     | Cash Receipt CS/CK           | Payment Window MISC |       | 287.33   |
| 08/10/21 w          | 17061     | Cash Receipt CS/CK           | Payment Window MISC |       | 13.22    |
| 08/10/21 w          | 17061     | Cash Receipt CS/CK           | Payment Window MISC |       | 560.00   |
|                     |           |                              | 08/10/21 Totals:    | 0.00  | 6,011.51 |
| 08/11/21 w          | 17060     | Cash Receipt CS/CK           | Payment Window MISC |       | 34.66    |
| 08/11/21 w          | 17060     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,313.89 |
| 08/11/21 w          | 17063     | Cash Receipt CR              | Payment Window MISC |       | 420.09   |
| 08/11/21 w          | 17063     | Cash Receipt CR              | Payment Window MISC |       | 25.91    |
| 08/11/21 w          | 17063     | Cash Receipt CS/CK           | Payment Window MISC |       | 419.50   |
|                     |           |                              | 08/11/21 Totals:    | 0.00  | 3,214.05 |
| 08/13/21 w          | 17069     | Cash Receipt CS/CK           | Payment Window MISC |       | 25.66    |

| Account No<br>Date  | Reference | Description<br>Description   | Type                         | Debit  | Credit    |
|---------------------|-----------|------------------------------|------------------------------|--------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued                    |        |           |
| 08/13/21            | w 17069   | Cash Receipt CS/CK           | Payment Window MISC          |        | 41,495.98 |
| 08/13/21            | w 17073   | Cash Receipt CS/CK           | Payment Window MISC          | 139.56 |           |
| 08/13/21            | w 17077   | Cash Receipt CR              | Payment Window MISC          |        | 19.21     |
| 08/13/21            | w 17077   | Cash Receipt CR              | Payment Window MISC          |        | 45.00     |
| 08/13/21 Totals:    |           |                              |                              | 139.56 | 41,585.85 |
| 08/16/21            | R 17501   | Cash Receipt CS/CK           | PMT#3 WINFIELD SEWER CK#4307 |        | 81,300.76 |
| 08/16/21            | w 17075   | Cash Receipt CS/CK           | Payment Window MISC          |        | 131.92    |
| 08/16/21            | w 17075   | Cash Receipt CS/CK           | Payment Window MISC          |        | 8,441.85  |
| 08/16/21            | w 17078   | Cash Receipt CS/CK           | Payment Window MISC          |        | 429.14    |
| 08/16/21            | w 17078   | Cash Receipt CR              | Payment Window MISC          |        | 140.00    |
| 08/16/21            | w 17078   | Cash Receipt CS/CK           | Payment Window MISC          |        | 0.86      |
| 08/16/21            | w 17080   | Cash Receipt CR              | Payment Window MISC          |        | 282.99    |
| 08/16/21            | w 17080   | Cash Receipt CR              | Payment Window MISC          |        | 1.75      |
| 08/16/21            | w 17080   | Cash Receipt CS/CK           | Payment Window MISC          |        | 140.00    |
| 08/16/21 Totals:    |           |                              |                              | 0.00   | 90,869.27 |
| 08/17/21            | w 17098   | Cash Receipt CS/CK           | Payment Window MISC          |        | 1,069.84  |
| 08/17/21            | w 17098   | Cash Receipt CS/CK           | Payment Window MISC          |        | 40.99     |
| 08/17/21            | w 17098   | Cash Receipt CR              | Payment Window MISC          |        | 30.99     |
| 08/17/21            | w 17098   | Cash Receipt CR              | Payment Window MISC          |        | 840.00    |
| 08/17/21 Totals:    |           |                              |                              | 0.00   | 1,981.82  |
| 08/18/21            | w 17096   | Cash Receipt CS/CK           | Payment Window MISC          |        | 46.05     |
| 08/18/21            | w 17096   | Cash Receipt CS/CK           | Payment Window MISC          |        | 2,661.46  |
| 08/18/21            | w 17100   | Cash Receipt CR              | Payment Window MISC          |        | 15.12     |
| 08/18/21            | w 17100   | Cash Receipt CR              | Payment Window MISC          |        | 420.00    |
| 08/18/21            | w 17100   | Cash Receipt CS/CK           | Payment Window MISC          |        | 4.76      |
| 08/18/21            | w 17100   | Cash Receipt CS/CK           | Payment Window MISC          |        | 280.00    |
| 08/18/21 Totals:    |           |                              |                              | 0.00   | 3,427.39  |
| 08/19/21            | w 17103   | Cash Receipt CR              | Payment Window MISC          |        | 97.50     |
| 08/19/21            | w 17103   | Cash Receipt CR              | Payment Window MISC          |        | 0.45      |
| 08/19/21            | w 17103   | Cash Receipt CS/CK           | Payment Window MISC          |        | 693.58    |
| 08/19/21            | w 17103   | Cash Receipt CS/CK           | Payment Window MISC          |        | 25.51     |
| 08/19/21 Totals:    |           |                              |                              | 0.00   | 817.04    |
| 08/20/21            | w 17105   | Cash Receipt CS/CK           | Payment Window MISC          |        | 41.29     |
| 08/20/21            | w 17105   | Cash Receipt CS/CK           | Payment Window MISC          |        | 4,550.44  |
| 08/20/21            | w 17110   | Cash Receipt CS/CK           | Payment Window MISC          |        | 315.00    |
| 08/20/21            | w 17110   | Cash Receipt CR              | Payment Window MISC          |        | 31.26     |
| 08/20/21            | w 17110   | Cash Receipt CR              | Payment Window MISC          |        | 420.00    |
| 08/20/21 Totals:    |           |                              |                              | 0.00   | 5,357.99  |
| 08/23/21            | w 17109   | Cash Receipt CS/CK           | Payment Window MISC          |        | 31.56     |
| 08/23/21            | w 17109   | Cash Receipt CS/CK           | Payment Window MISC          |        | 15,217.43 |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit    |
|---------------------|-----------|------------------------------|---------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |           |
| 08/23/21 w          | 17111     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00    |
| 08/23/21 w          | 17117     | Cash Receipt CR              | Payment Window MISC |       | 52.62     |
| 08/23/21 w          | 17117     | Cash Receipt CS/CK           | Payment Window MISC |       | 560.00    |
| 08/23/21 w          | 17117     | Cash Receipt CR              | Payment Window MISC |       | 1,126.83  |
|                     |           | 08/23/21 Totals:             |                     | 0.00  | 17,268.44 |
| 08/24/21 w          | 17122     | Cash Receipt CS/CK           | Payment Window MISC |       | 420.00    |
| 08/25/21 w          | 17121     | Cash Receipt CS/CK           | Payment Window MISC |       | 40.01     |
| 08/25/21 w          | 17121     | Cash Receipt CS/CK           | Payment Window MISC |       | 3,283.89  |
| 08/25/21 w          | 17124     | Cash Receipt CS/CK           | Payment Window MISC |       | 490.00    |
| 08/25/21 w          | 17124     | Cash Receipt CS/CK           | Payment Window MISC |       | 4.98      |
| 08/25/21 w          | 17124     | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
|                     |           | 08/25/21 Totals:             |                     | 0.00  | 3,958.88  |
| 08/26/21 w          | 17140     | Cash Receipt CR              | Payment Window MISC |       | 427.63    |
| 08/26/21 w          | 17140     | Cash Receipt CS/CK           | Payment Window MISC |       | 253.39    |
| 08/26/21 w          | 17140     | Cash Receipt CR              | Payment Window MISC |       | 0.37      |
| 08/26/21 w          | 17140     | Cash Receipt CS/CK           | Payment Window MISC |       | 26.61     |
|                     |           | 08/26/21 Totals:             |                     | 0.00  | 708.00    |
| 08/27/21 w          | 17128     | Cash Receipt CS/CK           | Payment Window MISC |       | 34.86     |
| 08/27/21 w          | 17128     | Cash Receipt CS/CK           | Payment Window MISC |       | 61,245.78 |
| 08/27/21 w          | 17141     | Cash Receipt CS/CK           | Payment Window MISC |       | 840.00    |
| 08/27/21 w          | 17141     | Cash Receipt CS/CK           | Payment Window MISC |       | 5.04      |
|                     |           | 08/27/21 Totals:             |                     | 0.00  | 62,125.68 |
| 08/30/21 w          | 17139     | Cash Receipt CS/CK           | Payment Window MISC |       | 13,534.27 |
| 08/30/21 w          | 17139     | Cash Receipt CS/CK           | Payment Window MISC |       | 50.78     |
| 08/30/21 w          | 17142     | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
| 08/30/21 w          | 17142     | Cash Receipt CS/CK           | Payment Window MISC |       | 840.00    |
| 08/30/21 w          | 17151     | Cash Receipt CR              | Payment Window MISC |       | 32.19     |
| 08/30/21 w          | 17151     | Cash Receipt CR              | Payment Window MISC |       | 700.00    |
| 08/30/21 w          | 17151     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,115.00  |
|                     |           | 08/30/21 Totals:             |                     | 0.00  | 16,412.24 |
| 08/31/21 R          | 17552     | Cash Receipt CS/CK           | august interest     |       | 439.04    |
| 08/31/21 w          | 17155     | Cash Receipt CS/CK           | Payment Window MISC |       | 24.73     |
| 08/31/21 w          | 17155     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,460.02  |
| 08/31/21 w          | 17155     | Cash Receipt CR              | Payment Window MISC |       | 560.00    |
|                     |           | 08/31/21 Totals:             |                     | 0.00  | 2,483.79  |
| 09/01/21 w          | 17154     | Cash Receipt CS/CK           | Payment Window MISC |       | 5.16      |
| 09/01/21 w          | 17154     | Cash Receipt CS/CK           | Payment Window MISC |       | 59,440.00 |
| 09/01/21 w          | 17157     | Cash Receipt CS/CK           | Payment Window MISC |       | 5.16      |
| 09/01/21 w          | 17157     | Cash Receipt CR              | Payment Window MISC |       | 5.16      |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit     |
|---------------------|-----------|------------------------------|---------------------|-------|------------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |            |
| 09/01/21            | w 17157   | Cash Receipt CR              | Payment Window MISC |       | 560.00     |
| 09/01/21            | w 17157   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,540.00   |
| 09/01/21 Totals:    |           |                              |                     | 0.00  | 61,555.48  |
| 09/02/21            | w 17162   | Cash Receipt CR              | Payment Window MISC |       | 280.00     |
| 09/02/21            | w 17162   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,155.00   |
| 09/02/21 Totals:    |           |                              |                     | 0.00  | 1,435.00   |
| 09/03/21            | w 17161   | Cash Receipt CS/CK           | Payment Window MISC |       | 60,486.97  |
| 09/03/21            | w 17168   | Cash Receipt CS/CK           | Payment Window MISC |       | 5.23       |
| 09/03/21            | w 17168   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,040.00   |
| 09/03/21            | w 17168   | Cash Receipt CR              | Payment Window MISC |       | 265.00     |
| 09/03/21 Totals:    |           |                              |                     | 0.00  | 61,797.20  |
| 09/07/21            | w 17169   | Cash Receipt CR              | Payment Window MISC |       | 140.00     |
| 09/07/21            | w 17169   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,819.83   |
| 09/07/21            | w 17172   | Cash Receipt CS/CK           | Payment Window MISC |       | 31,039.72  |
| 09/07/21            | w 17172   | Cash Receipt CS/CK           | Payment Window MISC |       | 0.03       |
| 09/07/21            | w 17173   | Cash Receipt CS/CK           | Payment Window MISC |       | 74,537.54  |
| 09/07/21            | w 17173   | Cash Receipt CS/CK           | Payment Window MISC |       | 0.23       |
| 09/07/21            | w 17174   | Cash Receipt CS/CK           | Payment Window MISC |       | 0.02       |
| 09/07/21            | w 17174   | Cash Receipt CR              | Payment Window MISC |       | 140.00     |
| 09/07/21            | w 17174   | Cash Receipt CS/CK           | Payment Window MISC |       | 2,010.44   |
| 09/07/21 Totals:    |           |                              |                     | 0.00  | 109,687.81 |
