

| Ref # | Src. Date     | Account/Description           | Amount      | Balance         |
|-------|---------------|-------------------------------|-------------|-----------------|
|       | 101.2         | STRUCTURES AND IMPROVEMENTS   |             | 224,570.70      |
| 17713 | CK 03-23-2023 | DANNY HOLLIDAY CONSTRUCTION   | 6,156.05    | 230,726.75      |
|       | 101.3         | 4795 LOUISVILLE ROAD BUILDING |             | 124,129.96      |
|       | 105.94        | GARRIOTT LANE EXTENSION       |             | (800.00)        |
|       | 106           | 20/20 CONSTRUCTION UPGRADES   |             | 322.00          |
|       | 107.1         | GARRIOTT LANE EXTENSION       |             | 800.00          |
|       | 107.5         | SYSTEM IMPROVEMENTS 2018      |             | 450.60          |
|       | 107.6         | LUNSFORD LANE EXTENSION 2023  |             | 0.00            |
| 18375 | CK 10-30-2023 | BLUEGRASS ENGINEERING         | 3,000.00    | 3,000.00        |
|       | 107.61        | COSBY LINE EXTENSION 2023     |             | 0.00            |
| 18375 | CK 10-30-2023 | BLUEGRASS ENGINEERING         | 3,000.00    | 3,000.00        |
|       | 107.7         | WASHINGTON CTY MOVE LINE 2010 |             | 4,979.10        |
|       | 107.9         | LINE REPLACEMENT 2019         |             | (381,012.43)    |
| 201   | CK 01-01-2023 | BCCA ENTERPRISES, INC.        | 159,001.00  | (222,011.43)    |
| 202   | CK 01-01-2023 | BLUEGRASS ENGINEERING         | 4,360.00    | (217,643.43)    |
| 203   | CK 01-26-2023 | BCCA ENTERPRISES, INC.        | 91,174.00   | (126,469.43)    |
| 204   | CK 01-26-2023 | BE ENGINEERING                | 1,456.00    | (125,013.43)    |
| 17734 | CK 03-20-2023 | DAN PHILLIPS                  | 1,200.00    | (123,813.43)    |
| 17735 | CK 03-20-2023 | RAILPROS                      | 2,217.50    | (121,595.93)    |
| 205   | CK 03-01-2023 | BCCA ENTERPRISES, INC         | 95,363.00   | (25,232.93)     |
| 206   | CK 03-01-2023 | BLUEGRASS ENGINEERING         | 2,400.00    | (22,832.93)     |
| 17812 | CK 04-19-2023 | NORFOLK SOUTHERN RAILWAY      | 1,020.61    | (21,812.32)     |
| 207   | CK 04-05-2023 | BCCA ENTERPRISES, INC.        | 23,121.52   | 2,109.20        |
| 17939 | CK 06-01-2023 | BCCA ENTERPRISES, INC         | 56,616.00   | 58,725.20       |
| 17940 | CK 06-01-2023 | BCCA ENTERPRISES, INC.        | 7,500.00    | 66,225.20       |
| 17941 | CK 06-01-2023 | BLUEGRASS ENGINEERING         | 1,070.00    | 67,295.20       |
| 105   | DP 09-06-2023 | CLEANER WATER GRANT           | (70,424.11) | (3,128.91)      |
| 18502 | CK 12-14-2023 | MERCER COUNTY CLERK           | 150.00      | (2,978.91)      |
|       | 108           | ACCUMULATED DEPRECIATION      |             | (10,142,168.64) |
| DEPR1 | GJ 01-31-2023 | DEPRECIATION FOR JAN 2023     | (33,731.06) | (10,175,899.70) |

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| Ref #  | Src. Date     | Account/Description            | Amount      | Balance         |
|--------|---------------|--------------------------------|-------------|-----------------|
| DEPR23 | GJ 02-28-2023 | DEPRECIATION FOR FEB 2023      | (33,731.06) | (10,209,630.76) |
| DEP323 | GJ 03-31-2023 | DEPRECIATION FOR MARCH 2023    | (33,731.06) | (10,243,361.82) |
| DEP423 | GJ 04-30-2023 | DEPRECIATION FOR APRIL 2023    | (33,731.06) | (10,277,092.88) |
| DEP523 | GJ 05-31-2023 | DEPRECIATION FOR MAY 2023      | (33,731.06) | (10,310,823.94) |
| DEP623 | GJ 06-30-2023 | DEPRECIATION FOR JUNE 2023     | (33,731.06) | (10,344,555.00) |
| DEP73  | GJ 07-31-2023 | DEPRECIATION FOR JULY 2023     | (33,731.06) | (10,378,286.06) |
| DEP83  | GJ 08-31-2023 | DEPRECIATION FOR AUGUST 2023   | (33,731.06) | (10,412,017.12) |
| DEP923 | GJ 09-30-2023 | DEPRECIATION FOR SEPT. 2023    | (33,731.06) | (10,445,748.18) |
| DP103  | GJ 10-31-2023 | DEPRECIATION FOR OCTOBER 2023  | (33,731.06) | (10,479,479.24) |
| DP1123 | GJ 11-30-2023 | DEPRECIATION FOR NOVEMBER 2023 | (33,731.06) | (10,513,210.30) |
| DP1223 | GJ 12-31-2023 | DEPRECIATION FOR DECEMBER 2023 | (33,731.06) | (10,546,941.36) |
| 110    |               | 20/20 LINE REPLACE PERRYVIL RD |             | 38.00           |
| 126    |               | FIRST FINANCIAL SINKING I      |             | 8,098.13        |
| 17519  | CK 01-18-2023 | FIRST FINANCIAL SINKING I      | 12,000.00   | 20,098.13       |
| BND123 | GJ 01-20-2023 | BOND PAYMENT JAN 2023          | (5,037.61)  | 15,060.52       |
| INT123 | GJ 01-31-2023 | INTEREST PAID ON ACCOUNTS      | 0.92        | 15,061.44       |
| FEE232 | GJ 02-01-2023 | REGIONS BOND ACCOUNT FEE       | (450.00)    | 14,611.44       |
| 2B023  | GJ 02-21-2023 | BOND PAYMENT                   | (5,037.61)  | 9,573.83        |
| INTER2 | GJ 02-28-2023 | INTEREST PAID ON ACCOUNTS      | 1.01        | 9,574.84        |
| 17687  | CK 03-15-2023 | FIRST FINANCIAL SINKING I      | 5,000.00    | 14,574.84       |
| INT323 | GJ 03-31-2023 | INTEREST PAID ON ACCOUNTS      | 0.85        | 14,575.69       |
| BD323  | GJ 03-20-2023 | BOND PAYMENT MARCH 2023        | (5,037.61)  | 9,538.08        |
| 17796  | CK 04-19-2023 | FIRST FINANCIAL SINKING I      | 5,000.00    | 14,538.08       |
| BD423  | GJ 04-30-2023 | BOND PAYMENT APRIL 2023        | (5,037.61)  | 9,500.47        |
| INTE42 | GJ 04-30-2023 | INTEREST PAID ON ACCOUNTS      | 1.71        | 9,502.18        |
| 17878  | CK 05-16-2023 | FIRST FINANCIAL SINKING I      | 5,000.00    | 14,502.18       |
| BD523  | GJ 05-20-2023 | BOND PAYMENT                   | (5,037.61)  | 9,464.57        |
| INT523 | GJ 05-31-2023 | INTEREST PAID ON ACCOUNTS      | 2.11        | 9,466.68        |
| 17973  | CK 06-19-2023 | FIRST FINANCIAL SINKING I      | 5,000.00    | 14,466.68       |
| INT623 | GJ 06-30-2023 | INTEREST PAID ON ACCOUNTS      | 1.91        | 14,468.59       |
| BD623  | GJ 06-20-2023 | BOND PAYMENT JUNE 2023         | (5,037.61)  | 9,430.98        |
| 18071  | CK 07-13-2023 | FIRST FINANCIAL SINKING I      | 5,000.00    | 14,430.98       |
| BND723 | GJ 07-20-2023 | BOND PAYMENT                   | (5,037.61)  | 9,393.37        |
| INTR73 | GJ 07-31-2023 | INTEREST PAID ON ACCOUNTS      | 2.04        | 9,395.41        |
| 18158  | CK 08-10-2023 | FIRST FINANCIAL SINKING I      | 5,000.00    | 14,395.41       |
| BON823 | GJ 08-21-2023 | BOND PAYMENTS                  | (5,037.61)  | 9,357.80        |
| INT823 | GJ 08-31-2023 | INTEREST PAID ON ACCOUNTS      | 2.12        | 9,359.92        |
| 18250  | CK 09-20-2023 | FIRST FINANCIAL SINKING I      | 5,000.00    | 14,359.92       |
| BD923  | GJ 09-20-2023 | BOND PAYMENT SEPT. 2023        | (5,037.61)  | 9,322.31        |
| INT923 | GJ 09-30-2023 | INTEREST PAID ON ACCOUNTS      | 1.86        | 9,324.17        |
| 18317  | CK 10-17-2023 | FIRST FINANCIAL SINKING I      | 5,000.00    | 14,324.17       |
| BD1023 | GJ 10-20-2023 | BOND PAYMENT OCT 2023          | (5,037.61)  | 9,286.56        |
| INT103 | GJ 10-31-2023 | INTEREST ON ACCOUNTS           | 1.84        | 9,288.40        |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 10412  | CK 11-22-2023 | FIRST FINANCIAL SINKING I   | 5,000.00    | 14,288.40  |
| BN1123 | GJ 11-20-2023 | BOND PAYMENTS NOV. 2023     | (5,037.61)  | 9,250.79   |
| IT1123 | GJ 11-30-2023 | INTEREST PAID ON ACCOUNTS   | 1.56        | 9,252.35   |
| 10539  | CK 12-20-2023 | FIRST FINANCIAL SINKING I   | 5,000.00    | 14,252.35  |
| BD1223 | GJ 12-20-2023 | BOND PAYMENT                | (5,037.61)  | 9,214.74   |
| IN1223 | GJ 12-31-2023 | INTEREST PAID ON ACCOUNTS   | 1.65        | 9,216.39   |
|        | 126.1         | COMM. TRUST SINKING II      |             | 191,284.12 |
| 17516  | CK 01-18-2023 | COMMUNITY TRUST SINKING II  | 35,000.00   | 226,284.12 |
| INT123 | GJ 01-31-2023 | INTEREST PAID ON ACCOUNTS   | 12.77       | 226,296.89 |
| BND1 3 | GJ 01-03-2023 | BOND PAYMENTS JAN 2023      | (10,859.17) | 215,437.72 |
| BND1 3 | GJ 01-03-2023 | BOND PAYMENTS JAN 2023      | (47,145.00) | 168,292.72 |
| BND1 3 | GJ 01-03-2023 | BOND PAYMENTS JAN 2023      | (50,162.50) | 108,130.22 |
| 17584  | CK 02-15-2023 | COMMUNITY TRUST SINKING II  | 30,000.00   | 138,130.22 |
| FE223  | GJ 02-02-2023 | REGIONS TRANSFER FEE        | (450.00)    | 137,680.22 |
| BN223  | GJ 02-21-2023 | BOND PAYMENT FEBRUARY 2023  | (10,859.17) | 126,821.05 |
| BND23  | GJ 02-24-2023 | 91-13 BOND PAYMENT/ NEW PRO | (73,719.18) | 53,101.87  |
| INTER2 | GJ 02-28-2023 | INTEREST PAID ON ACCOUNTS   | 12.00       | 53,113.87  |
| 17686  | CK 03-15-2023 | COMMUNITY TRUST SINKING II  | 30,000.00   | 83,113.87  |
| INT323 | GJ 03-31-2023 | INTEREST PAID ON ACCOUNTS   | 8.09        | 83,121.95  |
| BD323  | GJ 03-20-2023 | BOND PAYMENT MARCH 2023     | (10,859.17) | 72,262.78  |
| 17795  | CK 04-19-2023 | COMMUNITY TRUST SINKING II  | 30,000.00   | 102,262.78 |
| BD423  | GJ 04-30-2023 | BOND PAYMENT APRIL 2023     | (10,859.17) | 91,403.61  |
| INTE42 | GJ 04-30-2023 | INTEREST PAID ON ACCOUNTS   | 9.15        | 91,412.76  |
| 17877  | CK 05-16-2023 | COMMUNITY TRUST SINKING II  | 30,000.00   | 121,412.76 |
| BD523  | GJ 05-20-2023 | BOND PAYMENT                | (10,859.17) | 110,553.59 |
| INT523 | GJ 05-31-2023 | INTEREST PAID ON ACCOUNTS   | 12.81       | 110,566.40 |
| 17972  | CK 06-19-2023 | COMMUNITY TRUST SINKING II  | 30,000.00   | 140,566.40 |
| INT623 | GJ 06-30-2023 | INTEREST PAID ON ACCOUNTS   | 14.33       | 140,580.73 |
| BD623  | GJ 06-20-2023 | BOND PAYMENT JUNE 2023      | (10,859.17) | 129,721.56 |
| 18072  | CK 07-13-2023 | COMMUNITY TRUST SINKING II  | 30,000.00   | 159,721.56 |
| BD0723 | GJ 07-20-2023 | BOND PAYMENTS               | (31,331.25) | 128,390.31 |
| BD0723 | GJ 07-20-2023 | BOND PAYMENTS               | (30,610.75) | 97,771.56  |
| BD0723 | GJ 07-20-2023 | BOND PAYMENTS               | (19,740.00) | 78,031.56  |
| BD0723 | GJ 07-20-2023 | BOND PAYMENTS               | (10,859.17) | 67,172.39  |
| INTR73 | GJ 07-31-2023 | INTEREST PAID ON ACCOUNTS   | 6.80        | 67,179.19  |
| 18159  | CK 08-10-2023 | COMMUNITY TRUST SINKING II  | 30,000.00   | 97,179.19  |
| BND823 | GJ 08-21-2023 | BOND PAYMENTS               | (10,859.17) | 86,320.02  |
| INT823 | GJ 08-31-2023 | INTEREST PAID ON ACCOUNTS   | 9.92        | 86,329.94  |
| 18251  | CK 09-20-2023 | COMMUNITY TRUST SINKING II  | 30,000.00   | 116,329.94 |
| BND923 | GJ 09-20-2023 | BOND PAYMENT SEPT. 2023     | (10,859.17) | 105,470.77 |
| INT923 | GJ 09-30-2023 | INTEREST PAID ON ACCOUNTS   | 11.26       | 105,482.03 |
| 18318  | CK 10-17-2023 | COMMUNITY TRUST BANK SINKIN | 30,000.00   | 135,482.03 |
| BD1023 | GJ 10-20-2023 | BOND PAYMENT OCT 2023       | (10,859.17) | 124,622.86 |
| INT103 | GJ 10-31-2023 | INTEREST ON ACCOUNTS        | 13.89       | 124,636.75 |
| 18413  | CK 11-22-2023 | COMMUNITY TRUST BANK SINKIN | 30,000.00   | 154,636.75 |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| BN1123 | GJ 11-20-2023 | BOND PAYMENTS NOV. 2023     | (10,059.17) | 143,777.58 |
| IT1123 | GJ 11-30-2023 | INTEREST PAID ON ACCOUNTS   | 15.00       | 143,792.58 |
| 18540  | CK 12-28-2023 | COMMUNITY TRUST SINKING II  | 75,000.00   | 218,792.58 |
| BD1223 | GJ 12-20-2023 | BOND PAYMENT                | (10,059.17) | 207,933.41 |
| IN1223 | GJ 12-31-2023 | INTEREST PAID ON ACCOUNTS   | 18.71       | 207,952.12 |
|        | 126.2         | DEPRECIATION CASH ACCT.     |             | 389,029.89 |
| 17520  | CK 01-18-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 404,029.89 |
| INT123 | GJ 01-31-2023 | INTEREST PAID ON ACCOUNTS   | 50.36       | 404,080.25 |
| 17585  | CK 02-15-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 419,080.25 |
| INTER2 | GJ 02-28-2023 | INTEREST PAID ON ACCOUNTS   | 47.30       | 419,127.55 |
| 17688  | CK 03-15-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 434,127.55 |
| INT323 | GJ 03-31-2023 | INTEREST PAID ON ACCOUNTS   | 54.38       | 434,181.93 |
| 17797  | CK 04-19-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 449,181.93 |
| INTE42 | GJ 04-30-2023 | INTEREST PAID ON ACCOUNTS   | 53.96       | 449,235.89 |
| 17879  | CK 05-16-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 464,235.89 |
| INT523 | GJ 05-31-2023 | INTEREST PAID ON ACCOUNTS   | 50.09       | 464,285.98 |
| TRF623 | GJ 06-05-2023 | TRANSFER DEPRECIATION TO 08 | (70,424.11) | 393,869.87 |
| 17974  | CK 06-19-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 408,869.87 |
| INT623 | GJ 06-30-2023 | INTEREST PAID ON ACCOUNTS   | 50.40       | 408,920.27 |
| 18073  | CK 07-13-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 423,920.27 |
| INTR73 | GJ 07-31-2023 | INTEREST PAID ON ACCOUNTS   | 52.90       | 423,973.17 |
| 18160  | CK 08-10-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 438,973.17 |
| INT823 | GJ 08-31-2023 | INTEREST PAID ON ACCOUNTS   | 27.23       | 439,000.40 |
| UGH    | GJ 08-31-2023 | CORRECT INTEREST INTRY      | 747.80      | 439,748.20 |
| 105    | DP 09-06-2023 | CLEANER WATER GRANT         | 70,424.11   | 510,172.31 |
| 18282  | CK 09-20-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 525,172.31 |
| INT923 | GJ 09-30-2023 | INTEREST PAID ON ACCOUNTS   | 2.05        | 525,174.36 |
| INT932 | GJ 09-30-2023 | INTEREST PAID ON CD AND SWE | 1,440.29    | 526,614.65 |
| 18319  | CK 10-17-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 541,614.65 |
| INT103 | GJ 10-31-2023 | INTEREST ON ACCOUNTS        | 2.12        | 541,616.77 |
| INTER1 | GJ 10-31-2023 | INTEREST PAID ON SWEEP DEPR | 532.35      | 542,149.12 |
| T102   | GJ 10-31-2023 | INTEREST PAID ON SWEEP/CD 0 | 532.35      | 542,681.47 |
| DUPL10 | GJ 10-31-2023 | I DUPLICATED THE ENTRY T10  | (532.35)    | 542,149.12 |
| IT123  | GJ 10-31-2023 | INTEREST PAID ON SWEEP ACCO | 1,009.40    | 543,158.52 |
| WR A   | GJ 10-31-2023 | ENTRY WRONG ACCOUNT IT123   | (1,009.40)  | 542,149.12 |
| 18414  | CK 11-22-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 557,149.12 |
| IT1123 | GJ 11-30-2023 | INTEREST PAID ON ACCOUNTS   | 2.05        | 557,151.17 |
| CDIN11 | GJ 11-30-2023 | INTEREST PAID ON CD/ DEPREC | 547.42      | 557,698.59 |
| 18541  | CK 12-28-2023 | WHITAKER BANK DEPRECIATION  | 15,000.00   | 572,698.59 |
| IN1223 | GJ 12-31-2023 | INTEREST PAID ON ACCOUNTS   | 2.12        | 572,700.71 |
| INDE3  | GJ 12-31-2023 | INTEREST PAID ON DEPRECIATI | 4,137.31    | 576,838.02 |
|        | 131           | RESERVE ACCT. PHASE II      |             | 48,028.28  |
| 17522  | CK 01-18-2023 | FARMERS NATIONAL RESERVE II | 635.00      | 48,663.28  |
| INT123 | GJ 01-31-2023 | INTEREST PAID ON ACCOUNTS   | 2.96        | 48,666.24  |

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| Ref #  | Src. Date     | Account/Description          | Amount      | Balance     |
|--------|---------------|------------------------------|-------------|-------------|
| 17587  | CK 02-15-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 49,301.24   |
| INTER2 | GJ 02-28-2023 | INTEREST PAID ON ACCOUNTS    | 2.63        | 49,303.87   |
| 17690  | CK 03-15-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 49,938.87   |
| INT323 | GJ 03-31-2023 | INTEREST PAID ON ACCOUNTS    | 2.95        | 49,941.82   |
| 17799  | CK 04-19-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 50,576.82   |
| INTE42 | GJ 04-30-2023 | INTEREST PAID ON ACCOUNTS    | 2.69        | 50,579.51   |
| 17881  | CK 05-16-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 51,214.51   |
| INT523 | GJ 05-31-2023 | INTEREST PAID ON ACCOUNTS    | 5.10        | 51,219.61   |
| 17976  | CK 06-19-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 51,854.61   |
| INT623 | GJ 06-30-2023 | INTEREST PAID ON ACCOUNTS    | 5.07        | 51,859.68   |
| 18075  | CK 07-13-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 52,494.68   |
| INTR73 | GJ 07-31-2023 | INTEREST PAID ON ACCOUNTS    | 5.31        | 52,499.99   |
| 18162  | CK 08-10-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 53,134.99   |
| INT823 | GJ 08-31-2023 | INTEREST PAID ON ACCOUNTS    | 5.38        | 53,140.37   |
| 18254  | CK 09-20-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 53,775.37   |
| INT923 | GJ 09-30-2023 | INTEREST PAID ON ACCOUNTS    | 5.09        | 53,780.46   |
| 18321  | CK 10-17-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 54,415.46   |
| INT103 | GJ 10-31-2023 | INTEREST ON ACCOUNTS         | 5.68        | 54,421.14   |
| 18416  | CK 11-22-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 55,056.14   |
| IT1123 | GJ 11-30-2023 | INTEREST PAID ON ACCOUNTS    | 5.37        | 55,061.51   |
| FEE113 | GJ 11-07-2023 | PURCHASE DEPOSIT SLIPS       | (47.96)     | 55,013.55   |
| 18543  | CK 12-28-2023 | FARMERS NATIONAL RESERVE II  | 635.00      | 55,648.55   |
| INT123 | GJ 12-31-2023 | INTEREST PAID ON ACCOUNTS    | 5.25        | 55,653.80   |
|        | 131.1         | CASH ON HAND                 |             | 100.00      |
|        | 131.2         | CASH STATE BANK OPER & MAINT |             | 48,534.42   |
| 17449  | CK 01-01-2023 | UNITED HEALTHCARE            | (400.93)    | 48,133.49   |
| PR0104 | GJ 01-05-2023 | JANUARY 5, 2023 PAYROLL      | (17,400.89) | 30,732.60   |
| FED124 | GJ 01-06-2023 | FEDERAL TAX PAYMENT FOR 12/  | (10,002.10) | 20,730.50   |
| 122RE  | GJ 01-09-2023 | KY RETIREMENT CONTRIBUTIONS  | (26,023.10) | (5,372.60)  |
| WHD12  | GJ 01-09-2023 | KY WITHHOLDING FOR DEC 2022  | (5,312.96)  | (10,685.56) |
| 12UTIL | GJ 01-09-2023 | UTILITY TAX FOR DEC. 2022    | (6,316.26)  | (17,001.82) |
| DECSTX | GJ 01-09-2023 | SALES TAX FOR DECEMBER 2022  | (291.68)    | (17,293.50) |
| 17469  | CK 01-10-2023 | UTILITY SERVICE CO., INC.    | (26,087.32) | (43,380.82) |
| 17470  | CK 01-10-2023 | ABLE ALARM                   | (120.00)    | (43,500.82) |
| 17471  | CK 01-10-2023 | DELTA DENTAL                 | (412.20)    | (43,913.02) |
| 17472  | CK 01-10-2023 | AFLAC                        | (607.28)    | (44,520.30) |
| 17473  | CK 01-10-2023 | KY RURAL WATER ASSOCIATION   | (1,920.00)  | (46,440.30) |
| 17474  | CK 01-10-2023 | JERRY SMITH                  | (85.10)     | (46,525.40) |
| 17475  | CK 01-10-2023 | DANIEL McDONALD              | (26.63)     | (46,552.03) |
| 17476  | CK 01-10-2023 | KYLE GRIFFIN                 | (54.49)     | (46,606.52) |
| 17477  | CK 01-10-2023 | DAVID LYONS                  | (54.49)     | (46,661.01) |
| 17478  | CK 01-10-2023 | CHRISTOPHER HAMIL            | (43.90)     | (46,704.91) |
| 17479  | CK 01-10-2023 | JEFFREY LEWIS                | (28.37)     | (46,733.28) |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance      |
|--------|---------------|-----------------------------|-------------|--------------|
| 17480  | CK 01-10-2023 | PHILIP AZZINARD             | (64.48)     | (46,797.76)  |
| 17481  | CK 01-10-2023 | GEORGE D. MORSE             | (54.49)     | (46,852.25)  |
| 17482  | CK 01-10-2023 | LOGAN OR SARAH STEELE       | (64.49)     | (46,916.74)  |
| 17483  | CK 01-10-2023 | RANDY HARDEMAN              | (37.86)     | (46,953.80)  |
| 17484  | CK 01-10-2023 | NICHOLAS KINSER             | (54.49)     | (47,008.29)  |
| 17485  | CK 01-10-2023 | KATE COLLINS                | (48.97)     | (47,057.26)  |
| 17486  | CK 01-10-2023 | JANE BUTTERFIELD            | (32.58)     | (47,089.76)  |
| 17487  | CK 01-10-2023 | MICHELLE PUCKETT            | (64.46)     | (47,154.22)  |
| 17488  | CK 01-10-2023 | DYLAN LOGUE                 | (54.49)     | (47,208.71)  |
| 17489  | CK 01-10-2023 | PAUL OR ANNA FARRIS         | (139.77)    | (47,348.48)  |
| 17490  | CK 01-10-2023 | ARTHUR MOORE                | (45.21)     | (47,393.69)  |
| 17491  | CK 01-10-2023 | JASON BRAMMER               | (31.90)     | (47,425.59)  |
| 17492  | CK 01-10-2023 | THE HARRODSBURG HERALD      | (38.00)     | (47,463.59)  |
| 17504  | CK 01-12-2023 | KY DEFERRED COMPENSATION    | (255.00)    | (47,718.59)  |
| 17505  | CK 01-17-2023 | POSTMASTER                  | (160.60)    | (47,879.19)  |
| 17511  | CK 01-16-2023 | MORRIE CURRENS              | (500.00)    | (48,379.19)  |
| 17512  | CK 01-16-2023 | SHARON LONG                 | (225.00)    | (48,604.19)  |
| 17513  | CK 01-18-2023 | K.U.                        | (1,196.65)  | (49,800.84)  |
| 17514  | CK 01-18-2023 | AT&T                        | (836.79)    | (50,637.63)  |
| 17515  | CK 01-18-2023 | SOUTH ANDERSON WATER DISTRI | (11,010.90) | (61,648.53)  |
| 17516  | CK 01-18-2023 | BLUE GRASS ENERGY           | (707.93)    | (62,356.46)  |
| 17517  | CK 01-18-2023 | WHITAKER BANK VISA          | (3,880.20)  | (66,236.66)  |
| 17518  | CK 01-18-2023 | COMMUNITY TRUST SINKING II  | (35,000.00) | (101,236.66) |
| 17519  | CK 01-18-2023 | FIRST FINANCIAL SINKING I   | (12,000.00) | (113,236.66) |
| 17520  | CK 01-18-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | (128,236.66) |
| 17521  | CK 01-18-2023 | COMMUNITY TRUST RESERVE I   | (876.00)    | (129,112.66) |
| 17522  | CK 01-18-2023 | FARMERS NATIONAL RESERVE II | (635.00)    | (129,747.66) |
| 17523  | CK 01-18-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | (135,644.66) |
| PR0118 | GJ 01-18-2023 | COMMISSIONERS PAYROLL JAN 2 | (2,061.68)  | (137,706.34) |
| TX123  | GJ 01-19-2023 | FEDERAL TAX PAYMENT JAN.12  | (5,960.48)  | (143,666.82) |
| 17535  | CK 01-26-2023 | BUREAU OF FT. WALTON BEACH, | (47.00)     | (143,713.82) |
| 17536  | CK 01-26-2023 | AT&T MOBILITY               | (227.09)    | (143,940.91) |
| 17537  | CK 01-26-2023 | AT&T MOBILITY               | (256.12)    | (144,197.03) |
| 17538  | CK 01-26-2023 | AT&T                        | (1,105.69)  | (145,302.72) |
| 17539  | CK 01-26-2023 | KY RURAL WATER ASSOCIATION  | (1,920.00)  | (147,222.72) |
| 17540  | CK 01-26-2023 | RUMPKE                      | (44.25)     | (147,266.97) |
| 17541  | CK 01-26-2023 | ANTHEM BCBS KY GROUP        | (12,083.91) | (159,350.88) |
| 17542  | CK 01-26-2023 | KY DEFERRED COMPENSATION    | (255.00)    | (159,605.88) |
| 17543  | CK 01-26-2023 | AT&T                        | (60.00)     | (159,665.88) |
| 17544  | CK 01-26-2023 | POSTMASTER                  | (1,750.00)  | (161,415.88) |
| PR0126 | GJ 01-26-2023 | JANUARY 26, 2023 PAYROLL    | (16,758.01) | (178,174.69) |
| TR0123 | GJ 01-10-2023 | TRANSFER FROM REV. I TO O&M | 245,000.00  | 66,825.31    |
| 17545  | CK 01-31-2023 | CC AUTO PARTS & SERVICE     | (4,363.85)  | 62,461.46    |
| 17546  | CK 01-31-2023 | FERGUSON WATERWORKS         | (8,690.10)  | 53,771.36    |
| 17547  | CK 01-31-2023 | HART VENTURES, INC          | (256.82)    | 53,514.54    |
| 17548  | CK 01-31-2023 | D. O. E.                    | (335.01)    | 53,179.53    |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance     |
|--------|---------------|-----------------------------|-------------|-------------|
| 17549  | CK 01-31-2023 | FOUSER ENVIRONMENTAL SERVI  | (155.00)    | 53,024.53   |
| 17550  | CK 01-31-2023 | DINTAS                      | (178.16)    | 52,846.37   |
| 17551  | CK 01-31-2023 | CITGO WATER                 | (1,262.99)  | 51,583.38   |
| 17552  | CK 01-31-2023 | DELTA DENTAL                | (412.20)    | 51,171.18   |
| 17553  | CK 01-31-2023 | UNITED HEALTHCARE           | (400.93)    | 50,770.25   |
| 17554  | CK 01-31-2023 | CITY OF DANVILLE            | (0.77)      | 50,769.48   |
| 17555  | CK 01-31-2023 | CENTAL IMAGING              | (2,155.00)  | 48,614.48   |
| 17556  | CK 01-31-2023 | CITY OF HARRODSBURG         | (63,509.33) | (14,894.85) |
| 17557  | CK 01-31-2023 | SALT RIVER ELECTRIC         | (39.62)     | (14,934.47) |
| 17558  | CK 01-31-2023 | HARLEYS QUICK LUBE          | (34.00)     | (14,968.47) |
| 17559  | CK 01-31-2023 | AT&T                        | (50.00)     | (15,018.47) |
| 17560  | CK 01-31-2023 | INTER COUNTY ENERGY         | (924.72)    | (15,943.19) |
| 17561  | CK 01-31-2023 | K.U.                        | (786.64)    | (16,730.03) |
| 17562  | CK 01-31-2023 | AFLAC                       | (607.20)    | (17,337.31) |
| DBCR23 | GJ 01-03-2023 | DEBIT/ CREDIT CARD FEES JAN | (1,663.47)  | (19,000.78) |
| RC1423 | GJ 01-06-2023 | RETURNED CHECK/ D. GARRISON | (165.00)    | (19,165.78) |
| RC1223 | GJ 01-11-2023 | RETURNED CHECK/ROBERT DUNN  | (40.27)     | (19,206.05) |
| RC1323 | GJ 01-11-2023 | RETURNED CHECK/ JOSH BRODE  | (107.93)    | (19,313.98) |
| RC1523 | GJ 01-12-2023 | RETURNED CHECK/ SCOTT HOLID | (20.50)     | (19,334.48) |
| RC1623 | GJ 01-12-2023 | RETURNED CHECK/ JOSEPH HOLL | (66.11)     | (19,400.59) |
| RC1723 | GJ 01-13-2023 | RETURNED CHECK/ NEIL OR MON | (43.84)     | (19,444.43) |
| RC1823 | GJ 01-13-2023 | RETURNED CHECK/ DELMER WARR | (30.96)     | (19,475.39) |
| RC1123 | GJ 01-31-2023 | RETURNED CHECK/ SAFE AND SO | (94.22)     | (19,569.61) |
| INT123 | GJ 01-31-2023 | INTEREST PAID ON ACCOUNTS   | 9.56        | (19,560.05) |
| 1FETX  | GJ 01-12-2023 | 2022 FEDERAL TAX DUE        | (171.07)    | (19,731.12) |
| RC2123 | GJ 02-02-2023 | RETURNED CHECK/ D. ROBINSON | (100.00)    | (19,831.12) |
| 17574  | CK 02-09-2023 | KY DEFERRED COMPENSATION    | (255.00)    | (20,086.12) |
| 17575  | CK 02-09-2023 | CHRIS HORN, MERCER CO CLERK | (279.50)    | (20,365.62) |
| TRAE23 | GJ 02-09-2023 | TRANSFER FROM REV.1 TO O&M  | 175,000.00  | 154,634.38  |
| RET123 | GJ 02-11-2023 | RETIREMENT CONTRIBUTIONS FO | (14,873.73) | 139,760.65  |
| 17576  | CK 02-13-2023 | AT&T                        | (70.00)     | 139,690.65  |
| SAL123 | GJ 02-13-2023 | SALES TAX FOR JAN 2023      | (399.00)    | 139,290.65  |
| WH123  | GJ 02-13-2023 | KY WITHHOLDING TAX FOR JAN  | (2,454.09)  | 136,836.76  |
| UTI123 | GJ 02-13-2023 | UTILITY TAX PAYMENT FOR JAN | (7,307.61)  | 129,529.15  |
| FED022 | GJ 02-14-2023 | FEDERAL TAX PAYMENT 2/9 PAY | (5,444.95)  | 124,084.20  |
| PY0223 | GJ 02-09-2023 | FEBRUARY 9, 2023 PAYROLL    | (16,098.09) | 107,986.11  |
| 17582  | CK 02-15-2023 | NORRIE CURRENS              | (500.00)    | 106,686.11  |
| 17583  | CK 02-15-2023 | SHARON LONG                 | (100.00)    | 105,586.11  |
| 17584  | CK 02-15-2023 | COMMUNITY TRUST SINKING II  | (30,000.00) | 76,586.11   |
| 17585  | CK 02-15-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | 61,586.11   |
| 17586  | CK 02-15-2023 | COMMUNITY TRUST RESERVE I   | (076.00)    | 60,632.11   |
| 17587  | CK 02-15-2023 | FARMERS NATIONAL RESERVE II | (635.00)    | 59,997.11   |
| 17588  | CK 02-15-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | 54,100.11   |
| 17589  | CK 02-15-2023 | CARPENTER WARREN INSURANCE  | (101.80)    | 53,998.31   |
| 17590  | CK 02-15-2023 | WHITAKER BANK VISA          | (3,674.70)  | 50,323.61   |
| 17591  | CK 02-15-2023 | SOUTH ANDERSON WATER DISTRI | (11,010.90) | 39,312.71   |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance     |
|--------|---------------|-----------------------------|-------------|-------------|
| 17592  | CK 02-15-2023 | RUMPKE                      | (44.25)     | 39,268.46   |
| 17593  | CK 02-15-2023 | K.U.                        | (1,604.41)  | 37,664.05   |
| 17594  | CK 02-15-2023 | BLUE GRASS ENERGY           | (664.42)    | 36,999.63   |
| 17595  | CK 02-16-2023 | POSTMASTER                  | (179.96)    | 36,819.67   |
| 17607  | CK 02-24-2023 | AT&T                        | (1,106.20)  | 35,713.47   |
| 17608  | CK 02-24-2023 | AT&T                        | (227.09)    | 35,486.38   |
| 17609  | CK 02-24-2023 | AT&T MOBILITY               | (256.11)    | 35,230.27   |
| 17610  | CK 02-24-2023 | AMERICAN TRADITIONAL MECHAN | (297.49)    | 34,932.78   |
| 17611  | CK 02-24-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 34,677.78   |
| 17612  | CK 02-24-2023 | AT&T                        | (837.17)    | 33,840.61   |
| PR0223 | GJ 02-23-2023 | PAYROLL FEBRUARY 23, 2023   | (18,786.79) | 15,053.82   |
| RC216  | GJ 02-16-2023 | RETURNED CHECK/ R SHEARER   | (45.62)     | 15,008.20   |
| 17613  | CK 02-28-2023 | WILLIAM SUTHERLAND          | (24.84)     | 14,983.36   |
| 17614  | CK 02-28-2023 | SCOTT WHITENACK             | (29.91)     | 14,953.45   |
| 17615  | CK 02-28-2023 | HOLLIE YOST                 | (24.37)     | 14,929.08   |
| 17616  | CK 02-28-2023 | DONNA CHAPMAN               | (32.63)     | 14,896.45   |
| 17617  | CK 02-28-2023 | ARCHIE BRITTON, JR.         | (33.90)     | 14,862.55   |
| 17618  | CK 02-28-2023 | KATHLEEN STARK              | (54.41)     | 14,808.14   |
| 17619  | CK 02-28-2023 | AMANDA KIDD                 | (64.41)     | 14,743.73   |
| 17620  | CK 02-28-2023 | SHERIDAN SATTERLY           | (10.51)     | 14,733.22   |
| 17621  | CK 02-28-2023 | PHARM PAWN INVESTMENTS, LLC | (65.18)     | 14,668.04   |
| 17622  | CK 02-28-2023 | LEVI PATTON                 | (63.58)     | 14,604.46   |
| 17623  | CK 02-28-2023 | CRAIG RYAN                  | (59.86)     | 14,544.60   |
| 17624  | CK 02-28-2023 | AMANDA MURPHY               | (17.85)     | 14,527.55   |
| 17625  | CK 02-28-2023 | JT INVESTMENTS, LLC         | (57.63)     | 14,469.92   |
| 17626  | CK 02-28-2023 | GINA JENKINS                | (30.76)     | 14,439.16   |
| 17627  | CK 02-28-2023 | MICHAEL RUTOSKEY            | (54.41)     | 14,384.75   |
| 17628  | CK 02-28-2023 | PETER AXMAKER               | (48.44)     | 14,336.31   |
| 17629  | CK 02-28-2023 | JESSICA KEY                 | (35.76)     | 14,300.55   |
| 17630  | CK 02-28-2023 | CITY OF LAWRENCEBURG        | (66.60)     | 14,233.95   |
| 17631  | CK 02-28-2023 | WASHINGTON COUNTY FISCAL CD | (508.40)    | 13,725.55   |
| 17632  | CK 02-28-2023 | ACE HARDWARE OF HARRODSBURG | (293.95)    | 13,431.60   |
| 17633  | CK 02-28-2023 | JERRY WHITE                 | (85.02)     | 13,346.58   |
| 17634  | CK 02-28-2023 | ACE HARDWARE                | (117.16)    | 13,229.42   |
| 17635  | CK 02-28-2023 | HAYES PIPE SUPPLY, INC.     | (900.00)    | 12,329.42   |
| 17636  | CK 02-28-2023 | CINTAS                      | (178.16)    | 12,151.26   |
| 17637  | CK 02-28-2023 | BETTER BUSINESS BUREAU      | (500.00)    | 11,651.26   |
| 17638  | CK 02-28-2023 | EDMONDSON PLUMBING          | (525.90)    | 11,125.36   |
| 17639  | CK 02-28-2023 | D.O.E.                      | (352.09)    | 10,763.27   |
| 17640  | CK 02-28-2023 | CITY OF DANVILLE            | (17.95)     | 10,745.32   |
| 17641  | CK 02-28-2023 | HART VENTURES, INC          | (118.04)    | 10,627.28   |
| 17642  | CK 02-28-2023 | HARLEYS QUICK LUBE          | (138.29)    | 10,488.99   |
| 17643  | CK 02-28-2023 | TRAILER PARTS & SERVICE     | (63.22)     | 10,425.77   |
| 17644  | CK 02-28-2023 | CITY OF HARRODSBURG         | (63,103.18) | (52,677.41) |
| 17645  | CK 02-28-2023 | K.U.                        | (714.61)    | (53,392.02) |
| 17646  | CK 02-28-2023 | UNITED HEALTHCARE           | (400.93)    | (53,792.95) |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance     |
|--------|---------------|-----------------------------|-------------|-------------|
| 17647  | CK 02-28-2023 | SALT RIVER ELECTRIC         | (38.17)     | (53,831.12) |
| 17648  | CK 02-28-2023 | INTER-COUNTY ELECTRIC       | (787.25)    | (54,618.37) |
| 17649  | CK 02-28-2023 | CITGO WATER                 | (2,578.33)  | (57,196.70) |
| 17650  | CK 02-28-2023 | FERGUSON WATER WORKS #1491  | (2,435.00)  | (59,632.70) |
| INTER2 | GJ 02-28-2023 | INTEREST PAID ON ACCOUNTS   | 4.69        | (59,619.01) |
| DE223  | GJ 02-02-2023 | DEBIT/CREDIT CARD FEES      | (1,656.26)  | (61,275.27) |
| FED232 | GJ 02-03-2023 | FEDERAL TAX PAYMENT ON JAN  | (5,366.39)  | (66,641.66) |
| NDFWD2 | GJ 02-28-2023 | CHECKS NO FORWARDING/VOIDED | 2,587.14    | (64,134.52) |
| FED223 | GJ 03-03-2023 | FEDERAL TAX DEPOSIT FOR 2/2 | (5,351.54)  | (69,486.06) |
| WTHOL2 | GJ 03-07-2023 | KY WITHHOLDING TAX FOR FEB  | (2,411.58)  | (71,897.64) |
| UTIL22 | GJ 03-07-2023 | UTILITY TAX FOR FEB 2023    | (7,343.00)  | (79,240.64) |
| RET223 | GJ 03-07-2023 | RETIREMENT CONTRIBUTIONS FO | (14,722.72) | (93,963.36) |
| TRA323 | GJ 03-07-2023 | TRANSFER FROM REV.1 TO O&M  | 200,000.00  | 106,036.72  |
| SALFE2 | GJ 03-07-2023 | SALES TAX FOR FEB. 2023     | (1,055.45)  | 104,981.27  |
| 17662  | CK 03-08-2023 | AT&T                        | (169.98)    | 104,811.29  |
| 17663  | CK 03-08-2023 | DELTA DENTAL                | (412.20)    | 104,399.09  |
| 17664  | CK 03-08-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 104,144.09  |
| 17665  | CK 03-08-2023 | ANTHEM BCBS                 | (12,082.91) | 92,061.18   |
| 17666  | CK 03-08-2023 | WASHINGTON COUNTY FISCAL CO | (484.40)    | 91,576.78   |
| 17667  | CK 03-08-2023 | CITY OF LAWRENCEBURG        | (64.60)     | 91,512.18   |
| 17668  | CK 03-08-2023 | JONATHAN STEPP              | (75.01)     | 91,437.17   |
| 17669  | CK 03-08-2023 | SHAYNE OR AMANDA ABRAMS     | (64.42)     | 91,372.75   |
| 17670  | CK 03-08-2023 | LARRY SNIPES                | (46.95)     | 91,325.80   |
| 17671  | CK 03-08-2023 | JIM OR TAMMY PARRETT        | (52.32)     | 91,273.48   |
| 17672  | CK 03-08-2023 | SCOTTY CORNISH              | (64.33)     | 91,209.15   |
| 17673  | CK 03-08-2023 | KERSTIN PEACH               | (13.10)     | 91,196.05   |
| 17674  | CK 03-08-2023 | ROY OR BETTY SHORT          | (53.57)     | 91,142.48   |
| 17675  | CK 03-08-2023 | DALE BRADICICH              | (60.01)     | 91,082.47   |
| 17676  | CK 03-08-2023 | JUSTIN SERAJI               | (75.00)     | 91,007.47   |
| 17677  | CK 03-08-2023 | KELLEY PERRY                | (42.39)     | 90,965.08   |
| 17678  | CK 03-08-2023 | MERVIN OR PEGGY SHORT       | (42.58)     | 90,922.50   |
| 17679  | CK 03-08-2023 | AFLAC                       | (607.28)    | 90,315.22   |
| 17680  | CK 03-08-2023 | PAUL CAMPBELL               | (151.25)    | 90,163.97   |
| PR0309 | GJ 03-09-2023 | MARCH 9, 2023 PAYROLL       | (17,777.15) | 72,386.82   |
| FED323 | GJ 03-10-2023 | FEDERAL TAX PAID ON MARCH 9 | (5,817.76)  | 66,569.06   |
| RD0307 | GJ 03-07-2023 | RETURNED CHECK/ AUTUMN RANS | (45.97)     | 66,523.09   |
| 17686  | CK 03-15-2023 | COMMUNITY TRUST SINKING II  | (20,000.00) | 46,523.09   |
| 17687  | CK 03-15-2023 | FIRST FINANCIAL SINKING I   | (5,000.00)  | 41,523.09   |
| 17688  | CK 03-15-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | 26,523.09   |
| 17689  | CK 03-15-2023 | COMMUNITY TRUST RESERVE I   | (876.00)    | 25,647.09   |
| 17690  | CK 03-15-2023 | FARMERS NATIONAL RESERVE II | (635.00)    | 25,012.09   |
| 17691  | CK 03-15-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | 19,115.09   |
| 17692  | CK 03-15-2023 | NORRIE CURRENS              | (500.00)    | 18,615.09   |
| 17693  | CK 03-15-2023 | SHARON LONG                 | (100.00)    | 18,515.09   |
| 17694  | CK 03-15-2023 | SOUTH ANDERSON WATER DISTRI | (11,010.98) | 7,504.11    |
| 17695  | CK 03-15-2023 | WHITAKER BANK VISA          | (4,285.13)  | (3,218.98)  |