| 09/08/21            | w 17175   | Cash Receipt CS/CK           | Payment Window MISC |       | 0.81       |
| 09/08/21            | w 17175   | Cash Receipt CS/CK           | Payment Window MISC |       | 165.47     |
| 09/08/21            | w 17176   | Cash Receipt CS/CK           | Payment Window MISC |       | 0.05       |
| 09/08/21            | w 17176   | Cash Receipt CS/CK           | Payment Window MISC |       | 13,904.14  |
| 09/08/21            | w 17177   | Cash Receipt CS/CK           | Payment Window MISC |       | 2,520.00   |
| 09/08/21            | w 17177   | Cash Receipt CR              | Payment Window MISC |       | 560.00     |
| 09/08/21 Totals:    |           |                              |                     | 0.00  | 17,150.47  |
| 09/09/21            | w 17180   | Cash Receipt CS/CK           | Payment Window MISC |       | 10,130.75  |
| 09/09/21            | w 17180   | Cash Receipt CS/CK           | Payment Window MISC |       | 0.03       |
| 09/09/21            | w 17182   | Cash Receipt CS/CK           | Payment Window MISC |       | 5.41       |
| 09/09/21            | w 17195   | Cash Receipt CR              | Payment Window MISC |       | 280.00     |
| 09/09/21            | w 17195   | Cash Receipt CS/CK           | Payment Window MISC |       | 1,680.00   |
| 09/09/21 Totals:    |           |                              |                     | 0.00  | 12,096.19  |
| 09/10/21            | w 17183   | Cash Receipt CS/CK           | Payment Window MISC |       | 1.17       |
| 09/10/21            | w 17183   | Cash Receipt CS/CK           | Payment Window MISC |       | 43.83      |
| 09/10/21            | w 17185   | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00     |
| 09/10/21            | w 17185   | Cash Receipt CS/CK           | Payment Window MISC |       | 33.12      |
| 09/10/21            | w 17187   | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00     |
| 09/10/21            | w 17187   | Cash Receipt CS/CK           | Payment Window MISC |       | 33.12      |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit    |
|---------------------|-----------|------------------------------|---------------------|--------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |           |
| 09/10/21 w          | 17188     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
| 09/10/21 w          | 17188     | Cash Receipt CS/CK           | Payment Window MISC |        | 27.96     |
| 09/10/21 w          | 17189     | Cash Receipt CS/CK           | Payment Window MISC |        | 14,776.87 |
| 09/10/21 w          | 17190     | Cash Receipt CS/CK           | Payment Window MISC |        | 2,680.00  |
| 09/10/21 w          | 17190     | Cash Receipt CS/CK           | Payment Window MISC |        | 578.37    |
| 09/10/21 w          | 17198     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,779.75  |
| 09/10/21 w          | 17198     | Cash Receipt CR              | Payment Window MISC |        | 280.00    |
| 09/10/21 Totals:    |           |                              |                     | 0.00   | 23,074.19 |
| 09/13/21 w          | 17197     | Cash Receipt CS/CK           | Payment Window MISC |        | 14,805.00 |
| 09/13/21 w          | 17199     | Cash Receipt CR              | Payment Window MISC |        | 840.00    |
| 09/13/21 w          | 17199     | Cash Receipt CS/CK           | Payment Window MISC |        | 2,380.00  |
| 09/13/21 w          | 17201     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.09      |
| 09/13/21 w          | 17201     | Cash Receipt CS/CK           | Payment Window MISC |        | 1.40      |
| 09/13/21 w          | 17202     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.08      |
| 09/13/21 w          | 17202     | Cash Receipt CS/CK           | Payment Window MISC |        | 18,953.92 |
| 09/13/21 w          | 17203     | Cash Receipt CS/CK           | Payment Window MISC |        | 9,195.87  |
| 09/13/21 w          | 17203     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.06      |
| 09/13/21 w          | 17204     | Cash Receipt CS/CK           | Payment Window MISC |        | 45,064.21 |
| 09/13/21 w          | 17210     | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |           |
| 09/13/21 w          | 17212     | Cash Receipt CR              | Payment Window MISC |        | 839.87    |
| 09/13/21 w          | 17212     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.54      |
| 09/13/21 w          | 17212     | Cash Receipt CS/CK           | Payment Window MISC |        | 2,824.66  |
| 09/13/21 Totals:    |           |                              |                     | 140.00 | 94,910.70 |
| 09/14/21 w          | 17215     | Cash Receipt CR              | Payment Window MISC |        | 420.00    |
| 09/14/21 w          | 17215     | Cash Receipt CS/CK           | Payment Window MISC |        | 4,365.00  |
| 09/14/21 Totals:    |           |                              |                     | 0.00   | 4,785.00  |
| 09/15/21 w          | 17217     | Cash Receipt CS/CK           | Payment Window MISC |        | 15,134.96 |
| 09/15/21 w          | 17217     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.04      |
| 09/15/21 w          | 17219     | Cash Receipt CS/CK           | Payment Window MISC |        | 25,415.69 |
| 09/15/21 w          | 17220     | Cash Receipt CS/CK           | Payment Window MISC |        | 46,951.74 |
| 09/15/21 w          | 17220     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.05      |
| 09/15/21 w          | 17221     | Cash Receipt CS/CK           | Payment Window MISC |        | 440.78    |
| 09/15/21 w          | 17221     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,780.00  |
| 09/15/21 w          | 17222     | Cash Receipt CR              | Payment Window MISC |        | 1,785.00  |
| 09/15/21 w          | 17222     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,360.00  |
| 09/15/21 Totals:    |           |                              |                     | 0.00   | 94,868.26 |
| 09/16/21 w          | 17225     | Cash Receipt CS/CK           | Payment Window MISC |        | 27.72     |
| 09/16/21 w          | 17225     | Cash Receipt CS/CK           | Payment Window MISC |        | 272.28    |
| 09/16/21 w          | 17226     | Cash Receipt CS/CK           | Payment Window MISC |        | 71.94     |
| 09/16/21 w          | 17226     | Cash Receipt CS/CK           | Payment Window MISC |        | 702.24    |
| 09/16/21 w          | 17227     | Cash Receipt CR              | Payment Window MISC | 140.00 |           |
| 09/16/21 w          | 17227     | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00    |
| 09/16/21 w          | 17233     | Cash Receipt CS/CK           | Payment Window MISC |        | 25.79     |
| 09/16/21 w          | 17233     | Cash Receipt CS/CK           | Payment Window MISC |        | 277.52    |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit    |
|---------------------|-----------|------------------------------|---------------------|--------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |           |
| 09/16/21 w          | 17234     | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00    |
| 09/16/21 w          | 17234     | Cash Receipt CS/CK           | Payment Window MISC |        | 16.86     |
| 09/16/21 w          | 17238     | Cash Receipt CR              | Payment Window MISC |        | 140.00    |
| 09/16/21 w          | 17238     | Cash Receipt CS/CK           | Payment Window MISC |        | 2,620.34  |
| 09/16/21 Totals:    |           |                              |                     | 140.00 | 4,434.69  |
| 09/17/21 w          | 17237     | Cash Receipt CS/CK           | Payment Window MISC |        | 10,065.00 |
| 09/17/21 w          | 17240     | Cash Receipt CS/CK           | Payment Window MISC |        | 28.21     |
| 09/17/21 w          | 17240     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
| 09/17/21 w          | 17243     | Cash Receipt CS/CK           | Payment Window MISC |        | 24.39     |
| 09/17/21 w          | 17243     | Cash Receipt CS/CK           | Payment Window MISC |        | 253.09    |
| 09/17/21 w          | 17244     | Cash Receipt CS/CK           | Payment Window MISC |        | 11.11     |
| 09/17/21 w          | 17244     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,379.55  |
| 09/17/21 w          | 17244     | Cash Receipt CR              | Payment Window MISC |        | 280.00    |
| 09/17/21 Totals:    |           |                              |                     | 0.00   | 14,321.35 |
| 09/20/21 w          | 17245     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,235.00  |
| 09/20/21 w          | 17245     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.76      |
| 09/20/21 w          | 17245     | Cash Receipt CR              | Payment Window MISC |        | 560.00    |
| 09/20/21 w          | 17248     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.05      |
| 09/20/21 w          | 17248     | Cash Receipt CS/CK           | Payment Window MISC |        | 15,947.42 |
| 09/20/21 w          | 17251     | Cash Receipt CS/CK           | Payment Window MISC |        | 3,985.09  |
| 09/20/21 w          | 17251     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.76      |
| 09/20/21 w          | 17251     | Cash Receipt CS/CK           | Payment Window MISC |        | 6.54      |
| 09/20/21 w          | 17252     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.76      |
| 09/20/21 w          | 17252     | Cash Receipt CS/CK           | Payment Window MISC |        | 840.00    |
| 09/20/21 w          | 17252     | Cash Receipt CR              | Payment Window MISC |        | 280.00    |
| 09/20/21 Totals:    |           |                              |                     | 0.00   | 24,871.38 |
| 09/21/21 w          | 17259     | Cash Receipt CR              | Payment Window MISC |        | 1,315.00  |
| 09/21/21 w          | 17259     | Cash Receipt CR              | Payment Window MISC |        | 5.79      |
| 09/21/21 w          | 17259     | Cash Receipt CS/CK           | Payment Window MISC |        | 440.00    |
| 09/21/21 Totals:    |           |                              |                     | 0.00   | 1,760.79  |
| 09/22/21 w          | 17257     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.85      |
| 09/22/21 w          | 17257     | Cash Receipt CS/CK           | Payment Window MISC |        | 5,320.10  |
| 09/22/21 w          | 17258     | Cash Receipt CS/CK           | Payment Window MISC |        | 14.43     |
| 09/22/21 w          | 17258     | Cash Receipt CS/CK           | Payment Window MISC |        | 13.57     |
| 09/22/21 w          | 17263     | Cash Receipt CS/CK           | Payment Window MISC |        | 18.28     |
| 09/22/21 w          | 17263     | Cash Receipt CS/CK           | Payment Window MISC |        | 2,240.00  |
| 09/22/21 Totals:    |           |                              |                     | 0.00   | 7,612.23  |
| 09/23/21 w          | 17262     | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |           |
| 09/23/21 w          | 17267     | Cash Receipt CS/CK           | Payment Window MISC |        | 277.90    |
| 09/23/21 w          | 17267     | Cash Receipt CS/CK           | Payment Window MISC |        | 26.35     |
| 09/23/21 w          | 17268     | Cash Receipt CS/CK           | Payment Window MISC |        | 420.00    |
| 09/23/21 w          | 17268     | Cash Receipt CR              | Payment Window MISC |        | 5.85      |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit   |
|---------------------|-----------|------------------------------|---------------------|--------|----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |          |
| 09/23/21 w          | 17268     | Cash Receipt CR              | Payment Window MISC |        | 420.00   |
|                     |           |                              | 09/23/21 Totals:    | 140.00 | 1,150.10 |
| 09/24/21 w          | 17269     | Cash Receipt CS/CK           | Payment Window MISC |        | 5,377.28 |
| 09/24/21 w          | 17269     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.12     |
| 09/24/21 w          | 17275     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,330.00 |
|                     |           |                              | 09/24/21 Totals:    | 0.00   | 6,707.40 |
| 09/27/21 w          | 17274     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.03     |
| 09/27/21 w          | 17274     | Cash Receipt CS/CK           | Payment Window MISC |        | 5,954.99 |
| 09/27/21 w          | 17276     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,016.00 |
| 09/27/21 w          | 17276     | Cash Receipt CR              | Payment Window MISC |        | 140.00   |
| 09/27/21 w          | 17276     | Cash Receipt CS/CK           | Payment Window MISC |        | 1.11     |
| 09/27/21 w          | 17278     | Cash Receipt CS/CK           | Payment Window MISC |        | 17.44    |
| 09/27/21 w          | 17278     | Cash Receipt CS/CK           | Payment Window MISC |        | 369.14   |
| 09/27/21 w          | 17280     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.02     |
| 09/27/21 w          | 17280     | Cash Receipt CR              | Payment Window MISC |        | 140.00   |
| 09/27/21 w          | 17280     | Cash Receipt CS/CK           | Payment Window MISC |        | 140.44   |
|                     |           |                              | 09/27/21 Totals:    | 0.00   | 7,779.17 |
| 09/28/21 w          | 17279     | Cash Receipt CS/CK           | Payment Window MISC |        | 9.65     |
| 09/28/21 w          | 17279     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,536.15 |
| 09/28/21 w          | 17285     | Cash Receipt CS/CK           | Payment Window MISC |        | 11.83    |
| 09/28/21 w          | 17285     | Cash Receipt CS/CK           | Payment Window MISC |        | 1.01     |
| 09/28/21 w          | 17287     | Cash Receipt CS/CK           | Payment Window MISC |        | 560.00   |
| 09/28/21 w          | 17287     | Cash Receipt CS/CK           | Payment Window MISC |        | 35.20    |
| 09/28/21 w          | 17288     | Cash Receipt CR              | Payment Window MISC |        | 0.40     |
| 09/28/21 w          | 17288     | Cash Receipt CR              | Payment Window MISC |        | 140.00   |
|                     |           |                              | 09/28/21 Totals:    | 0.00   | 2,294.24 |
| 09/29/21 w          | 17289     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00   |
| 09/29/21 w          | 17289     | Cash Receipt CS/CK           | Payment Window MISC |        | 27.52    |
| 09/29/21 w          | 17291     | Cash Receipt CS/CK           | Payment Window MISC |        | 1.76     |
| 09/29/21 w          | 17291     | Cash Receipt CR              | Payment Window MISC |        | 558.93   |
| 09/29/21 w          | 17291     | Cash Receipt CS/CK           | Payment Window MISC |        | 560.00   |
| 09/29/21 w          | 17291     | Cash Receipt CR              | Payment Window MISC |        | 1.75     |
|                     |           |                              | 09/29/21 Totals:    | 0.00   | 1,429.96 |
| 09/30/21 R          | 17642     | Cash Receipt CS/CK           | september interest  |        | 412.08   |
| 09/30/21 w          | 17292     | Cash Receipt CS/CK           | Payment Window MISC |        | 559.12   |
| 09/30/21 w          | 17292     | Cash Receipt CS/CK           | Payment Window MISC |        | 1.88     |
| 09/30/21 w          | 17299     | Cash Receipt CS/CK           | Payment Window MISC |        | 420.00   |
| 09/30/21 w          | 17299     | Cash Receipt CS/CK           | Payment Window MISC |        | 1.41     |
|                     |           |                              | 09/30/21 Totals:    | 0.00   | 1,394.49 |
| 10/01/21 w          | 17294     | Cash Receipt CS/CK           | Payment Window MISC |        | 19.18    |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit    |
|---------------------|-----------|------------------------------|---------------------|--------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |           |
| 10/01/21            | w 17294   | Cash Receipt CS/CK           | Payment Window MISC |        | 2,160.90  |
| 10/01/21            | w 17300   | Cash Receipt CS/CK           | Payment Window MISC |        | 3.32      |
| 10/01/21            | w 17300   | Cash Receipt CS/CK           | Payment Window MISC |        | 928.50    |
| 10/01/21 Totals:    |           |                              |                     | 0.00   | 3,111.90  |
| 10/04/21            | w 17298   | Cash Receipt CS/CK           | Payment Window MISC |        | 3,086.14  |
| 10/04/21            | w 17298   | Cash Receipt CS/CK           | Payment Window MISC |        | 13.15     |
| 10/04/21            | w 17304   | Cash Receipt CR              | Payment Window MISC |        | 15,243.70 |
| 10/04/21            | w 17304   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.04      |
| 10/04/21            | w 17304   | Cash Receipt CR              | Payment Window MISC |        | 133.94    |
| 10/04/21            | w 17304   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,195.00  |
| 10/04/21 Totals:    |           |                              |                     | 0.00   | 19,676.97 |
| 10/05/21            | w 17306   | Cash Receipt CS/CK           | Payment Window MISC |        | 30.65     |
| 10/05/21            | w 17306   | Cash Receipt CS/CK           | Payment Window MISC |        | 275.93    |
| 10/05/21            | w 17308   | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |           |
| 10/05/21            | w 17310   | Cash Receipt CS/CK           | Payment Window MISC | 140.00 |           |
| 10/05/21            | w 17316   | Cash Receipt CR              | Payment Window MISC |        | 1.29      |
| 10/05/21            | w 17316   | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00    |
| 10/05/21            | w 17316   | Cash Receipt CR              | Payment Window MISC |        | 290.00    |
| 10/05/21            | w 17316   | Cash Receipt CS/CK           | Payment Window MISC |        | 0.62      |
| 10/05/21 Totals:    |           |                              |                     | 280.00 | 738.49    |
| 10/06/21            | w 17319   | Cash Receipt CS/CK           | Payment Window MISC |        | 12.93     |
| 10/06/21            | w 17319   | Cash Receipt CS/CK           | Payment Window MISC |        | 2,866.78  |
| 10/06/21            | w 17321   | Cash Receipt CR              | Payment Window MISC |        | 140.00    |
| 10/06/21            | w 17321   | Cash Receipt CR              | Payment Window MISC |        | 0.65      |
| 10/06/21            | w 17321   | Cash Receipt CS/CK           | Payment Window MISC |        | 0.59      |
| 10/06/21 Totals:    |           |                              |                     | 0.00   | 3,020.95  |
| 10/07/21            | w 17320   | Cash Receipt CS/CK           | Payment Window MISC |        | 38.22     |
| 10/07/21            | w 17320   | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00    |
| 10/07/21            | w 17323   | Cash Receipt CS/CK           | Payment Window MISC |        | 490.25    |
| 10/07/21            | w 17323   | Cash Receipt CS/CK           | Payment Window MISC |        | 31.28     |
| 10/07/21            | w 17324   | Cash Receipt CS/CK           | Payment Window MISC |        | 419.90    |
| 10/07/21            | w 17324   | Cash Receipt CS/CK           | Payment Window MISC |        | 8.32      |
| 10/07/21 Totals:    |           |                              |                     | 0.00   | 1,127.97  |
| 10/08/21            | w 17326   | Cash Receipt CS/CK           | Payment Window MISC |        | 3.09      |
| 10/08/21            | w 17326   | Cash Receipt CS/CK           | Payment Window MISC |        | 609.31    |
| 10/08/21            | w 17328   | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
| 10/08/21            | w 17328   | Cash Receipt CS/CK           | Payment Window MISC |        | 31.34     |
| 10/08/21            | w 17329   | Cash Receipt CS/CK           | Payment Window MISC |        | 7.04      |
| 10/08/21            | w 17341   | Cash Receipt CR              | Payment Window MISC |        | 140.00    |
| 10/08/21            | w 17341   | Cash Receipt CR              | Payment Window MISC |        | 0.72      |
| 10/08/21            | w 17341   | Cash Receipt CS/CK           | Payment Window MISC |        | 420.55    |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit    |
|---------------------|-----------|------------------------------|---------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |           |
| 10/08/21 w          | 17341     | Cash Receipt CS/CK           | Payment Window MISC |       | 2.18      |
|                     |           |                              | 10/08/21 Totals:    | 0.00  | 1,494.23  |
| 10/12/21 w          | 17339     | Cash Receipt CS/CK           | Payment Window MISC |       | 23,640.99 |
| 10/12/21 w          | 17339     | Cash Receipt CS/CK           | Payment Window MISC |       | 295.37    |
| 10/12/21 w          | 17342     | Cash Receipt CS/CK           | Payment Window MISC |       | 4.25      |
| 10/12/21 w          | 17342     | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
| 10/12/21 w          | 17342     | Cash Receipt CR              | Payment Window MISC |       | 0.84      |
| 10/12/21 w          | 17342     | Cash Receipt CS/CK           | Payment Window MISC |       | 704.72    |
|                     |           |                              | 10/12/21 Totals:    | 0.00  | 24,786.17 |
| 10/13/21 w          | 17345     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,280.00  |
| 10/13/21 w          | 17345     | Cash Receipt CS/CK           | Payment Window MISC |       | 426.92    |
| 10/13/21 w          | 17347     | Cash Receipt CS/CK           | Payment Window MISC |       | 286.02    |
| 10/13/21 w          | 17347     | Cash Receipt CS/CK           | Payment Window MISC |       | 66.63     |
| 10/13/21 w          | 17349     | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
| 10/13/21 w          | 17349     | Cash Receipt CR              | Payment Window MISC |       | 0.87      |
| 10/13/21 w          | 17349     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00    |
| 10/13/21 w          | 17349     | Cash Receipt CS/CK           | Payment Window MISC |       | 1.74      |
|                     |           |                              | 10/13/21 Totals:    | 0.00  | 3,482.18  |
| 10/14/21 w          | 17348     | Cash Receipt CS/CK           | Payment Window MISC |       | 4,985.20  |
| 10/14/21 w          | 17348     | Cash Receipt CS/CK           | Payment Window MISC |       | 55.71     |
| 10/14/21 w          | 17356     | Cash Receipt CS/CK           | Payment Window MISC |       | 2.38      |
| 10/14/21 w          | 17356     | Cash Receipt CS/CK           | Payment Window MISC |       | 325.42    |
|                     |           |                              | 10/14/21 Totals:    | 0.00  | 5,368.71  |
| 10/15/21 w          | 17364     | Cash Receipt CS/CK           | Payment Window MISC |       | 10.74     |
| 10/15/21 w          | 17364     | Cash Receipt CS/CK           | Payment Window MISC |       | 715.75    |
|                     |           |                              | 10/15/21 Totals:    | 0.00  | 726.49    |
| 10/18/21 w          | 17362     | Cash Receipt CS/CK           | Payment Window MISC |       | 13.73     |
| 10/18/21 w          | 17362     | Cash Receipt CS/CK           | Payment Window MISC |       | 1,258.48  |
| 10/18/21 w          | 17365     | Cash Receipt CR              | Payment Window MISC |       | 1.03      |
| 10/18/21 w          | 17365     | Cash Receipt CS/CK           | Payment Window MISC |       | 8.87      |
| 10/18/21 w          | 17365     | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
| 10/18/21 w          | 17365     | Cash Receipt CS/CK           | Payment Window MISC |       | 445.00    |
| 10/18/21 w          | 17369     | Cash Receipt CS/CK           | Payment Window MISC |       | 560.00    |
| 10/18/21 w          | 17369     | Cash Receipt CS/CK           | Payment Window MISC |       | 37.72     |
| 10/18/21 w          | 17376     | Cash Receipt CR              | Payment Window MISC |       | 1.03      |
| 10/18/21 w          | 17376     | Cash Receipt CR              | Payment Window MISC |       | 140.00    |
|                     |           |                              | 10/18/21 Totals:    | 0.00  | 2,605.86  |
| 10/19/21 w          | 17378     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00    |
| 10/19/21 w          | 17378     | Cash Receipt CS/CK           | Payment Window MISC |       | 19.98     |
| 10/19/21 w          | 17382     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00    |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit    |
|---------------------|-----------|------------------------------|---------------------|--------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |           |
| 10/19/21 w          | 17382     | Cash Receipt CS/CK           | Payment Window MISC |        | 1.06      |
|                     |           |                              | 10/19/21 Totals:    | 0.00   | 301.04    |
| 10/20/21 w          | 17384     | Cash Receipt CS/CK           | Payment Window MISC |        | 10.90     |
| 10/20/21 w          | 17384     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,392.37  |
| 10/20/21 w          | 17385     | Cash Receipt CS/CK           | Payment Window MISC |        | 31.30     |
| 10/20/21 w          | 17385     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.60    |
| 10/20/21 w          | 17386     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
| 10/20/21 w          | 17386     | Cash Receipt CS/CK           | Payment Window MISC |        | 37.96     |