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| Ref #  | Src. Date     | Account/Description          | Amount      | Balance     |
|--------|---------------|------------------------------|-------------|-------------|
| 17696  | CK 03-15-2023 | POSTMASTER                   | (290.00)    | (7,151.94)  |
| 17697  | CK 03-15-2023 | BLUE GRASS ENERGY            | (582.28)    | (7,734.22)  |
| 17698  | CK 03-15-2023 | K.U.                         | (1,445.01)  | (9,179.23)  |
| 17699  | CK 03-15-2023 | RUMPKI                       | (44.25)     | (9,223.48)  |
| PY323  | GJ 03-15-2023 | COMMISSIONERS PAYROLL MARCH  | (2,061.60)  | (11,285.16) |
| 17700  | CK 03-16-2023 | POSTMASTER                   | (434.88)    | (11,720.04) |
| TR323  | GJ 03-16-2023 | TRAINING AND TEST FOR J.KEL  | (620.70)    | (12,400.74) |
| TR3232 | GJ 03-23-2023 | TRANSFER FROM REV. 1 TO D&M  | 200,000.00  | 187,599.26  |
| RC0310 | GJ 03-10-2023 | RETURNED CHECK/ MATTHEW HON  | (36.29)     | 187,562.97  |
| RC 31  | GJ 03-10-2023 | RETURNED CHECK/ IGD TRANSPD  | (21.84)     | 187,541.13  |
| RY310  | GJ 03-10-2023 | RETURNED CHECK/ REBECCA DRU  | (48.48)     | 187,492.65  |
| RY3321 | GJ 03-10-2023 | RETURNED CHECK/ ARNOLD CAMP  | (33.48)     | 187,459.17  |
| 17712  | CK 03-23-2023 | THE BOZELL FAMILY TRUST      | (63.18)     | 187,395.99  |
| 17713  | CK 03-23-2023 | DANNY HOLLIDAY CONSTRUCTION  | (6,156.05)  | 181,239.94  |
| 17714  | CK 03-23-2023 | AT&T                         | (837.17)    | 180,402.77  |
| 17715  | CK 03-23-2023 | AT&T                         | (1,105.20)  | 179,296.57  |
| 17716  | CK 03-23-2023 | AT&T MOBILITY                | (227.89)    | 179,069.48  |
| 17717  | CK 03-23-2023 | AT&T MOBILITY                | (256.11)    | 178,813.37  |
| 17718  | CK 03-23-2023 | ANTHEM BCBS                  | (12,083.91) | 166,729.46  |
| 17719  | CK 03-23-2023 | TRAILER PARTS & SERVICE      | (6,210.91)  | 160,518.55  |
| 17720  | CK 03-23-2023 | MERCER STONE COMPANY         | (78.16)     | 160,440.39  |
| 17721  | CK 03-23-2023 | KY STATE TREASURER           | (30.00)     | 160,410.39  |
| PR0323 | GJ 03-23-2023 | MARCH 23, 2023 PAYROLL       | (16,612.19) | 143,798.20  |
| 17722  | CK 03-27-2023 | POSTMASTER                   | (12.00)     | 143,786.20  |
| FED062 | GJ 03-28-2023 | FEDERAL TAXES                | (6,023.74)  | 137,762.46  |
| 17723  | CK 03-30-2023 | POSTMASTER                   | (1,865.61)  | 135,896.85  |
| 17724  | CK 03-30-2023 | MICRO-COMM                   | (7,425.00)  | 128,471.85  |
| 17725  | CK 03-30-2023 | AT&T                         | (100.00)    | 128,371.85  |
| 17726  | CK 03-30-2023 | KAC's UNEMPLOYMENT INSURANCE | (222.25)    | 128,149.60  |
| 17727  | CK 03-30-2023 | KY DEFERRED COMPENSATION     | (255.00)    | 127,894.60  |
| 17728  | CK 03-30-2023 | AT&T                         | (189.99)    | 127,704.61  |
| 17729  | CK 03-30-2023 | UNITED HEALTHCARE            | (442.93)    | 127,261.68  |
| 17730  | CK 03-30-2023 | DELTA DENTAL                 | (412.20)    | 126,849.48  |
| 17731  | CK 03-30-2023 | SALT RIVER ELECTRIC          | (37.08)     | 126,812.40  |
| 17732  | CK 03-30-2023 | MISCHELL LEE                 | (109.18)    | 126,703.22  |
| 17733  | CK 03-30-2023 | ABLE ALARM                   | (120.00)    | 126,583.22  |
| 17734  | CK 03-30-2023 | DAN PHILLIPS                 | (1,200.00)  | 125,383.22  |
| 17735  | CK 03-30-2023 | RAILPROS                     | (2,217.50)  | 123,165.72  |
| 17736  | CK 03-31-2023 | ACE HARDWARE                 | (110.14)    | 123,055.58  |
| 17737  | CK 03-31-2023 | RELIABLE FIRE PROTECTION     | (617.25)    | 122,438.33  |
| 17738  | CK 03-31-2023 | CORE & MAIN                  | (4,508.80)  | 117,929.53  |
| 17739  | CK 03-31-2023 | USA BLUEBOOK                 | (118.50)    | 117,811.03  |
| 17740  | CK 03-31-2023 | CITGO                        | (555.74)    | 117,254.29  |
| 17741  | CK 03-31-2023 | FOUSER ENVIRONMENTAL SERVIC  | (270.00)    | 116,984.29  |
| 17742  | CK 03-31-2023 | CINTAS CORP                  | (222.70)    | 116,761.59  |
| 17743  | CK 03-31-2023 | AT&T                         | (100.00)    | 116,661.59  |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 17744  | CK 03-31-2023 | INTER COUNTY ENERGY         | (586.17)    | 116,075.42 |
| 17745  | CK 03-31-2023 | HARLEYS QUICK LUBE          | (103.41)    | 115,972.01 |
| 17746  | CK 03-31-2023 | D.O.E.                      | (257.52)    | 115,714.49 |
| 17747  | CK 03-31-2023 | HART VENTURES, INC.         | (60.46)     | 115,646.03 |
| 17748  | CK 03-31-2023 | CITY OF HARRODSBURG         | (51,932.12) | 63,713.91  |
| 17749  | CK 03-31-2023 | K.U.                        | (615.67)    | 63,098.24  |
| 17750  | CK 03-31-2023 | AFLAC                       | (607.28)    | 62,490.96  |
| INT323 | BJ 03-31-2023 | INTEREST PAID ON ACCOUNTS   | 5.79        | 62,496.75  |
| FEE53  | BJ 03-03-2023 | DEBIT/CREDIT CARD FEES      | (1,692.17)  | 60,804.58  |
| 17763  | CK 04-06-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 60,549.58  |
| 17764  | CK 04-06-2023 | NEW GENESIS INVESTMENTS     | (1,719.32)  | 58,830.26  |
| 17765  | CK 04-06-2023 | LINDI POWELL                | (25.20)     | 58,805.06  |
| 17766  | CK 04-06-2023 | HEATHER COOPER              | (23.17)     | 58,781.89  |
| 17767  | CK 04-06-2023 | UPSCALE PROPERTIES          | (18.75)     | 58,763.14  |
| 17768  | CK 04-06-2023 | REGINA WILSON               | (10.19)     | 58,752.95  |
| 17769  | CK 04-06-2023 | WALTER BIRCH                | (49.58)     | 58,703.37  |
| 17770  | CK 04-06-2023 | LEAH MOORE                  | (43.83)     | 58,659.54  |
| 17771  | CK 04-06-2023 | JASON SIPE                  | (54.43)     | 58,605.11  |
| 17772  | CK 04-06-2023 | BHHS DEMOVELLAN             | (62.98)     | 58,542.13  |
| 17773  | CK 04-06-2023 | ANGELA RUSSELL              | (75.02)     | 58,467.11  |
| DE412  | BJ 04-06-2023 | TRANSFER FROM REV. 1 TO O&M | 200,000.00  | 258,467.11 |
| RC323  | BJ 04-06-2023 | RETURNED CHECK/ DOUGLAS POL | (169.82)    | 258,297.29 |
| PR0406 | BJ 04-06-2023 | APRIL 6, 2023 PAYROLL       | (17,873.64) | 240,423.65 |
| RET323 | BJ 04-08-2023 | KY RETIREMENT CONTRIBUTIONS | (15,085.65) | 225,338.00 |
| TX42   | BJ 04-10-2023 | FEDERAL TAX FOR APRIL 6, 20 | (5,634.14)  | 219,703.86 |
| UTI323 | BJ 04-12-2023 | UTILITY TAX FOR MARCH 2023  | (5,960.64)  | 213,743.22 |
| SAL323 | BJ 04-12-2023 | SALES TAX FOR MARCH 2023    | (922.74)    | 212,820.48 |
| WIT323 | BJ 04-12-2023 | KY WITHHOLDING TAX FOR MARC | (2,478.30)  | 210,342.18 |
| 17774  | CK 04-13-2023 | MERCER OUTFITTERS LLC       | (2,270.52)  | 208,071.66 |
| 17775  | CK 04-18-2023 | POSTMASTER                  | (180.96)    | 207,890.70 |
| 17793  | CK 04-19-2023 | MORRIE CURRENS              | (500.00)    | 207,390.70 |
| 17794  | CK 04-19-2023 | SHARON LONG                 | (180.00)    | 207,210.70 |
| 17795  | CK 04-19-2023 | COMMUNITY TRUST SINKING II  | (30,000.00) | 177,210.70 |
| 17796  | CK 04-19-2023 | FIRST FINANCIAL SINKING I   | (5,000.00)  | 172,210.70 |
| 17797  | CK 04-19-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | 157,210.70 |
| 17798  | CK 04-19-2023 | COMMUNITY TRUST RESERVE I   | (876.00)    | 156,334.70 |
| 17799  | CK 04-19-2023 | FARMERS NATIONAL RESERVE II | (635.00)    | 155,699.70 |
| 17800  | CK 04-19-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | 149,802.70 |
| 17801  | CK 04-19-2023 | NORTHERN KY WATER DISTRICT  | (100.00)    | 149,702.70 |
| 17802  | CK 04-19-2023 | RUMPKE                      | (44.25)     | 149,658.45 |
| 17803  | CK 04-19-2023 | SOUTH ANDERSON WATER DISTRI | (11,010.90) | 138,647.55 |
| 17804  | CK 04-19-2023 | BLUE GRASS ENERGY           | (400.67)    | 138,246.88 |
| 17805  | CK 04-19-2023 | AT&T                        | (1,103.62)  | 137,143.26 |
| 17806  | CK 04-19-2023 | AT&T MOBILITY               | (255.11)    | 136,888.15 |
| 17807  | CK 04-19-2023 | AT&T MOBILITY               | (226.92)    | 136,661.23 |
| 17808  | CK 04-19-2023 | K.U.                        | (952.42)    | 135,708.81 |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 17809  | CK 04-19-2023 | AT&T                        | (835.23)    | 134,957.58 |
| 17810  | CK 04-19-2023 | WHITAKER BANK VISA          | (2,699.25)  | 132,158.33 |
| 17811  | CK 04-19-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 131,903.33 |
| 17812  | CK 04-19-2023 | NORFOLK SOUTHERN RAILWAY    | (1,020.61)  | 130,882.72 |
| 17813  | CK 04-19-2023 | CITY OF LAWRENCEBURG        | (64.60)     | 130,818.12 |
| 17814  | CK 04-19-2023 | WASHINGTON COUNTY FISCAL CO | (512.40)    | 129,505.72 |
| RC4123 | BJ 04-12-2023 | RETURNED CHECK/ LUCY MORGAN | (62.24)     | 129,443.48 |
| RC4223 | BJ 04-12-2023 | RETURNED CHECK/ DALE SPALDI | (85.24)     | 129,358.24 |
| RC4323 | BJ 04-12-2023 | RETURNED CHECK/ ROBERT STOP | (46.90)     | 129,311.34 |
| 17815  | CK 04-25-2023 | MERCER COUNTY FISCAL COURT  | (671.45)    | 128,639.89 |
| FD223  | BJ 04-25-2023 | FEDERAL TAX PAYMENT         | (6,173.58)  | 122,466.31 |
| 17816  | CK 04-26-2023 | AT&T                        | (515.00)    | 121,951.31 |
| 17817  | CK 04-26-2023 | MICRO-COMM                  | (2,075.50)  | 119,875.81 |
| 17818  | CK 04-26-2023 | DELTA DENTAL                | (412.20)    | 119,463.61 |
| 17819  | CK 04-26-2023 | DARLAND EXCAVATING LLC      | (750.00)    | 118,713.61 |
| 17820  | CK 04-26-2023 | UNITED HEALTHCARE           | (356.25)    | 118,357.36 |
| 17821  | CK 04-26-2023 | ANTHEM BCBS                 | (12,083.91) | 106,273.45 |
| 17822  | CK 04-26-2023 | MERCER COUNTY FISCAL COURT  | (671.45)    | 105,602.00 |
| 17823  | CK 04-27-2023 | POSTMASTER                  | (1,869.69)  | 103,732.31 |
| TRA423 | BJ 04-27-2023 | TRANSFER FROM REV. 1 TO O&M | 125,000.00  | 228,732.31 |
| PR0419 | BJ 04-19-2023 | PAYROLL APRIL 20, 2023      | (20,369.51) | 208,362.80 |
| 17824  | CK 04-30-2023 | FOUSER ENVIRONMENTAL SERVIC | (910.00)    | 207,452.80 |
| 17825  | CK 04-30-2023 | DC AUTO PARTS AND SERVICE   | (624.01)    | 206,828.79 |
| 17826  | CK 04-30-2023 | HART VENTURES, INC          | (85.26)     | 206,743.53 |
| 17827  | CK 04-30-2023 | D. O. E.                    | (79.99)     | 206,663.54 |
| 17828  | CK 04-30-2023 | EDMONDSON PLUMBING          | (23.40)     | 206,640.14 |
| 17829  | CK 04-30-2023 | INTER-COUNTY ENERGY COOP.   | (586.47)    | 206,053.67 |
| 17830  | CK 04-30-2023 | KERBAUGH, RODES & BUTLER, P | (11,100.00) | 194,953.67 |
| 17831  | CK 04-30-2023 | HARLEYS QUICK LUBE          | (48.89)     | 194,904.78 |
| 17832  | CK 04-30-2023 | CITCO WATER                 | (556.74)    | 194,348.04 |
| 17833  | CK 04-30-2023 | CITY OF HARRODSBURG         | (51,792.03) | 142,556.01 |
| 17834  | CK 04-30-2023 | CINTAS CORP.                | (170.16)    | 142,377.05 |
| 17835  | CK 04-30-2023 | JOHN DEERE FINANCIAL        | (45.00)     | 142,332.05 |
| 17836  | CK 04-30-2023 | SALT RIVER ELECTRIC         | (27.35)     | 142,305.50 |
| 17837  | CK 04-30-2023 | K. U.                       | (476.30)    | 141,829.20 |
| 17838  | CK 04-30-2023 | AFLAC                       | (607.28)    | 141,221.92 |
| 17839  | CK 04-30-2023 | CITY OF LAWRENCEBURG        | (64.60)     | 141,157.32 |
| 17840  | CK 04-30-2023 | WASHINGTON COUNTY FISCAL CO | (512.60)    | 140,644.72 |
| 17841  | CK 04-30-2023 | DUNN LANE FARM, LLC         | (2,130.36)  | 138,514.36 |
| D/C423 | BJ 04-30-2023 | DEBIT/CREDIT CARD FEES      | (2,076.67)  | 136,437.69 |
| INTE42 | BJ 04-30-2023 | INTEREST PAID ON ACCOUNTS   | 12.03       | 136,449.72 |
| TR4232 | BJ 04-19-2023 | TRANSFER REV. 1 TO O&M      | 200,000.00  | 336,449.72 |
| RC4623 | BJ 04-17-2023 | RETURNED CHECK/ LUCY MORGAN | (62.24)     | 336,387.48 |
| RC4723 | BJ 04-17-2023 | RETURNED CHECK/ DALE SPALDI | (85.24)     | 336,302.24 |
| RC4823 | BJ 04-17-2023 | RETURNED CHECK/ ROBERT STOP | (46.90)     | 336,255.34 |
| RECK54 | BJ 04-14-2023 | RETURN CHECK KIM WEAVER     | (32.99)     | 336,222.35 |

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| Ref #  | Src. Date     | Account/Description          | Amount      | Balance    |
|--------|---------------|------------------------------|-------------|------------|
| CDR RC | 6J 04-17-2023 | CORRECT ERROR DEBITED RET C  | 62.24       | 336,284.59 |
| CDR RC | 6J 04-17-2023 | CORRECT ERROR DEBITED RET C  | 85.24       | 336,369.83 |
| CDR RC | 6J 04-17-2023 | CORRECT ERROR DEBITED RET C  | 46.90       | 336,416.73 |
| RECK55 | 6J 04-17-2023 | RETURNED CHECK/ ISD TRANSPD  | (68.68)     | 336,348.05 |
| RECK57 | 6J 04-17-2023 | RETURNED CHECK/ J. WEBB      | (57.68)     | 336,290.37 |
| UT1423 | 6J 05-02-2023 | UTILITY TAX FOR APRIL 2023   | (5,995.66)  | 330,294.71 |
| SAL45  | 6J 05-02-2023 | SALES TAX FOR APRIL 2023     | (882.25)    | 329,412.46 |
| KY423  | 6J 05-02-2023 | KY WITHHOLDING TAX FOR APRIL | (2,571.06)  | 326,840.60 |
| 17854  | CK 05-04-2023 | KY DEFERRED COMPENSATION     | (255.00)    | 326,585.60 |
| 17855  | CK 05-04-2023 | RICHARD OR NANCEY ROWLETTE   | (273.76)    | 326,311.84 |
| 17856  | CK 05-04-2023 | CONNIE MANN                  | (23.27)     | 326,288.57 |
| 17857  | CK 05-04-2023 | SUMMER DAIL                  | (62.06)     | 326,226.51 |
| 17858  | CK 05-04-2023 | MICHAEL COLLINS              | (50.26)     | 326,176.25 |
| 17859  | CK 05-04-2023 | BRANDI LEVI                  | (27.77)     | 326,148.48 |
| 17860  | CK 05-04-2023 | EDGAR SABORIT                | (36.84)     | 326,111.64 |
| 17861  | CK 05-04-2023 | BLUE DOOR HOMES              | (63.19)     | 326,048.45 |
| 17862  | CK 05-04-2023 | KIM LAWSON                   | (33.27)     | 326,015.18 |
| 17863  | CK 05-04-2023 | JAMES RICE                   | (27.11)     | 325,988.07 |
| 17864  | CK 05-04-2023 | MATTHEW PITTS                | (47.74)     | 325,940.33 |
| 17865  | CK 05-04-2023 | FERGUSON WATERWORKS          | (21,500.00) | 304,439.33 |
| PR42   | 6J 05-04-2023 | MAY 4, 2023 PAYROLL          | (18,042.60) | 286,396.73 |
| FES123 | 6J 05-05-2023 | FEDERAL TAX DEPOSIT FOR MAY  | (6,202.46)  | 280,194.27 |
| 17866  | CK 05-16-2023 | POSTMASTER                   | (180.96)    | 279,993.31 |
| 17867  | CK 05-16-2023 | BLUEGRASS INTEGRATED         | (39.00)     | 279,954.31 |
| 17868  | CK 05-16-2023 | ACE HARDWARE OF HARRODSBURG  | (507.06)    | 279,447.25 |
| 17869  | CK 05-16-2023 | RUMPKE                       | (44.25)     | 279,403.00 |
| 17870  | CK 05-16-2023 | WHITAKER BANK INC. VISA      | (2,176.87)  | 277,226.13 |
| 17871  | CK 05-16-2023 | BLUE GRASS ENERGY            | (465.93)    | 276,760.20 |
| 17872  | CK 05-16-2023 | K.U.                         | (1,007.62)  | 275,752.58 |
| 17873  | CK 05-16-2023 | MICRO-COMM                   | (450.00)    | 275,302.58 |
| 17874  | CK 05-16-2023 | AT&T                         | (335.14)    | 274,967.44 |
| 17875  | CK 05-16-2023 | SOUTH ANDERSON WATER DISTRI  | (11,010.90) | 263,956.54 |
| 17876  | CK 05-16-2023 | AT&T                         | (1,103.53)  | 262,853.01 |
| 17877  | CK 05-16-2023 | COMMUNITY TRUST SINKING II   | (30,000.00) | 232,853.01 |
| 17878  | CK 05-16-2023 | FIRST FINANCIAL SINKING I    | (5,000.00)  | 227,853.01 |
| 17879  | CK 05-16-2023 | WHITAKER BANK DEPRECIATION   | (15,000.00) | 212,853.01 |
| 17880  | CK 05-16-2023 | COMMUNITY TRUST RESERVE I    | (876.00)    | 211,977.01 |
| 17881  | CK 05-16-2023 | FARMERS NATIONAL RESERVE II  | (635.00)    | 211,342.01 |
| 17882  | CK 05-16-2023 | FARMERS NATIONAL SHORT ASSE  | (5,897.00)  | 205,445.01 |
| RC0513 | 6J 05-10-2023 | RETURNED CHECK/ LUCY MORGAN  | (53.52)     | 204,901.49 |
| RC0523 | 6J 05-10-2023 | RETURNED CHECK/ ROBERT STOP  | (121.04)    | 204,780.45 |
| 17888  | CK 05-16-2023 | NORRIE CURRENS               | (500.00)    | 204,280.45 |
| 17889  | CK 05-16-2023 | SHARON LONG                  | (225.00)    | 204,055.45 |
| 17902  | CK 05-17-2023 | LEE TODD PINNSTON            | (275.70)    | 203,779.75 |
| PR0517 | 6J 05-17-2023 | COMMISSIONER PAYROLL 2023    | (2,061.68)  | 201,718.07 |
| PR510  | 6J 05-18-2023 | PAYROLL MAY 18, 2023         | (17,986.11) | 183,731.96 |

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| Ref #  | Src. Date  | Account/Description         | Amount      | Balance    |
|--------|------------|-----------------------------|-------------|------------|
| RC0512 | 05-12-2023 | RETURNED CHECK/ JM WELDCO L | (20.60)     | 183,640.76 |
| FE5223 | 05-22-2023 | FEDERAL TAX PAYMENT FOR MAY | (6,293.84)  | 177,346.92 |
| RC525  | 05-25-2023 | RETURNED CHECK/ WILLIAM LIL | (32.61)     | 177,308.31 |
| 17903  | 05-31-2023 | POSTMASTER                  | (1,074.50)  | 175,433.81 |
| 17904  | 05-31-2023 | GERALD SHEPERSON            | (121.55)    | 175,312.26 |
| 17905  | 05-31-2023 | CHRIS HORN, MERCER CO. CLER | (42.00)     | 175,270.26 |
| 17906  | 05-31-2023 | KRWA                        | (225.00)    | 175,045.26 |
| 17907  | 05-31-2023 | SALT RIVER ELECTRIC         | (39.17)     | 175,006.09 |
| 17908  | 05-31-2023 | K. U.                       | (379.24)    | 174,626.85 |
| 17909  | 05-31-2023 | DELTA DENTAL                | (412.20)    | 174,214.65 |
| 17910  | 05-31-2023 | UNITED HEALTHCARE           | (534.43)    | 173,680.22 |
| 17911  | 05-31-2023 | ANTHEM BCBS                 | (12,083.91) | 161,596.31 |
| 17912  | 05-31-2023 | MASTER METER, INC           | (1,750.00)  | 159,846.31 |
| 17913  | 05-31-2023 | CITGO WATER                 | (1,322.56)  | 158,523.75 |
| 17914  | 05-31-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 158,268.75 |
| 17915  | 05-31-2023 | CINTAS                      | (181.46)    | 158,087.29 |
| 17916  | 05-31-2023 | ACE HARDWARE OF HARRODSBURG | (66.32)     | 158,020.97 |
| 17917  | 05-31-2023 | HART VENTURES, INC          | (25.52)     | 157,995.45 |
| 17918  | 05-31-2023 | D. O. E.                    | (145.48)    | 157,849.97 |
| 17919  | 05-31-2023 | HARRODSBURG GARAGE DOORS    | (3,150.00)  | 154,699.97 |
| 17920  | 05-31-2023 | HARLEYS QUICK LUBE          | (52.04)     | 154,647.93 |
| 17921  | 05-31-2023 | HAYES PIPE SUPPLY, INC.     | (1,350.00)  | 153,297.93 |
| 17922  | 05-31-2023 | MISCHELL LEE                | (370.12)    | 152,927.81 |
| 17923  | 05-31-2023 | AT&T                        | (226.92)    | 152,700.89 |
| 17924  | 05-31-2023 | AT&T                        | (255.00)    | 152,445.81 |
| 17925  | 05-31-2023 | HART VENTURES, INC.         | (32.97)     | 152,412.84 |
| 17926  | 05-31-2023 | CITY OF HARRODSBURG         | (56,616.66) | 95,796.18  |
| INTS23 | 05-31-2023 | INTEREST PAID ON ACCOUNTS   | 13.76       | 95,809.94  |
| RC5723 | 05-12-2023 | RETURNED CHECK/ JAMES PRESH | (20.60)     | 95,789.34  |
| RC5823 | 05-12-2023 | RETURNED CHECK/ 16D TRANSPD | (21.84)     | 95,767.50  |
| RE523  | 05-31-2023 | CHECKS LOST IN MAIL         | 411.11      | 96,178.61  |
| DEBS23 | 05-03-2023 | DEBIT/CREDIT CARD FEES      | (1,784.19)  | 94,394.42  |
| KYRETS | 05-10-2023 | KY RETIREMENT SYSTEM MAY 20 | (15,943.99) | 78,450.43  |
| CK5    | 05-10-2023 | CHECKS RETURNED OR LOST     | 747.10      | 79,197.53  |
| 17938  | 06-01-2023 | KENTUCKY DEFERRED COMPENSAT | (255.00)    | 78,942.53  |
| 17939  | 06-01-2023 | BOCA ENTERPRISES, INC       | (56,616.00) | 22,326.53  |
| 17940  | 06-01-2023 | BOCA ENTERPRISES, INC.      | (7,500.00)  | 14,826.53  |
| 17941  | 06-01-2023 | BLUEGRASS ENGINEERING       | (1,070.00)  | 13,756.53  |
| PR0601 | 06-01-2023 | JUNE 1, 2023                | (17,885.74) | (4,129.21) |
| TR0623 | 06-25-2023 | TRANSFER FROM REV. 1 TO O&M | 150,000.00  | 145,870.79 |
| TR0623 | 06-25-2023 | TRANSFER DEPRECIATION TO O& | 70,424.11   | 216,294.90 |
| NET53  | 06-06-2023 | RETIREMENT CONTRIBUTIONS FO | (16,365.62) | 199,929.28 |
| SALES3 | 06-06-2023 | SALES TAX FOR MAY 2023      | (1,087.07)  | 198,842.21 |
| KYST5  | 06-06-2023 | KY STATE WITHHOLDING TAX MA | (2,643.85)  | 196,198.36 |
| FED533 | 06-05-2023 | FEDERAL TAX FOR JUNE 1 PAYR | (6,597.35)  | 189,601.01 |
| UTIL53 | 06-05-2023 | UTILITY TAX FOR MAY 2023    | (7,049.67)  | 182,551.34 |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| RC6123 | BJ 06-02-2023 | RETURNED CHECK/ JAMIE BRAGG | (65.00)     | 182,486.34 |
| RC6128 | BJ 06-12-2023 | RETURNED CHECK/ ASHTON HEAN | (20.60)     | 182,465.74 |
| RC6223 | BJ 06-12-2023 | RETURNED CHECK/ JAMES PRESH | (20.60)     | 182,445.14 |
| RC6112 | BJ 06-12-2023 | RETURNED CHECK/ IGD TRANSPD | (117.52)    | 182,327.62 |
| RC6623 | BJ 06-12-2023 | RETURNED CHECK/ PEGGY CROCK | (63.75)     | 182,263.87 |
| RC6231 | BJ 06-12-2023 | RETURNED CHECK/ PEGGY EDGIN | (45.97)     | 182,217.90 |
| RC6423 | BJ 06-12-2023 | RETURNED CHECK/ JOHN TRIMBL | (45.35)     | 182,172.55 |
| RC6523 | BJ 06-12-2023 | RETURNED CHECK/ LINDA BARRG | (48.10)     | 182,124.45 |
| RC6723 | BJ 06-12-2023 | RETURNED CHECK/ ALBERT ARMS | (20.60)     | 182,103.85 |
| 17942  | CK 06-13-2023 | INTER COUNTY ENERGY         | (552.70)    | 181,551.07 |
| 17943  | CK 06-13-2023 | JOANNE LUNA                 | (20.52)     | 181,530.55 |
| 17944  | CK 06-13-2023 | STACY BENNETT               | (39.34)     | 181,491.21 |
| 17945  | CK 06-13-2023 | COLLIN CATANESE             | (64.44)     | 181,426.77 |
| 17946  | CK 06-13-2023 | DIANE C VANDERFORD          | (39.43)     | 181,387.34 |
| 17947  | CK 06-13-2023 | NOAH SHERSON                | (44.68)     | 181,342.66 |
| 17948  | CK 06-13-2023 | JESSICA COFFMAN             | (42.82)     | 181,299.84 |
| 17949  | CK 06-13-2023 | KY CANNABIS COMPANY         | (53.18)     | 181,246.66 |
| 17950  | CK 06-13-2023 | SOUTH ANDERSON WATER DISTRI | (11,010.90) | 170,235.76 |
| 17951  | CK 06-13-2023 | BLUE GRASS ENERGY           | (402.90)    | 169,832.78 |
| 17952  | CK 06-13-2023 | K.U.                        | (1,155.32)  | 168,676.46 |
| 17953  | CK 06-13-2023 | JOHN DEERE FINANCIAL        | (100.11)    | 168,576.35 |
| 17954  | CK 06-13-2023 | CITY OF LAWRENCEBURG        | (64.60)     | 168,511.75 |
| 17955  | CK 06-13-2023 | SPRINGFIELD WASH. COUNTY E9 | (535.60)    | 167,976.15 |
| 17956  | CK 06-13-2023 | CITGO WATER                 | (198.93)    | 167,777.22 |
| 17957  | CK 06-13-2023 | D.O.E.                      | (13.99)     | 167,763.23 |
| 17958  | CK 06-13-2023 | AFLAC                       | (607.28)    | 167,155.95 |
| 17971  | CK 06-15-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 166,900.95 |
| PR0615 | BJ 06-15-2023 | JUNE 15, 2023               | (16,622.00) | 148,278.87 |
| 17972  | CK 06-19-2023 | COMMUNITY TRUST SINKING II  | (30,000.00) | 118,278.87 |
| 17973  | CK 06-19-2023 | FIRST FINANCIAL SINKING I   | (5,000.00)  | 113,278.87 |
| 17974  | CK 06-19-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | 98,278.87  |
| 17975  | CK 06-19-2023 | COMMUNITY TRUST RESERVE I   | (876.00)    | 97,402.87  |
| 17976  | CK 06-19-2023 | FARMERS NATIONAL RESERVE II | (635.00)    | 96,767.87  |
| 17977  | CK 06-19-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | 90,870.87  |
| 17978  | CK 06-19-2023 | POSTMASTER                  | (159.36)    | 90,711.51  |
| TR6123 | BJ 06-20-2023 | TRANSFER FROM REV.1 TO O&M  | 150,000.00  | 240,711.51 |
| 17984  | CK 06-20-2023 | NORRIE CURRENS              | (500.00)    | 240,211.51 |
| 17985  | CK 06-20-2023 | SHARON LONG                 | (100.00)    | 240,031.51 |
| 17986  | CK 06-20-2023 | RUMPKE                      | (44.25)     | 239,987.26 |
| 17987  | CK 06-21-2023 | WHITAKER BANK VISA          | (3,018.12)  | 236,969.14 |
| 17988  | CK 06-21-2023 | AT&T                        | (2,187.91)  | 234,781.23 |
| 17989  | CK 06-21-2023 | AT&T                        | (1,644.74)  | 233,136.49 |
| 17990  | CK 06-21-2023 | AT&T MOBILITY               | (226.92)    | 232,909.57 |
| PR0621 | BJ 06-21-2023 | COMMISSIONERS PAYROLL JUNE  | (2,061.68)  | 230,847.89 |
| 17991  | CK 06-23-2023 | KY STATE TREASURER          | (75.00)     | 230,772.89 |
| RC6823 | BJ 06-23-2023 | RETURNED CHECK/ C. WARNER   | (43.00)     | 230,729.89 |

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| Ref #  | Src. Date  | Account/Description          | Amount      | Balance    |
|--------|------------|------------------------------|-------------|------------|
| RC6923 | 06-20-2023 | RETURNED CHECK/ ERIN BURTON  | (71.56)     | 230,658.33 |
| 18003  | 06-29-2023 | POSTMASTER                   | (1,884.80)  | 228,773.53 |
| 18004  | 06-29-2023 | KY STATE TREASURER           | (3,864.87)  | 224,908.66 |
| 18005  | 06-29-2023 | DELTA DENTAL                 | (412.20)    | 224,496.46 |
| 18006  | 06-29-2023 | CC AUTO                      | (1,064.39)  | 223,432.07 |
| 18007  | 06-29-2023 | CINTAS                       | (195.44)    | 223,236.63 |
| 18008  | 06-29-2023 | W.W. WILLIAMS                | (856.17)    | 222,379.46 |
| 18009  | 06-29-2023 | HART VENTURES, INC.          | (75.82)     | 222,303.64 |
| 18010  | 06-29-2023 | HARLEYS QUICK LUBE           | (84.26)     | 222,219.38 |
| 18011  | 06-29-2023 | KY GLASS LINED TANKS         | (1,353.62)  | 220,865.76 |
| 18012  | 06-29-2023 | JOHN DEERE FINANCIAL         | (70.99)     | 220,794.77 |
| 18013  | 06-29-2023 | CORE & MAIN                  | (423.50)    | 220,371.27 |
| 18014  | 06-29-2023 | TRAILER PARTS & SERVICE      | (191.80)    | 220,179.47 |
| 18015  | 06-29-2023 | KY DEFERRED COMPENSATION     | (255.00)    | 219,924.47 |
| 062923 | 06-29-2023 | JUNE 29, 2023 PAYROLL        | (17,690.26) | 202,234.21 |
| 18016  | 06-30-2023 | POSTMASTER                   | (300.00)    | 201,934.21 |
| 18017  | 06-30-2023 | ACE HARDWARE OF HARRODSBURG  | (60.40)     | 201,873.81 |
| 18018  | 06-30-2023 | CC AUTO                      | (824.75)    | 201,049.06 |
| 18019  | 06-30-2023 | CITY OF HARRODSBURG          | (89,560.94) | 111,488.12 |
| 18020  | 06-30-2023 | ABLE ALARM                   | (120.00)    | 111,368.12 |
| 18021  | 06-30-2023 | AT&T MOBILITY                | (232.02)    | 111,136.10 |
| 18022  | 06-30-2023 | ANTHEM BCBS                  | (15,596.95) | 95,539.15  |
| 18023  | 06-30-2023 | THE HARRODSBURG HERALD       | (555.75)    | 94,983.40  |
| 18024  | 06-30-2023 | SALT RIVER ELECTRIC          | (39.18)     | 94,944.22  |
| 18025  | 06-30-2023 | AFLAC                        | (607.28)    | 94,336.94  |
| 18026  | 06-30-2023 | K.U.                         | (388.75)    | 93,948.19  |
| 18027  | 06-30-2023 | INTER COUNTY ELECTRIC        | (659.62)    | 93,288.57  |
| RC6023 | 06-30-2023 | RETURNED CHECK/ PATRICK RIS  | (50.00)     | 93,238.57  |
| INT623 | 06-30-2023 | INTEREST PAID ON ACCOUNTS    | 13.75       | 93,252.32  |
| DEB623 | 06-05-2023 | DEBIT/CREDIT CARD FEES       | (1,779.92)  | 91,472.40  |
| FTX623 | 06-21-2023 | FEDERAL TAX PAYMENT          | (6,459.69)  | 84,992.71  |
| 18028  | 06-30-2023 | CINTAS                       | (49.11)     | 84,943.60  |
| 18029  | 06-30-2023 | CHRIS HORN, MERCER CO. CLER  | (42.00)     | 84,901.60  |
| 18030  | 06-30-2023 | MERCER COUNTY FISCAL COURT   | (162.71)    | 84,738.89  |
| 18031  | 06-30-2023 | WASHINGTON CTY E911 DISPATCH | (536.80)    | 84,202.09  |
| 18032  | 06-30-2023 | CITY OF LAWRENCEBURG         | (60.20)     | 84,141.89  |
| 18033  | 06-30-2023 | JASON SANFORD                | (77.00)     | 84,064.89  |
| 18034  | 06-30-2023 | KY GLASS LINED TANK SYSTEMS  | (682.91)    | 83,381.98  |
| 18035  | 06-30-2023 | UNITED SYSTEMS               | (1,495.00)  | 81,886.98  |
| 18036  | 06-30-2023 | UNITED HEALTHCARE            | (459.18)    | 81,427.80  |
| 18037  | 06-30-2023 | HAYES PIPE SUPPLY, INC.      | (4,819.05)  | 76,608.75  |
| 18038  | 06-30-2023 | CITGO WATER                  | (16,394.26) | 60,214.49  |
| RET623 | 07-06-2023 | RETIREMENT CONTRIBUTIONS FOR | (16,576.85) | 43,637.64  |
| FED743 | 07-06-2023 | FEDERAL TAX PAYMENT FOR 6/2  | (6,534.55)  | 37,103.09  |
| WGHOLD | 07-11-2023 | JUNE KY WITHHOLDING TAX      | (3,997.39)  | 33,105.70  |
| UTIL63 | 07-11-2023 | UTILITY TAX FOR JUNE 2023    | (9,431.62)  | 23,674.08  |

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| Ref #  | Src. Date  | Account/Description         | Amount      | Balance     |
|--------|------------|-----------------------------|-------------|-------------|
| 9ATX 6 | 07-11-2023 | KY SALES TAX FOR JUNE 2023  | (1,106.81)  | 22,563.25   |
| 10039  | 07-13-2023 | FOUSER ENVIRONMENTAL SERVIC | (870.00)    | 21,693.25   |
| 10040  | 07-13-2023 | KACo ALL LINES FUND         | (34,985.61) | (13,292.35) |
| 10041  | 07-13-2023 | KACo WORKERS COMPENSATION F | (8,745.66)  | (22,038.02) |
| 10042  | 07-13-2023 | DAVID TYLER                 | (2.55)      | (22,040.57) |
| 10043  | 07-13-2023 | ANDRA WILKINSON             | (62.70)     | (22,103.27) |
| 10044  | 07-13-2023 | LEWIS WALTER                | (1.82)      | (22,105.09) |
| 10045  | 07-13-2023 | LYDA ROBINSON               | (37.69)     | (22,142.78) |
| 10046  | 07-13-2023 | BOB DR DEBRA FITZIMMOND     | (45.45)     | (22,188.23) |
| 10047  | 07-13-2023 | ANGEL ADKINS                | (3.93)      | (22,192.16) |
| 10048  | 07-13-2023 | JASON PERKINS               | (51.47)     | (22,243.63) |
| 10049  | 07-13-2023 | PAUL COBB                   | (7.00)      | (22,251.43) |
| 10050  | 07-13-2023 | CELESTE SCRUGGS             | (5.70)      | (22,257.13) |
| 10051  | 07-13-2023 | WILLIAM WESTERFIELD         | (30.43)     | (22,287.56) |
| 10052  | 07-13-2023 | JORDAN EDIGER               | (54.45)     | (22,342.01) |
| 10053  | 07-13-2023 | MIKE ARNETT                 | (41.17)     | (22,383.18) |
| 10054  | 07-13-2023 | KAITLYN PHILLIPS            | (23.96)     | (22,407.14) |
| 10055  | 07-13-2023 | KERSTIN PEACH               | (61.46)     | (22,468.60) |
| 10056  | 07-13-2023 | RICHARD LUDKA               | (31.31)     | (22,499.91) |
| 10069  | 07-13-2023 | KY DEFERRED COMPENSATION    | (255.00)    | (22,754.91) |
| 10070  | 07-13-2023 | SHARDN LONG                 | (100.00)    | (22,854.91) |
| 10071  | 07-13-2023 | FIRST FINANCIAL SINKING I   | (5,000.00)  | (27,854.91) |
| 10072  | 07-13-2023 | COMMUNITY TRUST SINKING II  | (30,000.00) | (57,854.91) |
| 10073  | 07-13-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | (72,854.91) |
| 10074  | 07-13-2023 | COMMUNITY TRUST RESERVE I   | (876.00)    | (73,730.91) |
| 10075  | 07-13-2023 | FARMERS NATIONAL RESERVEII  | (635.00)    | (74,365.91) |
| 10076  | 07-13-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | (80,262.91) |
| PR0713 | 07-13-2023 | JULY 13, 2023 PAYROLL       | (10,260.91) | (90,523.82) |
| 10077  | 07-18-2023 | POSTMASTER                  | (219.81)    | (90,743.63) |
| TR7123 | 07-10-2023 | TRANSFER FROM REV.1 TO O&M  | 150,000.00  | 51,176.37   |
| 10083  | 07-19-2023 | NORRIE CURRENS              | (500.00)    | 50,676.37   |
| 10084  | 07-19-2023 | SHARDN LONG                 | (100.00)    | 49,576.37   |
| 10085  | 07-19-2023 | FOUSER ENVIRONMENTAL SERVIC | (2,015.00)  | 47,561.37   |
| 10086  | 07-19-2023 | K.U.                        | (1,431.21)  | 46,130.16   |
| 10087  | 07-19-2023 | RUMPKE                      | (45.94)     | 46,084.22   |
| 10088  | 07-19-2023 | SOUTH ANDERSON WATER DISTRI | (14,771.71) | 31,312.51   |
| 10089  | 07-19-2023 | BLUE GRASS ENERGY           | (411.25)    | 30,901.26   |
| 10090  | 07-19-2023 | WHITAKER BANK VISA          | (2,167.94)  | 28,733.32   |
| 10091  | 07-19-2023 | GRAYBAR FINANCIAL SERVICES  | (200.30)    | 28,533.02   |
| 10092  | 07-19-2023 | AT&T MOBILITY               | (96.74)     | 28,436.28   |
| 10093  | 07-19-2023 | AUTO CONNECTION             | (40,000.00) | (11,563.72) |
| 10094  | 07-19-2023 | AUTO CONNECTION             | (2,763.00)  | (14,326.72) |
| 10095  | 07-19-2023 | LEE TODD PINKSTON           | (252.45)    | (14,579.17) |
| TR7223 | 07-20-2023 | TRANSFER REV.1 TO O&M       | 100,000.00  | 85,312.83   |
| RC7103 | 07-10-2023 | RETURNED CHECK/ ASHTON HERN | (22.25)     | 85,290.58   |
| RC7113 | 07-10-2023 | RETURNED CHECK/ NEIL TREVET | (55.46)     | 85,235.12   |

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| Ref #  | Src. | Date       | Account/Description         | Amount      | Balance     |
|--------|------|------------|-----------------------------|-------------|-------------|
| PR1923 | GJ   | 07-19-2023 | COMMISSIONERS PAYROLL JULY  | (2,244.65)  | 83,990.37   |
| FED723 | GJ   | 07-24-2023 | FEDERAL TAX DEPOSIT FOR 7/1 | (6,100.78)  | 77,889.59   |
| 18107  | CK   | 07-27-2023 | POSTMASTER                  | (1,931.23)  | 75,958.36   |
| 18108  | CK   | 07-30-2023 | ACE HARDWARE OF HARRDSBURG  | (172.31)    | 75,786.05   |
| 18109  | CK   | 07-30-2023 | FOUSER ENVIRONMENTAL SERVIC | (200.00)    | 75,586.05   |
| 18110  | CK   | 07-30-2023 | TRAILER PARTS & SERVICE     | (21.15)     | 75,564.90   |
| 18111  | CK   | 07-30-2023 | JOHNSONS SMALL ENGINE SUPPL | (281.63)    | 75,283.27   |
| 18112  | CK   | 07-30-2023 | HARLEYS QUICK LUBE          | (140.25)    | 75,143.02   |
| 18113  | CK   | 07-30-2023 | HART VENTURES, INC          | (97.39)     | 75,045.64   |
| 18114  | CK   | 07-30-2023 | CINTAS                      | (195.44)    | 74,841.20   |
| 18115  | CK   | 07-30-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 74,586.20   |
| 18116  | CK   | 07-30-2023 | ANTHEM BCBS                 | (12,977.06) | 61,609.14   |
| 18117  | CK   | 07-30-2023 | DELTA DENTAL OF KY          | (433.10)    | 61,176.04   |
| 18118  | CK   | 07-31-2023 | SALT RIVER ELECTRIC         | (40.10)     | 61,135.94   |
| PR0727 | GJ   | 07-27-2023 | JULY 27, 2023 PAYROLL       | (17,555.93) | 43,580.01   |
| INTR73 | GJ   | 07-31-2023 | INTEREST PAID ON ACCOUNTS   | 10.42       | 43,590.43   |
| CRF73  | GJ   | 07-03-2023 | DEBIT/CREDIT CARD FEES JULY | (1,552.59)  | 42,037.84   |
| RC7523 | GJ   | 07-13-2023 | RETURNED CHECK/ WILLIAM CDC | (83.15)     | 41,954.69   |
| RC7323 | GJ   | 07-20-2023 | RETURNED CHECK/ T. BOTTOM   | (317.24)    | 41,637.45   |
| RC7423 | GJ   | 07-31-2023 | RETURNED CHECK/ JAMIE BRAGG | (130.00)    | 41,507.45   |
| 18119  | CK   | 07-31-2023 | CITCO WATER                 | (1,263.05)  | 40,244.40   |
| 18120  | CK   | 07-31-2023 | CONVERGED CLOUD SERVICES    | (212.17)    | 40,032.23   |
| 18121  | CK   | 07-31-2023 | D. D. E.                    | (103.12)    | 39,929.11   |
| 18122  | CK   | 07-31-2023 | CORE & MAIN LP              | (1,327.29)  | 38,601.82   |
| 18123  | CK   | 07-31-2023 | AT&T                        | (150.00)    | 38,451.82   |
| 18124  | CK   | 07-31-2023 | ALADDIN                     | (300.00)    | 38,151.82   |
| 18125  | CK   | 07-31-2023 | K. U.                       | (410.55)    | 37,741.27   |
| 18126  | CK   | 07-31-2023 | CITY OF HARRDSBURG WATER    | (60,203.28) | (22,462.01) |
| 18127  | CK   | 07-31-2023 | HART VENTURES, INC          | (25.49)     | (22,487.50) |
| 18128  | CK   | 07-31-2023 | AFLAC                       | (607.28)    | (23,094.78) |
| 18129  | CK   | 07-31-2023 | WHITAKER BANK VISA          | (586.65)    | (23,681.43) |
| 18130  | CK   | 07-31-2023 | INTER COUNTY ENERGY         | (578.00)    | (24,259.43) |
| KIT723 | GJ   | 07-27-2023 | KIT TAX FOR 2ND QTR 2023    | (13.34)     | (24,273.57) |
| TRR823 | GJ   | 08-01-2023 | TRANSFER REV. 1 TO D&M      | 175,000.00  | 150,726.43  |
| SAL723 | GJ   | 08-01-2023 | SALES TAX FOR JULY 2023     | (1,055.39)  | 149,671.04  |
| WIK723 | GJ   | 08-01-2023 | KY WITHHOLDING TAX FOR JULY | (2,635.35)  | 147,035.69  |
| UTIL72 | GJ   | 08-01-2023 | UTILITY TAX FOR JULY 2023   | (6,491.54)  | 140,544.15  |
| RET723 | GJ   | 08-01-2023 | RETIREMENT CONTRIBUTIONS FO | (14,565.73) | 125,978.42  |
| FED727 | GJ   | 08-01-2023 | FEDERAL TAX FOR JULY 27, 20 | (6,120.86)  | 119,857.56  |
| 18143  | CK   | 08-10-2023 | SPRINGFIELD WASHINGTON E911 | (532.80)    | 119,324.76  |
| 18144  | CK   | 08-10-2023 | CITY OF LAWRENCEBURG        | (70.20)     | 119,254.56  |
| 18145  | CK   | 08-10-2023 | MERCER COUNTY E911          | (7,107.48)  | 112,147.08  |
| 18146  | CK   | 08-10-2023 | SCOTT BROWN PLUMBING        | (850.00)    | 111,297.08  |
| 18147  | CK   | 08-10-2023 | KATHY CLARK                 | (61.21)     | 111,235.87  |
| 18148  | CK   | 08-10-2023 | LINDI POWELL                | (85.00)     | 111,150.87  |
| 18149  | CK   | 08-10-2023 | CHASITY LUPSON              | (85.00)     | 111,065.87  |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 18150  | CK 08-10-2023 | GRACE SALLEE                | (62.71)     | 111,003.16 |
| 18151  | CK 08-10-2023 | PAYTON SNIDER               | (4.11)      | 110,999.05 |
| 18152  | CK 08-10-2023 | MICHAEL HUFFMAN             | (27.68)     | 110,971.37 |
| 18153  | CK 08-10-2023 | ELIZABETH MILLER            | (33.87)     | 110,937.50 |
| 18154  | CK 08-10-2023 | LAKIN KELSO                 | (60.68)     | 110,876.82 |
| 18155  | CK 08-10-2023 | KITTY STAMPER               | (9.73)      | 110,867.09 |
| 18156  | CK 08-10-2023 | KRIS OR HOLLY MOORE         | (14.74)     | 110,852.35 |
| 18157  | CK 08-10-2023 | GARY RALEY                  | (28.35)     | 110,824.00 |
| 18158  | CK 08-10-2023 | FIRST FINANCIAL SINKING I   | (5,000.00)  | 105,824.00 |
| 18159  | CK 08-10-2023 | COMMUNITY TRUST SINKING II  | (30,000.00) | 75,824.00  |
| 18160  | CK 08-10-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | 60,824.00  |
| 18161  | CK 08-10-2023 | COMMUNITY TRUST RESERVE I   | (876.00)    | 59,948.00  |
| 18162  | CK 08-10-2023 | FARMERS NATIONAL RESERVE II | (635.00)    | 59,313.00  |
| 18163  | CK 08-10-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | 53,416.00  |
| PR0810 | GJ 08-10-2023 | AUGUST 10, 2023 PAYROLL     | (17,699.84) | 35,716.16  |
| RC8723 | GJ 08-07-2023 | RETURNED CHECK/ A. LEONARD  | (51.79)     | 35,664.37  |
| TR023  | GJ 08-10-2023 | TRANSFER FROM REV.1 TO O&M  | 220,000.00  | 235,664.37 |
| FED73  | GJ 08-15-2023 | FEDERAL TAX DEPOSIT FOR AUG | (6,110.45)  | 229,553.92 |
| 18169  | CK 08-16-2023 | MARRIE CURRENS              | (500.00)    | 229,053.92 |
| 18170  | CK 08-16-2023 | GRAYBAR FINANCIAL SERVICES  | (208.38)    | 228,845.62 |
| 18171  | CK 08-16-2023 | WHITAKER BANK INC. VISA     | (2,654.47)  | 226,191.15 |
| 18172  | CK 08-16-2023 | RUMPKE                      | (42.44)     | 226,148.71 |
| 18173  | CK 08-16-2023 | SOUTH ANDERSON WATER DISTRI | (11,010.90) | 215,137.81 |
| 18174  | CK 08-16-2023 | BLUE GRASS ENERGY           | (434.27)    | 214,703.54 |
| 18175  | CK 08-16-2023 | CONVERGED CLOUD SERVICES    | (212.47)    | 214,491.07 |
| 18176  | CK 08-16-2023 | SHARON LONG                 | (225.00)    | 214,266.07 |
| 18177  | CK 08-16-2023 | POSTMASTER                  | (201.96)    | 214,064.11 |
| PR0816 | GJ 08-16-2023 | COMMISSIONERS PAYROLL AUGUS | (2,244.65)  | 211,819.46 |
| 18189  | CK 08-24-2023 | L&W EMERGENCY EQUIPMENT     | (2,090.10)  | 208,929.36 |
| 18190  | CK 08-24-2023 | AT&T                        | (354.60)    | 208,564.76 |
| 18191  | CK 08-24-2023 | K.U.                        | (1,216.98)  | 207,347.78 |
| 18192  | CK 08-24-2023 | ANTHEM BCBS                 | (12,977.06) | 194,370.72 |
| PR0824 | GJ 08-24-2023 | AUGUST 24, 2023 PAYROLL     | (18,053.25) | 176,317.47 |
| RC8223 | GJ 08-10-2023 | RETURNED CHECK/ DALE SPALDI | (186.23)    | 176,131.24 |
| RC8123 | GJ 08-10-2023 | RETURNED CHECK/ MELINDA ROB | (29.13)     | 176,102.11 |
| RC8323 | GJ 08-10-2023 | RETURNED CHECK/ YUDELWIS AQ | (174.75)    | 175,927.36 |
| RC8423 | GJ 08-10-2023 | RETURNED CHECK/ LINDA BARRO | (49.55)     | 175,877.81 |
| RC8523 | GJ 08-10-2023 | RETURNED CHECK/ FAITH AKERS | (22.35)     | 175,855.46 |
| 18193  | CK 08-24-2023 | AT&T MOBILITY               | (170.57)    | 175,684.89 |
| FED823 | GJ 08-24-2023 | FEDERAL TAX PAID ON 8/24 PA | (6,735.81)  | 168,949.08 |
| RC8242 | GJ 08-24-2023 | RETURNED CHECK/ DAVID FRAZI | (314.24)    | 168,634.84 |
| 18194  | CK 08-28-2023 | POSTMASTER                  | (1,554.06)  | 166,600.78 |
| 18195  | CK 08-28-2023 | SALT RIVER ELECTRIC         | (29.68)     | 166,551.10 |
| 18196  | CK 08-28-2023 | KY DEFERRED COMPENSATION    | (510.00)    | 166,141.10 |
| 18197  | CK 08-31-2023 | ACE HARDWARE                | (395.53)    | 165,745.57 |
| 18198  | CK 08-31-2023 | CITGO WATER                 | (17,394.43) | 148,351.14 |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 18199  | CK 08-31-2023 | CC AUTO PARTS & SERVICE     | (934.20)    | 147,416.94 |
| 18200  | CK 08-31-2023 | CORE & MAIN                 | (119.76)    | 147,297.18 |
| 18201  | CK 08-31-2023 | WHITAKER BANK INC. VISA     | (6,102.71)  | 141,114.47 |
| 18202  | CK 08-31-2023 | CINTAS CORP                 | (245.55)    | 140,868.92 |
| 18203  | CK 08-31-2023 | EDMONDSON PLUMBING          | (478.72)    | 140,390.20 |
| 18204  | CK 08-31-2023 | FOUSER ENVIRONMENTAL SERVIC | (230.00)    | 140,160.20 |
| 18205  | CK 08-31-2023 | DELTA DENTAL                | (433.10)    | 139,727.10 |
| 18205  | CK 08-31-2023 | AFLAC                       | (607.20)    | 139,119.82 |
| 18207  | CK 08-31-2023 | HART VENTURES, INC          | (169.41)    | 138,950.41 |
| 18208  | CK 08-31-2023 | HARRODSBURG MUNICIPAL WATER | (60,105.42) | 78,764.99  |
| 18209  | CK 08-31-2023 | K. U.                       | (441.02)    | 78,323.97  |
| 18210  | CK 08-31-2023 | INTER COUNTY ENERGY         | (566.16)    | 77,757.81  |
| INT023 | BJ 08-31-2023 | INTEREST PAID ON ACCOUNTS   | 14.33       | 77,772.14  |
| REVB   | BJ 08-31-2023 | CORRECT ACCOUNT REMOVAL     | (314.24)    | 77,457.90  |
| COREN8 | BJ 08-31-2023 | CORRECT ENTRY               | 314.24      | 77,772.14  |
| COREN8 | BJ 08-31-2023 | CORRECT ENTRY               | 314.24      | 78,086.38  |
| DEB023 | BJ 08-31-2023 | DEBIT/CREDIT CARD FEES      | (1,877.61)  | 76,208.77  |
| RC8Y   | BJ 08-14-2023 | RETURNED CHECK/ KELLI GRIFF | (91.30)     | 76,117.39  |
| RC83   | BJ 08-14-2023 | RETURNED CHECK/ YVETTE DR D | (64.74)     | 76,052.65  |
| KIT8   | BJ 08-31-2023 | KIT PAYMENT WAS WITH VISA N | 13.34       | 76,065.99  |
| 18222  | CK 09-07-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 75,810.99  |
| 18223  | CK 09-07-2023 | JASON SANFORD               | (390.12)    | 75,420.87  |
| PR0907 | BJ 09-07-2023 | SEPT. 7, 2023 PAYROLL       | (17,829.34) | 57,591.53  |
| TR0923 | BJ 09-07-2023 | TRANSFER FROM REV. 1 TO O&M | 150,000.00  | 207,591.53 |
| RET023 | BJ 09-07-2023 | RETIREMENT FOR AUGUST 2023  | (14,609.04) | 192,982.49 |
| FEDTX8 | BJ 09-08-2023 | FEDERAL TAX FOR 9/7 PAYROLL | (5,229.72)  | 186,752.77 |
| SALTX8 | BJ 09-12-2023 | SALES TAX FOR AUGUST 2023   | (1,074.18)  | 185,678.59 |
| KYTX8  | BJ 09-12-2023 | KY WITHHOLDING TAX FOR AUGU | (2,635.01)  | 183,043.58 |
| UT1023 | BJ 09-12-2023 | UTILITY TAX FOR AUGUST 2023 | (7,635.49)  | 175,408.09 |
| 18224  | CK 09-19-2023 | POSTMASTER                  | (173.91)    | 175,234.18 |
| RC9123 | BJ 09-07-2023 | RETURNED CHECK/ KIMBERLY BR | (66.94)     | 175,167.24 |
| RC9223 | BJ 09-08-2023 | RETURNED CHECK/ GLENN MILLE | (38.99)     | 175,128.25 |
| RC9323 | BJ 09-12-2023 | RETURNED CHECK/ JOHN SIMS   | (150.00)    | 174,978.25 |
| RC9423 | BJ 09-12-2023 | RETURNED CHECK/ YVETTE DR D | (34.06)     | 174,944.19 |
| 18230  | CK 09-20-2023 | SPRINGFIELD WASHINGTON E911 | (522.00)    | 174,422.19 |
| 18231  | CK 09-20-2023 | CITY OF LAWRENCEBURG        | (70.00)     | 174,352.19 |
| 18232  | CK 09-20-2023 | MERCER COUNTY E911          | (7,106.91)  | 167,245.28 |
| 18233  | CK 09-20-2023 | CASSONDRA HUDDLESTON        | (13.63)     | 167,231.65 |
| 18234  | CK 09-20-2023 | ROBBY HUGHES                | (61.56)     | 167,170.09 |
| 18235  | CK 09-20-2023 | KARA VINYARD                | (22.23)     | 167,147.86 |
| 18236  | CK 09-20-2023 | JAMES GUTHRIE               | (35.19)     | 167,112.67 |
| 18237  | CK 09-20-2023 | BRADLEY DUNNING             | (103.68)    | 167,008.99 |
| 18238  | CK 09-20-2023 | ROBERT JONES                | (61.41)     | 166,947.58 |
| 18239  | CK 09-20-2023 | JOHN LUKE HULLINGS          | (36.68)     | 166,910.90 |
| 18240  | CK 09-20-2023 | TONY DR SANDY BURNETTE      | (37.39)     | 166,873.51 |
| 18241  | CK 09-20-2023 | KEVIN JOBE                  | (52.71)     | 166,820.80 |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 10242  | CK 09-20-2023 | POSTMASTER                  | (110.00)    | 166,702.90 |
| 10243  | CK 09-20-2023 | BLUE GRASS ENERGY           | (456.54)    | 166,246.26 |
| 10244  | CK 09-20-2023 | SOUTH ANDERSON WATER DISTRI | (19,212.40) | 147,033.78 |
| 10245  | CK 09-20-2023 | K.U.                        | (1,232.46)  | 145,801.32 |
| 10246  | CK 09-20-2023 | GRAYBAR FINANCIAL SERVICES  | (222.41)    | 145,578.91 |
| 10247  | CK 09-20-2023 | AT&T                        | (79.49)     | 145,499.42 |
| 10248  | CK 09-20-2023 | RUMPK                       | (42.44)     | 145,456.98 |
| 10249  | CK 09-20-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 145,201.98 |
| 10250  | CK 09-20-2023 | FIRST FINANCIAL SINKING I   | (5,000.00)  | 140,201.98 |
| 10251  | CK 09-20-2023 | COMMUNITY TRUST SINKING II  | (30,000.00) | 110,201.98 |
| 10252  | CK 09-20-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | 95,201.98  |
| 10253  | CK 09-20-2023 | COMMUNITY TRUST RESERVE I   | (876.00)    | 94,325.98  |
| 10254  | CK 09-20-2023 | FARMERS NATIONAL RESERVE II | (635.00)    | 93,690.98  |
| 10255  | CK 09-20-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | 87,793.98  |
| P0923C | GJ 09-20-2023 | COMMISSIONERS PAYROLL SEPT. | (2,244.65)  | 85,549.33  |
| 10267  | CK 09-21-2023 | AT&T MOBILITY               | (164.07)    | 85,384.46  |
| PR0921 | GJ 09-21-2023 | PAYROLL SEPT. 21, 2023      | (18,127.17) | 67,257.29  |
| FE9223 | GJ 09-20-2023 | FEDERAL TAX DEPOSIT         | (5,688.55)  | 61,568.74  |
| RC9213 | GJ 09-21-2023 | RETURNED CHECK/ KASEY WELLS | (17.50)     | 61,551.24  |
| 10268  | CK 09-20-2023 | POSTMASTER                  | (1,940.69)  | 59,610.55  |
| TR9231 | GJ 09-20-2023 | TRANSFER REV. 1 TO O&M      | 150,000.00  | 209,610.55 |
| 10269  | CK 09-30-2023 | FERGUSON WATER WORKS        | (10,314.42) | 199,296.07 |
| 10270  | CK 09-30-2023 | CINTAS CORP                 | (174.54)    | 199,121.53 |
| 10271  | CK 09-30-2023 | CITCO WATER                 | (651.16)    | 198,470.37 |
| 10272  | CK 09-30-2023 | WHITAKER BAN INC. VISA      | (3,229.64)  | 195,240.73 |
| 10273  | CK 09-30-2023 | ACE HARDWARE OF HARRODSBURG | (103.31)    | 195,137.42 |
| 10274  | CK 09-30-2023 | CONVERGED CLOUD SERVICES    | (21.83)     | 195,115.59 |
| 10275  | CK 09-30-2023 | HARRODSBURG MUNICIPAL WATER | (73,586.75) | 121,528.84 |
| 10276  | CK 09-30-2023 | K.U.                        | (398.66)    | 121,130.18 |
| 10277  | CK 09-30-2023 | AFLAC                       | (687.28)    | 120,442.90 |
| 10278  | CK 09-30-2023 | WAYS PIPE SUPPLY, INC.      | (2,561.70)  | 117,881.20 |
| 10279  | CK 09-30-2023 | CORE & MAIN                 | (1,051.95)  | 116,829.25 |
| 10280  | CK 09-30-2023 | HART VENTURES, INC          | (44.85)     | 116,784.40 |
| 10281  | CK 09-30-2023 | CHARTER COMMUNICATIONS      | (77.97)     | 116,706.43 |
| 10282  | CK 09-30-2023 | CITY OF DANVILLE            | (2.96)      | 116,703.47 |
| 10283  | CK 09-30-2023 | DELTA DENTAL                | (433.10)    | 116,270.37 |
| 10284  | CK 09-30-2023 | CENTRAL IMAGING             | (313.76)    | 115,956.61 |
| 10285  | CK 09-30-2023 | ANTHEM BCBS                 | (12,977.06) | 103,059.55 |
| 10286  | CK 09-30-2023 | INTER COUNTY ENERGY         | (585.92)    | 102,473.63 |
| 10287  | CK 09-30-2023 | SALT RIVER ELECTRIC         | (49.39)     | 102,424.24 |
| INT923 | GJ 09-30-2023 | INTEREST PAID ON ACCOUNTS   | 10.83       | 102,435.07 |
| DEDFE9 | GJ 09-05-2023 | DEBIT/CREDIT CARD FEES SEPT | (1,536.45)  | 100,898.62 |
| RC9623 | GJ 09-15-2023 | RETURNED CHECK/ DALE SPAULD | (418.02)    | 100,479.80 |
| RC9723 | GJ 09-15-2023 | RETURNED CHECK/ FAITH AKERS | (46.70)     | 100,431.10 |
| RC9823 | GJ 09-15-2023 | RETURNED CHECK/ PHILLIP CLA | (37.55)     | 100,393.55 |
| RC9923 | GJ 09-18-2023 | RETURNED CHECK/ YUDELINIS A | (291.06)    | 100,101.69 |