| 10/20/21 w          | 17387     | Cash Receipt CS/CK           | Payment Window MISC |        | 21.66     |
| 10/20/21 w          | 17389     | Cash Receipt CS/CK           | Payment Window MISC |        | 13.23     |
| 10/20/21 w          | 17389     | Cash Receipt CR              | Payment Window MISC |        | 2.18      |
| 10/20/21 w          | 17389     | Cash Receipt CS/CK           | Payment Window MISC |        | 980.00    |
| 10/20/21 w          | 17389     | Cash Receipt CR              | Payment Window MISC |        | 280.00    |
|                     |           |                              | 10/20/21 Totals:    | 0.00   | 3,330.20  |
| 10/21/21 w          | 17391     | Cash Receipt CS/CK           | Payment Window MISC |        | 630.00    |
| 10/21/21 w          | 17391     | Cash Receipt CS/CK           | Payment Window MISC |        | 185.23    |
| 10/21/21 w          | 17393     | Cash Receipt CS/CK           | Payment Window MISC |        | 0.02      |
| 10/21/21 w          | 17394     | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00    |
| 10/21/21 w          | 17394     | Cash Receipt CS/CK           | Payment Window MISC |        | 20.16     |
| 10/21/21 w          | 17396     | Cash Receipt CS/CK           | Payment Window MISC | 0.84   |           |
| 10/21/21 w          | 17396     | Cash Receipt CS/CK           | Payment Window MISC | 139.16 |           |
| 10/21/21 w          | 17400     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
| 10/21/21 w          | 17400     | Cash Receipt CS/CK           | Payment Window MISC |        | 38.08     |
| 10/21/21 w          | 17402     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
| 10/21/21 w          | 17402     | Cash Receipt CS/CK           | Payment Window MISC |        | 2.24      |
|                     |           |                              | 10/21/21 Totals:    | 140.00 | 1,575.73  |
| 10/22/21 w          | 17401     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.75      |
| 10/22/21 w          | 17401     | Cash Receipt CS/CK           | Payment Window MISC |        | 698.85    |
| 10/22/21 w          | 17404     | Cash Receipt CS/CK           | Payment Window MISC |        | 20.25     |
| 10/22/21 w          | 17404     | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00    |
| 10/22/21 w          | 17408     | Cash Receipt CR              | Payment Window MISC |        | 1.15      |
| 10/22/21 w          | 17408     | Cash Receipt CR              | Payment Window MISC |        | 140.00    |
| 10/22/21 w          | 17408     | Cash Receipt CS/CK           | Payment Window MISC |        | 7.90      |
| 10/22/21 w          | 17408     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
|                     |           |                              | 10/22/21 Totals:    | 0.00   | 1,293.90  |
| 10/25/21 w          | 17407     | Cash Receipt CS/CK           | Payment Window MISC |        | 2,817.30  |
| 10/25/21 w          | 17407     | Cash Receipt CS/CK           | Payment Window MISC |        | 30.80     |
| 10/25/21 w          | 17409     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
| 10/25/21 w          | 17409     | Cash Receipt CR              | Payment Window MISC |        | 305.00    |
| 10/25/21 w          | 17409     | Cash Receipt CS/CK           | Payment Window MISC |        | 2.48      |
| 10/25/21 w          | 17409     | Cash Receipt CR              | Payment Window MISC |        | 2.71      |
| 10/25/21 w          | 17412     | Cash Receipt CS/CK           | Payment Window MISC |        | 19,239.58 |
| 10/25/21 w          | 17412     | Cash Receipt CS/CK           | Payment Window MISC |        | 371.73    |
| 10/25/21 w          | 17415     | Cash Receipt CS/CK           | Payment Window MISC |        | 10,785.41 |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit    |
|---------------------|-----------|------------------------------|---------------------|--------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |           |
| 10/25/21 w          | 17415     | Cash Receipt CS/CK           | Payment Window MISC |        | 2,886.32  |
| 10/25/21 w          | 17416     | Cash Receipt CS/CK           | Payment Window MISC |        | 1.24      |
| 10/25/21 w          | 17416     | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00    |
|                     |           | 10/25/21 Totals:             |                     | 0.00   | 36,862.57 |
| 10/26/21 w          | 17422     | Cash Receipt CR              | Payment Window MISC |        | 140.00    |
| 10/26/21 w          | 17422     | Cash Receipt CR              | Payment Window MISC |        | 1.28      |
|                     |           | 10/26/21 Totals:             |                     | 0.00   | 141.28    |
| 10/27/21 w          | 17421     | Cash Receipt CS/CK           | Payment Window MISC |        | 11.97     |
| 10/27/21 w          | 17421     | Cash Receipt CS/CK           | Payment Window MISC |        | 1,259.20  |
| 10/27/21 w          | 17426     | Cash Receipt CR              | Payment Window MISC |        | 1.31      |
| 10/27/21 w          | 17426     | Cash Receipt CR              | Payment Window MISC |        | 140.00    |
|                     |           | 10/27/21 Totals:             |                     | 0.00   | 1,412.48  |
| 10/28/21 w          | 17432     | Cash Receipt CS/CK           | Payment Window MISC |        | 4.11      |
| 10/28/21 w          | 17432     | Cash Receipt CS/CK           | Payment Window MISC |        | 422.00    |
| 10/28/21 w          | 17434     | Cash Receipt CS/CK           | Payment Window MISC |        | 2.68      |
| 10/28/21 w          | 17434     | Cash Receipt CS/CK           | Payment Window MISC |        | 278.66    |
| 10/28/21 w          | 17445     | Cash Receipt CR              | Payment Window MISC |        | 280.00    |
| 10/28/21 w          | 17445     | Cash Receipt CR              | Payment Window MISC |        | 8.28      |
|                     |           | 10/28/21 Totals:             |                     | 0.00   | 995.73    |
| 10/29/21 w          | 17450     | Cash Receipt CS/CK           | Payment Window MISC |        | 2.74      |
| 10/29/21 w          | 17450     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
|                     |           | 10/29/21 Totals:             |                     | 0.00   | 282.74    |
| 10/31/21 R          | 17734     | Cash Receipt CS/CK           | october interest    |        | 611.21    |
| 11/01/21 w          | 17449     | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00    |
| 11/01/21 w          | 17449     | Cash Receipt CS/CK           | Payment Window MISC |        | 1.43      |
| 11/01/21 w          | 17453     | Cash Receipt CS/CK           | Payment Window MISC |        | 2.86      |
| 11/01/21 w          | 17453     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
| 11/01/21 w          | 17454     | Cash Receipt CS/CK           | Payment Window MISC |        | 5.41      |
| 11/01/21 w          | 17454     | Cash Receipt CS/CK           | Payment Window MISC |        | 527.48    |
| 11/01/21 w          | 17455     | Cash Receipt CS/CK           | Payment Window MISC |        | 18.90     |
| 11/01/21 w          | 17455     | Cash Receipt CS/CK           | Payment Window MISC |        | 366.10    |
| 11/01/21 w          | 17459     | Cash Receipt CS/CK           | Payment Window MISC |        | 14.33     |
| 11/01/21 w          | 17459     | Cash Receipt CS/CK           | Payment Window MISC |        | 854.62    |
|                     |           | 11/01/21 Totals:             |                     | 0.00   | 2,211.13  |
| 11/02/21 w          | 17463     | Cash Receipt CS/CK           | Payment Window MISC | 140.51 |           |
| 11/02/21 w          | 17463     | Cash Receipt CS/CK           | Payment Window MISC | 1.49   |           |
| 11/02/21 w          | 17465     | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00    |
| 11/02/21 w          | 17465     | Cash Receipt CR              | Payment Window MISC |        | 1.98      |
| 11/02/21 w          | 17465     | Cash Receipt CS/CK           | Payment Window MISC |        | 2.92      |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit   |
|---------------------|-----------|------------------------------|---------------------|--------|----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |          |
| 11/02/21            | w 17465   | Cash Receipt CR              | Payment Window MISC |        | 190.00   |
|                     |           |                              | 11/02/21 Totals:    | 142.00 | 474.90   |
| 11/03/21            | w 17467   | Cash Receipt CS/CK           | Payment Window MISC |        | 355.00   |
| 11/03/21            | w 17467   | Cash Receipt CS/CK           | Payment Window MISC |        | 3.78     |
| 11/03/21            | w 17468   | Cash Receipt CS/CK           | Payment Window MISC |        | 415.53   |
| 11/03/21            | w 17468   | Cash Receipt CS/CK           | Payment Window MISC |        | 4.47     |
| 11/03/21            | w 17470   | Cash Receipt CR              | Payment Window MISC |        | 280.00   |
| 11/03/21            | w 17470   | Cash Receipt CR              | Payment Window MISC |        | 8.58     |
| 11/03/21            | w 17470   | Cash Receipt CS/CK           | Payment Window MISC |        | 560.00   |
| 11/03/21            | w 17470   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.96     |
|                     |           |                              | 11/03/21 Totals:    | 0.00   | 1,633.32 |
| 11/04/21            | w 17469   | Cash Receipt CS/CK           | Payment Window MISC |        | 7,977.59 |
| 11/04/21            | w 17469   | Cash Receipt CS/CK           | Payment Window MISC |        | 183.57   |
| 11/04/21            | w 17475   | Cash Receipt CS/CK           | Payment Window MISC |        | 560.00   |
| 11/04/21            | w 17475   | Cash Receipt CS/CK           | Payment Window MISC |        | 43.38    |
|                     |           |                              | 11/04/21 Totals:    | 0.00   | 8,764.54 |
| 11/05/21            | w 17476   | Cash Receipt CS/CK           | Payment Window MISC |        | 480.00   |
| 11/05/21            | w 17476   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.34     |
| 11/05/21            | w 17483   | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00   |
| 11/05/21            | w 17483   | Cash Receipt CS/CK           | Payment Window MISC |        | 1.56     |
|                     |           |                              | 11/05/21 Totals:    | 0.00   | 626.90   |
| 11/08/21            | w 17481   | Cash Receipt CS/CK           | Payment Window MISC |        | 598.36   |
| 11/08/21            | w 17481   | Cash Receipt CS/CK           | Payment Window MISC |        | 7.11     |
| 11/08/21            | w 17482   | Cash Receipt CS/CK           | Payment Window MISC |        | 276.68   |
| 11/08/21            | w 17482   | Cash Receipt CS/CK           | Payment Window MISC |        | 3.32     |
| 11/08/21            | w 17484   | Cash Receipt CR              | Payment Window MISC |        | 140.00   |
| 11/08/21            | w 17484   | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00   |
| 11/08/21            | w 17484   | Cash Receipt CR              | Payment Window MISC |        | 1.65     |
| 11/08/21            | w 17484   | Cash Receipt CS/CK           | Payment Window MISC |        | 1.65     |
| 11/08/21            | w 17491   | Cash Receipt CS/CK           | Payment Window MISC |        | 280.00   |
| 11/08/21            | w 17491   | Cash Receipt CS/CK           | Payment Window MISC |        | 3.30     |
|                     |           |                              | 11/08/21 Totals:    | 0.00   | 1,452.07 |
| 11/09/21            | w 17496   | Cash Receipt CS/CK           | Payment Window MISC |        | 276.64   |
| 11/09/21            | w 17496   | Cash Receipt CS/CK           | Payment Window MISC |        | 3.36     |
| 11/09/21            | w 17498   | Cash Receipt CR              | Payment Window MISC |        | 280.00   |
| 11/09/21            | w 17498   | Cash Receipt CR              | Payment Window MISC |        | 3.36     |
|                     |           |                              | 11/09/21 Totals:    | 0.00   | 563.36   |
| 11/10/21            | w 17500   | Cash Receipt CS/CK           | Payment Window MISC |        | 494.56   |
| 11/10/21            | w 17500   | Cash Receipt CS/CK           | Payment Window MISC |        | 6.05     |
| 11/10/21            | w 17502   | Cash Receipt CS/CK           | Payment Window MISC |        | 3.42     |

| Account No<br>Date  | Reference | Description<br>Description   | Type                   | Debit  | Credit    |
|---------------------|-----------|------------------------------|------------------------|--------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued              |        |           |
| 11/10/21            | w 17502   | Cash Receipt CS/CK           | Payment Window MISC    |        | 281.58    |
| 11/10/21            | w 17504   | Cash Receipt CS/CK           | Payment Window MISC    |        | 140.00    |
| 11/10/21            | w 17504   | Cash Receipt CR              | Payment Window MISC    |        | 140.00    |
| 11/10/21            | w 17504   | Cash Receipt CS/CK           | Payment Window MISC    |        | 1.71      |
| 11/10/21            | w 17504   | Cash Receipt CR              | Payment Window MISC    |        | 1.71      |
| 11/10/21            | w 17624   | Cash Receipt CS/CK           | Payment Window MISC    |        | 141.71    |
| 11/10/21            | w 17624   | Cash Receipt CR              | Payment Window MISC    |        | 141.71    |
| 11/10/21 Totals:    |           |                              |                        | 0.00   | 1,352.45  |
| 11/12/21            | w 17503   | Cash Receipt CS/CK           | Payment Window MISC    |        | 278.23    |
| 11/12/21            | w 17503   | Cash Receipt CS/CK           | Payment Window MISC    |        | 3.54      |
| 11/12/21            | w 17517   | Cash Receipt CS/CK           | Payment Window MISC    |        | 3.54      |
| 11/12/21            | w 17517   | Cash Receipt CS/CK           | Payment Window MISC    |        | 280.00    |
| 11/12/21 Totals:    |           |                              |                        | 0.00   | 565.31    |
| 11/15/21            | R 17778   | Cash Receipt CS/CK           | pmt#4 winfield ck#4530 |        | 81,300.77 |
| 11/15/21            | w 17515   | Cash Receipt CS/CK           | Payment Window MISC    |        | 277.59    |
| 11/15/21            | w 17515   | Cash Receipt CS/CK           | Payment Window MISC    |        | 3.75      |
| 11/15/21            | w 17518   | Cash Receipt CR              | Payment Window MISC    |        | 140.00    |
| 11/15/21            | w 17518   | Cash Receipt CR              | Payment Window MISC    |        | 1.87      |
| 11/15/21            | w 17523   | Cash Receipt CS/CK           | Payment Window MISC    |        | 11.22     |
| 11/15/21            | w 17523   | Cash Receipt CS/CK           | Payment Window MISC    |        | 420.15    |
| 11/15/21 Totals:    |           |                              |                        | 0.00   | 82,155.35 |
| 11/17/21            | w 17527   | Cash Receipt CS/CK           | Payment Window MISC    |        | 420.06    |
| 11/17/21            | w 17527   | Cash Receipt CS/CK           | Payment Window MISC    |        | 4.55      |
| 11/17/21            | w 17529   | Cash Receipt CR              | Payment Window MISC    |        | 1.93      |
| 11/17/21            | w 17529   | Cash Receipt CR              | Payment Window MISC    |        | 140.00    |
| 11/17/21 Totals:    |           |                              |                        | 0.00   | 566.54    |
| 11/18/21            | w 17531   | Cash Receipt CS/CK           | Payment Window MISC    |        | 10,379.34 |
| 11/18/21            | w 17531   | Cash Receipt CS/CK           | Payment Window MISC    |        | 504.29    |
| 11/18/21            | w 17534   | Cash Receipt CS/CK           | Payment Window MISC    | 1.65   |           |
| 11/18/21            | w 17534   | Cash Receipt CS/CK           | Payment Window MISC    | 140.00 |           |
| 11/18/21            | w 17536   | Cash Receipt CR              | Payment Window MISC    |        | 1.96      |
| 11/18/21            | w 17536   | Cash Receipt CR              | Payment Window MISC    |        | 140.00    |
| 11/18/21 Totals:    |           |                              |                        | 141.65 | 11,025.59 |
| 11/19/21            | w 17542   | Cash Receipt CS/CK           | Payment Window MISC    |        | 2.08      |
| 11/19/21            | w 17542   | Cash Receipt CS/CK           | Payment Window MISC    |        | 9.58      |
| 11/19/21            | w 17565   | Cash Receipt CR              | Payment Window MISC    |        | 1.99      |
| 11/19/21            | w 17565   | Cash Receipt CR              | Payment Window MISC    |        | 140.00    |
| 11/19/21            | w 17565   | Cash Receipt CS/CK           | Payment Window MISC    |        | 2.70      |
| 11/19/21            | w 17565   | Cash Receipt CS/CK           | Payment Window MISC    |        | 190.00    |
| 11/19/21 Totals:    |           |                              |                        | 0.00   | 346.35    |

| Account No<br>Date  | Reference | Description<br>Description   | Type                       | Debit | Credit    |
|---------------------|-----------|------------------------------|----------------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued                  |       |           |
| 11/22/21            | w 17564   | Cash Receipt CS/CK           | Payment Window MISC        |       | 9.85      |
| 11/22/21            | w 17564   | Cash Receipt CS/CK           | Payment Window MISC        |       | 280.89    |
| 11/22/21            | w 17566   | Cash Receipt CS/CK           | Payment Window MISC        |       | 280.00    |
| 11/22/21            | w 17566   | Cash Receipt CS/CK           | Payment Window MISC        |       | 4.16      |
| 11/22/21            | w 17569   | Cash Receipt CS/CK           | Payment Window MISC        |       | 4.16      |
| 11/22/21            | w 17569   | Cash Receipt CS/CK           | Payment Window MISC        |       | 280.00    |
|                     |           | 11/22/21 Totals:             |                            | 0.00  | 859.06    |
| 11/23/21            | w 17571   | Cash Receipt CS/CK           | Payment Window MISC        |       | 3.19      |
| 11/23/21            | w 17571   | Cash Receipt CS/CK           | Payment Window MISC        |       | 212.63    |
| 11/23/21            | w 17572   | Cash Receipt CS/CK           | Payment Window MISC        |       | 2.12      |
| 11/23/21            | w 17572   | Cash Receipt CS/CK           | Payment Window MISC        |       | 140.00    |
|                     |           | 11/23/21 Totals:             |                            | 0.00  | 357.94    |
| 11/29/21            | w 17574   | Cash Receipt CR              | Payment Window MISC        |       | 2.30      |
| 11/29/21            | w 17574   | Cash Receipt CS/CK           | Payment Window MISC        |       | 836.78    |
| 11/29/21            | w 17574   | Cash Receipt CS/CK           | Payment Window MISC        |       | 23,459.35 |
| 11/29/21            | w 17574   | Cash Receipt CR              | Payment Window MISC        |       | 140.00    |
| 11/29/21            | w 17578   | Cash Receipt CS/CK           | Payment Window MISC        |       | 485.40    |
| 11/29/21            | w 17578   | Cash Receipt CS/CK           | Payment Window MISC        |       | 8.08      |
|                     |           | 11/29/21 Totals:             |                            | 0.00  | 24,931.91 |
| 11/30/21            | R 17819   | Cash Receipt CS/CK           | november interest          |       | 449.49    |
| 11/30/21            | R 17820   | Cash Receipt CS/CK           | correct posting 11/15/2021 | 0.01  |           |
| 11/30/21            | w 17584   | Cash Receipt CS/CK           | Payment Window MISC        |       | 138.86    |
| 11/30/21            | w 17584   | Cash Receipt CS/CK           | Payment Window MISC        |       | 2.31      |
|                     |           | 11/30/21 Totals:             |                            | 0.01  | 590.66    |
| 12/01/21            | w 17583   | Cash Receipt CS/CK           | Payment Window MISC        |       | 980.65    |
| 12/01/21            | w 17585   | Cash Receipt CS/CK           | Payment Window MISC        |       | 140.00    |
| 12/01/21            | w 17585   | Cash Receipt CS/CK           | Payment Window MISC        |       | 2.36      |
|                     |           | 12/01/21 Totals:             |                            | 0.00  | 1,123.01  |
| 12/02/21            | w 17583   | Cash Receipt CS/CK           | Payment Window MISC        |       | 775.69    |
| 12/02/21            | w 17583   | Cash Receipt CS/CK           | Payment Window MISC        |       | 14.48     |
| 12/02/21            | w 17589   | Cash Receipt CS/CK           | Payment Window MISC        |       | 140.00    |
| 12/02/21            | w 17589   | Cash Receipt CS/CK           | Payment Window MISC        |       | 2.40      |
| 12/02/21            | w 17589   | Cash Receipt CR              | Payment Window MISC        |       | 187.60    |
| 12/02/21            | w 17589   | Cash Receipt CR              | Payment Window MISC        |       | 4.80      |
|                     |           | 12/02/21 Totals:             |                            | 0.00  | 1,124.97  |
| 12/03/21            | w 17592   | Cash Receipt CS/CK           | Payment Window MISC        |       | 4.86      |
| 12/03/21            | w 17592   | Cash Receipt CS/CK           | Payment Window MISC        |       | 280.00    |
|                     |           | 12/03/21 Totals:             |                            | 0.00  | 284.86    |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit | Credit    |
|---------------------|-----------|------------------------------|---------------------|-------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |       |           |
| 12/06/21 w          | 17593     | Cash Receipt CS/CK           | Payment Window MISC |       | 2.52      |
| 12/06/21 w          | 17593     | Cash Receipt CS/CK           | Payment Window MISC |       | 140.00    |
| 12/06/21 w          | 17596     | Cash Receipt CS/CK           | Payment Window MISC |       | 10.70     |
| 12/06/21 w          | 17596     | Cash Receipt CS/CK           | Payment Window MISC |       | 562.95    |
| 12/06/21 w          | 17596     | Cash Receipt CS/CK           | Payment Window MISC |       | 5.34      |
| 12/06/21 w          | 17599     | Cash Receipt CR              | Payment Window MISC |       | 5.04      |
| 12/06/21 w          | 17599     | Cash Receipt CS/CK           | Payment Window MISC |       | 280.00    |
| 12/06/21 w          | 17599     | Cash Receipt CS/CK           | Payment Window MISC |       | 10.64     |
| 12/06/21 w          | 17599     | Cash Receipt CR              | Payment Window MISC |       | 280.00    |
| 12/06/21 Totals:    |           |                              |                     | 0.00  | 1,297.19  |
| 12/07/21 w          | 17601     | Cash Receipt CS/CK           | Payment Window MISC |       | 144.96    |
| 12/07/21 w          | 17601     | Cash Receipt CS/CK           | Payment Window MISC |       | 5.04      |
| 12/07/21 Totals:    |           |                              |                     | 0.00  | 150.00    |
| 12/08/21 w          | 17603     | Cash Receipt CS/CK           | Payment Window MISC |       | 42.40     |
| 12/08/21 w          | 17603     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,099.42  |
| 12/08/21 w          | 17605     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,195.00  |
| 12/08/21 w          | 17605     | Cash Receipt CR              | Payment Window MISC |       | 560.00    |
| 12/08/21 w          | 17605     | Cash Receipt CS/CK           | Payment Window MISC |       | 40.46     |
| 12/08/21 w          | 17605     | Cash Receipt CR              | Payment Window MISC |       | 10.32     |
| 12/08/21 Totals:    |           |                              |                     | 0.00  | 4,947.60  |
| 12/09/21 w          | 17607     | Cash Receipt CS/CK           | Payment Window MISC |       | 7,508.34  |
| 12/09/21 w          | 17607     | Cash Receipt CS/CK           | Payment Window MISC |       | 174.53    |
| 12/09/21 w          | 17608     | Cash Receipt CS/CK           | Payment Window MISC |       | 57.80     |
| 12/09/21 w          | 17608     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,800.00  |
| 12/09/21 w          | 17608     | Cash Receipt CR              | Payment Window MISC |       | 3,091.75  |
| 12/09/21 w          | 17608     | Cash Receipt CR              | Payment Window MISC |       | 63.22     |
| 12/09/21 Totals:    |           |                              |                     | 0.00  | 13,695.64 |
| 12/10/21 w          | 17614     | Cash Receipt CS/CK           | Payment Window MISC |       | 118.97    |
| 12/10/21 w          | 17614     | Cash Receipt CS/CK           | Payment Window MISC |       | 2.64      |
| 12/10/21 w          | 17614     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,709.90  |
| 12/10/21 w          | 17616     | Cash Receipt CS/CK           | Payment Window MISC |       | 2,404.88  |
| 12/10/21 w          | 17616     | Cash Receipt CR              | Payment Window MISC |       | 1,260.00  |
| 12/10/21 w          | 17616     | Cash Receipt CS/CK           | Payment Window MISC |       | 45.39     |
| 12/10/21 w          | 17616     | Cash Receipt CR              | Payment Window MISC |       | 23.76     |
| 12/10/21 Totals:    |           |                              |                     | 0.00  | 6,565.54  |