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| Ref #  | Src. Date  | Account/Description         | Amount      | Balance     |
|--------|------------|-----------------------------|-------------|-------------|
| CR923  | 09-10-2023 | DEBIT/CREDIT CARD ADDITIONA | (121.52)    | 99,980.17   |
| UN923  | 09-20-2023 | UNITED HEALTHCARE PAYMENT   | (910.36)    | 99,061.81   |
| ER CK9 | 09-15-2023 | CORRECTION ON RET CHECK/ FA | 48.70       | 99,110.51   |
| ER CK9 | 09-15-2023 | CORRECTION ON RET CHECK/ FA | (48.70)     | 99,063.81   |
| 18300  | 10-05-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 98,808.81   |
| 18301  | 10-05-2023 | BRADLEY DUNNING             | (50.00)     | 98,758.81   |
| 18302  | 10-05-2023 | CAITLIN JUDSON              | (40.56)     | 98,710.25   |
| 18303  | 10-05-2023 | ASPEN PROPERTY GROUP, LLC   | (8.23)      | 98,702.02   |
| 18304  | 10-05-2023 | STEVE HORN                  | (62.73)     | 98,639.29   |
| 18305  | 10-05-2023 | KYRA DUNN OR KENNETH LEWIS  | (13.06)     | 98,626.23   |
| 18306  | 10-05-2023 | ANGELA CARRIER              | (62.73)     | 98,563.50   |
| 18307  | 10-05-2023 | MARK OSBOURN                | (23.77)     | 98,539.73   |
| FE103  | 10-05-2023 | FEDERAL TAX PAYMENT FOR OCT | (6,299.00)  | 92,240.73   |
| PR1023 | 10-05-2023 | PAYROLL OCT. 5, 2023        | (10,283.22) | 73,957.51   |
| SALT99 | 10-09-2023 | SALES TAX FOR SEPT. 2023    | (1,114.25)  | 72,843.26   |
| KV7X9  | 10-09-2023 | KY WITHHOLDING TAX FOR SEPT | (2,669.27)  | 70,173.99   |
| RET93  | 10-09-2023 | RETIREMENT CONTRIBUTIONS FO | (14,811.95) | 55,362.04   |
| UTIL92 | 10-09-2023 | UTILITY TAX PAYMENT FOR SEP | (8,120.93)  | 47,233.11   |
| 18308  | 10-11-2023 | CONNIE NINK                 | (10.30)     | 47,222.81   |
| 18309  | 10-16-2023 | POSTMASTER                  | (240.00)    | 46,982.81   |
| 18310  | 10-16-2023 | POSTMASTER                  | (24.00)     | 46,958.81   |
| 18311  | 10-17-2023 | POSTMASTER                  | (224.40)    | 46,734.41   |
| 18312  | 10-17-2023 | RUMPKE                      | (42.44)     | 46,691.97   |
| 18313  | 10-17-2023 | BLUEGRASS 911 COMMUNICATION | (7,227.34)  | 39,464.63   |
| 18314  | 10-17-2023 | CITY OF LAWRENCEBURG        | (71.80)     | 39,392.83   |
| 18315  | 10-17-2023 | SPRINGFIELD WASH. COUNTY 91 | (540.00)    | 38,844.83   |
| 18316  | 10-17-2023 | MERCER COUNTY FISCAL COURT  | (721.97)    | 38,122.86   |
| 18317  | 10-17-2023 | FIRST FINANCIAL SINKING I   | (5,000.00)  | 33,122.86   |
| 18318  | 10-17-2023 | COMMUNITY TRUST BANK SINKIN | (30,000.00) | 3,122.86    |
| 18319  | 10-17-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | (11,877.14) |
| 18320  | 10-17-2023 | COMMUNITY TRUST BANK RESERV | (876.00)    | (12,753.14) |
| 18321  | 10-17-2023 | FARMERS NATIONAL RESERVE II | (635.00)    | (13,388.14) |
| 18322  | 10-17-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | (19,285.14) |
| 18323  | 10-17-2023 | BLUE GRASS ENERGY           | (410.06)    | (19,703.20) |
| 18324  | 10-17-2023 | AT&T MOBILITY               | (160.42)    | (19,871.62) |
| 18325  | 10-17-2023 | SOUTH ANDERSON WATER DISTRI | (13,930.24) | (33,801.86) |
| PY1023 | 10-18-2023 | COMMISSIONERS PAYROLL OCT 2 | (2,244.65)  | (36,046.51) |
| PR023  | 10-19-2023 | PAYROLL OCT. 19, 2023       | (17,751.90) | (53,798.41) |
| 18342  | 10-20-2023 | KY DEFERRED COMPENSATION    | (255.00)    | (54,053.41) |
| 18343  | 10-20-2023 | FOUSER ENVIRONMENTAL SERVIC | (620.00)    | (54,673.41) |
| 18345  | 10-20-2023 | UNITED HEALTHCARE           | (910.36)    | (55,591.77) |
| 18346  | 10-20-2023 | KY STATE TREASURER          | (75.00)     | (55,666.77) |
| 18344  | 10-25-2023 | ANTHEM BCBS                 | (12,977.06) | (68,643.83) |
| RR310  | 10-11-2023 | RETURNED CHECK/ SEAN OR ANN | (154.42)    | (68,790.25) |
| RR311  | 10-11-2023 | RETURNED CHECK/ MARSHA MCWI | (70.96)     | (68,869.21) |
| RR313  | 10-11-2023 | RETURNED CHECK/ YUDELWIS AG | (135.24)    | (69,004.45) |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance     |
|--------|---------------|-----------------------------|-------------|-------------|
| RR314  | 6J 10-11-2023 | RETURNED CHECK/ RACHEL WCMU | (46.52)     | (69,050.97) |
| RR315  | 6J 10-11-2023 | RETURNED CHECK/ DALE SPALDI | (136.34)    | (69,187.31) |
| RR316  | 6J 10-11-2023 | RETURNED CHECK/ FAITH AKERS | (24.29)     | (69,211.60) |
| RR317  | 6J 10-11-2023 | RETURNED CHECK/ 22.35       | (22.35)     | (69,233.95) |
| RR318  | 6J 10-11-2023 | RETURNED CHECK/ WALTER YOUN | (22.35)     | (69,256.30) |
| RC10 2 | 6J 10-10-2023 | RETURNED CHECK/ BETINA HALL | (50.00)     | (69,306.30) |
| RC1023 | 6J 10-19-2023 | RETURNED CHECK/ MARK GASH   | (507.64)    | (69,893.94) |
| FE1010 | 6J 10-26-2023 | FEDERAL TAX PAYMENT OCT.19  | (6,582.19)  | (76,476.13) |
| 10347  | CK 10-30-2023 | POSTMASTER                  | (1,950.77)  | (78,426.90) |
| DE1019 | 6J 10-19-2023 | TRANSFER FROM REV.1 TO O&M  | 175,000.00  | 96,573.10   |
| 10359  | CK 10-30-2023 | SHARON LONG                 | (450.00)    | 96,123.10   |
| 10360  | CK 10-30-2023 | ACE HARDWARE OF HARRODSBURG | (66.71)     | 96,056.39   |
| 10361  | CK 10-30-2023 | CINTAS                      | (152.64)    | 95,903.75   |
| 10362  | CK 10-30-2023 | HARLEYS QUICK LUBE          | (121.97)    | 95,781.78   |
| 10363  | CK 10-30-2023 | CC AUTO PARTS & SERVICE     | (23.98)     | 95,757.80   |
| 10364  | CK 10-30-2023 | KY RURAL WATER ASSOCIATION  | (1,900.00)  | 93,857.80   |
| 10365  | CK 10-30-2023 | FOUSER ENVIRONMENTAL SERVIC | (620.00)    | 93,237.80   |
| 10366  | CK 10-30-2023 | K. U.                       | (1,237.57)  | 92,000.23   |
| 10367  | CK 10-30-2023 | DELTA DENTAL                | (433.10)    | 91,567.13   |
| 10368  | CK 10-30-2023 | GRAYBAR FINANCIAL SERVICES  | (222.41)    | 91,344.72   |
| 10369  | CK 10-30-2023 | CHARTER COMMUNICATIONS      | (72.09)     | 91,272.63   |
| 10370  | CK 10-30-2023 | CITY OF DANVILLE            | (206.54)    | 91,066.09   |
| 10371  | CK 10-30-2023 | SALT RIVER ELECTRIC         | (38.68)     | 91,027.41   |
| 10372  | CK 10-30-2023 | AFLAC                       | (607.26)    | 90,420.13   |
| 10373  | CK 10-30-2023 | K. U.                       | (332.68)    | 90,087.45   |
| 10374  | CK 10-30-2023 | INTER COUNTY ENERGY         | (550.63)    | 89,536.82   |
| 10375  | CK 10-30-2023 | BLUEGRASS ENGINEERING       | (6,000.00)  | 83,536.82   |
| 10376  | CK 10-30-2023 | D. G. E.                    | (47.50)     | 83,489.32   |
| 10377  | CK 10-30-2023 | KACo WORKERS COMPENSATION F | (797.00)    | 82,692.32   |
| 10378  | CK 10-30-2023 | CITCO WATER                 | (1,114.05)  | 81,578.27   |
| 10379  | CK 10-30-2023 | FERGUSON WATER WORKS        | (4,085.00)  | 77,493.27   |
| 10380  | CK 10-30-2023 | SPRINGFIELD WASHINGTON ES11 | (523.80)    | 76,963.47   |
| 10381  | CK 10-30-2023 | CITY OF LAWRENCEBURG        | (68.00)     | 76,895.47   |
| 10382  | CK 10-30-2023 | BLUEGRASS 911 COMMUNICATION | (6,981.00)  | 69,914.47   |
| 10392  | CK 10-31-2023 | HARRODSBURG MUNICIPAL WATER | (49,424.22) | 20,490.25   |
| TX1023 | 6J 10-31-2023 | KY STATE TAX OCTOBER 2023   | (2,651.25)  | 17,838.99   |
| SA1023 | 6J 10-31-2023 | KY SALES TAX FOR OCTOBER 20 | (1,075.19)  | 16,763.80   |
| INT103 | 6J 10-31-2023 | INTEREST ON ACCOUNTS        | 9.27        | 16,773.07   |
| FE1023 | 6J 10-03-2023 | DEBIT/CREDIT CARD FEES OCT  | (2,051.60)  | 14,721.47   |
| UT1023 | 6J 11-01-2023 | UTILITY TAX FOR OCTOBER 202 | (7,059.77)  | 7,661.70    |
| RE1023 | 6J 11-01-2023 | RETIREMENT CONTRIBUTIONS FO | (14,576.52) | (6,914.82)  |
| RC1113 | 6J 11-01-2023 | RETURNED CHECK/ G. MULLINS  | (68.75)     | (6,983.57)  |
| 10383  | CK 11-02-2023 | KY DEFERRED COMPENSATION    | (255.00)    | (7,238.57)  |
| 10384  | CK 11-02-2023 | ERIC WARNER                 | (52.24)     | (7,290.81)  |
| 10385  | CK 11-02-2023 | SCOTT MATTINGLY             | (50.97)     | (7,341.78)  |
| 10386  | CK 11-02-2023 | AARON MATHERLY              | (32.59)     | (7,374.37)  |

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| Ref #  | Src. Date     | Account/Description          | Amount      | Balance     |
|--------|---------------|------------------------------|-------------|-------------|
| 18387  | CK 11-02-2023 | UPSCALE PROPERTIES           | (60.98)     | (7,435.35)  |
| 18388  | CK 11-02-2023 | JESSE CASHAN                 | (53.19)     | (7,488.54)  |
| 18389  | CK 11-02-2023 | JORDAN KITE                  | (14.76)     | (7,503.30)  |
| 18390  | CK 11-02-2023 | BRADLEY DUNNING              | (50.00)     | (7,553.30)  |
| 18391  | CK 11-02-2023 | JOSH OR SARA HAMLIN          | (75.08)     | (7,628.38)  |
| PR1102 | GJ 11-02-2023 | NOVEMBER 2, 2023 PAYROLL     | (17,982.02) | (25,610.40) |
| FE1112 | GJ 11-07-2023 | FEDERAL TAX PAYMENT NOV. 2 P | (6,291.84)  | (31,902.24) |
| TR1123 | GJ 11-09-2023 | TRANSFER FROM REV. 1 TO O&M  | 75,000.00   | 43,097.76   |
| 18393  | CK 11-16-2023 | POSTMASTER                   | (200.43)    | 42,897.33   |
| 711232 | GJ 11-16-2023 | TRANSFER FROM REV. 1 TO O&M  | 75,000.00   | 117,897.33  |
| PR1116 | GJ 11-16-2023 | NOVEMBER 16, 2023 PAYROLL    | (10,272.37) | 99,624.96   |
| FE112  | GJ 11-21-2023 | FEDERAL TAX NOV 16, 2023 PA  | (6,329.70)  | 93,295.26   |
| 18411  | CK 11-22-2023 | JASON SANFORD                | (30.65)     | 93,264.61   |
| 18412  | CK 11-22-2023 | FIRST FINANCIAL SINKING I    | (5,000.00)  | 88,264.61   |
| 18413  | CK 11-22-2023 | COMMUNITY TRUST BANK SINKIN  | (30,000.00) | 58,264.61   |
| 18414  | CK 11-22-2023 | WHITAKER BANK DEPRECIATION   | (15,000.00) | 43,264.61   |
| 18415  | CK 11-22-2023 | COMMUNITY TRUST RESERVE I    | (876.00)    | 42,388.61   |
| 18416  | CK 11-22-2023 | FARMERS NATIONAL RESERVEII   | (635.00)    | 41,753.61   |
| 18417  | CK 11-22-2023 | FARMERS NATIONAL SMDRT ASSE  | (5,897.00)  | 35,856.61   |
| 18418  | CK 11-22-2023 | SHARON LONG                  | (200.00)    | 35,656.61   |
| 18419  | CK 11-22-2023 | WHITAKER BANK VISA           | (2,681.19)  | 32,975.42   |
| 18420  | CK 11-22-2023 | ABLE ALARM                   | (120.00)    | 32,855.42   |
| 18421  | CK 11-22-2023 | KY DEFERRED COMPENSATION     | (255.00)    | 32,600.42   |
| 18422  | CK 11-22-2023 | SOUTH ANDERSON WATER DISTRI  | (15,021.91) | 17,578.51   |
| 18423  | CK 11-22-2023 | BLUE GRASS ENERGY            | (455.98)    | 17,122.53   |
| 18424  | CK 11-22-2023 | K.U.                         | (1,066.76)  | 16,055.77   |
| 18425  | CK 11-22-2023 | RUMPKE                       | (42.44)     | 16,013.33   |
| 18426  | CK 11-22-2023 | AT&T                         | (167.24)    | 15,846.09   |
| 18427  | CK 11-22-2023 | AT&T                         | (172.09)    | 15,674.00   |
| 18428  | CK 11-22-2023 | CONVERGED CLOUD SERVICES     | (117.96)    | 15,556.02   |
| 18429  | CK 11-22-2023 | GRAYBAR FINANCIAL SERVICES   | (468.39)    | 15,087.63   |
| 18430  | CK 11-22-2023 | ANTHEM BCBS                  | (12,977.05) | 2,110.57    |
| PR1122 | GJ 11-22-2023 | COMMISSIONERS PAYROLL NOVEM  | (2,244.65)  | (134.08)    |
| 18431  | CK 11-30-2023 | CINTAS                       | (190.80)    | (324.88)    |
| 18432  | CK 11-30-2023 | ACE HARDWARE OF HARRODSBURG  | (50.82)     | (375.70)    |
| 18433  | CK 11-30-2023 | FERGUSON WATERWORKS          | (3,802.50)  | (4,178.20)  |
| 18434  | CK 11-30-2023 | CORE & MAIN LP               | (240.06)    | (4,418.26)  |
| 18435  | CK 11-30-2023 | HAYES PIPE SUPPLY, INC       | (3,478.25)  | (7,896.51)  |
| 18436  | CK 11-30-2023 | D.O.E.                       | (384.99)    | (8,281.50)  |
| 18437  | CK 11-30-2023 | CHRIS HORN, MERCER CO CLERK  | (21.00)     | (8,302.50)  |
| 18438  | CK 11-30-2023 | KY DEFERRED COMPENSATION     | (255.00)    | (8,557.50)  |
| 18439  | CK 11-30-2023 | DELTA DENTAL                 | (433.10)    | (9,990.60)  |
| 18440  | CK 11-30-2023 | CITY OF DANVILLE             | (4,666.72)  | (13,657.32) |
| 18441  | CK 11-30-2023 | CHARTER COMMUNICATIONS       | (77.97)     | (13,735.29) |
| 18442  | CK 11-30-2023 | FOUSER ENVIRONMENTAL SERVIC  | (2,080.00)  | (15,815.29) |
| 18443  | CK 11-30-2023 | POSTMASTER                   | (1,576.82)  | (17,392.11) |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance      |
|--------|---------------|-----------------------------|-------------|--------------|
| PR1130 | GJ 11-30-2023 | PAYROLL NOV. 30, 2023       | (18,119.66) | (35,911.77)  |
| 10455  | CK 11-30-2023 | THE HARRODSBURG HERALD      | (285.00)    | (36,196.77)  |
| 10456  | CK 11-30-2023 | INTER COUNTY ENERGY         | (677.10)    | (36,873.87)  |
| 10457  | CK 11-30-2023 | SALT RIVER ELECTRIC         | (39.16)     | (36,913.03)  |
| 10458  | CK 11-30-2023 | HARRODSBURG MUNICIPAL WATER | (59,076.46) | (95,989.49)  |
| 10459  | CK 11-30-2023 | AFLAC                       | (607.28)    | (96,596.77)  |
| 10460  | CK 11-30-2023 | K.U.                        | (353.90)    | (96,950.67)  |
| 10461  | CK 11-30-2023 | AT&T                        | (129.17)    | (97,079.84)  |
| 10462  | CK 11-30-2023 | WHITAKER BANK VISA          | (3,152.95)  | (100,232.79) |
| 10463  | CK 11-30-2023 | BLUEGRASS 911 COMMUNICATION | (7,063.18)  | (107,295.97) |
| 10464  | CK 11-30-2023 | SPRINGFIELD WASHINGTON E911 | (529.60)    | (107,825.57) |
| 10465  | CK 11-30-2023 | CITY OF LAWRENCEBURG        | (66.20)     | (107,891.77) |
| IT1123 | GJ 11-30-2023 | INTEREST PAID ON ACCOUNTS   | 50.04       | (107,841.73) |
| 10466  | CK 11-30-2023 | BLUE GRASS ENERGY           | (474.88)    | (108,316.61) |
| 11ERR0 | GJ 11-30-2023 | ERROR WRONG ACCOUNT         | (50.04)     | (108,366.65) |
| 11ERR0 | GJ 11-30-2023 | ERROR WRONG ACCOUNT         | 5.04        | (108,361.61) |
| 11ERR0 | GJ 11-30-2023 | ERROR WRONG ACCOUNT         | (2,076.55)  | (110,438.17) |
| RECK11 | GJ 11-14-2023 | RETURNED CHECKS NOV. 2023   | (356.17)    | (110,794.34) |
| TR1223 | GJ 12-04-2023 | TRANSFER REV.1 TO O&M       | 150,000.00  | 39,285.66    |
| FED302 | GJ 12-06-2023 | FEDERAL TAX DEPOSIT FOR 11/ | (6,398.91)  | 32,886.75    |
| RE1123 | GJ 12-07-2023 | RETIREMENT CONTRIBUTIONS FO | (22,260.79) | 10,626.06    |
| UT1123 | GJ 12-07-2023 | UTILITY TAX PAYMENT FOR NOV | (8,469.23)  | 2,156.83     |
| KYWI11 | GJ 12-12-2023 | KY WITHHOLDING TAX FOR NOV  | (4,017.74)  | (1,933.01)   |
| SALT11 | GJ 12-12-2023 | SALES AND USE TAX FOR NOV 2 | (1,318.62)  | (3,251.63)   |
| TR1123 | GJ 12-13-2023 | TRANSFER FROM REV.1 TO O&M  | 200,000.00  | 196,748.37   |
| 10467  | CK 12-14-2023 | CONVERGED CLOUD SERVICES    | (117.98)    | 196,630.39   |
| 10468  | CK 12-14-2023 | KY DEFERRED COMPENSATION    | (255.00)    | 196,375.39   |
| 10469  | CK 12-14-2023 | JEANNIE MOBERLY             | (26.01)     | 196,349.38   |
| 10470  | CK 12-14-2023 | STEVEN D BOTTOMS            | (61.94)     | 196,287.44   |
| 10471  | CK 12-14-2023 | RICHARD REED                | (60.98)     | 196,226.46   |
| 10472  | CK 12-14-2023 | BRIAN SIMS                  | (42.33)     | 196,184.13   |
| 10473  | CK 12-14-2023 | BRIAN SIMS                  | (30.00)     | 196,154.13   |
| 10474  | CK 12-14-2023 | STANLEY J SIENICKI          | (42.44)     | 196,111.69   |
| 10475  | CK 12-14-2023 | JAMES DANE                  | (52.24)     | 196,059.45   |
| 10476  | CK 12-14-2023 | COURTNEY HAGENBUCH          | (11.38)     | 196,048.07   |
| 10477  | CK 12-14-2023 | JACK OR DEVON SKAFFER       | (56.04)     | 195,992.03   |
| 10478  | CK 12-14-2023 | EUGENE OR CHARLOTTE HARMON  | (52.24)     | 195,939.79   |
| 10479  | CK 12-14-2023 | JOSEPH OR REBECCA BROWN     | (50.64)     | 195,889.15   |
| 10480  | CK 12-14-2023 | DANIEL HUMPHREY             | (60.97)     | 195,828.18   |
| 10481  | CK 12-14-2023 | DANIEL HUMPHREY             | (62.24)     | 195,765.94   |
| 10482  | CK 12-14-2023 | KENDRICK WILLIAMS           | (5.98)      | 195,759.96   |
| 10483  | CK 12-14-2023 | NIKKI LAKE                  | (62.20)     | 195,697.76   |
| 10484  | CK 12-14-2023 | HEATHER NDE                 | (19.42)     | 195,678.34   |
| 10485  | CK 12-14-2023 | JUSTIN OR KRISTY GRAY       | (54.83)     | 195,623.51   |
| 10486  | CK 12-14-2023 | KEVIN TODD                  | (26.85)     | 195,596.66   |
| 10487  | CK 12-14-2023 | DALE SHAMMON SEXTON         | (85.03)     | 195,511.63   |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance     |
|--------|---------------|-----------------------------|-------------|-------------|
| 18500  | CK 12-14-2023 | SOUTH ANDERSON WATER DISTRI | (15,932.73) | 179,576.90  |
| 18501  | CK 12-14-2023 | K.U.                        | (971.73)    | 178,607.17  |
| 18502  | CK 12-14-2023 | MERCER COUNTY CLERK         | (150.00)    | 178,457.17  |
| 18503  | CK 12-14-2023 | INTELLIGENT IT              | (2,330.00)  | 175,119.17  |
| PR1214 | BJ 12-14-2023 | DECEMBER 14, 2023           | (18,500.75) | 156,538.42  |
| 18504  | CK 12-19-2023 | POSTMASTER                  | (181.56)    | 156,356.86  |
| FE1223 | BJ 12-20-2023 | FEDERAL TAX PAYMENT DEC 202 | (5,357.46)  | 149,999.40  |
| PR1220 | BJ 12-20-2023 | COMMISSIONERS PAYROLL DEC 2 | (2,244.65)  | 147,754.75  |
| INCE23 | BJ 12-20-2023 | INCENTIVE PAY DEC. 2023     | (21,630.00) | 126,124.75  |
| PR0122 | BJ 12-20-2023 | DECEMBER 20, 2023 PAYROLL   | (18,692.91) | 107,431.84  |
| 18539  | CK 12-28-2023 | FIRST FINANCIAL SINKING I   | (5,000.00)  | 102,431.84  |
| 18540  | CK 12-28-2023 | COMMUNITY TRUST SINKING II  | (75,000.00) | 27,431.84   |
| 18541  | CK 12-28-2023 | WHITAKER BANK DEPRECIATION  | (15,000.00) | 12,431.84   |
| 18542  | CK 12-28-2023 | COMMUNITY TRUST RESERVE I   | (876.00)    | 11,555.84   |
| 18543  | CK 12-28-2023 | FARMERS NATIONAL RESERVEII  | (635.00)    | 10,920.84   |
| 18544  | CK 12-28-2023 | FARMERS NATIONAL SHORT ASSE | (5,897.00)  | 5,023.84    |
| 18545  | CK 12-31-2023 | ACE HARDWARE OF HARRODSBURG | (783.04)    | 4,240.80    |
| 18546  | CK 12-31-2023 | UTILITY SERVICE CO., INC.   | (25,007.32) | (21,846.52) |
| 18547  | CK 12-31-2023 | MISCHELL LEE                | (209.08)    | (22,135.60) |
| 18548  | CK 12-31-2023 | FERGUSON WATERWORKS         | (5,670.64)  | (27,806.24) |
| 18549  | CK 12-31-2023 | CORE & MAIN                 | (793.94)    | (28,600.18) |
| 18550  | CK 12-31-2023 | HARLEYS QUICK LUBE          | (96.88)     | (28,697.06) |
| 18551  | CK 12-31-2023 | HART VENTURES, INC          | (59.98)     | (28,757.04) |
| 18552  | CK 12-31-2023 | D. D. E.                    | (143.30)    | (28,900.34) |
| 18553  | CK 12-31-2023 | CINTAS                      | (152.64)    | (29,052.98) |
| 18554  | CK 12-31-2023 | UNITED SYSTEMS & SOFTWARE,  | (2,823.00)  | (32,877.98) |
| 18555  | CK 12-31-2023 | WHITAKER BANK               | (35.00)     | (32,912.98) |
| 18556  | CK 12-31-2023 | AT&T                        | (167.82)    | (33,080.80) |
| 18557  | CK 12-31-2023 | GRAYBAR FINANCIAL SERVICES  | (14.11)     | (33,094.91) |
| 18558  | CK 12-31-2023 | AT&T MOBILITY               | (167.18)    | (33,262.09) |
| 18559  | CK 12-31-2023 | RUPKE                       | (42.44)     | (33,304.53) |
| 18560  | CK 12-31-2023 | FOUSER ENVIRONMENTAL SERVIC | (630.00)    | (33,934.53) |
| 18561  | CK 12-31-2023 | SPECTRUM                    | (77.97)     | (34,012.50) |
| 18562  | CK 12-31-2023 | THE HARRODSBURG HERALD      | (641.25)    | (34,653.75) |
| 18563  | CK 12-31-2023 | KY DEFERRD COMPENSATION     | (255.00)    | (34,908.75) |
| 18564  | CK 12-31-2023 | HARRODSBURG MUNICIPAL WATER | (50,396.61) | (85,305.36) |
| 18565  | CK 12-31-2023 | POSTMASTER                  | (1,971.58)  | (87,276.94) |
| TR1220 | BJ 12-20-2023 | TRANSFER FROM REV 1 TO O&M  | 150,000.00  | 62,723.06   |
| FE2122 | BJ 12-29-2023 | FEDERAL TAX DEPOSIT FOR 12/ | (18,449.85) | 44,274.01   |
| SI1223 | BJ 12-31-2023 | SICK PAY 2023               | (9,433.29)  | 34,840.72   |
| FI223  | BJ 12-04-2023 | DEBIT/CREDIT CARD FEES DEC  | (2,282.41)  | 32,558.31   |
| RC122  | BJ 12-07-2023 | RETURNED CHECK/ SARA WELLS  | (95.20)     | 32,459.11   |
| RC1232 | BJ 12-11-2023 | RETURNED CHECK/ C DEVINE    | (40.76)     | 32,418.35   |
| RC124  | BJ 12-11-2023 | RETURNED CHECK/ V. TATUM    | (61.33)     | 32,357.02   |
| RC1253 | BJ 12-11-2023 | RETURNED CHECK/ C SKINNER   | (77.08)     | 32,279.94   |
| RC126  | BJ 12-11-2023 | RETURNED CHECK/ M NICHOLS   | (98.96)     | 32,180.98   |

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| Ref #  | Src. Date     | Account/Description           | Amount       | Balance    |
|--------|---------------|-------------------------------|--------------|------------|
| RC127  | BJ 12-11-2023 | RETURNED CHECK/ V TATUM       | (44.62)      | 32,136.36  |
| RC121  | BJ 12-14-2023 | RETURNED CHECK/ K. DORMAN     | (98.71)      | 32,037.65  |
| 18566  | CK 12-31-2023 | CITY OF LAWRENCEBURG          | (64.20)      | 31,973.45  |
| 18567  | CK 12-31-2023 | SPRINGFIELD/WASHINGTON 911    | (479.80)     | 31,493.65  |
| 18568  | CK 12-31-2023 | BLUEGRASS 911 COMMUNICATION   | (6,646.85)   | 24,846.80  |
| 18569  | CK 12-31-2023 | SALT RIVER ELECTRIC           | (39.76)      | 24,807.04  |
| 18570  | CK 12-31-2023 | K.U.                          | (611.22)     | 24,195.82  |
| 18571  | CK 12-31-2023 | CITY OF DANVILLE              | (3,950.35)   | 20,245.47  |
| 18572  | CK 12-31-2023 | INTER COUNTY ENERGY           | (700.88)     | 19,544.59  |
| 18573  | CK 12-31-2023 | D.O.E.                        | (47.50)      | 19,497.09  |
| IN1223 | BJ 12-31-2023 | INTEREST PAID ON ACCOUNTS     | 8.15         | 19,505.24  |
| RC1283 | BJ 12-11-2023 | RETURNED CHECK/ ANA PERLA     | (38.72)      | 19,466.52  |
| CKOUT  | BJ 12-31-2023 | CHECKS MISSING DR RETURNED    | 926.83       | 20,393.35  |
|        | 134           | CDBG ACCOUNT                  |              | 100.16     |
|        | 134.1         | RURAL DEVELOPMENT ACCOUNT     |              | 380,483.52 |
| 201    | CK 01-01-2023 | BDCA ENTERPRISES, INC.        | (159,001.00) | 221,482.52 |
| 202    | CK 01-01-2023 | BLUEGRASS ENGINEERING         | (4,368.00)   | 217,114.52 |
| 203    | CK 01-26-2023 | BDCA ENTERPRISES, INC.        | (91,174.00)  | 125,940.52 |
| 204    | CK 01-26-2023 | BE ENGINEERING                | (1,456.00)   | 124,484.52 |
| 205    | CK 03-01-2023 | BDCA ENTERPRISES, INC         | (96,363.00)  | 28,121.52  |
| 206    | CK 03-01-2023 | BLUEGRASS ENGINEERING         | (2,400.00)   | 25,721.52  |
| 207    | CK 04-05-2023 | BDCA ENTERPRISES, INC.        | (23,121.52)  | 2,600.00   |
|        | 135           | FARMERS NAT. SHORT ASSET ACCT |              | 111,027.89 |
| 17523  | CK 01-10-2023 | FARMERS NATIONAL SHORT ASSE   | 5,897.00     | 117,924.89 |
| INT123 | BJ 01-31-2023 | INTEREST PAID ON ACCOUNTS     | 10.01        | 117,934.90 |
| 17580  | CK 02-15-2023 | FARMERS NATIONAL SHORT ASSE   | 5,897.00     | 123,831.90 |
| INTER2 | BJ 02-28-2023 | INTEREST PAID ON ACCOUNTS     | 9.24         | 123,841.14 |
| 17691  | CK 03-15-2023 | FARMERS NATIONAL SHORT ASSE   | 5,897.00     | 129,738.14 |
| INT323 | BJ 03-31-2023 | INTEREST PAID ON ACCOUNTS     | 10.76        | 129,748.90 |
| 17800  | CK 04-19-2023 | FARMERS NATIONAL SHORT ASSE   | 5,897.00     | 135,645.90 |
| INTE42 | BJ 04-30-2023 | INTEREST PAID ON ACCOUNTS     | 10.02        | 135,655.92 |
| 17882  | CK 05-16-2023 | FARMERS NATIONAL SHORT ASSE   | 5,897.00     | 141,552.92 |
| INT523 | BJ 05-31-2023 | INTEREST PAID ON ACCOUNTS     | 12.47        | 141,565.39 |
| 17977  | CK 06-19-2023 | FARMERS NATIONAL SHORT ASSE   | 5,897.00     | 147,462.39 |
| INTE23 | BJ 06-30-2023 | INTEREST PAID ON ACCOUNTS     | 11.80        | 147,474.19 |
| 18076  | CK 07-13-2023 | FARMERS NATIONAL SHORT ASSE   | 5,897.00     | 153,371.19 |
| INTR73 | BJ 07-31-2023 | INTEREST PAID ON ACCOUNTS     | 12.73        | 153,383.92 |
| 18163  | CK 08-10-2023 | FARMERS NATIONAL SHORT ASSE   | 5,897.00     | 159,280.92 |
| INT823 | BJ 08-31-2023 | INTEREST PAID ON ACCOUNTS     | 11.63        | 159,292.55 |
| 1851   | CK 08-17-2023 | NMWD REVENUE ACCOUNT          | (40,000.00)  | 119,292.55 |
| 18255  | CK 09-20-2023 | FARMERS NATIONAL SHORT ASSE   | 5,897.00     | 124,989.55 |
| INT923 | BJ 09-30-2023 | INTEREST PAID ON ACCOUNTS     | 9.61         | 124,999.16 |

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| Ref #  | Src. Date     | Account/Description            | Amount       | Balance    |
|--------|---------------|--------------------------------|--------------|------------|
| 10322  | CK 10-17-2023 | FARMERS NATIONAL SHORT ASSE    | 5,897.00     | 130,096.16 |
| INT103 | BJ 10-31-2023 | INTEREST ON ACCOUNTS           | 11.10        | 130,907.26 |
| CK510  | BJ 10-27-2023 | DEPOSIT SLIPS FOR ACCOUNT      | (77.32)      | 130,829.94 |
| 10417  | CK 11-28-2023 | FARMERS NATIONAL SHORT ASSE    | 5,897.00     | 126,726.94 |
| IT1123 | BJ 11-30-2023 | INTEREST PAID ON ACCOUNTS      | 10.79        | 136,737.73 |
| 10544  | CK 12-28-2023 | FARMERS NATIONAL SHORT ASSE    | 5,897.00     | 142,634.73 |
| IN1223 | BJ 12-31-2023 | INTEREST PAID ON ACCOUNTS      | 10.90        | 142,645.63 |
|        | 135.11        | CD # 20575 MONTICELLO BANK CO  |              | 95,040.00  |
|        | 135.3         | CASH - STATE BANK REVENUE ACCT |              | 349,979.60 |
| TR0123 | BJ 01-10-2023 | TRANSFER FROM REV. 1 TO O&M    | (245,000.00) | 104,979.60 |
| 12104  | DP 01-01-2023 |                                | 1,374.30     | 106,353.90 |
| 12105  | DP 01-01-2023 |                                | 1,408.93     | 107,842.83 |
| 12106  | DP 01-01-2023 |                                | 1,651.81     | 109,494.64 |
| 12107  | DP 01-01-2023 |                                | 1,594.14     | 111,088.78 |
| 12108  | DP 01-02-2023 |                                | 1,057.88     | 112,146.66 |
| 12109  | DP 01-03-2023 |                                | 6,944.70     | 119,091.36 |
| 12110  | DP 01-03-2023 |                                | 3,637.17     | 122,728.53 |
| 12111  | DP 01-03-2023 |                                | 1,305.69     | 124,115.22 |
| 12112  | DP 01-04-2023 |                                | 3,980.25     | 128,103.47 |
| 12113  | DP 01-04-2023 |                                | 1,139.28     | 129,242.75 |
| 12114  | DP 01-04-2023 |                                | 1,744.23     | 130,986.98 |
| 12115  | DP 01-05-2023 |                                | 6,464.08     | 137,451.06 |
| 12116  | DP 01-05-2023 |                                | 7,414.75     | 144,865.81 |
| 12117  | DP 01-05-2023 |                                | 1,305.20     | 146,171.09 |
| 12118  | DP 01-05-2023 |                                | 1,912.24     | 148,083.33 |
| 12119  | DP 01-06-2023 |                                | 1,799.24     | 149,882.57 |
| 12120  | DP 01-07-2023 |                                | 990.00       | 150,880.60 |
| 12121  | DP 01-08-2023 |                                | 1,210.70     | 152,099.30 |
| 12122  | DP 01-09-2023 |                                | 6,562.35     | 158,661.73 |
| 12123  | DP 01-09-2023 |                                | 4,370.35     | 163,040.08 |
| 12124  | DP 01-09-2023 |                                | 3,507.12     | 166,627.20 |
| 12125  | DP 01-09-2023 |                                | 1,972.20     | 168,599.40 |
| 12126  | DP 01-10-2023 |                                | 2,135.13     | 170,734.61 |
| 12127  | DP 01-10-2023 |                                | 6,274.15     | 177,008.76 |
| 12128  | DP 01-11-2023 |                                | 75,155.14    | 252,163.90 |
| 12129  | DP 01-11-2023 |                                | 9,135.81     | 261,299.71 |
| 12130  | DP 01-11-2023 |                                | 7,436.03     | 268,735.74 |
| 12131  | DP 01-11-2023 |                                | 10,759.83    | 279,495.57 |
| 12132  | DP 01-11-2023 |                                | 1,272.76     | 280,768.33 |
| 12133  | DP 01-11-2023 |                                | 1,380.95     | 282,157.28 |
| 12134  | DP 01-12-2023 |                                | 5,507.28     | 287,664.56 |
| 12135  | DP 01-12-2023 |                                | 6,799.89     | 294,464.45 |
| 12136  | DP 01-12-2023 |                                | 1,455.42     | 295,919.87 |

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| Ref #  | Src. Date     | Account/Description        | Amount       | Balance    |
|--------|---------------|----------------------------|--------------|------------|
| 12137  | DP 01-12-2023 |                            | 1,095.25     | 297,015.12 |
| 12138  | DP 01-13-2023 |                            | 982.46       | 297,997.58 |
| 12139  | DP 01-14-2023 |                            | 722.26       | 298,719.84 |
| 12140  | DP 01-15-2023 |                            | 1,433.25     | 300,153.09 |
| 12141  | DP 01-16-2023 |                            | 265.49       | 300,418.58 |
| 12142  | DP 01-17-2023 |                            | 9,722.35     | 310,140.93 |
| 12143  | DP 01-17-2023 |                            | 1,554.78     | 311,695.71 |
| 12144  | DP 01-17-2023 |                            | 948.18       | 312,643.89 |
| 12145  | DP 01-18-2023 |                            | 2,464.09     | 315,107.97 |
| 12146  | DP 01-18-2023 |                            | 1,668.60     | 316,768.57 |
| 12147  | DP 01-18-2023 |                            | 647.68       | 317,416.25 |
| 12148  | DP 01-19-2023 |                            | 2,748.69     | 320,164.94 |
| 12149  | DP 01-19-2023 |                            | 452.92       | 320,609.86 |
| 12150  | DP 01-19-2023 |                            | 1,007.37     | 321,617.23 |
| 12151  | DP 01-20-2023 |                            | 1,196.15     | 322,813.38 |
| 12152  | DP 01-21-2023 |                            | 688.76       | 323,494.14 |
| 12153  | DP 01-21-2023 |                            | 887.68       | 324,381.82 |
| 12154  | DP 01-23-2023 |                            | 3,137.88     | 327,518.90 |
| 12155  | DP 01-23-2023 |                            | 4,177.78     | 331,696.68 |
| 12156  | DP 01-23-2023 |                            | 1,559.69     | 333,256.37 |
| 12157  | DP 01-24-2023 |                            | 2,039.17     | 335,295.54 |
| 12158  | DP 01-24-2023 |                            | 3,229.26     | 338,524.80 |
| 12159  | DP 01-24-2023 |                            | 545.96       | 339,070.76 |
| 12160  | DP 01-25-2023 |                            | 10,713.35    | 349,784.11 |
| 12161  | DP 01-25-2023 |                            | 1,155.23     | 350,949.34 |
| 12162  | DP 01-25-2023 |                            | 276.87       | 351,225.41 |
| 12163  | DP 01-26-2023 |                            | 618.64       | 351,844.05 |
| 12164  | DP 01-26-2023 |                            | 281.64       | 352,045.69 |
| 12165  | DP 01-27-2023 |                            | 187.18       | 352,152.87 |
| 12166  | DP 01-29-2023 |                            | 47.12        | 352,199.99 |
| 12167  | DP 01-30-2023 |                            | 3,450.79     | 355,650.78 |
| 12168  | DP 01-30-2023 |                            | 1,298.55     | 356,949.33 |
| 12169  | DP 01-30-2023 |                            | 556.55       | 357,505.88 |
| 12170  | DP 01-01-2023 |                            | 2,556.33     | 360,062.21 |
| INT123 | SJ 01-31-2023 | INTEREST PAID ON ACCOUNTS  | 51.03        | 360,113.24 |
| 12171  | DP 01-10-2023 | MONTICELLO CD              | 95,040.00    | 455,153.24 |
| 12171  | DP 01-10-2023 | MONTICELLO CD              | (95,040.00)  | 360,113.24 |
| 12172  | DP 01-10-2023 | MONTICELLO CD              | 95,040.00    | 455,153.24 |
| TRA223 | SJ 02-09-2023 | TRANSFER FROM REV.1 TO D&M | (175,000.00) | 280,153.24 |
| 12173  | DP 02-01-2023 |                            | 1,170.97     | 281,324.21 |
| 12174  | DP 02-01-2023 |                            | 263.49       | 281,587.70 |
| 12175  | DP 02-01-2023 |                            | 1,572.88     | 283,160.58 |
| 12176  | DP 02-01-2023 |                            | 2,071.05     | 285,231.63 |
| 12177  | DP 02-02-2023 |                            | 1,668.47     | 286,900.10 |
| 12178  | DP 02-02-2023 |                            | 1,908.44     | 288,808.54 |
| 12179  | DP 02-02-2023 |                            | 1,006.59     | 289,815.13 |

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| Ref # | Src. Date     | Account/Description | Amount    | Balance    |
|-------|---------------|---------------------|-----------|------------|
| 12180 | DP 02-03-2023 |                     | 1,815.04  | 291,630.17 |
| 12181 | DP 02-04-2023 |                     | 1,629.68  | 293,259.85 |
| 12182 | DP 02-05-2023 |                     | 1,247.89  | 294,507.74 |
| 12183 | DP 02-06-2023 |                     | 7,201.41  | 301,709.15 |
| 12184 | DP 02-06-2023 |                     | 2,401.13  | 304,110.28 |
| 12185 | DP 02-06-2023 |                     | 2,014.32  | 306,124.60 |
| 12186 | DP 02-07-2023 |                     | 8,692.16  | 314,816.76 |
| 12187 | DP 02-07-2023 |                     | 4,672.35  | 319,489.11 |
| 12188 | DP 02-07-2023 |                     | 1,919.02  | 321,408.13 |
| 12189 | DP 02-07-2023 |                     | 1,077.64  | 322,485.77 |
| 12190 | DP 02-08-2023 |                     | 4,776.14  | 327,261.91 |
| 12191 | DP 02-08-2023 |                     | 6,639.16  | 333,901.07 |
| 12192 | DP 02-08-2023 |                     | 5,175.42  | 339,076.49 |
| 12193 | DP 02-08-2023 |                     | 1,589.33  | 340,665.82 |
| 12194 | DP 02-08-2023 |                     | 1,925.99  | 342,591.81 |
| 12195 | DP 02-09-2023 |                     | 83,945.26 | 426,538.07 |
| 12196 | DP 02-09-2023 |                     | 4,014.61  | 431,352.68 |
| 12197 | DP 02-09-2023 |                     | 9,967.76  | 441,320.44 |
| 12198 | DP 02-09-2023 |                     | 1,789.77  | 443,030.21 |
| 12199 | DP 02-09-2023 |                     | 3,099.77  | 446,129.98 |
| 12200 | DP 02-10-2023 |                     | 4,369.08  | 450,499.06 |
| 12201 | DP 02-11-2023 |                     | 1,660.97  | 452,160.03 |
| 12202 | DP 02-12-2023 |                     | 287.83    | 452,455.86 |
| 12203 | DP 02-13-2023 |                     | 20,139.18 | 472,595.04 |
| 12204 | DP 02-13-2023 |                     | 2,835.55  | 475,430.59 |
| 12205 | DP 02-13-2023 |                     | 1,837.00  | 477,267.59 |
| 12206 | DP 02-14-2023 |                     | 12,539.54 | 489,807.13 |
| 12207 | DP 02-14-2023 |                     | 6,136.61  | 495,943.74 |
| 12208 | DP 02-14-2023 |                     | 1,778.14  | 497,721.88 |
| 12209 | DP 02-14-2023 |                     | 956.12    | 498,678.00 |
| 12210 | DP 02-15-2023 |                     | 3,011.95  | 501,749.95 |
| 12211 | DP 02-15-2023 |                     | 885.50    | 502,635.45 |
| 12212 | DP 02-15-2023 |                     | 1,272.75  | 503,908.20 |
| 12213 | DP 02-16-2023 |                     | 3,005.40  | 507,913.60 |
| 12214 | DP 02-16-2023 |                     | 1,150.13  | 508,863.73 |
| 12215 | DP 02-16-2023 |                     | 1,902.63  | 510,766.36 |
| 12216 | DP 02-17-2023 |                     | 877.48    | 511,643.84 |
| 12217 | DP 02-18-2023 |                     | 390.67    | 512,034.51 |
| 12218 | DP 02-19-2023 |                     | 28.64     | 512,063.15 |
| 12219 | DP 02-20-2023 |                     | 1,610.39  | 513,681.54 |
| 12220 | DP 02-20-2023 |                     | 1,097.77  | 514,779.31 |
| 12221 | DP 02-21-2023 |                     | 1,767.05  | 516,546.36 |
| 12222 | DP 02-21-2023 |                     | 560.61    | 517,106.97 |
| 12223 | DP 02-21-2023 |                     | 4,756.38  | 521,863.35 |
| 12224 | DP 02-22-2023 |                     | 1,434.73  | 523,298.08 |
| 12225 | DP 02-22-2023 |                     | 1,046.80  | 524,344.88 |

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| Ref #  | Src. Date     | Account/Description         | Amount       | Balance    |
|--------|---------------|-----------------------------|--------------|------------|
| 12226  | DP 02-22-2023 |                             | 1,029.77     | 525,374.65 |
| 12227  | DP 02-23-2023 |                             | 1,273.62     | 526,648.27 |
| 12228  | DP 02-23-2023 |                             | 349.02       | 526,997.29 |
| 12229  | DP 02-24-2023 |                             | 615.61       | 527,612.90 |
| 12230  | DP 02-25-2023 |                             | 432.90       | 528,045.80 |
| 12231  | DP 02-26-2023 |                             | 282.13       | 528,328.01 |
| 12232  | DP 02-27-2023 |                             | 1,938.28     | 530,266.29 |
| 12233  | DP 02-27-2023 |                             | 3,637.13     | 533,903.42 |
| 12234  | DP 02-27-2023 |                             | 1,834.70     | 535,738.12 |
| 12235  | DP 02-27-2023 |                             | 956.00       | 536,704.12 |
| INTER2 | GJ 02-28-2023 | INTEREST PAID ON ACCOUNTS   | 56.03        | 536,760.15 |
| FEEE3  | GJ 02-01-2023 | ANNUAL DEBIT/CREDIT CARD FE | (199.00)     | 536,561.15 |
| TR323  | GJ 03-07-2023 | TRANSFER FROM REV.1 TO O&M  | (200,000.00) | 336,561.15 |
| TR3232 | GJ 03-23-2023 | TRANSFER FROM REV.1 TO O&M  | (200,000.00) | 136,561.15 |
| 12236  | DP 03-01-2023 |                             | 5,215.07     | 141,776.22 |
| 12237  | DP 03-01-2023 |                             | 1,328.24     | 143,104.46 |
| 12238  | DP 03-01-2023 |                             | 1,783.66     | 144,888.12 |
| 12239  | DP 03-01-2023 |                             | 2,607.86     | 147,415.98 |
| 12240  | DP 03-01-2023 |                             | 2,716.18     | 150,132.16 |
| 12241  | DP 03-02-2023 |                             | 1,651.91     | 151,784.07 |
| 12242  | DP 03-02-2023 |                             | 1,452.12     | 153,236.19 |
| 12243  | DP 03-02-2023 |                             | 2,043.60     | 155,279.79 |
| 12244  | DP 03-03-2023 |                             | 2,753.69     | 158,033.48 |
| 12245  | DP 03-04-2023 |                             | 776.26       | 158,809.74 |
| 12246  | DP 03-05-2023 |                             | 799.02       | 159,608.76 |
| 12247  | DP 03-06-2023 |                             | 8,197.62     | 167,806.38 |
| 12248  | DP 03-06-2023 |                             | 2,056.11     | 169,862.49 |
| 12249  | DP 03-06-2023 |                             | 2,130.12     | 171,992.61 |
| 12250  | DP 03-07-2023 |                             | 5,604.10     | 177,596.71 |
| 12252  | DP 03-07-2023 |                             | 1,688.45     | 179,285.16 |
| 12253  | DP 03-07-2023 |                             | 1,417.07     | 180,702.23 |
| 12251  | DP 03-08-2023 |                             | 7,591.10     | 188,293.33 |
| 12254  | DP 03-08-2023 |                             | 4,045.84     | 192,339.17 |
| 12255  | DP 03-08-2023 |                             | 10,068.37    | 202,407.54 |
| 12256  | DP 03-08-2023 |                             | 1,535.16     | 203,942.70 |
| 12257  | DP 03-08-2023 |                             | 2,676.02     | 206,619.52 |
| 12258  | DP 03-09-2023 |                             | 6,601.59     | 213,221.11 |
| 12259  | DP 03-09-2023 |                             | 12,418.59    | 225,631.70 |
| 12260  | DP 03-09-2023 |                             | 1,669.11     | 227,300.81 |
| 12261  | DP 03-09-2023 |                             | 2,777.17     | 230,077.98 |
| 12262  | DP 03-10-2023 |                             | 5,147.04     | 235,225.02 |
| 12266  | DP 03-10-2023 |                             | 84,941.56    | 320,166.58 |
| 12263  | DP 03-11-2023 |                             | 709.51       | 320,876.09 |
| 12264  | DP 03-12-2023 |                             | 1,085.36     | 321,961.45 |
| 12265  | DP 03-13-2023 |                             | 12,199.08    | 334,160.53 |
| 12267  | DP 03-13-2023 |                             | 3,111.06     | 337,271.59 |

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| Ref #  | Src. Date     | Account/Description         | Amount       | Balance    |
|--------|---------------|-----------------------------|--------------|------------|
| 12268  | DP 03-13-2023 |                             | 1,247.54     | 338,519.13 |
| 12269  | DP 03-14-2023 |                             | 20,035.22    | 358,554.35 |
| 12270  | DP 03-14-2023 |                             | 1,676.77     | 360,231.12 |
| 12271  | DP 03-14-2023 |                             | 1,510.05     | 361,741.97 |
| 12272  | DP 03-15-2023 |                             | 4,246.33     | 365,988.30 |
| 12273  | DP 03-15-2023 |                             | 1,221.53     | 367,209.83 |
| 12274  | DP 03-15-2023 |                             | 1,334.05     | 368,544.68 |
| 12275  | DP 03-16-2023 |                             | 2,697.43     | 371,242.11 |
| 12276  | DP 03-16-2023 |                             | 1,192.02     | 372,434.13 |
| 12277  | DP 03-16-2023 |                             | 1,510.56     | 373,952.69 |
| 12278  | DP 03-17-2023 |                             | 1,310.20     | 375,262.97 |
| 12279  | DP 03-18-2023 |                             | 509.56       | 375,772.53 |
| 12280  | DP 03-19-2023 |                             | 254.28       | 376,026.81 |
| 12281  | DP 03-20-2023 |                             | 4,021.21     | 380,048.02 |
| 12282  | DP 03-20-2023 |                             | 40.00        | 380,088.02 |
| 12283  | DP 03-20-2023 |                             | 1,275.45     | 381,363.47 |
| 12284  | DP 03-20-2023 |                             | 761.93       | 382,125.40 |
| 12285  | DP 03-21-2023 |                             | 2,094.41     | 384,219.81 |
| 12286  | DP 03-21-2023 |                             | 1,392.75     | 385,612.56 |
| 12287  | DP 03-21-2023 |                             | 520.73       | 386,141.29 |
| 12288  | DP 03-22-2023 |                             | 660.31       | 386,801.60 |
| 12289  | DP 03-22-2023 |                             | 918.74       | 387,720.34 |
| 12290  | DP 03-22-2023 |                             | 313.20       | 388,033.54 |
| 12291  | DP 03-23-2023 |                             | 1,349.15     | 389,382.69 |
| 12292  | DP 03-23-2023 |                             | 1,100.02     | 390,483.51 |
| 12293  | DP 03-24-2023 |                             | 1,242.27     | 391,725.78 |
| 12294  | DP 03-25-2023 |                             | 850.92       | 392,576.70 |
| 12295  | DP 03-26-2023 |                             | 208.24       | 392,784.94 |
| 12296  | DP 03-27-2023 |                             | 2,004.77     | 394,789.71 |
| 12297  | DP 03-27-2023 |                             | 3,603.59     | 398,473.30 |
| 12298  | DP 03-27-2023 |                             | 1,461.16     | 399,934.46 |
| 12299  | DP 03-28-2023 |                             | 1,167.32     | 401,101.70 |
| INT323 | GJ 03-31-2023 | INTEREST PAID ON ACCOUNTS   | 62.74        | 401,164.52 |
| 12300  | DP 03-31-2023 |                             | 107.51       | 401,272.03 |
| 12301  | DP 03-31-2023 |                             | 6,561.06     | 407,833.09 |
| 12302  | DP 03-31-2023 |                             | 1,537.70     | 409,371.59 |
| 12303  | DP 03-31-2023 |                             | 69.92        | 409,441.51 |
| DE412  | GJ 04-06-2023 | TRANSFER FROM REV. 1 TO D&M | (200,000.00) | 209,441.51 |
| 12304  | DP 04-01-2023 |                             | 717.69       | 210,159.20 |
| 12305  | DP 04-01-2023 |                             | 792.23       | 210,951.43 |
| 12306  | DP 04-01-2023 |                             | 1,341.87     | 212,293.30 |
| 12307  | DP 04-01-2023 |                             | 1,460.18     | 213,753.48 |
| 12308  | DP 04-02-2023 |                             | 428.07       | 214,182.35 |
| 12309  | DP 04-03-2023 |                             | 5,060.35     | 219,242.70 |
| 12310  | DP 04-03-2023 |                             | 1,054.79     | 220,297.49 |
| 12311  | DP 04-03-2023 |                             | 1,501.55     | 221,799.04 |

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| Ref # | Src. Date     | Account/Description | Amount    | Balance    |
|-------|---------------|---------------------|-----------|------------|
| 12312 | DP 04-03-2023 |                     | 2,310.04  | 224,109.00 |
| 12313 | DP 04-03-2023 |                     | 648.36    | 224,757.44 |
| 12314 | DP 04-03-2023 |                     | 981.28    | 225,738.72 |
| 12315 | DP 04-04-2023 |                     | 2,107.31  | 227,846.03 |
| 12319 | DP 04-04-2023 |                     | 5,796.47  | 233,642.50 |
| 12316 | DP 04-05-2023 |                     | 4,498.25  | 238,140.75 |
| 12317 | DP 04-05-2023 |                     | 506.75    | 238,647.50 |
| 12320 | DP 04-05-2023 |                     | 1,657.34  | 240,304.84 |
| 12318 | DP 04-06-2023 |                     | 1,556.75  | 241,861.59 |
| 12321 | DP 04-06-2023 |                     | 561.35    | 242,422.94 |
| 12322 | DP 04-06-2023 |                     | 9,532.48  | 251,955.42 |
| 12323 | DP 04-06-2023 |                     | 4,953.29  | 256,908.71 |
| 12324 | DP 04-06-2023 |                     | 1,803.82  | 258,712.53 |
| 12325 | DP 04-06-2023 |                     | 1,524.89  | 260,237.42 |
| 12326 | DP 04-07-2023 |                     | 2,113.24  | 262,350.66 |
| 12327 | DP 04-08-2023 |                     | 853.83    | 263,204.49 |
| 12328 | DP 04-09-2023 |                     | 1,015.71  | 264,220.20 |
| 12329 | DP 04-10-2023 |                     | 4,682.11  | 268,902.31 |
| 12332 | DP 04-11-2023 |                     | 8,660.46  | 277,562.77 |
| 12336 | DP 04-11-2023 |                     | 4,143.75  | 281,706.52 |
| 12337 | DP 04-11-2023 |                     | 1,440.99  | 283,147.51 |
| 12330 | DP 04-12-2023 |                     | 9,819.01  | 292,966.52 |
| 12331 | DP 04-12-2023 |                     | 73,857.45 | 366,823.97 |
| 12333 | DP 04-12-2023 |                     | 9,931.93  | 376,755.90 |
| 12334 | DP 04-12-2023 |                     | 1,605.65  | 378,361.55 |
| 12335 | DP 04-12-2023 |                     | 2,754.87  | 381,116.42 |
| 12338 | DP 04-12-2023 |                     | 7,656.37  | 388,772.79 |
| 12339 | DP 04-12-2023 |                     | 4,413.49  | 393,186.28 |
| 12340 | DP 04-12-2023 |                     | 1,256.60  | 394,442.88 |
| 12341 | DP 04-13-2023 |                     | 748.09    | 395,190.97 |
| 12342 | DP 04-13-2023 |                     | 3,542.24  | 398,733.21 |
| 12343 | DP 04-13-2023 |                     | 1,495.31  | 400,228.52 |
| 12344 | DP 04-13-2023 |                     | 679.54    | 400,908.06 |
| 12345 | DP 04-14-2023 |                     | 2,062.79  | 402,970.85 |
| 12346 | DP 04-16-2023 |                     | 1,249.68  | 404,220.53 |
| 12347 | DP 04-17-2023 |                     | 5,026.80  | 409,247.33 |
| 12348 | DP 04-17-2023 |                     | 2,000.27  | 411,247.60 |
| 12349 | DP 04-17-2023 |                     | 910.22    | 412,157.82 |
| 12350 | DP 04-18-2023 |                     | 914.11    | 413,071.93 |
| 12351 | DP 04-18-2023 |                     | 580.53    | 413,652.46 |
| 12352 | DP 04-19-2023 |                     | 2,379.77  | 416,032.23 |
| 12353 | DP 04-19-2023 |                     | 1,248.82  | 417,281.05 |
| 12354 | DP 04-19-2023 |                     | 574.68    | 417,855.73 |
| 12355 | DP 04-20-2023 |                     | 892.47    | 418,748.20 |
| 12356 | DP 04-20-2023 |                     | 1,011.74  | 419,759.94 |
| 12357 | DP 04-20-2023 |                     | 428.33    | 420,188.27 |

(continued)

| Ref #  | Src. Date     | Account/Description        | Amount       | Balance    |
|--------|---------------|----------------------------|--------------|------------|
| 12358  | DP 04-21-2023 |                            | 1,471.31     | 421,659.58 |
| 12359  | DP 04-22-2023 |                            | 341.10       | 422,000.68 |
| 12360  | DP 04-23-2023 |                            | 486.64       | 422,487.32 |
| 12361  | DP 04-24-2023 |                            | 1,993.04     | 424,480.36 |
| 12362  | DP 04-24-2023 |                            | 3,007.49     | 427,487.85 |
| 12363  | DP 04-24-2023 |                            | 1,549.41     | 429,037.26 |
| 12364  | DP 04-25-2023 |                            | 4,240.51     | 433,197.77 |
| 12365  | DP 04-25-2023 |                            | 4,300.93     | 437,578.70 |
| 12366  | DP 04-25-2023 |                            | 937.12       | 438,515.82 |
| 12367  | DP 04-25-2023 |                            | 1,137.00     | 439,653.62 |
| TRA423 | GJ 04-27-2023 | TRANSFER FROM REV.1 TO O&M | (125,000.00) | 314,653.62 |
| INTE42 | GJ 04-30-2023 | INTEREST PAID ON ACCOUNTS  | 35.51        | 314,689.13 |
| TRA232 | GJ 04-19-2023 | TRANSFER REV. 1 TO O&M     | (200,000.00) | 114,689.13 |
| 12368  | DP 04-30-2023 |                            | 996.21       | 115,685.34 |
| 12369  | DP 04-30-2023 |                            | 351.22       | 116,036.56 |
| 12370  | DP 05-01-2023 |                            | 1,139.66     | 117,176.22 |
| 12371  | DP 05-01-2023 |                            | 959.26       | 118,135.48 |
| 12372  | DP 05-01-2023 |                            | 982.22       | 119,117.70 |
| 12373  | DP 05-01-2023 |                            | 553.82       | 119,671.52 |
| 12374  | DP 05-01-2023 |                            | 640.75       | 120,312.27 |
| 12375  | DP 05-01-2023 |                            | 928.55       | 121,240.82 |
| 12376  | DP 05-01-2023 |                            | 2,261.73     | 123,502.55 |
| 12377  | DP 05-02-2023 |                            | 2,306.36     | 125,808.91 |
| 12378  | DP 05-02-2023 |                            | 2,389.74     | 128,198.65 |
| 12379  | DP 05-02-2023 |                            | 1,731.23     | 129,929.88 |
| 12380  | DP 05-03-2023 |                            | 3,325.89     | 133,255.77 |
| 12381  | DP 05-03-2023 |                            | 1,044.73     | 135,100.50 |
| 12382  | DP 05-03-2023 |                            | 1,329.99     | 136,430.49 |
| 12383  | DP 05-04-2023 |                            | 4,671.44     | 141,101.93 |
| 12384  | DP 05-04-2023 |                            | 6,314.67     | 147,416.60 |
| 12385  | DP 05-04-2023 |                            | 1,759.36     | 149,175.96 |
| 12386  | DP 05-04-2023 |                            | 1,744.52     | 150,920.48 |
| 12387  | DP 05-05-2023 |                            | 1,885.77     | 152,806.25 |
| 12388  | DP 05-06-2023 |                            | 471.36       | 153,277.61 |
| 12389  | DP 05-07-2023 |                            | 1,407.89     | 154,685.50 |
| 12390  | DP 05-08-2023 |                            | 7,171.46     | 161,856.96 |
| 12391  | DP 05-08-2023 |                            | 10,672.25    | 172,529.21 |
| 12392  | DP 05-08-2023 |                            | 8,674.38     | 181,403.59 |
| 12393  | DP 05-08-2023 |                            | 2,214.82     | 183,618.41 |
| 12394  | DP 05-08-2023 |                            | 1,464.47     | 185,082.80 |
| 12395  | DP 05-09-2023 |                            | 4,789.40     | 189,792.28 |
| 12396  | DP 05-09-2023 |                            | 3,203.64     | 192,995.92 |
| 12397  | DP 05-09-2023 |                            | 1,653.23     | 194,649.15 |
| 12398  | DP 05-10-2023 |                            | 7,423.68     | 202,072.83 |
| 12399  | DP 05-10-2023 |                            | 71,554.46    | 273,627.29 |
| 12400  | DP 05-10-2023 |                            | 2,604.68     | 276,231.97 |

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| Ref #  | Src. Date     | Account/Description         | Amount       | Balance    |
|--------|---------------|-----------------------------|--------------|------------|
| 12401  | DP 05-10-2023 |                             | 3,949.98     | 220,181.95 |
| 12402  | DP 05-11-2023 |                             | 9,601.41     | 209,783.36 |
| 12403  | DP 05-11-2023 |                             | 2,719.99     | 292,503.35 |
| 12404  | DP 05-11-2023 |                             | 1,233.06     | 293,736.41 |
| 12405  | DP 05-12-2023 |                             | 1,478.61     | 295,215.02 |
| 12406  | DP 05-13-2023 |                             | 843.40       | 296,058.42 |
| 12407  | DP 05-14-2023 |                             | 471.60       | 296,530.02 |
| 12408  | DP 05-15-2023 |                             | 5,726.63     | 302,256.65 |
| 12409  | DP 05-15-2023 |                             | 7,444.30     | 309,701.03 |
| 12410  | DP 05-15-2023 |                             | 1,652.54     | 311,353.57 |
| 12411  | DP 05-15-2023 |                             | 842.14       | 312,195.71 |
| 12412  | DP 05-16-2023 |                             | 7,812.41     | 320,008.12 |
| 12413  | DP 05-16-2023 |                             | 801.67       | 320,809.79 |
| 12414  | DP 05-16-2023 |                             | 899.75       | 321,709.54 |
| 12415  | DP 05-17-2023 |                             | 1,023.47     | 322,733.01 |
| 12416  | DP 05-17-2023 |                             | 830.04       | 323,563.05 |
| 12417  | DP 05-18-2023 |                             | 1,644.55     | 325,207.60 |
| 12418  | DP 05-18-2023 |                             | 742.83       | 325,950.43 |
| 12419  | DP 05-18-2023 |                             | 785.93       | 326,736.36 |
| 12420  | DP 05-19-2023 |                             | 1,111.26     | 327,847.62 |
| 12421  | DP 05-20-2023 |                             | 574.96       | 328,422.58 |
| 12422  | DP 05-21-2023 |                             | 303.79       | 328,726.37 |
| 12423  | DP 05-22-2023 |                             | 4,711.24     | 333,437.61 |
| 12424  | DP 05-22-2023 |                             | 2,766.36     | 336,203.97 |
| 12425  | DP 05-22-2023 |                             | 608.00       | 336,811.97 |
| 12426  | DP 05-23-2023 |                             | 1,113.13     | 337,925.10 |
| 12427  | DP 05-23-2023 |                             | 670.08       | 338,595.18 |
| 12428  | DP 05-24-2023 |                             | 546.62       | 339,141.80 |
| 12429  | DP 05-24-2023 |                             | 452.02       | 339,593.82 |
| 12430  | DP 05-25-2023 |                             | 2,093.86     | 341,687.68 |
| 12431  | DP 05-25-2023 |                             | 1,115.14     | 342,802.82 |
| 12432  | DP 05-25-2023 |                             | 248.22       | 343,043.04 |
| 12433  | DP 05-26-2023 |                             | 263.37       | 343,306.41 |
| 12434  | DP 05-27-2023 |                             | 69.06        | 343,375.47 |
| 12435  | DP 05-28-2023 |                             | 671.71       | 344,047.18 |
| 12436  | DP 05-29-2023 |                             | 409.46       | 344,456.64 |
| 12437  | DP 05-29-2023 |                             | 4,191.77     | 348,648.41 |
| 12438  | DP 05-30-2023 |                             | 6,133.92     | 354,782.33 |
| 12439  | DP 05-30-2023 |                             | 269.05       | 355,051.38 |
| 12440  | DP 05-30-2023 |                             | 1,026.62     | 356,078.00 |
| INT523 | BJ 05-31-2023 | INTEREST PAID ON ACCOUNTS   | 34.47        | 356,112.47 |
| TR623  | BJ 06-03-2023 | TRANSFER FROM REV. 1 TO O&M | (150,000.00) | 206,112.47 |
| TR6123 | BJ 06-20-2023 | TRANSFER FROM REV. 1 TO O&M | (150,000.00) | 56,112.47  |
| 12441  | DP 06-01-2023 |                             | 1,817.19     | 57,929.66  |
| 12442  | DP 06-01-2023 |                             | 964.85       | 58,914.51  |
| 12443  | DP 06-01-2023 |                             | 2,110.37     | 61,024.88  |

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| Ref # | Src. Date     | Account/Description | Amount    | Balance    |
|-------|---------------|---------------------|-----------|------------|
| 12444 | DP 06-02-2023 |                     | 2,100.41  | 63,125.29  |
| 12445 | DP 06-03-2023 |                     | 865.69    | 63,990.98  |
| 12446 | DP 06-04-2023 |                     | 1,157.78  | 65,148.76  |
| 12447 | DP 06-05-2023 |                     | 5,081.26  | 70,230.02  |
| 12448 | DP 06-05-2023 |                     | 1,866.98  | 72,097.00  |
| 12449 | DP 06-05-2023 |                     | 2,252.40  | 74,349.40  |
| 12450 | DP 06-06-2023 |                     | 6,362.50  | 80,711.90  |
| 12451 | DP 06-06-2023 |                     | 3,067.66  | 83,779.56  |
| 12452 | DP 06-06-2023 |                     | 1,623.27  | 85,402.83  |
| 12453 | DP 06-07-2023 |                     | 4,264.31  | 89,667.14  |
| 12454 | DP 06-07-2023 |                     | 5,681.99  | 95,349.13  |
| 12456 | DP 06-07-2023 |                     | 1,900.02  | 97,249.15  |
| 12458 | DP 06-07-2023 |                     | 5,323.77  | 102,572.92 |
| 12455 | DP 06-08-2023 |                     | 869.76    | 103,442.68 |
| 12457 | DP 06-08-2023 |                     | 6,787.91  | 110,230.59 |
| 12459 | DP 06-08-2023 |                     | 2,527.83  | 112,758.42 |
| 12460 | DP 06-08-2023 |                     | 2,845.38  | 114,803.72 |
| 12461 | DP 06-09-2023 |                     | 3,439.38  | 118,243.10 |
| 12462 | DP 06-10-2023 |                     | 2,869.49  | 120,312.59 |
| 12463 | DP 06-11-2023 |                     | 1,086.26  | 121,398.85 |
| 12464 | DP 06-12-2023 |                     | 81,226.58 | 202,625.43 |
| 12465 | DP 06-12-2023 |                     | 13,588.11 | 216,213.54 |
| 12466 | DP 06-12-2023 |                     | 12,841.13 | 229,054.67 |
| 12467 | DP 06-12-2023 |                     | 12,804.36 | 241,859.03 |
| 12469 | DP 06-12-2023 |                     | 3,032.83  | 244,891.86 |
| 12470 | DP 06-12-2023 |                     | 2,958.18  | 247,842.04 |
| 12468 | DP 06-13-2023 |                     | 6,822.64  | 253,864.68 |
| 12471 | DP 06-13-2023 |                     | 1,025.75  | 254,890.43 |
| 12472 | DP 06-13-2023 |                     | 1,250.52  | 256,140.95 |
| 12473 | DP 06-14-2023 |                     | 3,616.86  | 259,757.81 |
| 12474 | DP 06-14-2023 |                     | 1,869.89  | 260,826.90 |
| 12475 | DP 06-14-2023 |                     | 2,144.80  | 262,970.90 |
| 12476 | DP 06-15-2023 |                     | 1,226.51  | 264,197.41 |
| 12477 | DP 06-15-2023 |                     | 832.85    | 265,029.46 |
| 12478 | DP 06-15-2023 |                     | 1,470.35  | 266,499.81 |
| 12479 | DP 06-17-2023 |                     | 984.34    | 267,484.15 |
| 12480 | DP 06-18-2023 |                     | 332.93    | 267,817.08 |
| 12481 | DP 06-18-2023 |                     | 907.26    | 268,724.34 |
| 12482 | DP 06-19-2023 |                     | 4,994.13  | 273,718.47 |
| 12483 | DP 06-19-2023 |                     | 3,573.35  | 277,291.82 |
| 12484 | DP 06-19-2023 |                     | 1,519.45  | 278,811.27 |
| 12485 | DP 06-19-2023 |                     | 883.47    | 279,694.74 |
| 12486 | DP 06-20-2023 |                     | 841.93    | 280,536.67 |
| 12487 | DP 06-20-2023 |                     | 667.26    | 281,203.93 |
| 12488 | DP 06-21-2023 |                     | 756.08    | 281,960.01 |
| 12489 | DP 06-21-2023 |                     | 646.27    | 282,606.28 |