| 12/13/21 w          | 17615     | Cash Receipt CS/CK           | Payment Window MISC |       | 339.05    |
| 12/13/21 w          | 17615     | Cash Receipt CS/CK           | Payment Window MISC |       | 12,771.95 |
| 12/13/21 w          | 17617     | Cash Receipt CS/CK           | Payment Window MISC |       | 65.87     |
| 12/13/21 w          | 17617     | Cash Receipt CR              | Payment Window MISC |       | 19.30     |
| 12/13/21 w          | 17617     | Cash Receipt CS/CK           | Payment Window MISC |       | 3,080.00  |
| 12/13/21 w          | 17617     | Cash Receipt CR              | Payment Window MISC |       | 700.00    |
| 12/13/21 w          | 17620     | Cash Receipt CS/CK           | Payment Window MISC |       | 11.32     |

| Account No<br>Date  | Reference | Description<br>Description   | Type                | Debit  | Credit    |
|---------------------|-----------|------------------------------|---------------------|--------|-----------|
| 1-09-192-08-000-000 |           | Anticipated Revenues - Sewer | Continued           |        |           |
| 12/13/21            | w 17620   | Cash Receipt CS/CK           | Payment Window MISC |        | 4,101.79  |
| 12/13/21            | w 17620   | Cash Receipt CS/CK           | Payment Window MISC |        | 76.02     |
| 12/13/21            | w 17627   | Cash Receipt CS/CK           | Payment Window MISC |        | 27.52     |
| 12/13/21            | w 17627   | Cash Receipt CR              | Payment Window MISC |        | 16.54     |
| 12/13/21            | w 17627   | Cash Receipt CR              | Payment Window MISC |        | 845.41    |
| 12/13/21            | w 17627   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,405.50  |
| 12/13/21 Totals:    |           |                              |                     | 0.00   | 23,460.27 |
| 12/14/21            | w 17628   | Cash Receipt CR              | Payment Window MISC |        | 15.11     |
| 12/14/21            | w 17628   | Cash Receipt CS/CK           | Payment Window MISC |        | 21.86     |
| 12/14/21            | w 17628   | Cash Receipt CR              | Payment Window MISC |        | 764.26    |
| 12/14/21            | w 17628   | Cash Receipt CS/CK           | Payment Window MISC |        | 1,105.00  |
| 12/14/21 Totals:    |           |                              |                     | 0.00   | 1,906.23  |
| 12/15/21            | w 17626   | Cash Receipt CS/CK           | Payment Window MISC |        | 3,923.89  |
| 12/15/21            | w 17626   | Cash Receipt CS/CK           | Payment Window MISC |        | 90.32     |
| 12/15/21            | w 17629   | Cash Receipt CR              | Payment Window MISC |        | 702.80    |
| 12/15/21            | w 17629   | Cash Receipt CR              | Payment Window MISC |        | 11.20     |
| 12/15/21            | w 17629   | Cash Receipt CS/CK           | Payment Window MISC |        | 12.24     |
| 12/15/21            | w 17629   | Cash Receipt CS/CK           | Payment Window MISC |        | 753.43    |
| 12/15/21 Totals:    |           |                              |                     | 0.00   | 5,493.88  |
| 12/16/21            | w 17626   | Cash Receipt CS/CK           | Payment Window MISC |        | 204.49    |
| 12/16/21            | w 17626   | Cash Receipt CS/CK           | Payment Window MISC |        | 5,788.42  |
| 12/16/21            | w 17634   | Cash Receipt CS/CK           | Payment Window MISC | 2.74   |           |
| 12/16/21            | w 17634   | Cash Receipt CS/CK           | Payment Window MISC | 140.31 |           |
| 12/16/21            | w 17636   | Cash Receipt CR              | Payment Window MISC | 140.00 |           |
| 12/16/21            | w 17636   | Cash Receipt CR              | Payment Window MISC | 2.80   |           |
| 12/16/21            | w 17637   | Cash Receipt CS/CK           | Payment Window MISC |        | 2.80      |
| 12/16/21            | w 17637   | Cash Receipt CS/CK           | Payment Window MISC |        | 140.00    |
| 12/16/21            | w 17638   | Cash Receipt CR              | Payment Window MISC |        | 11.32     |
| 12/16/21            | w 17638   | Cash Receipt CR              | Payment Window MISC |        | 560.00    |
| 12/16/21            | w 17638   | Cash Receipt CS/CK           | Payment Window MISC |        | 810.00    |
| 12/16/21            | w 17638   | Cash Receipt CS/CK           | Payment Window MISC |        | 16.38     |
| 12/16/21 Totals:    |           |                              |                     | 285.85 | 7,533.41  |
| 12/17/21            | w 17639   | Cash Receipt CS/CK           | Payment Window MISC |        | 71.70     |
| 12/17/21            | w 17639   | Cash Receipt CS/CK           | Payment Window MISC |        | 3,318.91  |
| 12/17/21            | w 17641   | Cash Receipt CS/CK           | Payment Window MISC |        | 19.90     |
| 12/17/21            | w 17641   | Cash Receipt CS/CK           | Payment Window MISC |        | 700.00    |
| 12/17/21            | w 17641   | Cash Receipt CR              | Payment Window MISC |        | 560.50    |
| 12/17/21            | w 17641   | Cash Receipt CR              | Payment Window MISC |        | 11.46     |
| 12/17/21 Totals:    |           |                              |                     | 0.00   | 4,682.47  |
| 12/20/21            | w 17642   | Cash Receipt CS/CK           | Payment Window MISC |        | 5.92      |
| 12/20/21            | w 17642   | Cash Receipt CR              | Payment Window MISC |        | 699.97    |
| 12/20/21            | w 17642   | Cash Receipt CR              | Payment Window MISC |        | 14.79     |

| Account No          | Description | Type                                   | Debit | Credit    |
|---------------------|-------------|----------------------------------------|-------|-----------|
| Date                | Reference   | Description                            |       |           |
| 1-09-192-08-000-000 |             | Anticipated Revenues - Sewer           |       |           |
|                     |             | Continued                              |       |           |
| 12/20/21            | w 17642     | Cash Receipt CS/CK Payment Window MISC |       | 280.00    |
| 12/20/21            | w 17644     | Cash Receipt CS/CK Payment Window MISC |       | 130.82    |
| 12/20/21            | w 17644     | Cash Receipt CS/CK Payment Window MISC |       | 5,575.06  |
| 12/20/21            | w 17647     | Cash Receipt CS/CK Payment Window MISC |       | 5,348.87  |
| 12/20/21            | w 17647     | Cash Receipt CR Payment Window MISC    |       | 140.00    |
| 12/20/21            | w 17647     | Cash Receipt CR Payment Window MISC    |       | 2.96      |
| 12/20/21            | w 17647     | Cash Receipt CS/CK Payment Window MISC |       | 206.05    |
|                     |             | 12/20/21 Totals:                       | 0.00  | 12,404.44 |
| 12/21/21            | w 17652     | Cash Receipt CS/CK Payment Window MISC |       | 10.46     |
| 12/21/21            | w 17652     | Cash Receipt CS/CK Payment Window MISC |       | 490.00    |
|                     |             | 12/21/21 Totals:                       | 0.00  | 500.46    |
| 12/22/21            | w 17651     | Cash Receipt CS/CK Payment Window MISC |       | 290.81    |
| 12/22/21            | w 17651     | Cash Receipt CS/CK Payment Window MISC |       | 8,700.88  |
| 12/22/21            | w 17654     | Cash Receipt CR Payment Window MISC    |       | 13.04     |
| 12/22/21            | w 17654     | Cash Receipt CS/CK Payment Window MISC |       | 9.06      |
| 12/22/21            | w 17654     | Cash Receipt CR Payment Window MISC    |       | 605.00    |
| 12/22/21            | w 17654     | Cash Receipt CS/CK Payment Window MISC |       | 420.00    |
|                     |             | 12/22/21 Totals:                       | 0.00  | 10,038.79 |
| 12/23/21            | w 17670     | Cash Receipt CS/CK Payment Window MISC |       | 14.75     |
| 12/23/21            | w 17670     | Cash Receipt CS/CK Payment Window MISC |       | 420.00    |
| 12/23/21            | w 17670     | Cash Receipt CR Payment Window MISC    |       | 140.00    |
| 12/23/21            | w 17670     | Cash Receipt CR Payment Window MISC    |       | 3.05      |
|                     |             | 12/23/21 Totals:                       | 0.00  | 577.80    |
| 12/27/21            | w 17671     | Cash Receipt CS/CK Payment Window MISC |       | 6.39      |
| 12/27/21            | w 17671     | Cash Receipt CS/CK Payment Window MISC |       | 280.84    |
| 12/27/21            | w 17671     | Cash Receipt CR Payment Window MISC    |       | 279.97    |
| 12/27/21            | w 17671     | Cash Receipt CR Payment Window MISC    |       | 6.34      |
| 12/27/21            | w 17674     | Cash Receipt CS/CK Payment Window MISC |       | 138.90    |
| 12/27/21            | w 17674     | Cash Receipt CS/CK Payment Window MISC |       | 4,783.43  |
| 12/27/21            | w 17675     | Cash Receipt CS/CK Payment Window MISC |       | 2,997.06  |
| 12/27/21            | w 17675     | Cash Receipt CS/CK Payment Window MISC |       | 112.65    |
|                     |             | 12/27/21 Totals:                       | 0.00  | 8,605.58  |
| 12/28/21            | w 17679     | Cash Receipt CS/CK Payment Window MISC |       | 9.60      |
| 12/28/21            | w 17679     | Cash Receipt CS/CK Payment Window MISC |       | 420.00    |
|                     |             | 12/28/21 Totals:                       | 0.00  | 429.60    |
| 12/29/21            | w 17681     | Cash Receipt CS/CK Payment Window MISC |       | 1,541.29  |
| 12/29/21            | w 17681     | Cash Receipt CS/CK Payment Window MISC |       | 50.16     |
| 12/29/21            | w 17684     | Cash Receipt CS/CK Payment Window MISC |       | 215.00    |
| 12/29/21            | w 17684     | Cash Receipt CS/CK Payment Window MISC |       | 4.97      |
| 12/29/21            | w 17684     | Cash Receipt CR Payment Window MISC    |       | 140.00    |

| Account No          | Description | Type                                                        | Debit        | Credit       |
|---------------------|-------------|-------------------------------------------------------------|--------------|--------------|
| Date                | Reference   | Description                                                 |              |              |
| 1-09-192-08-000-000 |             | Anticipated Revenues - Sewer Continued                      |              |              |
| 12/29/21 W          | 17684       | Cash Receipt CR Payment Window MISC                         |              | 3.24         |
|                     |             | 12/29/21 Totals:                                            | 0.00         | 1,954.66     |
| 12/30/21 W          | 17686       | Cash Receipt CS/CK Payment Window MISC                      |              | 552.41       |
| 12/30/21 W          | 17686       | Cash Receipt CS/CK Payment Window MISC                      |              | 12.44        |
| 12/30/21 W          | 17692       | Cash Receipt CR Payment Window MISC                         |              | 3.27         |
| 12/30/21 W          | 17692       | Cash Receipt CS/CK Payment Window MISC                      |              | 140.00       |
| 12/30/21 W          | 17692       | Cash Receipt CR Payment Window MISC                         |              | 140.00       |
| 12/30/21 W          | 17692       | Cash Receipt CS/CK Payment Window MISC                      |              | 3.27         |
|                     |             | 12/30/21 Totals:                                            | 0.00         | 851.39       |
| 12/31/21 G          | 2533        | 1 Manual Entry Close revenues to operations                 | 911,699.71   |              |
| 12/31/21 R          | 17892       | Cash Receipt CS/CK december interest                        |              | 325.18       |
| 12/31/21 R          | 17894       | Cash Receipt CS/CK Wipp reversal                            | 280.00       |              |
| 12/31/21 R          | 17894       | Cash Receipt CS/CK Wipp reversal                            | 11.70        |              |
| 12/31/21 W          | 17688       | Cash Receipt CS/CK Payment Window MISC                      | 2.96         |              |
| 12/31/21 W          | 17688       | Cash Receipt CS/CK Payment Window MISC                      | 140.00       |              |
| 12/31/21 W          | 17694       | Cash Receipt CR Payment Window MISC                         | 141.71       |              |
| 12/31/21 W          | 17694       | Cash Receipt CS/CK Payment Window MISC                      | 141.71       |              |
| 12/31/21 W          | 17699       | Cash Receipt CR Payment Window MISC                         |              | 560.00       |
| 12/31/21 W          | 17699       | Cash Receipt CR Payment Window MISC                         |              | 12.26        |