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| Ref #  | Src. Date     | Account/Description        | Amount       | Balance    |
|--------|---------------|----------------------------|--------------|------------|
| 12490  | DP 06-22-2023 |                            | 3,335.09     | 285,942.17 |
| 12491  | DP 06-22-2023 |                            | 992.64       | 286,934.81 |
| 12492  | DP 06-22-2023 |                            | 671.42       | 287,606.23 |
| 12493  | DP 06-23-2023 |                            | 363.52       | 287,969.75 |
| 12494  | DP 06-24-2023 |                            | 915.03       | 288,884.78 |
| 12496  | DP 06-25-2023 |                            | 544.69       | 289,429.47 |
| 12495  | DP 06-26-2023 |                            | 5,100.02     | 294,530.29 |
| 12497  | DP 06-26-2023 |                            | 6,706.96     | 301,237.25 |
| 12498  | DP 06-26-2023 |                            | 265.35       | 301,502.60 |
| 12499  | DP 06-27-2023 |                            | 1,249.70     | 302,752.30 |
| 12500  | DP 06-27-2023 |                            | 5,047.47     | 307,799.77 |
| 12501  | DP 06-27-2023 |                            | 791.75       | 308,591.52 |
| INT623 | GJ 06-30-2023 | INTEREST PAID ON ACCOUNTS  | 39.50        | 308,631.02 |
| 12502  | DP 06-28-2023 |                            | 1,480.31     | 310,111.33 |
| TR7123 | GJ 07-10-2023 | TRANSFER FROM REV.1 TO O&M | (150,000.00) | 160,111.33 |
| TR7223 | GJ 07-20-2023 | TRANSFER REV.1 TO O&M      | (100,000.00) | 60,111.33  |
| 12503  | DP 07-01-2023 |                            | 912.92       | 61,024.25  |
| 12504  | DP 07-01-2023 |                            | 27.47        | 61,051.72  |
| 12505  | DP 07-01-2023 |                            | 2,390.07     | 63,441.79  |
| 12506  | DP 07-01-2023 |                            | 1,994.27     | 65,436.06  |
| 12507  | DP 07-02-2023 |                            | 589.32       | 66,025.38  |
| 12508  | DP 07-03-2023 |                            | 1,621.65     | 67,647.03  |
| 12509  | DP 07-04-2023 |                            | 1,627.21     | 69,274.24  |
| 12510  | DP 07-05-2023 |                            | 6,276.35     | 75,550.59  |
| 12511  | DP 07-05-2023 |                            | 3,202.00     | 78,753.39  |
| 12512  | DP 07-05-2023 |                            | 2,033.57     | 81,586.96  |
| 12513  | DP 07-06-2023 |                            | 6,606.34     | 88,193.30  |
| 12516  | DP 07-06-2023 |                            | 2,693.51     | 91,086.81  |
| 12517  | DP 07-06-2023 |                            | 2,342.75     | 93,429.56  |
| 12518  | DP 07-07-2023 |                            | 3,953.33     | 97,382.89  |
| 12519  | DP 07-08-2023 |                            | 1,742.49     | 99,125.38  |
| 12520  | DP 07-09-2023 |                            | 2,296.04     | 101,421.42 |
| 12514  | DP 07-10-2023 |                            | 4,610.54     | 106,031.96 |
| 12515  | DP 07-10-2023 |                            | 113,154.79   | 219,186.75 |
| 12521  | DP 07-10-2023 |                            | 0,684.69     | 227,871.44 |
| 12522  | DP 07-10-2023 |                            | 15,666.25    | 243,537.69 |
| 12523  | DP 07-10-2023 |                            | 9,870.10     | 253,407.87 |
| 12527  | DP 07-10-2023 |                            | 5,673.35     | 259,081.22 |
| 12528  | DP 07-10-2023 |                            | 7,007.54     | 266,088.76 |
| 12524  | DP 07-11-2023 |                            | 7,015.27     | 273,904.03 |
| 12525  | DP 07-11-2023 |                            | 27,005.09    | 300,909.12 |
| 12526  | DP 07-11-2023 |                            | 12,178.51    | 313,087.63 |
| 12529  | DP 07-11-2023 |                            | 1,859.32     | 314,946.95 |
| 12530  | DP 07-11-2023 |                            | 2,074.40     | 317,021.35 |
| 12531  | DP 07-12-2023 |                            | 9,189.71     | 327,011.06 |
| 12532  | DP 07-12-2023 |                            | 4,172.85     | 331,183.91 |

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| Ref #  | Src. Date     | Account/Description         | Amount       | Balance    |
|--------|---------------|-----------------------------|--------------|------------|
| 12533  | DP 07-12-2023 |                             | 1,823.93     | 333,007.84 |
| 12534  | DP 07-13-2023 |                             | 5,295.30     | 338,303.14 |
| 12535  | DP 07-13-2023 |                             | 1,590.99     | 339,894.13 |
| 12536  | DP 07-13-2023 |                             | 2,306.08     | 342,200.21 |
| 12537  | DP 07-14-2023 |                             | 3,276.66     | 345,476.87 |
| 12538  | DP 07-15-2023 |                             | 1,184.78     | 346,661.65 |
| 12539  | DP 07-16-2023 |                             | 902.23       | 347,563.88 |
| 12540  | DP 07-17-2023 |                             | 12,984.48    | 360,548.36 |
| 12541  | DP 07-17-2023 |                             | 1,552.36     | 362,100.72 |
| 12542  | DP 07-17-2023 |                             | 1,204.43     | 363,305.15 |
| 12543  | DP 07-18-2023 |                             | 676.95       | 364,062.10 |
| 12544  | DP 07-18-2023 |                             | 716.93       | 364,781.03 |
| 12545  | DP 07-19-2023 |                             | 2,855.79     | 367,636.82 |
| 12546  | DP 07-19-2023 |                             | 1,000.72     | 368,637.54 |
| 12547  | DP 07-19-2023 |                             | 1,034.31     | 369,671.85 |
| 12549  | DP 07-20-2023 |                             | 1,871.53     | 371,543.38 |
| 12550  | DP 07-20-2023 |                             | 1,417.97     | 372,961.35 |
| 12551  | DP 07-22-2023 |                             | 1,512.84     | 374,474.19 |
| 12552  | DP 07-22-2023 |                             | 1,300.19     | 375,774.38 |
| 12553  | DP 07-23-2023 |                             | 1,740.62     | 377,515.00 |
| 12548  | DP 07-24-2023 |                             | 1,266.48     | 378,781.48 |
| 12554  | DP 07-24-2023 |                             | 6,201.51     | 385,082.99 |
| 12555  | DP 07-24-2023 |                             | 4,487.79     | 391,470.78 |
| 12556  | DP 07-24-2023 |                             | 2,437.41     | 393,968.19 |
| 12557  | DP 07-25-2023 |                             | 2,842.46     | 396,810.65 |
| 12558  | DP 07-25-2023 |                             | 5,975.04     | 402,785.69 |
| 12559  | DP 07-25-2023 |                             | 480.39       | 403,266.08 |
| 12560  | DP 07-25-2023 |                             | 1,693.65     | 404,959.73 |
| INTR73 | BJ 07-31-2023 | INTEREST PAID ON ACCOUNTS   | 49.06        | 405,008.79 |
| 12561  | DP 07-26-2023 |                             | 3,279.09     | 408,287.88 |
| 12562  | DP 07-27-2023 |                             | 7,532.48     | 415,820.36 |
| 12563  | DP 07-27-2023 |                             | 555.77       | 416,376.13 |
| 12564  | DP 07-27-2023 |                             | 642.13       | 417,018.26 |
| 12565  | DP 07-28-2023 |                             | 801.08       | 417,819.34 |
| 12566  | DP 07-29-2023 |                             | 709.72       | 418,529.06 |
| 12567  | DP 07-11-2023 |                             | 1,450.00     | 419,979.06 |
| DEB73  | BJ 07-31-2023 | DEBIT CREDIT CARD CHARGE    | 349.84       | 420,328.90 |
| ERASE  | BJ 07-31-2023 | DEBIT/CREDIT CHARGE         | (349.84)     | 419,979.06 |
| ERASE  | BJ 07-31-2023 | DEBIT/CREDIT CHARGE         | (349.84)     | 419,629.22 |
| TR823  | BJ 08-01-2023 | TRANSFER REV. 1 TO O&M      | (175,000.00) | 244,629.22 |
| TR823  | BJ 08-10-2023 | TRANSFER FROM REV. 1 TO O&M | (200,000.00) | 44,629.22  |
| 12568  | DP 08-01-2023 |                             | 259.95       | 44,929.17  |
| 12569  | DP 08-01-2023 |                             | 421.95       | 45,351.12  |
| 12570  | DP 08-01-2023 |                             | 1,471.85     | 46,822.97  |
| 12571  | DP 08-01-2023 |                             | 2,602.76     | 49,425.73  |
| 12572  | DP 08-01-2023 |                             | 1,019.30     | 50,445.03  |

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| Ref # | Src. Date     | Account/Description | Amount    | Balance    |
|-------|---------------|---------------------|-----------|------------|
| 12573 | DP 08-01-2023 |                     | 1,571.51  | 52,016.54  |
| 12574 | DP 08-02-2023 |                     | 4,824.51  | 56,841.05  |
| 12575 | DP 08-02-2023 |                     | 1,067.56  | 57,908.61  |
| 12576 | DP 08-02-2023 |                     | 1,454.14  | 59,362.75  |
| 12577 | DP 08-03-2023 |                     | 8,913.35  | 68,276.10  |
| 12578 | DP 08-03-2023 |                     | 1,498.01  | 69,766.11  |
| 12579 | DP 08-03-2023 |                     | 2,302.95  | 72,069.06  |
| 12580 | DP 08-04-2023 |                     | 2,743.75  | 74,812.81  |
| 12581 | DP 08-05-2023 |                     | 918.43    | 75,723.24  |
| 12582 | DP 08-06-2023 |                     | 984.52    | 76,707.76  |
| 12583 | DP 08-07-2023 |                     | 6,800.08  | 83,587.84  |
| 12584 | DP 08-07-2023 |                     | 12,364.16 | 95,952.00  |
| 12585 | DP 08-07-2023 |                     | 3,473.45  | 99,425.45  |
| 12586 | DP 08-07-2023 |                     | 2,158.56  | 101,584.01 |
| 12587 | DP 08-08-2023 |                     | 9,068.00  | 110,652.01 |
| 12588 | DP 08-08-2023 |                     | 2,372.41  | 113,024.42 |
| 12589 | DP 08-08-2023 |                     | 945.54    | 113,969.96 |
| 12590 | DP 08-08-2023 |                     | 1,525.00  | 115,495.04 |
| 12591 | DP 08-09-2023 |                     | 7,158.54  | 122,653.58 |
| 12592 | DP 08-09-2023 |                     | 9,163.22  | 131,816.80 |
| 12593 | DP 08-09-2023 |                     | 88,920.93 | 220,737.73 |
| 12594 | DP 08-09-2023 |                     | 1,565.09  | 222,303.82 |
| 12595 | DP 08-09-2023 |                     | 2,178.26  | 224,482.08 |
| 12596 | DP 08-10-2023 |                     | 7,784.08  | 232,266.16 |
| 12597 | DP 08-10-2023 |                     | 5,782.65  | 238,048.81 |
| 12598 | DP 08-10-2023 |                     | 3,234.33  | 241,283.14 |
| 12599 | DP 08-10-2023 |                     | 3,459.65  | 244,742.79 |
| 12600 | DP 08-11-2023 |                     | 2,372.02  | 247,114.81 |
| 12601 | DP 08-12-2023 |                     | 738.64    | 247,853.45 |
| 12602 | DP 08-13-2023 |                     | 1,139.36  | 248,992.81 |
| 12603 | DP 08-14-2023 |                     | 14,608.16 | 263,600.97 |
| 12604 | DP 08-14-2023 |                     | 2,903.92  | 266,504.89 |
| 12605 | DP 08-14-2023 |                     | 1,184.93  | 267,689.82 |
| 12606 | DP 08-15-2023 |                     | 2,774.05  | 270,463.87 |
| 12607 | DP 08-15-2023 |                     | 1,618.87  | 272,082.74 |
| 12608 | DP 08-16-2023 |                     | 3,608.37  | 275,691.11 |
| 12609 | DP 08-16-2023 |                     | 525.08    | 276,216.19 |
| 12610 | DP 08-16-2023 |                     | 818.46    | 277,026.65 |
| 12611 | DP 08-16-2023 |                     | 0.49      | 277,027.14 |
| 12612 | DP 08-17-2023 |                     | 690.74    | 277,717.88 |
| 12613 | DP 08-17-2023 |                     | 645.17    | 278,363.05 |
| 12614 | DP 08-18-2023 |                     | 907.49    | 279,270.54 |
| 12615 | DP 08-19-2023 |                     | 475.94    | 279,746.48 |
| 12616 | DP 08-20-2023 |                     | 826.82    | 280,573.30 |
| 12617 | DP 08-21-2023 |                     | 22,627.40 | 303,200.70 |
| 12618 | DP 08-21-2023 |                     | 3,531.26  | 306,731.96 |

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| Ref #  | Src. Date     | Account/Description         | Amount       | Balance    |
|--------|---------------|-----------------------------|--------------|------------|
| 12619  | DP 08-21-2023 |                             | 813.50       | 307,545.46 |
| 12620  | DP 08-22-2023 |                             | 1,460.61     | 309,006.07 |
| 12621  | DP 08-22-2023 |                             | 495.45       | 309,501.52 |
| 12622  | DP 08-23-2023 |                             | 727.55       | 310,229.07 |
| 12623  | DP 08-23-2023 |                             | 1,000.02     | 311,237.09 |
| 12624  | DP 08-24-2023 |                             | 5,504.60     | 316,821.69 |
| 12625  | DP 08-24-2023 |                             | 1,622.24     | 318,443.93 |
| 12626  | DP 08-24-2023 |                             | 844.40       | 319,288.41 |
| 12627  | DP 08-25-2023 |                             | 740.23       | 320,036.64 |
| 12628  | DP 08-26-2023 |                             | 183.97       | 320,220.61 |
| 12629  | DP 08-27-2023 |                             | 843.31       | 321,063.92 |
| 12630  | DP 08-28-2023 |                             | 2,871.23     | 323,935.15 |
| 12631  | DP 08-28-2023 |                             | 4,053.10     | 327,988.25 |
| 12632  | DP 08-28-2023 |                             | 1,110.76     | 329,099.01 |
| INT823 | GJ 08-31-2023 | INTEREST PAID ON ACCOUNTS   | 17.42        | 329,116.43 |
| 1051   | CK 08-17-2023 | NMWD REVENUE ACCOUNT        | 40,000.00    | 269,116.43 |
| 12633  | DP 08-31-2023 |                             | 4,945.58     | 374,062.01 |
| 12634  | DP 08-31-2023 |                             | 132.36       | 374,194.37 |
| REV8   | GJ 08-31-2023 | CORRECT ACCOUNT REMOVAL     | 314.24       | 374,508.61 |
| CRFEE  | GJ 08-31-2023 | ADDITIONAL CREDIT CARD FEES | (807.70)     | 373,700.91 |
| SINT 3 | GJ 08-31-2023 | INTEREST PAID ON REVENUE 1  | 319.83       | 374,020.74 |
| COREN8 | GJ 08-31-2023 | CORRECT ENTRY               | (314.24)     | 373,706.50 |
| COREN8 | GJ 08-31-2023 | CORRECT ENTRY               | (314.24)     | 373,392.26 |
| RR8    | GJ 08-31-2023 | LAST ENTRY ONLY -D- NEED -  | (349.84)     | 373,042.42 |
| 823    | GJ 08-31-2023 | CORRECT PREVIOUS ENTRIES    | 699.68       | 373,742.10 |
| INTDE8 | GJ 08-31-2023 | INTEREST EARNED ON SWEEP/CD | 747.80       | 374,489.90 |
| UGH    | GJ 08-31-2023 | CORRECT INTEREST INTRY      | (747.80)     | 373,742.10 |
| TR923  | GJ 09-07-2023 | TRANSFER FROM REV.1 TO O&M  | (150,000.00) | 223,742.10 |
| TR9231 | GJ 09-28-2023 | TRANSFER REV.1 TO O&M       | (150,000.00) | 73,742.10  |
| 12635  | DP 09-01-2023 |                             | 764.10       | 74,505.20  |
| 12636  | DP 09-01-2023 |                             | 405.51       | 74,911.71  |
| 12637  | DP 09-01-2023 |                             | 2,122.23     | 77,033.94  |
| 12638  | DP 09-01-2023 |                             | 3,465.93     | 80,499.87  |
| 12639  | DP 09-02-2023 |                             | 1,032.50     | 81,532.37  |
| 12640  | DP 09-03-2023 |                             | 1,064.12     | 82,596.49  |
| 12641  | DP 09-04-2023 |                             | 1,766.14     | 84,362.63  |
| 12642  | DP 09-05-2023 |                             | 3,940.91     | 88,311.54  |
| 12643  | DP 09-05-2023 |                             | 5,300.87     | 93,612.41  |
| 12644  | DP 09-05-2023 |                             | 2,418.83     | 96,030.44  |
| 12645  | DP 09-05-2023 |                             | 2,143.10     | 98,173.54  |
| 12646  | DP 09-06-2023 |                             | 8,276.53     | 106,450.07 |
| 12647  | DP 09-06-2023 |                             | 7,501.05     | 113,951.12 |
| 12648  | DP 09-06-2023 |                             | 3,355.90     | 117,307.02 |
| 12649  | DP 09-06-2023 |                             | 1,747.83     | 119,054.85 |
| 12650  | DP 09-06-2023 |                             | 1,641.63     | 120,696.48 |
| 12651  | DP 09-07-2023 |                             | 3,736.61     | 124,433.09 |

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| Ref #  | Src. Date     | Account/Description         | Amount    | Balance    |
|--------|---------------|-----------------------------|-----------|------------|
| 12652  | DP 09-07-2023 |                             | 2,667.96  | 127,101.05 |
| 12653  | DP 09-08-2023 |                             | 3,383.34  | 130,484.39 |
| 12654  | DP 09-09-2023 |                             | 1,757.07  | 132,241.46 |
| 12655  | DP 09-10-2023 |                             | 2,846.96  | 135,088.42 |
| 12656  | DP 09-11-2023 |                             | 14,132.54 | 149,220.96 |
| 12658  | DP 09-11-2023 |                             | 18,391.79 | 167,612.75 |
| 12659  | DP 09-11-2023 |                             | 10,399.40 | 178,012.15 |
| 12660  | DP 09-11-2023 |                             | 2,934.75  | 180,946.90 |
| 12661  | DP 09-11-2023 |                             | 1,944.43  | 182,891.33 |
| 12657  | DP 09-12-2023 |                             | 95,077.57 | 277,968.90 |
| 12662  | DP 09-12-2023 |                             | 11,828.16 | 289,797.06 |
| 12663  | DP 09-12-2023 |                             | 6,344.03  | 296,141.09 |
| 12664  | DP 09-12-2023 |                             | 2,461.67  | 298,602.76 |
| 12665  | DP 09-12-2023 |                             | 1,378.75  | 299,981.51 |
| 12666  | DP 09-13-2023 |                             | 1,100.65  | 301,082.16 |
| 12667  | DP 09-13-2023 |                             | 1,520.50  | 302,602.66 |
| 12668  | DP 09-13-2023 |                             | 6,806.47  | 309,409.13 |
| 12669  | DP 09-14-2023 |                             | 1,661.50  | 311,070.71 |
| 12670  | DP 09-14-2023 |                             | 1,855.80  | 312,926.51 |
| 12671  | DP 09-15-2023 |                             | 1,842.42  | 314,768.93 |
| 12672  | DP 09-16-2023 |                             | 457.83    | 315,225.96 |
| 12673  | DP 09-17-2023 |                             | 792.98    | 316,018.94 |
| 12674  | DP 09-18-2023 |                             | 7,375.12  | 323,394.06 |
| 12675  | DP 09-18-2023 |                             | 2,288.91  | 325,682.97 |
| 12676  | DP 09-18-2023 |                             | 2,055.43  | 327,658.40 |
| 12677  | DP 09-18-2023 |                             | 315.99    | 327,974.39 |
| 12678  | DP 09-19-2023 |                             | 788.85    | 328,765.24 |
| 12679  | DP 09-19-2023 |                             | 435.16    | 329,190.40 |
| 12680  | DP 09-20-2023 |                             | 718.89    | 329,909.29 |
| 12681  | DP 09-20-2023 |                             | 624.35    | 330,733.64 |
| 12682  | DP 09-20-2023 |                             | 11,129.39 | 341,863.03 |
| 12684  | DP 09-21-2023 |                             | 1,131.58  | 342,994.61 |
| 12685  | DP 09-21-2023 |                             | 1,847.40  | 344,842.01 |
| 12686  | DP 09-22-2023 |                             | 947.24    | 345,789.25 |
| 12687  | DP 09-23-2023 |                             | 744.39    | 346,533.64 |
| 12688  | DP 09-24-2023 |                             | 678.73    | 347,212.37 |
| 12689  | DP 09-25-2023 |                             | 4,566.40  | 351,778.77 |
| 12690  | DP 09-25-2023 |                             | 3,699.57  | 355,478.34 |
| 12691  | DP 09-25-2023 |                             | 1,297.23  | 356,775.57 |
| 12683  | DP 09-26-2023 |                             | 162.65    | 356,938.22 |
| 12692  | DP 09-26-2023 |                             | 1,864.17  | 358,802.39 |
| 12693  | DP 09-26-2023 |                             | 6,235.39  | 365,037.78 |
| INT923 | GJ 09-30-2023 | INTEREST PAID ON ACCOUNTS   | 2.85      | 365,039.63 |
| DEBF09 | GJ 09-30-2023 | DEBIT/CREDIT CARD FEES SEPT | (368.45)  | 364,671.38 |
| 12694  | DP 09-28-2023 |                             | 769.32    | 365,440.70 |
| 12695  | DP 09-28-2023 |                             | 2,817.41  | 368,258.11 |

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| Ref #  | Src. Date     | Account/Description         | Amount     | Balance    |
|--------|---------------|-----------------------------|------------|------------|
| INT933 | BJ 09-30-2023 | INTEREST PAID ON SWEEP ACCT | 798.24     | 369,056.35 |
| 12696  | DP 10-01-2023 |                             | 505.60     | 369,561.95 |
| 12697  | DP 10-01-2023 |                             | 1,202.13   | 370,764.08 |
| 12698  | DP 10-01-2023 |                             | 1,077.16   | 372,641.24 |
| 12699  | DP 10-01-2023 |                             | 1,315.05   | 373,956.29 |
| 12700  | DP 10-01-2023 |                             | 1,458.50   | 375,414.79 |
| 12701  | DP 10-02-2023 |                             | 7,802.06   | 383,216.85 |
| 12702  | DP 10-02-2023 |                             | 3,232.77   | 386,449.62 |
| 12703  | DP 10-02-2023 |                             | 2,924.06   | 389,373.68 |
| 12704  | DP 10-03-2023 |                             | 5,617.25   | 394,990.93 |
| 12705  | DP 10-03-2023 |                             | 2,980.90   | 397,971.83 |
| 12706  | DP 10-03-2023 |                             | 1,642.41   | 399,614.24 |
| 12707  | DP 10-04-2023 |                             | 12,904.07  | 412,518.31 |
| 12708  | DP 10-04-2023 |                             | 1,063.53   | 413,581.84 |
| 12709  | DP 10-04-2023 |                             | 1,610.94   | 415,192.78 |
| 12710  | DP 10-05-2023 |                             | 9,326.57   | 424,519.35 |
| 12711  | DP 10-05-2023 |                             | 6,043.56   | 430,562.91 |
| 12712  | DP 10-05-2023 |                             | 1,405.04   | 431,967.95 |
| 12713  | DP 10-05-2023 |                             | 1,755.77   | 433,723.72 |
| 12714  | DP 10-06-2023 |                             | 2,578.17   | 436,301.89 |
| 12715  | DP 10-07-2023 |                             | 1,532.28   | 437,834.17 |
| 12716  | DP 10-08-2023 |                             | 1,019.16   | 438,853.33 |
| 12717  | DP 10-09-2023 |                             | 10,743.00  | 449,596.33 |
| 12718  | DP 10-09-2023 |                             | 10,628.07  | 460,224.40 |
| 12720  | DP 10-09-2023 |                             | 2,714.13   | 462,938.53 |
| 12721  | DP 10-09-2023 |                             | 3,667.23   | 466,605.76 |
| 12719  | DP 10-10-2023 |                             | 108,874.44 | 575,480.20 |
| 12722  | DP 10-10-2023 |                             | 5,779.93   | 581,260.13 |
| 12723  | DP 10-10-2023 |                             | 3,501.97   | 584,762.10 |
| 12724  | DP 10-10-2023 |                             | 2,942.79   | 587,704.89 |
| 12725  | DP 10-11-2023 |                             | 2,500.51   | 590,205.40 |
| 12726  | DP 10-11-2023 |                             | 8,276.82   | 598,482.22 |
| 12727  | DP 10-11-2023 |                             | 9,433.89   | 607,916.11 |
| 12728  | DP 10-11-2023 |                             | 1,605.85   | 609,521.96 |
| 12729  | DP 10-11-2023 |                             | 3,954.57   | 613,476.53 |
| 12730  | DP 10-12-2023 |                             | 6,274.47   | 619,751.00 |
| 12731  | DP 10-12-2023 |                             | 1,526.65   | 621,277.65 |
| 12732  | DP 10-12-2023 |                             | 1,756.36   | 623,034.01 |
| 12733  | DP 10-13-2023 |                             | 1,831.89   | 624,865.90 |
| 12734  | DP 10-14-2023 |                             | 887.09     | 625,752.99 |
| 12735  | DP 10-15-2023 |                             | 1,609.93   | 627,362.92 |
| 12736  | DP 10-16-2023 |                             | 11,392.43  | 638,755.35 |
| 12737  | DP 10-16-2023 |                             | 4,179.61   | 642,934.96 |
| 12738  | DP 10-16-2023 |                             | 1,665.34   | 644,600.30 |
| 12739  | DP 10-16-2023 |                             | 1,779.91   | 646,380.21 |
| 12740  | DP 10-17-2023 |                             | 907.62     | 647,287.83 |

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| Ref #  | Src. Date     | Account/Description         | Amount       | Balance    |
|--------|---------------|-----------------------------|--------------|------------|
| 12741  | DP 10-17-2023 |                             | 985.27       | 648,273.10 |
| 12742  | DP 10-18-2023 |                             | 5,292.79     | 653,565.89 |
| 12743  | DP 10-18-2023 |                             | 940.22       | 654,506.11 |
| 12744  | DP 10-18-2023 |                             | 522.86       | 655,028.97 |
| 12745  | DP 10-19-2023 |                             | 2,486.16     | 657,515.13 |
| 12746  | DP 10-19-2023 |                             | 933.79       | 658,448.92 |
| 12747  | DP 10-20-2023 |                             | 2,660.73     | 661,109.65 |
| 12748  | DP 10-21-2023 |                             | 1,350.63     | 662,460.28 |
| 12749  | DP 10-22-2023 |                             | 590.13       | 663,050.41 |
| 12750  | DP 10-23-2023 |                             | 11,943.96    | 674,994.37 |
| 12751  | DP 10-23-2023 |                             | 4,955.73     | 679,950.10 |
| 12752  | DP 10-23-2023 |                             | 2,976.81     | 682,926.91 |
| 12753  | DP 10-24-2023 |                             | 2,524.04     | 685,450.95 |
| 12754  | DP 10-24-2023 |                             | 826.24       | 686,277.19 |
| 12755  | DP 10-25-2023 |                             | 2,985.84     | 689,263.03 |
| 12756  | DP 10-25-2023 |                             | 810.53       | 689,993.56 |
| 12757  | DP 10-25-2023 |                             | 88.92        | 690,082.48 |
| DE1019 | BJ 10-19-2023 | TRANSFER FROM REV.1 TO O&M  | (175,000.00) | 515,082.48 |
| INT103 | BJ 10-31-2023 | INTEREST ON ACCOUNTS        | 2.12         | 515,084.60 |
| 12758  | DP 10-31-2023 |                             | 2,199.25     | 517,283.85 |
| 12759  | DP 10-31-2023 |                             | 1,122.95     | 518,406.80 |
| WR A   | BJ 10-31-2023 | ENTRY WRONG ACCOUNT IT123   | 1,009.40     | 519,416.20 |
| TR1123 | BJ 11-09-2023 | TRANSFER FROM REV.1 TO O&M  | (75,000.00)  | 444,416.20 |
| T11232 | BJ 11-16-2023 | TRANSFER FROM REV. 1 TO O&M | (75,000.00)  | 369,416.20 |
| 12760  | DP 11-01-2023 |                             | 594.31       | 370,410.51 |
| 12761  | DP 11-01-2023 |                             | 1,476.27     | 371,886.78 |
| 12762  | DP 11-01-2023 |                             | 1,826.56     | 373,713.34 |
| 12763  | DP 11-01-2023 |                             | 1,876.93     | 375,590.27 |
| 12764  | DP 11-01-2023 |                             | 2,611.01     | 378,201.28 |
| 12765  | DP 11-02-2023 |                             | 5,786.87     | 383,988.15 |
| 12766  | DP 11-02-2023 |                             | 733.61       | 384,721.76 |
| 12767  | DP 11-02-2023 |                             | 2,013.67     | 386,735.43 |
| 12768  | DP 11-03-2023 |                             | 2,466.22     | 389,201.65 |
| 12769  | DP 11-04-2023 |                             | 1,888.51     | 390,290.16 |
| 12770  | DP 11-05-2023 |                             | 1,548.00     | 391,838.16 |
| 12771  | DP 11-06-2023 |                             | 6,703.22     | 398,541.38 |
| 12772  | DP 11-06-2023 |                             | 9,541.25     | 408,082.63 |
| 12773  | DP 11-06-2023 |                             | 2,378.14     | 410,460.77 |
| 12774  | DP 11-06-2023 |                             | 1,972.97     | 412,433.74 |
| 12775  | DP 11-07-2023 |                             | 13,941.92    | 426,375.66 |
| 12776  | DP 11-07-2023 |                             | 3,613.46     | 429,989.12 |
| 12777  | DP 11-07-2023 |                             | 933.53       | 430,922.65 |
| 12778  | DP 11-07-2023 |                             | 6,618.83     | 437,541.48 |
| 12779  | DP 11-07-2023 |                             | 1,765.50     | 439,306.98 |
| 12780  | DP 11-07-2023 |                             | 7,892.81     | 447,199.79 |
| 12781  | DP 11-08-2023 |                             | 2,171.53     | 449,371.32 |

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| Ref #  | Src. Date     | Account/Description          | Amount     | Balance    |
|--------|---------------|------------------------------|------------|------------|
| 12782  | DP 11-08-2023 |                              | 1,697.05   | 451,068.37 |
| 12783  | DP 11-08-2023 |                              | 6,665.56   | 457,733.93 |
| 12784  | DP 11-08-2023 |                              | 3,905.03   | 461,638.96 |
| 12785  | DP 11-09-2023 |                              | 3,126.50   | 464,765.46 |
| 12786  | DP 11-10-2023 |                              | 5,976.68   | 470,742.14 |
| 12796  | DP 11-10-2023 |                              | 96,405.17  | 567,147.31 |
| 12787  | DP 11-12-2023 |                              | 1,174.56   | 568,321.87 |
| 12788  | DP 11-13-2023 |                              | 1,640.57   | 569,962.44 |
| 12789  | DP 11-14-2023 |                              | 16,141.57  | 586,104.01 |
| 12790  | DP 11-14-2023 |                              | 6,529.05   | 592,633.06 |
| 12791  | DP 11-14-2023 |                              | 7,540.42   | 600,173.48 |
| 12792  | DP 11-14-2023 |                              | 3,046.05   | 603,219.53 |
| 12793  | DP 11-14-2023 |                              | 3,394.44   | 606,613.97 |
| 12794  | DP 11-15-2023 |                              | 3,032.43   | 609,646.40 |
| 12795  | DP 11-15-2023 |                              | 1,993.11   | 611,639.51 |
| 12797  | DP 11-15-2023 |                              | 2,045.00   | 613,684.51 |
| 12798  | DP 11-16-2023 |                              | 1,400.32   | 615,084.83 |
| 12799  | DP 11-16-2023 |                              | 1,464.50   | 616,549.33 |
| 12802  | DP 11-16-2023 |                              | 1,029.33   | 617,578.66 |
| 12803  | DP 11-17-2023 |                              | 1,640.72   | 619,219.38 |
| 12804  | DP 11-18-2023 |                              | 1,509.62   | 620,729.00 |
| 12805  | DP 11-19-2023 |                              | 961.06     | 621,690.06 |
| 12800  | DP 11-20-2023 |                              | 4,123.16   | 625,813.22 |
| 12801  | DP 11-20-2023 |                              | 7,025.58   | 632,838.80 |
| 12806  | DP 11-20-2023 |                              | 2,115.63   | 634,954.43 |
| 12807  | DP 11-21-2023 |                              | 7,496.60   | 642,451.03 |
| 12808  | DP 11-21-2023 |                              | 2,515.06   | 644,966.09 |
| 12809  | DP 11-21-2023 |                              | 1,391.74   | 646,357.83 |
| 12810  | DP 11-22-2023 |                              | 326.94     | 646,684.77 |
| 12811  | DP 11-22-2023 |                              | 531.49     | 647,216.26 |
| 12812  | DP 11-23-2023 |                              | 167.10     | 647,383.36 |
| 12813  | DP 11-24-2023 |                              | 106.40     | 647,489.76 |
| 12814  | DP 11-25-2023 |                              | 106.82     | 647,596.58 |
| 12815  | DP 11-26-2023 |                              | 103.45     | 647,700.03 |
| 12816  | DP 11-27-2023 |                              | 270.76     | 647,970.79 |
| 12817  | DP 11-28-2023 |                              | 2,177.37   | 650,148.16 |
| 12818  | DP 11-28-2023 |                              | 4,956.81   | 655,104.97 |
| 12819  | DP 11-28-2023 |                              | 100.52     | 655,205.49 |
| REV113 | GJ 11-30-2023 | \$115 REFUND ERROR AND INTER | 1,179.09   | 656,384.58 |
| REV113 | GJ 11-30-2023 | \$115 REFUND ERROR AND INTER | (115.00)   | 656,269.58 |
| 11ER   | GJ 11-30-2023 | INTEREST PD ON ACCOUNT ERRO  | (50.04)    | 656,219.54 |
| 11ER   | GJ 11-30-2023 | INTEREST PD ON ACCOUNT ERRO  | 5.04       | 656,224.58 |
| 11ER   | GJ 11-30-2023 | INTEREST PD ON ACCOUNT ERRO  | (2,076.56) | 654,148.02 |
| 11ERR0 | GJ 11-30-2023 | ERROR WRONG ACCOUNT          | 50.04      | 654,200.06 |
| 11ERR0 | GJ 11-30-2023 | ERROR WRONG ACCOUNT          | (5.04)     | 654,195.02 |
| 11ERR0 | GJ 11-30-2023 | ERROR WRONG ACCOUNT          | 2,076.56   | 656,271.58 |

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| Ref #  | Src. Date     | Account/Description        | Amount       | Balance    |
|--------|---------------|----------------------------|--------------|------------|
| TR1223 | 6J 12-04-2023 | TRANSFER REV.1 TO O&M      | (150,000.00) | 509,231.86 |
| TR123  | 6J 12-13-2023 | TRANSFER FROM REV.1 TO O&M | (200,000.00) | 309,231.86 |
| 12820  | DP 12-01-2023 |                            | 924.56       | 310,156.42 |
| 12821  | DP 12-01-2023 |                            | 632.46       | 310,788.88 |
| 12822  | DP 12-01-2023 |                            | 1,206.41     | 311,995.29 |
| 12823  | DP 12-01-2023 |                            | 2,433.10     | 314,428.39 |
| 12837  | DP 12-01-2023 |                            | 2,161.32     | 316,589.71 |
| 12824  | DP 12-02-2023 |                            | 1,596.17     | 318,185.88 |
| 12825  | DP 12-03-2023 |                            | 1,123.25     | 319,309.13 |
| 12826  | DP 12-04-2023 |                            | 2,650.14     | 321,959.27 |
| 12827  | DP 12-04-2023 |                            | 3,299.96     | 325,259.23 |
| 12828  | DP 12-04-2023 |                            | 2,625.74     | 327,884.97 |
| 12829  | DP 12-05-2023 |                            | 6,617.63     | 334,502.60 |
| 12830  | DP 12-05-2023 |                            | 2,346.22     | 336,848.82 |
| 12831  | DP 12-05-2023 |                            | 2,579.93     | 339,428.75 |
| 12832  | DP 12-06-2023 |                            | 4,406.16     | 343,836.91 |
| 12833  | DP 12-06-2023 |                            | 5,248.03     | 353,084.94 |
| 12834  | DP 12-06-2023 |                            | 1,550.47     | 354,635.41 |
| 12835  | DP 12-06-2023 |                            | 1,296.02     | 355,931.43 |
| 12836  | DP 12-07-2023 |                            | 10,130.85    | 366,062.28 |
| 12838  | DP 12-07-2023 |                            | 5,330.79     | 371,393.07 |
| 12839  | DP 12-07-2023 |                            | 2,064.28     | 373,457.35 |
| 12840  | DP 12-07-2023 |                            | 3,240.55     | 376,697.90 |
| 12841  | DP 12-08-2023 |                            | 3,586.54     | 380,284.44 |
| 12842  | DP 12-09-2023 |                            | 2,961.12     | 383,245.56 |
| 12843  | DP 12-10-2023 |                            | 3,677.41     | 386,922.97 |
| 12844  | DP 12-11-2023 |                            | 104,513.36   | 491,436.33 |
| 12845  | DP 12-11-2023 |                            | 8,928.54     | 500,364.87 |
| 12846  | DP 12-11-2023 |                            | 18,651.27    | 519,016.14 |
| 12847  | DP 12-11-2023 |                            | 3,521.54     | 522,537.68 |
| 12848  | DP 12-11-2023 |                            | 2,775.63     | 525,313.31 |
| 12849  | DP 12-12-2023 |                            | 4,358.23     | 529,671.54 |
| 12850  | DP 12-12-2023 |                            | 15,455.97    | 545,127.51 |
| 12852  | DP 12-12-2023 |                            | 1,718.02     | 546,845.33 |
| 12853  | DP 12-12-2023 |                            | 1,066.86     | 547,913.19 |
| 12851  | DP 12-13-2023 |                            | 5,017.36     | 552,930.55 |
| 12855  | DP 12-13-2023 |                            | 1,459.92     | 554,390.47 |
| 12856  | DP 12-13-2023 |                            | 1,257.91     | 555,648.38 |
| 12854  | DP 12-14-2023 |                            | 7,570.45     | 563,218.83 |
| 12857  | DP 12-14-2023 |                            | 851.01       | 564,069.84 |
| 12858  | DP 12-14-2023 |                            | 1,432.12     | 565,501.96 |
| 12859  | DP 12-15-2023 |                            | 2,156.15     | 567,658.11 |
| 12860  | DP 12-16-2023 |                            | 1,124.67     | 568,782.78 |
| 12861  | DP 12-17-2023 |                            | 525.68       | 569,308.46 |
| 12862  | DP 12-18-2023 |                            | 3,765.09     | 573,073.55 |
| 12863  | DP 12-18-2023 |                            | 2,156.36     | 575,229.91 |

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| Ref #  | Src. Date     | Account/Description         | Amount       | Balance    |
|--------|---------------|-----------------------------|--------------|------------|
| 12864  | DP 12-18-2023 |                             | 1,499.90     | 576,788.81 |
| 12865  | DP 12-19-2023 |                             | 6,769.28     | 583,558.09 |
| 12866  | DP 12-19-2023 |                             | 917.96       | 584,476.05 |
| 12867  | DP 12-19-2023 |                             | 889.16       | 585,365.21 |
| 12868  | DP 12-19-2023 |                             | 961.52       | 586,326.73 |
| 12869  | DP 12-20-2023 |                             | 565.11       | 586,891.84 |
| 12870  | DP 12-20-2023 |                             | 1,204.18     | 588,096.02 |
| TR1228 | GJ 12-20-2023 | TRANSFER FROM REV 1 TO O&M  | (150,000.00) | 438,096.02 |
| IN1223 | GJ 12-31-2023 | INTEREST PAID ON ACCOUNTS   | 2.12         | 438,098.14 |
| 12871  | DP 12-21-2023 |                             | 9,859.87     | 447,958.01 |
| 12872  | DP 12-21-2023 |                             | 1,485.22     | 449,444.23 |
| 12873  | DP 12-22-2023 |                             | 1,995.51     | 451,440.74 |
| 12874  | DP 12-23-2023 |                             | 689.21       | 452,129.95 |
| 12875  | DP 12-24-2023 |                             | 319.61       | 452,449.56 |
| 12876  | DP 12-25-2023 |                             | 763.04       | 453,212.60 |
| 12877  | DP 12-26-2023 |                             | 1,961.48     | 455,174.08 |
| 12878  | DP 12-27-2023 |                             | 8,740.58     | 463,914.66 |
| 12879  | DP 12-27-2023 |                             | 5,995.27     | 469,909.93 |
| 12880  | DP 12-27-2023 |                             | 1,947.20     | 471,857.13 |
|        | 135.9         | RESERVE ACCT. PHASE I       |              | 94,248.62  |
| 17521  | CK 01-10-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 95,124.62  |
| 17586  | CK 02-15-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 96,000.62  |
| 17689  | CK 03-15-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 96,876.62  |
| INT323 | GJ 03-31-2023 | INTEREST PAID ON ACCOUNTS   | 23.55        | 96,900.17  |
| 17798  | CK 04-19-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 97,776.17  |
| 17880  | CK 05-16-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 98,652.17  |
| 17975  | CK 06-19-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 99,528.17  |
| INT623 | GJ 06-30-2023 | INTEREST PAID ON ACCOUNTS   | 24.44        | 99,552.61  |
| 18074  | CK 07-13-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 100,428.61 |
| 18161  | CK 08-10-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 101,304.61 |
| 18253  | CK 09-20-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 102,180.61 |
| INT923 | GJ 09-30-2023 | INTEREST PAID ON ACCOUNTS   | 25.40        | 102,206.01 |
| 18320  | CK 10-17-2023 | COMMUNITY TRUST BANK RESERV | 876.00       | 103,082.01 |
| 18415  | CK 11-22-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 103,958.01 |
| 18542  | CK 12-28-2023 | COMMUNITY TRUST RESERVE I   | 876.00       | 104,834.01 |
| IN1223 | GJ 12-31-2023 | INTEREST PAID ON ACCOUNTS   | 26.02        | 104,860.03 |
|        | 141           | ACCOUNTS RECEIVABLE         |              | 278,236.75 |
| 17474  | CK 01-10-2023 | JERRY SMITH                 | 85.10        | 278,321.85 |
| 17475  | CK 01-10-2023 | DANIEL McDONALD             | 26.63        | 278,348.48 |
| 17476  | CK 01-10-2023 | KYLE GRIFFIN                | 54.49        | 278,402.97 |
| 17477  | CK 01-10-2023 | DAVID LYONS                 | 54.49        | 278,457.46 |
| 17478  | CK 01-10-2023 | CHRISTOPHER HANIL           | 43.90        | 278,501.36 |
| 17479  | CK 01-10-2023 | JEFFREY LEWIS               | 28.37        | 278,529.73 |
| 17480  | CK 01-10-2023 | PHILIP AZZINARO             | 64.48        | 278,594.21 |

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| Ref # | Src. Date     | Account/Description   | Amount      | Balance    |
|-------|---------------|-----------------------|-------------|------------|
| 17401 | CK 01-10-2023 | GEORGE D. MORSE       | 54.49       | 278,648.70 |
| 17402 | CK 01-10-2023 | LOBAN DR SARAH STEELE | 64.49       | 278,713.19 |
| 17403 | CK 01-10-2023 | RANDY HARDEMAN        | 37.06       | 278,750.25 |
| 17404 | CK 01-10-2023 | NICHOLAS KINSER       | 54.49       | 278,804.74 |
| 17405 | CK 01-10-2023 | KATE COLLINS          | 48.97       | 278,853.71 |
| 17406 | CK 01-10-2023 | JANE BUTTERFIELD      | 32.90       | 278,886.61 |
| 17407 | CK 01-10-2023 | MICHELLE PUCKETT      | 64.46       | 278,950.67 |
| 17408 | CK 01-10-2023 | DYLAN LOGUE           | 54.49       | 279,005.16 |
| 17409 | CK 01-10-2023 | PAUL DR ANNA FARRIS   | 139.77      | 279,144.93 |
| 17490 | CK 01-10-2023 | ARTHUR MOORE          | 45.21       | 279,190.14 |
| 17491 | CK 01-10-2023 | JASON BRAMMER         | 31.90       | 279,222.04 |
| 12104 | DP 01-01-2023 |                       | (1,330.30)  | 277,891.74 |
| 12105 | DP 01-01-2023 |                       | (1,440.93)  | 276,450.81 |
| 12106 | DP 01-01-2023 |                       | (1,595.81)  | 274,855.00 |
| 12107 | DP 01-01-2023 |                       | (1,540.14)  | 273,314.86 |
| 12108 | DP 01-02-2023 |                       | (1,005.00)  | 272,309.86 |
| 12109 | DP 01-03-2023 |                       | (5,544.70)  | 266,764.28 |
| 12110 | DP 01-03-2023 |                       | (3,454.17)  | 263,310.11 |
| 12111 | DP 01-03-2023 |                       | (1,326.69)  | 261,983.42 |
| 12112 | DP 01-04-2023 |                       | (3,908.25)  | 257,995.17 |
| 12113 | DP 01-04-2023 |                       | (1,016.28)  | 256,978.89 |
| 12114 | DP 01-04-2023 |                       | (1,605.23)  | 255,292.66 |
| 12115 | DP 01-05-2023 |                       | (6,379.00)  | 248,913.58 |
| 12116 | DP 01-05-2023 |                       | (7,414.75)  | 241,498.83 |
| 12117 | DP 01-05-2023 |                       | (1,077.20)  | 240,421.55 |
| 12118 | DP 01-05-2023 |                       | (1,846.24)  | 238,575.31 |
| 12119 | DP 01-06-2023 |                       | (1,721.24)  | 236,854.07 |
| 12120 | DP 01-07-2023 |                       | (954.03)    | 235,900.04 |
| 12121 | DP 01-08-2023 |                       | (1,100.70)  | 234,719.26 |
| 12122 | DP 01-09-2023 |                       | (6,562.35)  | 228,156.91 |
| 12123 | DP 01-09-2023 |                       | (3,985.35)  | 224,171.56 |
| 12124 | DP 01-09-2023 |                       | (3,455.12)  | 220,716.44 |
| 12125 | DP 01-09-2023 |                       | (1,890.20)  | 218,818.16 |
| 12126 | DP 01-10-2023 |                       | (2,055.13)  | 216,763.03 |
| 12127 | DP 01-10-2023 |                       | (6,274.15)  | 210,488.88 |
| 12128 | DP 01-11-2023 |                       | (75,155.14) | 135,333.74 |
| 12129 | DP 01-11-2023 |                       | (9,135.81)  | 126,197.93 |
| 12130 | DP 01-11-2023 |                       | (7,379.28)  | 118,818.65 |
| 12131 | DP 01-11-2023 |                       | (10,759.83) | 108,058.82 |
| 12132 | DP 01-11-2023 |                       | (1,212.76)  | 106,846.06 |
| 12133 | DP 01-11-2023 |                       | (1,344.95)  | 105,501.11 |
| 12134 | DP 01-12-2023 |                       | (5,507.28)  | 99,993.83  |
| 12135 | DP 01-12-2023 |                       | (6,299.89)  | 93,693.94  |
| 12136 | DP 01-12-2023 |                       | (1,239.42)  | 92,454.52  |
| 12137 | DP 01-12-2023 |                       | (1,055.25)  | 91,399.27  |
| 12138 | DP 01-13-2023 |                       | (942.46)    | 90,456.81  |

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| Ref #  | Src. Date     | Account/Description         | Amount     | Balance    |
|--------|---------------|-----------------------------|------------|------------|
| 12139  | DP 01-14-2023 |                             | (696.26)   | 89,760.55  |
| 12140  | DP 01-15-2023 |                             | (1,485.25) | 88,355.30  |
| 12141  | DP 01-16-2023 |                             | (255.49)   | 88,099.81  |
| 12142  | DP 01-17-2023 |                             | (9,552.35) | 78,547.46  |
| 12143  | DP 01-17-2023 |                             | (1,419.78) | 77,127.68  |
| 12144  | DP 01-17-2023 |                             | (914.18)   | 76,213.50  |
| 12145  | DP 01-18-2023 |                             | (1,981.20) | 74,232.30  |
| 12146  | DP 01-18-2023 |                             | (1,440.60) | 72,791.70  |
| 12147  | DP 01-18-2023 |                             | (617.68)   | 72,174.02  |
| 12148  | DP 01-19-2023 |                             | (1,310.94) | 70,863.08  |
| 12149  | DP 01-19-2023 |                             | (434.92)   | 70,428.16  |
| 12150  | DP 01-19-2023 |                             | (977.37)   | 69,450.79  |
| 12151  | DP 01-20-2023 |                             | (1,160.15) | 68,290.64  |
| 12152  | DP 01-21-2023 |                             | (662.76)   | 67,627.88  |
| 12153  | DP 01-21-2023 |                             | (863.68)   | 66,764.20  |
| 12154  | DP 01-23-2023 |                             | (3,137.08) | 63,627.12  |
| 12155  | DP 01-23-2023 |                             | (3,806.78) | 59,820.34  |
| 12156  | DP 01-23-2023 |                             | (1,513.69) | 58,306.65  |
| 12157  | DP 01-24-2023 |                             | (1,954.17) | 56,352.48  |
| 12158  | DP 01-24-2023 |                             | (3,068.26) | 53,284.22  |
| 12159  | DP 01-24-2023 |                             | (527.96)   | 52,756.26  |
| 12160  | DP 01-25-2023 |                             | (2,289.35) | 50,466.91  |
| 12161  | DP 01-25-2023 |                             | (939.23)   | 49,527.68  |
| 12162  | DP 01-25-2023 |                             | (264.07)   | 49,263.61  |
| 12163  | DP 01-26-2023 |                             | (602.64)   | 48,660.97  |
| 12164  | DP 01-26-2023 |                             | (191.64)   | 48,469.33  |
| 12165  | DP 01-27-2023 |                             | (103.18)   | 48,366.15  |
| 12166  | DP 01-29-2023 |                             | (45.12)    | 48,321.03  |
| 12167  | DP 01-30-2023 |                             | (620.79)   | 47,700.24  |
| 12168  | DP 01-30-2023 |                             | (1,070.55) | 46,629.69  |
| 12169  | DP 01-30-2023 |                             | (550.55)   | 46,079.14  |
| BR0123 | GJ 01-31-2023 | BILLING REGISTER JANUARY 20 | 250,807.43 | 306,886.57 |
| PR0123 | GJ 01-31-2023 | PERIOD ACTIVITY JANUARY 202 | (6,147.32) | 300,739.25 |
| 12170  | DP 01-01-2023 |                             | (2,178.98) | 298,560.27 |
| ER123  | GJ 01-01-2023 | ENTERED DEPOSIT WRONG       | 3.00       | 298,563.27 |
| 12173  | DP 02-01-2023 |                             | (1,094.97) | 297,468.30 |
| 12174  | DP 02-01-2023 |                             | (253.49)   | 297,214.81 |
| 12175  | DP 02-01-2023 |                             | (1,084.85) | 296,129.96 |
| 12176  | DP 02-01-2023 |                             | (1,989.05) | 294,140.91 |
| 12177  | DP 02-02-2023 |                             | (1,432.07) | 292,708.84 |
| 12178  | DP 02-02-2023 |                             | (375.44)   | 292,333.40 |
| 12179  | DP 02-02-2023 |                             | (966.59)   | 291,366.81 |
| 12180  | DP 02-03-2023 |                             | (1,741.04) | 289,625.77 |
| 12181  | DP 02-04-2023 |                             | (1,569.60) | 288,056.17 |
| 12182  | DP 02-05-2023 |                             | (1,195.89) | 286,860.28 |
| 12183  | DP 02-06-2023 |                             | (7,151.41) | 279,708.87 |

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| Ref # | Src. Date     | Account/Description | Amount      | Balance    |
|-------|---------------|---------------------|-------------|------------|
| 12184 | DP 02-06-2023 |                     | (2,241.13)  | 277,466.83 |
| 12185 | DP 02-06-2023 |                     | (1,930.32)  | 275,536.51 |
| 12186 | DP 02-07-2023 |                     | (8,642.16)  | 266,894.35 |
| 12187 | DP 02-07-2023 |                     | (4,587.35)  | 262,307.00 |
| 12188 | DP 02-07-2023 |                     | (1,738.02)  | 260,568.98 |
| 12189 | DP 02-07-2023 |                     | (1,833.64)  | 259,535.34 |
| 12190 | DP 02-08-2023 |                     | (4,776.14)  | 254,759.20 |
| 12191 | DP 02-08-2023 |                     | (6,639.16)  | 248,120.04 |
| 12192 | DP 02-08-2023 |                     | (5,175.42)  | 242,944.62 |
| 12193 | DP 02-08-2023 |                     | (1,541.33)  | 241,403.29 |
| 12194 | DP 02-08-2023 |                     | (1,865.99)  | 239,537.30 |
| 12195 | DP 02-09-2023 |                     | (83,946.26) | 155,591.04 |
| 12196 | DP 02-09-2023 |                     | (4,746.57)  | 150,844.47 |
| 12197 | DP 02-09-2023 |                     | (9,967.76)  | 140,876.71 |
| 12198 | DP 02-09-2023 |                     | (1,631.77)  | 139,244.94 |
| 12199 | DP 02-09-2023 |                     | (3,003.77)  | 136,241.17 |
| 12200 | DP 02-10-2023 |                     | (4,233.08)  | 132,008.09 |
| 12201 | DP 02-11-2023 |                     | (1,610.97)  | 130,397.12 |
| 12202 | DP 02-12-2023 |                     | (271.83)    | 130,125.29 |
| 12203 | DP 02-13-2023 |                     | (11,651.70) | 118,473.51 |
| 12204 | DP 02-13-2023 |                     | (2,658.55)  | 115,814.96 |
| 12205 | DP 02-13-2023 |                     | (1,785.00)  | 114,029.96 |
| 12206 | DP 02-14-2023 |                     | (11,844.54) | 102,185.42 |
| 12207 | DP 02-14-2023 |                     | (6,102.36)  | 96,083.06  |
| 12208 | DP 02-14-2023 |                     | (1,564.14)  | 94,518.92  |
| 12209 | DP 02-14-2023 |                     | (924.12)    | 93,594.80  |
| 12210 | DP 02-15-2023 |                     | (2,911.95)  | 90,682.85  |
| 12211 | DP 02-15-2023 |                     | (853.50)    | 89,829.35  |
| 12212 | DP 02-15-2023 |                     | (1,226.75)  | 88,602.60  |
| 12213 | DP 02-16-2023 |                     | (3,804.20)  | 84,798.40  |
| 12214 | DP 02-16-2023 |                     | (1,114.13)  | 83,684.27  |
| 12215 | DP 02-16-2023 |                     | (1,858.63)  | 81,825.64  |
| 12216 | DP 02-17-2023 |                     | (843.48)    | 80,982.16  |
| 12217 | DP 02-18-2023 |                     | (374.67)    | 80,607.49  |
| 12218 | DP 02-19-2023 |                     | (26.64)     | 80,580.85  |
| 12219 | DP 02-20-2023 |                     | (1,279.39)  | 79,301.46  |
| 12220 | DP 02-20-2023 |                     | (1,063.77)  | 78,237.69  |
| 12221 | DP 02-21-2023 |                     | (1,630.05)  | 76,607.64  |
| 12222 | DP 02-21-2023 |                     | (542.51)    | 76,065.03  |
| 12223 | DP 02-21-2023 |                     | (4,641.38)  | 71,423.65  |
| 12224 | DP 02-22-2023 |                     | (1,340.73)  | 70,082.92  |
| 12225 | DP 02-22-2023 |                     | (1,820.00)  | 69,062.12  |
| 12226 | DP 02-22-2023 |                     | (1,807.27)  | 68,054.85  |
| 12227 | DP 02-23-2023 |                     | (1,243.62)  | 66,811.23  |
| 12228 | DP 02-23-2023 |                     | (335.02)    | 66,476.21  |
| 12229 | DP 02-24-2023 |                     | (595.61)    | 65,880.60  |

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| Ref #  | Src. Date     | Account/Description         | Amount     | Balance    |
|--------|---------------|-----------------------------|------------|------------|
| 12230  | DP 02-25-2023 |                             | (426.90)   | 65,453.62  |
| 12231  | DP 02-26-2023 |                             | (272.13)   | 65,181.49  |
| 12232  | DP 02-27-2023 |                             | (1,800.28) | 63,381.21  |
| 12233  | DP 02-27-2023 |                             | (3,389.13) | 59,992.08  |
| 12234  | DP 02-27-2023 |                             | (1,782.70) | 58,209.38  |
| 12235  | DP 02-27-2023 |                             | (966.00)   | 57,243.38  |
| PA0223 | GJ 02-28-2023 | PERIOD ACTIVITY FOR FEB 202 | (4,218.59) | 52,924.79  |
| BR0223 | GJ 02-28-2023 | BILLING REGISTER FEB 2023   | 263,911.08 | 316,836.87 |
| 17613  | CK 02-28-2023 | WILLIAM SUTHERLAND          | 24.84      | 316,861.71 |
| 17614  | CK 02-28-2023 | SCOTT WHITENACK             | 29.91      | 316,891.62 |
| 17615  | CK 02-28-2023 | HOLLIE YOST                 | 24.37      | 316,916.99 |
| 17616  | CK 02-28-2023 | DONNA CHAPMAN               | 32.63      | 316,949.62 |
| 17617  | CK 02-28-2023 | ARCHIE BRITTON, JR.         | 33.90      | 316,983.52 |
| 17618  | CK 02-28-2023 | KATHLEEN STARK              | 54.41      | 317,037.93 |
| 17619  | CK 02-28-2023 | AMANDA KIDD                 | 64.41      | 317,102.34 |
| 17620  | CK 02-28-2023 | SHERIDAN SATTERLY           | 10.51      | 317,112.85 |
| 17621  | CK 02-28-2023 | PHARM PAWN INVESTMENTS, LLC | 65.18      | 317,178.03 |
| 17622  | CK 02-28-2023 | LEVI PATTON                 | 63.58      | 317,241.61 |
| 17623  | CK 02-28-2023 | CRAIG RYAN                  | 59.86      | 317,301.47 |
| 17624  | CK 02-28-2023 | AMANDA MURPHY               | 17.05      | 317,318.52 |
| 17625  | CK 02-28-2023 | JT INVESTMENTS, LLC         | 57.63      | 317,376.15 |
| 17626  | CK 02-28-2023 | GINA JENKINS                | 30.76      | 317,406.91 |
| 17627  | CK 02-28-2023 | MICHAEL RUTOSKEY            | 54.41      | 317,461.32 |
| 17628  | CK 02-28-2023 | PETER AXMAKER               | 48.44      | 317,509.76 |
| 17629  | CK 02-28-2023 | JESSICA KEY                 | 35.76      | 317,545.52 |
| 17633  | CK 02-28-2023 | JERRY WHITE                 | 85.02      | 317,630.54 |
| 17668  | CK 03-08-2023 | JONATHAN STEPP              | 75.01      | 317,705.55 |
| 17669  | CK 03-08-2023 | SHAYNE OR AMANDA ABRAMS     | 64.42      | 317,770.97 |
| 17670  | CK 03-08-2023 | LARRY SNIPE                 | 46.95      | 317,817.92 |
| 17671  | CK 03-08-2023 | JIM OR TAMMY PARRETT        | 52.32      | 317,870.24 |
| 17672  | CK 03-08-2023 | SCOTTY CORNISH              | 64.33      | 317,934.57 |
| 17673  | CK 03-08-2023 | KERSTIN PEACH               | 13.10      | 317,947.67 |
| 17674  | CK 03-08-2023 | ROY OR BETTY SHORT          | 53.57      | 318,001.24 |
| 17675  | CK 03-08-2023 | DALE BRADICICH              | 68.01      | 318,069.25 |
| 17676  | CK 03-08-2023 | JUSTIN SERAJI               | 75.00      | 318,144.25 |
| 17677  | CK 03-08-2023 | KELLEY PERRY                | 42.39      | 318,186.64 |
| 17678  | CK 03-08-2023 | MERVIN OR PEGGY SHORT       | 42.58      | 318,229.22 |
| 17712  | CK 03-23-2023 | THE BOZELL FAMILY TRUST     | 63.18      | 318,292.40 |
| 12236  | DP 03-01-2023 |                             | (5,012.07) | 313,280.33 |
| 12237  | DP 03-01-2023 |                             | (1,292.24) | 311,988.09 |
| 12238  | DP 03-01-2023 |                             | (1,618.66) | 310,369.43 |
| 12239  | DP 03-01-2023 |                             | (1,065.86) | 309,303.57 |
| 12240  | DP 03-01-2023 |                             | (2,620.18) | 306,683.39 |
| 12241  | DP 03-02-2023 |                             | (1,566.91) | 305,116.48 |
| 12242  | DP 03-02-2023 |                             | (1,304.12) | 303,812.36 |
| 12243  | DP 03-02-2023 |                             | (1,971.60) | 301,840.76 |

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| Ref # | Src. Date     | Account/Description | Amount      | Balance    |
|-------|---------------|---------------------|-------------|------------|
| 12244 | DP 03-03-2023 |                     | (2,655.69)  | 298,385.07 |
| 12245 | DP 03-04-2023 |                     | (742.26)    | 297,642.81 |
| 12246 | DP 03-05-2023 |                     | (765.02)    | 296,877.79 |
| 12247 | DP 03-06-2023 |                     | (7,927.62)  | 288,950.17 |
| 12248 | DP 03-06-2023 |                     | (1,732.11)  | 287,218.06 |
| 12249 | DP 03-06-2023 |                     | (2,064.12)  | 285,153.94 |
| 12250 | DP 03-07-2023 |                     | (5,469.10)  | 279,684.84 |
| 12252 | DP 03-07-2023 |                     | (1,642.45)  | 278,042.39 |
| 12253 | DP 03-07-2023 |                     | (1,359.07)  | 276,683.32 |
| 12251 | DP 03-08-2023 |                     | (7,564.05)  | 269,119.27 |
| 12254 | DP 03-08-2023 |                     | (4,045.84)  | 265,073.43 |
| 12255 | DP 03-08-2023 |                     | (9,983.37)  | 255,089.06 |
| 12256 | DP 03-08-2023 |                     | (1,384.16)  | 253,704.90 |
| 12257 | DP 03-08-2023 |                     | (2,600.82)  | 251,104.08 |
| 12258 | DP 03-09-2023 |                     | (6,601.59)  | 244,502.49 |
| 12259 | DP 03-09-2023 |                     | (12,410.59) | 232,091.90 |
| 12260 | DP 03-09-2023 |                     | (1,605.11)  | 230,486.79 |
| 12261 | DP 03-09-2023 |                     | (2,687.17)  | 227,799.62 |
| 12262 | DP 03-10-2023 |                     | (4,907.04)  | 222,892.58 |
| 12266 | DP 03-10-2023 |                     | (84,941.56) | 137,951.02 |
| 12263 | DP 03-11-2023 |                     | (679.51)    | 137,271.51 |
| 12264 | DP 03-12-2023 |                     | (1,049.36)  | 136,222.15 |
| 12265 | DP 03-13-2023 |                     | (12,199.08) | 124,023.07 |
| 12267 | DP 03-13-2023 |                     | (2,754.06)  | 121,269.01 |
| 12268 | DP 03-13-2023 |                     | (1,195.54)  | 119,073.47 |
| 12269 | DP 03-14-2023 |                     | (19,535.22) | 99,538.25  |
| 12270 | DP 03-14-2023 |                     | (1,533.77)  | 98,004.48  |
| 12271 | DP 03-14-2023 |                     | (1,464.05)  | 96,540.43  |
| 12272 | DP 03-15-2023 |                     | (2,846.33)  | 93,694.10  |
| 12273 | DP 03-15-2023 |                     | (1,100.53)  | 92,593.57  |
| 12274 | DP 03-15-2023 |                     | (1,292.65)  | 91,300.92  |
| 12275 | DP 03-16-2023 |                     | (2,697.43)  | 88,603.49  |
| 12276 | DP 03-16-2023 |                     | (1,065.02)  | 87,538.47  |
| 12277 | DP 03-16-2023 |                     | (1,482.56)  | 86,055.91  |
| 12278 | DP 03-17-2023 |                     | (1,278.20)  | 84,777.71  |
| 12279 | DP 03-18-2023 |                     | (493.56)    | 84,284.15  |
| 12280 | DP 03-19-2023 |                     | (244.28)    | 84,039.87  |
| 12281 | DP 03-20-2023 |                     | (2,621.21)  | 81,418.66  |
| 12282 | DP 03-20-2023 |                     | (40.00)     | 81,378.66  |
| 12283 | DP 03-20-2023 |                     | (1,061.45)  | 80,317.21  |
| 12284 | DP 03-20-2023 |                     | (743.93)    | 79,573.28  |
| 12285 | DP 03-21-2023 |                     | (2,094.41)  | 77,478.87  |
| 12286 | DP 03-21-2023 |                     | (1,364.75)  | 76,114.12  |
| 12287 | DP 03-21-2023 |                     | (512.73)    | 75,601.39  |
| 12288 | DP 03-22-2023 |                     | (629.06)    | 74,972.33  |
| 12289 | DP 03-22-2023 |                     | (894.74)    | 74,077.59  |

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| Ref #  | Src. Date     | Account/Description         | Amount     | Balance    |
|--------|---------------|-----------------------------|------------|------------|
| 12290  | DP 03-22-2023 |                             | (303.20)   | 74,693.51  |
| 12291  | DP 03-23-2023 |                             | (1,062.15) | 73,631.36  |
| 12292  | DP 03-23-2023 |                             | (1,070.82) | 72,560.54  |
| 12293  | DP 03-24-2023 |                             | (1,206.27) | 71,354.27  |
| 12294  | DP 03-25-2023 |                             | (822.92)   | 70,531.35  |
| 12295  | DP 03-26-2023 |                             | (202.24)   | 70,319.11  |
| 12296  | DP 03-27-2023 |                             | (1,957.92) | 68,361.19  |
| 12297  | DP 03-27-2023 |                             | (2,500.59) | 64,860.60  |
| 12298  | DP 03-27-2023 |                             | (1,429.16) | 63,431.44  |
| 12299  | DP 03-28-2023 |                             | (1,052.32) | 62,379.12  |
| PA0323 | GJ 03-31-2023 | PERIOD ACTIVITY MARCH 2023  | (9,755.01) | 52,624.11  |
| BR0323 | GJ 03-31-2023 | BILLING REGISTER MARCH 2023 | 218,353.04 | 270,977.95 |
| CR0323 | GJ 03-31-2023 | CORRECTION TO PERIOD ACTIVI | (8.00)     | 270,969.95 |
| 12300  | DP 03-31-2023 |                             | (103.51)   | 270,866.44 |
| 12301  | DP 03-31-2023 |                             | (5,985.86) | 264,880.58 |
| 12302  | DP 03-31-2023 |                             | (896.70)   | 263,983.88 |
| 12303  | DP 03-31-2023 |                             | (65.92)    | 263,917.96 |
| 17764  | CK 04-06-2023 | NEW GENESIS INVESTMENTS     | 1,719.32   | 265,637.28 |
| 17765  | CK 04-06-2023 | LINDI POWELL                | 25.20      | 265,662.48 |
| 17766  | CK 04-06-2023 | HEATHER COOPER              | 23.17      | 265,685.65 |
| 17767  | CK 04-06-2023 | UPSCALE PROPERTIES          | 18.75      | 265,704.40 |
| 17768  | CK 04-06-2023 | REGINA WILSON               | 10.19      | 265,714.59 |
| 17769  | CK 04-06-2023 | WALTER BIRCH                | 49.58      | 265,764.17 |
| 17770  | CK 04-06-2023 | LEAH MOORE                  | 43.83      | 265,808.00 |
| 17771  | CK 04-06-2023 | JASON SIPE                  | 54.43      | 265,862.43 |
| 17772  | CK 04-06-2023 | BHHS DEMOVELLAN             | 62.98      | 265,925.41 |
| 17773  | CK 04-06-2023 | ANGELA RUSSELL              | 75.02      | 266,000.43 |
| 12304  | DP 04-01-2023 |                             | (405.69)   | 265,594.74 |
| 12305  | DP 04-01-2023 |                             | (760.23)   | 264,834.51 |
| 12306  | DP 04-01-2023 |                             | (1,285.87) | 263,548.64 |
| 12307  | DP 04-01-2023 |                             | (1,398.18) | 262,150.46 |
| 12308  | DP 04-02-2023 |                             | (404.87)   | 261,745.59 |
| 12309  | DP 04-03-2023 |                             | (4,625.35) | 257,120.24 |
| 12310  | DP 04-03-2023 |                             | (703.79)   | 256,416.45 |
| 12311  | DP 04-03-2023 |                             | (1,431.55) | 254,984.90 |
| 12312  | DP 04-03-2023 |                             | (2,195.04) | 252,789.86 |
| 12313  | DP 04-03-2023 |                             | (648.36)   | 252,141.50 |
| 12314  | DP 04-03-2023 |                             | (901.28)   | 251,160.22 |
| 12315  | DP 04-04-2023 |                             | (1,841.31) | 249,318.91 |
| 12319  | DP 04-04-2023 |                             | (2,996.47) | 246,322.44 |
| 12316  | DP 04-05-2023 |                             | (4,498.25) | 241,824.19 |
| 12317  | DP 04-05-2023 |                             | (482.75)   | 241,341.44 |
| 12320  | DP 04-05-2023 |                             | (1,589.34) | 239,752.10 |
| 12318  | DP 04-06-2023 |                             | (1,494.75) | 238,257.35 |
| 12321  | DP 04-06-2023 |                             | (561.35)   | 237,696.00 |
| 12322  | DP 04-06-2023 |                             | (8,132.48) | 229,563.52 |

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| Ref #  | Src. Date     | Account/Description        | Amount      | Balance    |
|--------|---------------|----------------------------|-------------|------------|
| 12323  | DP 04-05-2023 |                            | (4,953.29)  | 224,610.23 |
| 12324  | DP 04-06-2023 |                            | (1,563.82)  | 223,046.41 |
| 12325  | DP 04-06-2023 |                            | (1,456.89)  | 221,589.52 |
| 12326  | DP 04-07-2023 |                            | (2,029.24)  | 219,560.28 |
| 12327  | DP 04-08-2023 |                            | (817.83)    | 218,742.45 |
| 12328  | DP 04-09-2023 |                            | (975.71)    | 217,766.74 |
| 12329  | DP 04-10-2023 |                            | (4,510.11)  | 213,256.63 |
| 12332  | DP 04-11-2023 |                            | (8,660.46)  | 204,596.17 |
| 12336  | DP 04-11-2023 |                            | (3,724.75)  | 200,871.42 |
| 12337  | DP 04-11-2023 |                            | (1,382.99)  | 199,488.43 |
| 12330  | DP 04-12-2023 |                            | (9,819.01)  | 189,669.42 |
| 12331  | DP 04-12-2023 |                            | (73,857.45) | 115,811.97 |
| 12333  | DP 04-12-2023 |                            | (9,931.93)  | 105,880.04 |
| 12334  | DP 04-12-2023 |                            | (1,537.90)  | 104,342.14 |
| 12335  | DP 04-12-2023 |                            | (2,754.87)  | 101,587.27 |
| 12338  | DP 04-12-2023 |                            | (7,156.37)  | 94,430.90  |
| 12339  | DP 04-12-2023 |                            | (2,463.49)  | 91,967.41  |
| 12340  | DP 04-12-2023 |                            | (1,204.60)  | 90,762.81  |
| 12341  | DP 04-13-2023 |                            | (748.09)    | 90,014.72  |
| 12342  | DP 04-13-2023 |                            | (3,372.24)  | 86,642.48  |
| 12343  | DP 04-13-2023 |                            | (1,306.31)  | 85,336.17  |
| 12344  | DP 04-13-2023 |                            | (649.54)    | 84,686.63  |
| 12345  | DP 04-14-2023 |                            | (1,996.79)  | 82,689.84  |
| 12346  | DP 04-16-2023 |                            | (1,213.66)  | 81,476.18  |
| 12347  | DP 04-17-2023 |                            | (5,026.80)  | 76,449.38  |
| 12348  | DP 04-17-2023 |                            | (1,555.27)  | 74,894.09  |
| 12349  | DP 04-17-2023 |                            | (882.22)    | 74,011.87  |
| 12350  | DP 04-18-2023 |                            | (601.11)    | 73,410.76  |
| 12351  | DP 04-18-2023 |                            | (562.53)    | 72,848.23  |
| 12352  | DP 04-19-2023 |                            | (2,352.52)  | 70,495.71  |
| 12353  | DP 04-19-2023 |                            | (866.82)    | 69,628.89  |
| 12354  | DP 04-19-2023 |                            | (552.68)    | 69,076.21  |
| 12355  | DP 04-20-2023 |                            | (887.47)    | 68,288.74  |
| 12356  | DP 04-20-2023 |                            | (860.74)    | 67,428.00  |
| 12357  | DP 04-20-2023 |                            | (412.33)    | 66,995.67  |
| 12358  | DP 04-21-2023 |                            | (1,431.31)  | 65,564.36  |
| 12359  | DP 04-22-2023 |                            | (329.10)    | 65,235.26  |
| 12360  | DP 04-23-2023 |                            | (392.64)    | 64,842.62  |
| 12361  | DP 04-24-2023 |                            | (1,993.04)  | 62,849.58  |
| 12362  | DP 04-24-2023 |                            | (2,903.49)  | 59,946.09  |
| 12363  | DP 04-24-2023 |                            | (1,499.41)  | 58,446.68  |
| 12364  | DP 04-25-2023 |                            | (2,670.51)  | 55,776.17  |
| 12365  | DP 04-25-2023 |                            | (4,009.93)  | 51,766.24  |
| 12366  | DP 04-25-2023 |                            | (915.12)    | 50,851.12  |
| 12367  | DP 04-25-2023 |                            | (1,022.80)  | 49,828.32  |
| PA0423 | BJ 04-30-2023 | PERIOD ACTIVITY APRIL 2023 | (7,072.44)  | 42,755.88  |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| BR0423 | BJ 04-30-2023 | BILLING REGISTER APRIL 2023 | 215,641.00  | 258,396.96 |
| 17841  | CK 04-30-2023 | DUNN LANE FARM, LLC         | 2,130.36    | 260,527.32 |
| 12368  | DP 04-30-2023 |                             | (655.21)    | 259,872.11 |
| 12369  | DP 04-30-2023 |                             | (339.22)    | 259,532.89 |
| 17855  | CK 05-04-2023 | RICHARD DR NANCEY ROWLETTE  | 273.76      | 259,806.65 |
| 17856  | CK 05-04-2023 | CONNIE MANN                 | 23.27       | 259,829.92 |
| 17857  | CK 05-04-2023 | SUMMER DAIL                 | 62.86       | 259,892.78 |
| 17858  | CK 05-04-2023 | MICHAEL COLLINS             | 50.26       | 259,943.04 |
| 17859  | CK 05-04-2023 | BRANDI LEVI                 | 27.77       | 259,970.81 |
| 17860  | CK 05-04-2023 | EDGAR SABORIT               | 36.04       | 259,007.65 |
| 17861  | CK 05-04-2023 | BLUE DOOR HOMES             | 63.19       | 259,070.84 |
| 17862  | CK 05-04-2023 | KIM LAWSON                  | 33.27       | 259,904.11 |
| 17863  | CK 05-04-2023 | JAMES RICE                  | 27.11       | 259,931.22 |
| 17864  | CK 05-04-2023 | MATTHEW PITTS               | 47.74       | 259,978.96 |
| 12370  | DP 05-01-2023 |                             | (1,117.66)  | 258,861.30 |
| 12371  | DP 05-01-2023 |                             | (925.26)    | 257,936.04 |
| 12372  | DP 05-01-2023 |                             | (940.22)    | 256,995.82 |
| 12373  | DP 05-01-2023 |                             | (533.82)    | 256,462.00 |
| 12374  | DP 05-01-2023 |                             | (608.75)    | 255,853.25 |
| 12375  | DP 05-01-2023 |                             | (804.55)    | 254,968.70 |
| 12376  | DP 05-01-2023 |                             | (2,167.73)  | 252,800.97 |
| 12377  | DP 05-02-2023 |                             | (2,000.36)  | 250,800.61 |
| 12378  | DP 05-02-2023 |                             | (1,896.74)  | 248,903.87 |
| 12379  | DP 05-02-2023 |                             | (1,659.23)  | 247,244.64 |
| 12380  | DP 05-03-2023 |                             | (3,325.89)  | 243,918.75 |
| 12381  | DP 05-03-2023 |                             | (1,521.73)  | 242,397.02 |
| 12382  | DP 05-03-2023 |                             | (1,271.99)  | 241,125.03 |
| 12383  | DP 05-04-2023 |                             | (4,671.44)  | 236,453.59 |
| 12384  | DP 05-04-2023 |                             | (6,314.67)  | 230,138.92 |
| 12385  | DP 05-04-2023 |                             | (1,560.36)  | 228,578.56 |
| 12386  | DP 05-04-2023 |                             | (1,684.52)  | 226,894.04 |
| 12387  | DP 05-05-2023 |                             | (1,833.77)  | 225,060.27 |
| 12388  | DP 05-05-2023 |                             | (447.36)    | 224,612.91 |
| 12389  | DP 05-07-2023 |                             | (1,357.89)  | 223,255.02 |
| 12390  | DP 05-08-2023 |                             | (7,171.46)  | 216,083.56 |
| 12391  | DP 05-08-2023 |                             | (10,672.25) | 205,411.31 |
| 12392  | DP 05-08-2023 |                             | (8,874.38)  | 196,536.93 |
| 12393  | DP 05-08-2023 |                             | (2,138.82)  | 194,398.11 |
| 12394  | DP 05-08-2023 |                             | (1,402.47)  | 192,995.64 |
| 12395  | DP 05-09-2023 |                             | (3,223.20)  | 189,772.44 |
| 12396  | DP 05-09-2023 |                             | (1,622.64)  | 188,149.80 |
| 12397  | DP 05-09-2023 |                             | (1,503.23)  | 186,646.57 |
| 12398  | DP 05-10-2023 |                             | (6,808.68)  | 179,837.89 |
| 12399  | DP 05-10-2023 |                             | (71,554.46) | 108,283.43 |
| 12400  | DP 05-10-2023 |                             | (2,516.68)  | 105,766.75 |
| 12401  | DP 05-10-2023 |                             | (3,803.98)  | 101,962.77 |