| 12/31/21 G          | 2529        | 1 Revenue Journal Set up SOP's                              | 8,104.08     |              |
|                     |             | 12/31/21 Totals:                                            | 920,521.87   | 897.44       |
|                     |             | Item Total Debits/Credits                                   | 4,352,380.60 | 4,352,380.60 |
|                     |             | Item Balance                                                |              | 0.00         |
| 1-09-192-08-000-100 | MRNA        | R Opening Balance:                                          | 0.00         |              |
| 03/11/21 R          | 17023       | Cash Receipt CS/CK FLOWRIGHTS: 25 SUNSET DR CK#642          |              | 300.00       |
| 03/15/21 R          | 17024       | Cash Receipt CS/CK SEWER CONNECTION: 25 SUNSET DR CK#645    |              | 750.00       |
| 03/15/21 R          | 17024       | Cash Receipt CS/CK SEWER CONNECTION: BROOKSIDE MANOR CK1078 |              | 22,500.00    |
| 03/15/21 R          | 17024       | Cash Receipt CS/CK SEWER CONNECTION: 12 MCCULLUM CK@1026    |              | 750.00       |
|                     |             | 03/15/21 Totals:                                            | 0.00         | 24,000.00    |
| 03/22/21 G          | 2396        | 2 Revenue Journal Cancel AP DLS Cont. PO 18-01177           |              | 72,832.69    |
| 03/22/21 G          | 2406        | 1 Revenue Journal To Correct entry                          | 72,832.69    |              |
|                     |             | 03/22/21 Totals:                                            | 72,832.69    | 72,832.69    |
| 04/09/21 R          | 17044       | Cash Receipt CS/CK SANT. SEWER CONNECTION: 11 LINDA LANE    |              | 750.00       |
| 05/03/21 R          | 17111       | Cash Receipt CS/CK SANT. SEWER CONNECTION 234 ROSS ST.      |              | 1,500.00     |
| 05/13/21 R          | 17152       | Cash Receipt CS/CK SANITARY SEWER FLOW RIGHTS: 32 COLONIAL  |              | 300.00       |
| 05/20/21 R          | 17180       | Cash Receipt CS/CK SANITARY SEWER RIGHTS: 32-34 ROSS STREET |              | 1,200.00     |
| 08/10/21 R          | 17553       | Cash Receipt CS/CK l'oreal connection fee ck#829445         |              | 25,500.00    |

| Account No<br>Date           | Reference | Description<br>Description     | Type                                    | Debit            | Credit       |
|------------------------------|-----------|--------------------------------|-----------------------------------------|------------------|--------------|
| 1-09-192-08-000-100          |           | MRNA                           | Continued                               |                  |              |
| 08/19/21 R                   | 17554     | Cash Receipt CS/CK             | connection fee ck#1010                  |                  | 750.00       |
| 08/19/21 R                   | 17554     | Cash Receipt CS/CK             | connection fee ck#1009                  |                  | 300.00       |
| 08/19/21 Totals:             |           |                                |                                         | 0.00             | 1,050.00     |
| 10/27/21 R                   | 17735     | Cash Receipt CS/CK             | connection fee ck#314 35 coldevin       |                  | 750.00       |
| 12/16/21 R                   | 17862     | Cash Receipt CS/CK             | SANITARY SEWER CONNECTION:83 WILLOW WAY |                  | 750.00       |
| 12/16/21 R                   | 17863     | Cash Receipt CS/CK             | SANITARY SEWER CONNECTION 510 LAFAYETTE |                  | 750.00       |
| 12/16/21 Totals:             |           |                                |                                         | 0.00             | 1,500.00     |
| 12/17/21 R                   | 17866     | Cash Receipt CS/CK             | SANITARY SEWER FLOW RIGHTS 7 PARK ST.   |                  | 300.00       |
| 12/31/21 G                   | 2533      | 3 Manual Entry                 | Close MRNA to operations                | 57,150.00        |              |
| Item Total Debits/Credits    |           |                                |                                         | 129,982.69       | 129,982.69   |
| Item Balance                 |           |                                |                                         |                  | 0.00         |
| Account Total Debits/Credits |           |                                |                                         | 4,482,363.29     | 4,482,363.29 |
| Account Balance              |           |                                |                                         | 0.00             |              |
| 1-09-201-55-000-000          |           | Current Appropriations - Sewer | L                                       | Opening Balance: | 0.00         |
| 01/01/21 B                   | 3343      | 0 Adopt/Amend Journal          | Temporary Budget                        |                  | 1,152,416.00 |
| 01/04/21 C                   | 10150     | 1 Cash Disbursement            | chk: 1033 PO: 21-00029                  | 2,265.00         |              |
| 01/04/21 C                   | 10150     | 2 Cash Disbursement            | chk: 1034 PO: 21-00030                  | 405.64           |              |
| 01/04/21 Totals:             |           |                                |                                         | 2,670.64         | 0.00         |
| 01/15/21 C                   | 10170     | 3 Cash Disbursement            | chk: 1035 PO: 21-00025                  | 471.10           |              |
| 02/05/21 C                   | 10198     | 1 Cash Disbursement            | chk: 1036 PO: 21-00242                  | 405.00           |              |
| 03/02/21 C                   | 10246     | 1 Cash Disbursement            | chk: 1038 PO: 21-00432                  | 847.40           |              |
| 03/02/21 C                   | 10246     | 2 Cash Disbursement            | chk: 1037 PO: 21-00555                  | 404.88           |              |
| 03/02/21 Totals:             |           |                                |                                         | 1,252.28         | 0.00         |
| 03/22/21 C                   | 10294     | 1 Cash Disbursement            | chk: 1039 PO: 21-00706                  | 404.44           |              |
| 03/25/21 C                   | 10302     | 1 Cash Disbursement            | chk: 120447 PO: 21-00749                | 1,098,068.00     |              |
| 04/05/21 G                   | 2382      | 1 Expenditure                  | Budget Int to Accrual                   | 2,416.00         |              |
| 04/05/21 G                   | 2383      | 1 Expenditure                  | Bonds Paid 03/15/21                     | 100,000.00       |              |
| 04/05/21 B                   | 3373      | 0 Adopt/Amend Journal          | Adopt Budget                            | 44,417.00        |              |
| 04/05/21 B                   | 3373      | 0 Adopt/Amend Journal          | Adopt Budget                            |                  | 2,236,136.00 |
| 04/05/21 Totals:             |           |                                |                                         | 146,833.00       | 2,236,136.00 |
| 04/06/21 C                   | 10323     | 1 Cash Disbursement            | chk: 1044 PO: 21-00839                  | 3,842.47         |              |

| Account No<br>Date  | Reference | Description<br>Description     | Type                      | Debit        | Credit |
|---------------------|-----------|--------------------------------|---------------------------|--------------|--------|
| 1-09-201-55-000-000 |           | Current Appropriations - Sewer | Continued                 |              |        |
| 04/06/21            | C 10323   | 2 Cash Disbursement            | chk: 1044 PO: 21-00839    | 1,740.00     |        |
|                     |           |                                | 04/06/21 Totals:          | 5,582.47     | 0.00   |
| 05/04/21            | C 10369   | 1 Cash Disbursement            | chk: 1046 PO: 21-01061    | 404.80       |        |
| 05/18/21            | C 10407   | 1 Cash Disbursement            | chk: 1047 PO: 21-00705    | 1,761.21     |        |
| 05/18/21            | C 10407   | 2 Cash Disbursement            | chk: 1047 PO: 21-00879    | 919.00       |        |
| 05/18/21            | C 10407   | 3 Cash Disbursement            | chk: 1047 PO: 21-00982    | 758.20       |        |
| 05/18/21            | C 10407   | 4 Cash Disbursement            | chk: 1047 PO: 21-00982    | 551.00       |        |
|                     |           |                                | 05/18/21 Totals:          | 3,989.41     | 0.00   |
| 06/01/21            | C 10428   | 1 Cash Disbursement            | chk: 1050 PO: 21-01359    | 122.62       |        |
| 06/08/21            | C 10449   | 1 Cash Disbursement            | chk: 1051 PO: 21-01465    | 1,200.00     |        |
| 06/09/21            | C 10454   | 1 Cash Disbursement            | chk: 1052 PO: 21-01475    | 405.20       |        |
| 06/14/21            | C 10461   | 1 Cash Disbursement            | chk: 1053 PO: 21-01278    | 1,813.00     |        |
| 06/14/21            | C 10461   | 2 Cash Disbursement            | chk: 1053 PO: 21-01369    | 1,743.70     |        |
|                     |           |                                | 06/14/21 Totals:          | 3,556.70     | 0.00   |
| 06/16/21            | G 2433    | 1 Expenditure                  | sewer allocation          | 340,000.00   |        |
| 06/16/21            | G 2433    | 2 Expenditure                  | sewer allocation          | 255,000.00   |        |
|                     |           |                                | 06/16/21 Totals:          | 595,000.00   | 0.00   |
| 06/17/21            | C 10467   | 1 Cash Disbursement            | chk: 1054 PO: 21-01526    | 1,098,068.00 |        |
| 06/21/21            | C 10470   | 1 Cash Disbursement            | chk: 1055 PO: 21-01441    | 463.22       |        |
| 07/20/21            | C 10523   | 1 Cash Disbursement            | chk: 1063 PO: 21-01643    | 668.40       |        |
| 07/20/21            | C 10523   | 2 Cash Disbursement            | chk: 1063 PO: 21-01720    | 3,192.00     |        |
|                     |           |                                | 07/20/21 Totals:          | 3,860.40     | 0.00   |
| 07/27/21            | C 10539   | 1 Cash Disbursement            | chk: 1065 PO: 21-01655    | 1,115.00     |        |
| 07/27/21            | C 10539   | 2 Cash Disbursement            | chk: 1064 PO: 21-01939    | 404.64       |        |
|                     |           |                                | 07/27/21 Totals:          | 1,519.64     | 0.00   |
| 07/31/21            | B 3410    | 1 Expenditure                  | ck#1005 Michael Greenbush | 379.99       |        |
| 08/10/21            | C 10569   | 1 Cash Disbursement            | chk: 1070 PO: 21-00677    | 9,569.80     |        |
| 09/08/21            | C 10611   | 1 Cash Disbursement            | chk: 1071 PO: 21-02278    | 407.76       |        |
| 09/23/21            | C 10647   | 1 Cash Disbursement            | chk: 1073 PO: 21-02233    | 1,250.00     |        |
| 10/07/21            | C 10670   | 1 Cash Disbursement            | chk: 1074 PO: 21-02670    | 1,740.00     |        |

| Account No<br>Date           | Reference | Description<br>Description     | Type                                | Debit            | Credit       |
|------------------------------|-----------|--------------------------------|-------------------------------------|------------------|--------------|
| <b>1-09-201-55-000-000</b>   |           |                                |                                     |                  |              |
|                              |           | Current Appropriations - Sewer | Continued                           |                  |              |
| 10/08/21                     | G 2474    | 1 Expenditure                  | Budget Capital Outlay to Reserve    | 350,000.00       |              |
| 10/08/21                     | C 10369   | 1 Cash Disbursement            | 05/04/21 Void Ck: 1046              |                  | 404.80       |
| 10/08/21 Totals:             |           |                                |                                     | 350,000.00       | 404.80       |
| 10/14/21                     | C 10677   | 1 Cash Disbursement            | chk: 1075 PO: 21-02674              | 400.48           |              |
| 10/27/21                     | C 10701   | 1 Cash Disbursement            | chk: 1078 PO: 21-02719              | 1,745.80         |              |
| 10/27/21                     | C 10701   | 2 Cash Disbursement            | chk: 1077 PO: 21-02823              | 405.16           |              |
| 10/27/21 Totals:             |           |                                |                                     | 2,150.96         | 0.00         |
| 11/12/21                     | C 10730   | 1 Cash Disbursement            | chk: 1079 PO: 21-02822              | 7,410.00         |              |
| 11/16/21                     | C 10741   | 1 Cash Disbursement            | chk: 1080 PO: 21-02975              | 405.68           |              |
| 11/22/21                     | C 10756   | 1 Cash Disbursement            | chk: 1085 PO: 21-02619              | 5,561.60         |              |
| 12/08/21                     | C 10783   | 1 Cash Disbursement            | chk: 1087 PO: 21-03173              | 1,290.00         |              |
| 12/14/21                     | C 10795   | 1 Cash Disbursement            | chk: 1088 PO: 21-03253              | 405.52           |              |
| 12/21/21                     | C 10804   | 1 Cash Disbursement            | chk: 1089 PO: 21-02617              | 7,785.00         |              |
| 12/21/21                     | C 10804   | 2 Cash Disbursement            | chk: 1089 PO: 21-02777              | 5,067.50         |              |
| 12/21/21 Totals:             |           |                                |                                     | 12,852.50        | 0.00         |
| 12/31/21                     | G 2531    | 1 Manual Entry                 | Move appropriatios to reserves      | 30,855.59        |              |
| Item Total Debits/Credits    |           |                                |                                     | 3,388,956.80     | 3,388,956.80 |
| Item Balance                 |           |                                |                                     |                  | 0.00         |
| Account Total Debits/Credits |           |                                |                                     | 3,388,956.80     | 3,388,956.80 |
| Account Balance              |           |                                |                                     | 0.00             |              |
| <b>1-09-203-55-000-000</b>   |           |                                |                                     |                  |              |
|                              |           | Appropriation Reserves - Sewer | L                                   | Opening Balance: | 72,417.23    |
| 01/15/21                     | C 10170   | 1 Cash Disbursement            | chk: 1035 PO: 20-02814              | 847.40           |              |
| 01/15/21                     | C 10170   | 2 Cash Disbursement            | chk: 1035 PO: 20-03284              | 1,485.00         |              |
| 01/15/21 Totals:             |           |                                |                                     | 2,332.40         | 0.00         |
| 08/30/21                     | B 3422    | 1 Expenditure                  | voided check cashed ck#1023 downing | 50.29            |              |
| 12/06/21                     | C 10780   | 1 Cash Disbursement            | chk: 1086 PO: 20-02265              | 13,075.00        |              |
| 12/31/21                     | G 2530    | 1 Manual Entry                 | Close sewer reserves to operations  | 56,959.54        |              |
| 12/31/21                     | G 2531    | 2 Manual Entry                 | Move appropriatios to reserves      |                  | 30,855.59    |
| 12/31/21 Totals:             |           |                                |                                     | 56,959.54        | 30,855.59    |
| Item Total Debits/Credits    |           |                                |                                     | 72,417.23        | 30,855.59    |
| Item Balance                 |           |                                |                                     |                  | 30,855.59    |
| Account Total Debits/Credits |           |                                |                                     | 72,417.23        | 30,855.59    |
| Account Balance              |           |                                |                                     |                  | 30,855.59    |

| Account No<br>Date  | Reference | Description                       | Type |                                  | Debit      | Credit       |
|---------------------|-----------|-----------------------------------|------|----------------------------------|------------|--------------|
| 1-09-215-55-000-000 |           | Improvement Authorizations        | L    | Opening Balance:                 | 0.00       |              |
|                     |           | Item Total Debits/Credits         |      |                                  |            |              |
|                     |           | Item Balance                      |      |                                  |            | 0.00         |
|                     |           | Account Total Debits/Credits      |      |                                  |            |              |
|                     |           | Account Balance                   |      |                                  | 0.00       |              |
| 1-09-219-55-000-000 |           | BOND ANTICIPATION NOTES           | L    | Opening Balance:                 | 0.00       |              |
|                     |           | Item Total Debits/Credits         |      |                                  |            |              |
|                     |           | Item Balance                      |      |                                  |            | 0.00         |
| 1-09-219-55-100-000 |           | SERIAL BONDS                      | L    | Opening Balance:                 |            | 200,000.00   |
| 04/05/21 G          | 2383      | 3 Manual Entry                    |      | Bonds Paid 03/15/21              | 100,000.00 |              |
|                     |           | Item Total Debits/Credits         |      |                                  | 100,000.00 |              |
|                     |           | Item Balance                      |      |                                  |            | 100,000.00   |
| 1-09-219-56-000-000 |           | Reserve for Deferred Amortization | L    | Opening Balance:                 | 0.00       |              |
|                     |           | Item Total Debits/Credits         |      |                                  |            |              |
|                     |           | Item Balance                      |      |                                  |            | 0.00         |
| 1-09-219-56-000-001 |           | Reserve for Amortization          | L    | Opening Balance:                 |            | 1,337,628.76 |
| 04/05/21 G          | 2383      | 4 Manual Entry                    |      | Bonds Paid 03/15/21              |            | 100,000.00   |
|                     |           | Item Total Debits/Credits         |      |                                  |            | 100,000.00   |
|                     |           | Item Balance                      |      |                                  |            | 1,437,628.76 |
|                     |           | Account Total Debits/Credits      |      |                                  | 100,000.00 | 100,000.00   |
|                     |           | Account Balance                   |      |                                  |            | 1,537,628.76 |
| 1-09-300-60-000-000 |           | Reserve for Receivables           | F    | Opening Balance:                 |            | 124,471.61   |
| 04/05/21 G          | 2381      | 1 Manual Entry                    |      | Reverse Receivables              | 124,471.61 |              |
| 12/31/21 G          | 2532      | 2 Manual Entry                    |      | Set up Sewer Fees Receivable     |            | 140,443.19   |
|                     |           | Item Total Debits/Credits         |      |                                  | 124,471.61 | 140,443.19   |
|                     |           | Item Balance                      |      |                                  |            | 140,443.19   |
|                     |           | Account Total Debits/Credits      |      |                                  | 124,471.61 | 140,443.19   |
|                     |           | Account Balance                   |      |                                  |            | 140,443.19   |
| 1-09-400-65-000-000 |           | Sewer Fund Balance                | L    | Opening Balance:                 |            | 2,436,438.40 |
| 04/05/21 G          | 2389      | 4 Manual Entry                    |      | Realize Sewer Surplus in Current | 700,000.00 |              |

| Account No<br>Date                                                           | Reference | Description<br>Description   | Type                               | Debit         | Credit        |
|------------------------------------------------------------------------------|-----------|------------------------------|------------------------------------|---------------|---------------|
| <b>1-09-400-65-000-000 Sewer Fund Balance Continued</b>                      |           |                              |                                    |               |               |
| 12/31/21 G                                                                   | 2534      | 2 Manual Entry               | Close operations to Fund Balance   |               | 1,025,809.25  |
|                                                                              |           | Item Total Debits/Credits    |                                    | 700,000.00    | 1,025,809.25  |
|                                                                              |           | Item Balance                 |                                    |               | 2,762,247.65  |
|                                                                              |           | Account Total Debits/Credits |                                    | 700,000.00    | 1,025,809.25  |
|                                                                              |           | Account Balance              |                                    |               | 2,762,247.65  |
| <b>1-09-401-66-000-000 Budget Operations - Sewer R Opening Balance: 0.00</b> |           |                              |                                    |               |               |
| 12/31/21 G                                                                   | 2530      | 2 Manual Entry               | Close sewer reserves to operations |               | 56,959.54     |
| 12/31/21 G                                                                   | 2533      | 2 Manual Entry               | Close revenues to operations       |               | 911,699.71    |
| 12/31/21 G                                                                   | 2533      | 4 Manual Entry               | Close MRNA to operations           |               | 57,150.00     |
| 12/31/21 G                                                                   | 2534      | 1 Manual Entry               | Close operations to Fund Balance   | 1,025,809.25  |               |
|                                                                              |           |                              | 12/31/21 Totals:                   | 1,025,809.25  | 1,025,809.25  |
|                                                                              |           | Item Total Debits/Credits    |                                    | 1,025,809.25  | 1,025,809.25  |
|                                                                              |           | Item Balance                 |                                    |               | 0.00          |
|                                                                              |           | Account Total Debits/Credits |                                    | 1,025,809.25  | 1,025,809.25  |
|                                                                              |           | Account Balance              |                                    | 0.00          |               |
|                                                                              |           | Fund Total Debits/Credits    |                                    | 16,663,958.00 | 16,663,958.00 |
|                                                                              |           | Fund Balance                 |                                    | 5,615,233.34  | 5,615,233.34  |
| <b>Total Accounts ==&gt; 29</b>                                              |           |                              |                                    |               |               |
|                                                                              |           | Report Totals                |                                    | 16,663,958.00 | 16,663,958.00 |
|                                                                              |           | Balance Totals               |                                    | 5,615,233.34  | 5,615,233.34  |