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| Ref #  | Src. Date     | Account/Description       | Amount     | Balance    |
|--------|---------------|---------------------------|------------|------------|
| 12402  | DP 05-11-2023 |                           | (9,601.41) | 92,281.36  |
| 12403  | DP 05-11-2023 |                           | (1,261.99) | 91,019.37  |
| 12404  | DP 05-11-2023 |                           | (1,183.06) | 89,836.31  |
| 12405  | DP 05-12-2023 |                           | (1,422.61) | 88,413.70  |
| 12406  | DP 05-13-2023 |                           | (815.40)   | 87,598.30  |
| 12407  | DP 05-14-2023 |                           | (453.60)   | 87,144.70  |
| 12408  | DP 05-15-2023 |                           | (5,724.03) | 81,420.67  |
| 12409  | DP 05-15-2023 |                           | (7,329.38) | 74,091.29  |
| 12410  | DP 05-15-2023 |                           | (1,604.54) | 72,486.75  |
| 12411  | DP 05-15-2023 |                           | (814.14)   | 71,672.61  |
| 12412  | DP 05-16-2023 |                           | (1,576.16) | 70,096.45  |
| 12413  | DP 05-16-2023 |                           | (658.67)   | 69,437.78  |
| 12414  | DP 05-16-2023 |                           | (863.75)   | 68,574.03  |
| 12415  | DP 05-17-2023 |                           | (997.47)   | 67,576.56  |
| 12416  | DP 05-17-2023 |                           | (802.04)   | 66,774.52  |
| 12417  | DP 05-18-2023 |                           | (1,644.55) | 65,129.97  |
| 12418  | DP 05-18-2023 |                           | (714.83)   | 64,415.14  |
| 12419  | DP 05-18-2023 |                           | (755.93)   | 63,659.21  |
| 12420  | DP 05-19-2023 |                           | (1,067.26) | 62,591.95  |
| 12421  | DP 05-20-2023 |                           | (554.96)   | 62,036.99  |
| 12422  | DP 05-21-2023 |                           | (293.79)   | 61,743.20  |
| 12423  | DP 05-22-2023 |                           | (3,270.49) | 58,472.71  |
| 12424  | DP 05-22-2023 |                           | (1,207.36) | 57,265.35  |
| 12425  | DP 05-22-2023 |                           | (588.00)   | 56,677.35  |
| 12426  | DP 05-23-2023 |                           | (913.13)   | 55,764.22  |
| 12427  | DP 05-23-2023 |                           | (654.08)   | 55,110.14  |
| 12428  | DP 05-24-2023 |                           | (356.62)   | 54,753.52  |
| 12429  | DP 05-24-2023 |                           | (438.02)   | 54,315.50  |
| 12430  | DP 05-25-2023 |                           | (1,958.86) | 52,356.64  |
| 12431  | DP 05-25-2023 |                           | (922.14)   | 51,434.50  |
| 12432  | DP 05-25-2023 |                           | (230.22)   | 51,204.28  |
| 12433  | DP 05-26-2023 |                           | (251.37)   | 50,952.91  |
| 12434  | DP 05-27-2023 |                           | (67.06)    | 50,885.85  |
| 12435  | DP 05-28-2023 |                           | (659.71)   | 50,226.14  |
| 12436  | DP 05-29-2023 |                           | (395.46)   | 49,830.68  |
| 12437  | DP 05-29-2023 |                           | (2,791.77) | 47,038.91  |
| 12438  | DP 05-30-2023 |                           | (4,921.92) | 42,116.99  |
| 12439  | DP 05-30-2023 |                           | (263.05)   | 41,853.94  |
| 12440  | DP 05-30-2023 |                           | (803.62)   | 41,050.32  |
| FA0523 | BJ 05-31-2023 | PERIOD ACTIVITY MAY 2023  | (778.70)   | 40,271.62  |
| BR0523 | BJ 05-31-2023 | BILLING REGISTER MAY 2023 | 247,120.91 | 287,392.53 |
| 17943  | CK 06-13-2023 | JOANNE LUNA               | 20.52      | 287,413.05 |
| 17944  | CK 06-13-2023 | STACY BENNETT             | 39.34      | 287,452.39 |
| 17945  | CK 06-13-2023 | COLLIN DATANESE           | 64.44      | 287,516.83 |
| 17946  | CK 06-13-2023 | DIANE C VANDERFORD        | 39.43      | 287,556.26 |
| 17947  | CK 06-13-2023 | NOAH SHERSON              | 44.58      | 287,600.84 |

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| Ref # | Src. Date     | Account/Description | Amount      | Balance    |
|-------|---------------|---------------------|-------------|------------|
| 17940 | CK 06-13-2023 | JESSICA COFFMAN     | 42.82       | 287,643.76 |
| 17949 | CK 06-13-2023 | KV CANNABIS COMPANY | 53.18       | 287,696.94 |
| 12441 | DP 06-01-2023 |                     | (1,100.19)  | 286,596.75 |
| 12442 | DP 06-01-2023 |                     | (730.85)    | 285,865.90 |
| 12443 | DP 06-01-2023 |                     | (2,020.37)  | 283,845.53 |
| 12444 | DP 06-02-2023 |                     | (2,022.41)  | 281,823.12 |
| 12445 | DP 06-03-2023 |                     | (833.69)    | 280,989.43 |
| 12446 | DP 06-04-2023 |                     | (1,111.78)  | 279,877.65 |
| 12447 | DP 06-05-2023 |                     | (3,416.26)  | 276,461.39 |
| 12448 | DP 06-05-2023 |                     | (1,713.98)  | 274,747.41 |
| 12449 | DP 06-05-2023 |                     | (2,160.40)  | 272,587.01 |
| 12450 | DP 06-06-2023 |                     | (6,305.75)  | 266,281.26 |
| 12451 | DP 06-06-2023 |                     | (1,360.66)  | 264,920.60 |
| 12452 | DP 06-06-2023 |                     | (1,561.27)  | 263,359.33 |
| 12453 | DP 06-07-2023 |                     | (4,264.31)  | 259,095.02 |
| 12454 | DP 06-07-2023 |                     | (5,681.99)  | 253,413.03 |
| 12456 | DP 06-07-2023 |                     | (1,826.02)  | 251,587.01 |
| 12458 | DP 06-07-2023 |                     | (5,123.77)  | 246,463.24 |
| 12455 | DP 06-08-2023 |                     | (746.76)    | 245,716.48 |
| 12457 | DP 06-08-2023 |                     | (6,787.91)  | 238,928.57 |
| 12459 | DP 06-08-2023 |                     | (2,320.83)  | 236,599.74 |
| 12460 | DP 06-08-2023 |                     | (1,981.30)  | 234,618.44 |
| 12461 | DP 06-09-2023 |                     | (3,319.38)  | 231,299.06 |
| 12462 | DP 06-10-2023 |                     | (1,995.49)  | 229,303.57 |
| 12463 | DP 06-11-2023 |                     | (1,040.26)  | 228,263.31 |
| 12464 | DP 06-12-2023 |                     | (81,226.58) | 147,036.73 |
| 12465 | DP 06-12-2023 |                     | (13,554.61) | 133,474.12 |
| 12466 | DP 06-12-2023 |                     | (11,441.13) | 122,032.99 |
| 12467 | DP 06-12-2023 |                     | (11,504.36) | 110,528.63 |
| 12469 | DP 06-12-2023 |                     | (2,847.03)  | 107,680.60 |
| 12470 | DP 06-12-2023 |                     | (2,868.18)  | 104,812.62 |
| 12468 | DP 06-13-2023 |                     | (6,822.64)  | 97,989.98  |
| 12471 | DP 06-13-2023 |                     | (981.75)    | 97,008.23  |
| 12472 | DP 06-13-2023 |                     | (1,196.52)  | 95,811.71  |
| 12473 | DP 06-14-2023 |                     | (3,597.61)  | 92,214.10  |
| 12474 | DP 06-14-2023 |                     | (659.09)    | 91,555.01  |
| 12475 | DP 06-14-2023 |                     | (2,084.00)  | 89,471.01  |
| 12476 | DP 06-15-2023 |                     | (1,226.51)  | 88,244.50  |
| 12477 | DP 06-15-2023 |                     | (711.05)    | 87,533.45  |
| 12478 | DP 06-15-2023 |                     | (1,424.35)  | 86,109.10  |
| 12479 | DP 06-17-2023 |                     | (950.34)    | 85,158.76  |
| 12480 | DP 06-18-2023 |                     | (320.93)    | 84,837.83  |
| 12481 | DP 06-18-2023 |                     | (85.26)     | 84,752.57  |
| 12482 | DP 06-19-2023 |                     | (3,594.13)  | 81,158.44  |
| 12483 | DP 06-19-2023 |                     | (3,573.35)  | 77,585.09  |
| 12484 | DP 06-19-2023 |                     | (1,303.45)  | 76,281.64  |

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| Ref #  | Src. Date     | Account/Description        | Amount      | Balance    |
|--------|---------------|----------------------------|-------------|------------|
| 12485  | DP 06-19-2023 |                            | (847.47)    | 74,434.17  |
| 12486  | DP 06-20-2023 |                            | (815.93)    | 73,618.24  |
| 12487  | DP 06-20-2023 |                            | (645.26)    | 72,972.98  |
| 12488  | DP 06-21-2023 |                            | (641.08)    | 72,331.90  |
| 12489  | DP 06-21-2023 |                            | (628.27)    | 71,703.63  |
| 12490  | DP 06-22-2023 |                            | (3,220.05)  | 68,482.74  |
| 12491  | DP 06-22-2023 |                            | (879.64)    | 67,603.10  |
| 12492  | DP 06-22-2023 |                            | (647.42)    | 66,955.68  |
| 12493  | DP 06-23-2023 |                            | (349.52)    | 66,606.16  |
| 12494  | DP 06-24-2023 |                            | (895.03)    | 65,711.13  |
| 12496  | DP 06-25-2023 |                            | (526.69)    | 65,184.44  |
| 12495  | DP 06-25-2023 |                            | (2,300.02)  | 62,883.62  |
| 12497  | DP 06-26-2023 |                            | (6,403.96)  | 56,479.66  |
| 12498  | DP 06-26-2023 |                            | (255.35)    | 56,224.31  |
| 12499  | DP 06-27-2023 |                            | (1,249.70)  | 54,974.61  |
| 12500  | DP 06-27-2023 |                            | (4,614.47)  | 50,360.14  |
| 12501  | DP 06-27-2023 |                            | (741.75)    | 49,618.39  |
| BR0623 | GJ 06-30-2023 | BILLING REGISTER JUNE 2023 | 348,116.07  | 397,735.26 |
| PA0623 | GJ 06-30-2023 | PERIOD ACTIVITY JUNE 2023  | (13,130.35) | 384,604.91 |
| 12502  | DP 06-28-2023 |                            | (870.31)    | 383,734.60 |
| 18042  | CK 07-13-2023 | DAVID TYLER                | 2.55        | 383,737.15 |
| 18043  | CK 07-13-2023 | ANDRA WILKINSON            | 62.70       | 383,799.85 |
| 18044  | CK 07-13-2023 | LEWIS WALTER               | 1.02        | 383,801.67 |
| 18045  | CK 07-13-2023 | LYDA RODINSON              | 37.69       | 383,839.36 |
| 18046  | CK 07-13-2023 | BDB DR DEBRA FITZIMMOND    | 45.45       | 383,884.81 |
| 18047  | CK 07-13-2023 | ANGEL ADKINS               | 3.93        | 383,888.74 |
| 18048  | CK 07-13-2023 | JASON PERKINS              | 51.47       | 383,940.21 |
| 18049  | CK 07-13-2023 | PAUL COBB                  | 7.80        | 383,948.01 |
| 18050  | CK 07-13-2023 | CELESTE SCRUBBS            | 5.70        | 383,953.71 |
| 18051  | CK 07-13-2023 | WILLIAM WESTERFIELD        | 30.43       | 383,984.14 |
| 18052  | CK 07-13-2023 | JORDAN EDIGER              | 54.45       | 384,038.59 |
| 18053  | CK 07-13-2023 | MIKE ARNETT                | 41.17       | 384,079.76 |
| 18054  | CK 07-13-2023 | KAITLYN PHILLIPS           | 23.96       | 384,103.72 |
| 18055  | CK 07-13-2023 | KERSTIN PEACH              | 61.46       | 384,165.18 |
| 18056  | CK 07-13-2023 | RICHARD LUDKA              | 31.31       | 384,196.49 |
| 12503  | DP 07-01-2023 |                            | (474.92)    | 383,721.57 |
| 12504  | DP 07-01-2023 |                            | (25.47)     | 383,696.10 |
| 12505  | DP 07-01-2023 |                            | (2,320.07)  | 381,376.03 |
| 12506  | DP 07-01-2023 |                            | (1,946.27)  | 379,429.76 |
| 12507  | DP 07-02-2023 |                            | (565.32)    | 378,864.44 |
| 12508  | DP 07-03-2023 |                            | (1,567.65)  | 377,296.79 |
| 12509  | DP 07-04-2023 |                            | (1,581.21)  | 375,715.58 |
| 12510  | DP 07-05-2023 |                            | (4,791.35)  | 370,924.23 |
| 12511  | DP 07-05-2023 |                            | (2,771.00)  | 368,153.23 |
| 12512  | DP 07-05-2023 |                            | (2,755.57)  | 365,397.66 |
| 12513  | DP 07-06-2023 |                            | (6,490.14)  | 358,907.52 |

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| Ref # | Src. Date     | Account/Description | Amount       | Balance    |
|-------|---------------|---------------------|--------------|------------|
| 12516 | DP 07-06-2023 |                     | (2,633.51)   | 356,265.21 |
| 12517 | DP 07-06-2023 |                     | (2,262.75)   | 354,002.46 |
| 12518 | DP 07-07-2023 |                     | (3,847.33)   | 350,155.13 |
| 12519 | DP 07-08-2023 |                     | (1,696.49)   | 348,458.64 |
| 12520 | DP 07-09-2023 |                     | (2,224.04)   | 346,234.60 |
| 12514 | DP 07-10-2023 |                     | (4,610.54)   | 341,624.06 |
| 12515 | DP 07-10-2023 |                     | (113,154.79) | 228,469.27 |
| 12521 | DP 07-10-2023 |                     | (8,684.69)   | 219,784.58 |
| 12522 | DP 07-10-2023 |                     | (2,999.75)   | 216,784.83 |
| 12523 | DP 07-10-2023 |                     | (9,670.10)   | 206,914.65 |
| 12527 | DP 07-10-2023 |                     | (5,589.35)   | 201,425.30 |
| 12528 | DP 07-10-2023 |                     | (6,653.54)   | 194,751.76 |
| 12524 | DP 07-11-2023 |                     | (7,815.27)   | 186,936.49 |
| 12525 | DP 07-11-2023 |                     | (25,605.09)  | 161,331.40 |
| 12526 | DP 07-11-2023 |                     | (12,170.51)  | 149,152.89 |
| 12529 | DP 07-11-2023 |                     | (1,647.32)   | 147,505.57 |
| 12530 | DP 07-11-2023 |                     | (2,805.40)   | 144,699.17 |
| 12531 | DP 07-12-2023 |                     | (9,189.71)   | 135,509.46 |
| 12532 | DP 07-12-2023 |                     | (1,124.85)   | 134,384.61 |
| 12533 | DP 07-12-2023 |                     | (1,779.93)   | 132,604.68 |
| 12534 | DP 07-13-2023 |                     | (5,210.30)   | 127,394.38 |
| 12535 | DP 07-13-2023 |                     | (1,459.99)   | 125,934.39 |
| 12536 | DP 07-13-2023 |                     | (2,252.02)   | 123,682.31 |
| 12537 | DP 07-14-2023 |                     | (3,215.66)   | 120,466.65 |
| 12538 | DP 07-15-2023 |                     | (1,166.78)   | 119,299.87 |
| 12539 | DP 07-16-2023 |                     | (880.23)     | 118,418.64 |
| 12540 | DP 07-17-2023 |                     | (12,936.73)  | 105,481.91 |
| 12541 | DP 07-17-2023 |                     | (1,393.36)   | 104,088.55 |
| 12542 | DP 07-17-2023 |                     | (1,252.43)   | 102,836.12 |
| 12543 | DP 07-18-2023 |                     | (656.95)     | 102,179.17 |
| 12544 | DP 07-18-2023 |                     | (696.93)     | 101,482.24 |
| 12545 | DP 07-19-2023 |                     | (2,270.79)   | 99,211.45  |
| 12546 | DP 07-19-2023 |                     | (974.72)     | 98,236.73  |
| 12547 | DP 07-19-2023 |                     | (1,008.31)   | 97,228.42  |
| 12549 | DP 07-20-2023 |                     | (1,710.53)   | 95,517.89  |
| 12550 | DP 07-20-2023 |                     | (1,389.97)   | 94,127.92  |
| 12551 | DP 07-22-2023 |                     | (1,470.84)   | 92,657.08  |
| 12552 | DP 07-22-2023 |                     | (1,276.19)   | 91,380.89  |
| 12553 | DP 07-23-2023 |                     | (1,706.62)   | 89,674.27  |
| 12548 | DP 07-24-2023 |                     | (1,216.48)   | 88,457.79  |
| 12554 | DP 07-24-2023 |                     | (4,439.00)   | 84,018.79  |
| 12555 | DP 07-24-2023 |                     | (4,280.79)   | 79,738.00  |
| 12556 | DP 07-24-2023 |                     | (2,447.41)   | 77,290.59  |
| 12557 | DP 07-25-2023 |                     | (2,757.46)   | 74,533.13  |
| 12558 | DP 07-25-2023 |                     | (4,456.04)   | 70,077.09  |
| 12559 | DP 07-25-2023 |                     | (470.39)     | 69,606.70  |

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| Ref #  | Src. Date     | Account/Description        | Amount      | Balance    |
|--------|---------------|----------------------------|-------------|------------|
| 12560  | DP 07-25-2023 |                            | (1,543.65)  | 68,063.05  |
| BR0723 | GJ 07-31-2023 | BILLING REGISTER JULY 2023 | 261,716.77  | 329,779.82 |
| PR0723 | GJ 07-31-2023 | PERIOD ACTIVITY JULY 2023  | (26,997.30) | 302,782.52 |
| FE72   | GJ 07-31-2023 | 911 FEE ADJUSTMENT         | (14.00)     | 302,768.52 |
| 12561  | DP 07-26-2023 |                            | (1,873.09)  | 300,895.43 |
| 12562  | DP 07-27-2023 |                            | (347.40)    | 300,547.95 |
| 12563  | DP 07-27-2023 |                            | (358.77)    | 300,189.18 |
| 12564  | DP 07-27-2023 |                            | (610.13)    | 299,571.05 |
| 12565  | DP 07-28-2023 |                            | (775.08)    | 298,795.97 |
| 12566  | DP 07-29-2023 |                            | (691.72)    | 298,104.25 |
| 18147  | CK 08-10-2023 | KATHY CLARK                | 61.21       | 298,165.46 |
| 18148  | CK 08-10-2023 | LINDI POWELL               | 85.00       | 298,250.46 |
| 18149  | CK 08-10-2023 | CHASITY LUPSON             | 85.00       | 298,335.46 |
| 18150  | CK 08-10-2023 | GRACE SALLEE               | 62.71       | 298,398.17 |
| 18151  | CK 08-10-2023 | PAYTON SNIDER              | 4.11        | 298,402.28 |
| 18152  | CK 08-10-2023 | MICHAEL HUFFMAN            | 27.68       | 298,429.96 |
| 18153  | CK 08-10-2023 | ELIZABETH MILLER           | 33.87       | 298,463.83 |
| 18154  | CK 08-10-2023 | LAKIN KELSO                | 60.68       | 298,524.51 |
| 18155  | CK 08-10-2023 | KITTY STAMPER              | 9.73        | 298,534.24 |
| 18156  | CK 08-10-2023 | KRIS OR HOLLY MOORE        | 14.74       | 298,548.98 |
| 18157  | CK 08-10-2023 | GARY RALEY                 | 28.35       | 298,577.33 |
| 12568  | DP 08-01-2023 |                            | (291.95)    | 298,285.38 |
| 12569  | DP 08-01-2023 |                            | (239.95)    | 298,045.43 |
| 12570  | DP 08-01-2023 |                            | (1,415.85)  | 296,629.58 |
| 12571  | DP 08-01-2023 |                            | (2,420.01)  | 294,209.57 |
| 12572  | DP 08-01-2023 |                            | (989.30)    | 293,220.27 |
| 12573  | DP 08-01-2023 |                            | (1,507.51)  | 291,712.76 |
| 12574  | DP 08-02-2023 |                            | (4,709.51)  | 287,003.25 |
| 12575  | DP 08-02-2023 |                            | (663.56)    | 286,339.69 |
| 12576  | DP 08-02-2023 |                            | (1,404.14)  | 284,935.55 |
| 12577  | DP 08-03-2023 |                            | (8,913.35)  | 276,022.20 |
| 12578  | DP 08-03-2023 |                            | (1,264.01)  | 274,758.19 |
| 12579  | DP 08-03-2023 |                            | (2,222.95)  | 272,535.24 |
| 12580  | DP 08-04-2023 |                            | (2,657.75)  | 269,877.49 |
| 12581  | DP 08-05-2023 |                            | (876.43)    | 269,001.06 |
| 12582  | DP 08-06-2023 |                            | (550.52)    | 268,450.54 |
| 12583  | DP 08-07-2023 |                            | (6,800.00)  | 261,650.54 |
| 12584  | DP 08-07-2023 |                            | (12,364.16) | 249,286.38 |
| 12585  | DP 08-07-2023 |                            | (3,000.45)  | 246,285.93 |
| 12586  | DP 08-07-2023 |                            | (2,095.56)  | 244,190.37 |
| 12587  | DP 08-08-2023 |                            | (9,060.00)  | 235,130.37 |
| 12588  | DP 08-08-2023 |                            | (1,481.66)  | 233,648.71 |
| 12589  | DP 08-08-2023 |                            | (917.54)    | 232,731.17 |
| 12590  | DP 08-08-2023 |                            | (1,469.00)  | 231,262.17 |
| 12591  | DP 08-09-2023 |                            | (7,157.94)  | 224,104.23 |
| 12592  | DP 08-09-2023 |                            | (8,663.22)  | 215,441.01 |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 12593  | DP 08-09-2023 |                             | (88,920.93) | 125,942.92 |
| 12594  | DP 08-09-2023 |                             | (1,419.09)  | 124,523.83 |
| 12595  | DP 08-09-2023 |                             | (2,094.26)  | 122,429.57 |
| 12596  | DP 08-10-2023 |                             | (6,299.08)  | 116,130.49 |
| 12597  | DP 08-10-2023 |                             | (5,782.65)  | 110,347.84 |
| 12598  | DP 08-10-2023 |                             | (3,128.33)  | 107,219.51 |
| 12599  | DP 08-10-2023 |                             | (3,335.65)  | 103,883.86 |
| 12600  | DP 08-11-2023 |                             | (2,288.02)  | 101,595.84 |
| 12601  | DP 08-12-2023 |                             | (712.64)    | 100,883.20 |
| 12602  | DP 08-13-2023 |                             | (1,111.36)  | 99,771.84  |
| 12603  | DP 08-14-2023 |                             | (14,523.16) | 85,248.68  |
| 12604  | DP 08-14-2023 |                             | (2,451.92)  | 82,796.76  |
| 12605  | DP 08-14-2023 |                             | (1,150.93)  | 81,645.83  |
| 12606  | DP 08-15-2023 |                             | (1,215.05)  | 80,430.78  |
| 12607  | DP 08-15-2023 |                             | (1,578.87)  | 78,851.91  |
| 12608  | DP 08-16-2023 |                             | (3,496.52)  | 75,355.39  |
| 12609  | DP 08-16-2023 |                             | (392.58)    | 74,962.81  |
| 12610  | DP 08-16-2023 |                             | (782.46)    | 74,180.35  |
| 12611  | DP 08-16-2023 |                             | (0.49)      | 74,179.86  |
| 12612  | DP 08-17-2023 |                             | (660.74)    | 73,519.12  |
| 12613  | DP 08-17-2023 |                             | (623.17)    | 72,895.95  |
| 12614  | DP 08-18-2023 |                             | (877.49)    | 72,018.46  |
| 12615  | DP 08-19-2023 |                             | (459.94)    | 71,558.52  |
| 12616  | DP 08-20-2023 |                             | (800.82)    | 70,757.70  |
| 12617  | DP 08-21-2023 |                             | (5,362.40)  | 65,395.30  |
| 12618  | DP 08-21-2023 |                             | (1,822.26)  | 63,573.04  |
| 12619  | DP 08-21-2023 |                             | (789.50)    | 62,783.54  |
| 12620  | DP 08-22-2023 |                             | (1,333.61)  | 61,449.93  |
| 12621  | DP 08-22-2023 |                             | (483.45)    | 60,966.48  |
| 12622  | DP 08-23-2023 |                             | (471.53)    | 60,494.93  |
| 12623  | DP 08-23-2023 |                             | (980.02)    | 59,514.91  |
| 12624  | DP 08-24-2023 |                             | (2,170.62)  | 57,344.29  |
| 12625  | DP 08-24-2023 |                             | (1,463.24)  | 55,881.05  |
| 12626  | DP 08-24-2023 |                             | (816.48)    | 55,064.57  |
| 12627  | DP 08-25-2023 |                             | (730.23)    | 54,334.34  |
| 12628  | DP 08-26-2023 |                             | (177.97)    | 54,156.37  |
| 12629  | DP 08-27-2023 |                             | (825.31)    | 53,331.06  |
| 12630  | DP 08-28-2023 |                             | (2,429.23)  | 50,901.83  |
| 12631  | DP 08-28-2023 |                             | (4,053.10)  | 46,848.73  |
| 12632  | DP 08-28-2023 |                             | (1,082.76)  | 45,765.97  |
| BR0023 | GJ 08-31-2023 | BILLING REGISTER AUGUST 202 | 280,415.04  | 326,171.01 |
| PA0023 | GJ 08-31-2023 | PERIOD ACTIVITY AUGUST 2023 | (5,688.96)  | 320,482.05 |
| 12633  | DP 08-31-2023 |                             | (3,822.58)  | 316,659.47 |
| 12634  | DP 08-31-2023 |                             | (126.36)    | 316,533.11 |
| 10233  | CK 09-20-2023 | CASSONDRA HUDDLESTON        | 13.63       | 316,546.74 |
| 10234  | CK 09-20-2023 | ROBBY HUGHES                | 61.56       | 316,608.30 |

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| Ref # | Src. Date     | Account/Description    | Amount      | Balance    |
|-------|---------------|------------------------|-------------|------------|
| 18235 | CK 09-20-2023 | KARA VINYARD           | 22.23       | 316,628.53 |
| 18236 | CK 09-20-2023 | JAMES GUTHRIE          | 35.19       | 316,663.72 |
| 18237 | CK 09-20-2023 | BRADLEY DUNNING        | 183.68      | 316,767.40 |
| 18238 | CK 09-20-2023 | ROBERT JONES           | 61.41       | 316,828.81 |
| 18239 | CK 09-20-2023 | JOHN LUKE HULLINGS     | 36.68       | 316,865.49 |
| 18240 | CK 09-20-2023 | TONY OR SANDY BURNETTE | 37.39       | 316,902.88 |
| 18241 | CK 09-20-2023 | KEVIN JOBE             | 52.71       | 316,955.59 |
| 12635 | DP 09-01-2023 |                        | (550.10)    | 316,405.49 |
| 12636 | DP 09-01-2023 |                        | (299.51)    | 316,105.98 |
| 12637 | DP 09-01-2023 |                        | (2,052.23)  | 314,053.75 |
| 12638 | DP 09-01-2023 |                        | (3,345.93)  | 310,707.82 |
| 12639 | DP 09-02-2023 |                        | (990.50)    | 309,717.32 |
| 12640 | DP 09-03-2023 |                        | (1,028.12)  | 308,689.20 |
| 12641 | DP 09-04-2023 |                        | (1,714.14)  | 306,975.06 |
| 12642 | DP 09-05-2023 |                        | (2,075.66)  | 304,899.40 |
| 12643 | DP 09-05-2023 |                        | (5,300.87)  | 299,598.53 |
| 12644 | DP 09-05-2023 |                        | (2,247.83)  | 297,351.50 |
| 12645 | DP 09-05-2023 |                        | (2,067.10)  | 295,284.40 |
| 12646 | DP 09-06-2023 |                        | (5,731.78)  | 289,552.62 |
| 12647 | DP 09-06-2023 |                        | (7,501.05)  | 281,051.57 |
| 12648 | DP 09-06-2023 |                        | (3,270.90)  | 277,780.67 |
| 12649 | DP 09-06-2023 |                        | (1,606.83)  | 276,173.84 |
| 12650 | DP 09-06-2023 |                        | (1,581.63)  | 274,592.21 |
| 12651 | DP 09-07-2023 |                        | (2,133.61)  | 272,458.60 |
| 12652 | DP 09-07-2023 |                        | (2,601.96)  | 269,856.64 |
| 12653 | DP 09-08-2023 |                        | (3,261.34)  | 266,595.30 |
| 12654 | DP 09-09-2023 |                        | (1,659.07)  | 264,936.23 |
| 12655 | DP 09-10-2023 |                        | (2,730.96)  | 262,157.27 |
| 12656 | DP 09-11-2023 |                        | (14,132.54) | 248,024.73 |
| 12658 | DP 09-11-2023 |                        | (18,391.79) | 229,632.94 |
| 12659 | DP 09-11-2023 |                        | (10,399.40) | 219,233.54 |
| 12660 | DP 09-11-2023 |                        | (2,741.75)  | 216,491.79 |
| 12661 | DP 09-11-2023 |                        | (1,878.43)  | 214,613.36 |
| 12667 | DP 09-12-2023 |                        | (95,077.57) | 119,535.79 |
| 12662 | DP 09-12-2023 |                        | (11,320.16) | 108,207.63 |
| 12663 | DP 09-12-2023 |                        | (5,117.78)  | 102,089.85 |
| 12664 | DP 09-12-2023 |                        | (1,021.67)  | 101,068.18 |
| 12665 | DP 09-12-2023 |                        | (1,332.75)  | 99,735.43  |
| 12666 | DP 09-13-2023 |                        | (858.65)    | 98,876.78  |
| 12667 | DP 09-13-2023 |                        | (1,468.50)  | 97,408.28  |
| 12668 | DP 09-13-2023 |                        | (6,635.87)  | 90,772.41  |
| 12669 | DP 09-14-2023 |                        | (1,623.50)  | 89,148.91  |
| 12670 | DP 09-14-2023 |                        | (1,811.80)  | 87,337.11  |
| 12671 | DP 09-15-2023 |                        | (1,788.42)  | 85,548.69  |
| 12672 | DP 09-16-2023 |                        | (439.03)    | 85,109.66  |
| 12673 | DP 09-17-2023 |                        | (760.98)    | 84,348.68  |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 12674  | DP 09-18-2023 |                             | (5,923.77)  | 78,424.83  |
| 12675  | DP 09-18-2023 |                             | (2,208.91)  | 76,215.92  |
| 12676  | DP 09-18-2023 |                             | (1,001.43)  | 74,414.49  |
| 12677  | DP 09-18-2023 |                             | (301.99)    | 74,112.50  |
| 12678  | DP 09-19-2023 |                             | (754.85)    | 73,357.65  |
| 12679  | DP 09-19-2023 |                             | (419.16)    | 72,938.49  |
| 12680  | DP 09-20-2023 |                             | (585.89)    | 72,352.60  |
| 12681  | DP 09-20-2023 |                             | (792.35)    | 71,560.25  |
| 12682  | DP 09-20-2023 |                             | (2,020.70)  | 69,539.55  |
| 12684  | DP 09-21-2023 |                             | (1,091.50)  | 67,639.97  |
| 12685  | DP 09-21-2023 |                             | (1,003.40)  | 65,836.57  |
| 12686  | DP 09-22-2023 |                             | (919.24)    | 64,917.33  |
| 12687  | DP 09-23-2023 |                             | (724.39)    | 64,192.94  |
| 12688  | DP 09-24-2023 |                             | (662.73)    | 63,530.21  |
| 12689  | DP 09-25-2023 |                             | (4,566.40)  | 58,963.81  |
| 12690  | DP 09-25-2023 |                             | (3,415.57)  | 55,548.24  |
| 12691  | DP 09-25-2023 |                             | (1,259.23)  | 54,289.01  |
| 12683  | DP 09-26-2023 |                             | (156.65)    | 54,132.36  |
| 12692  | DP 09-26-2023 |                             | (1,033.17)  | 52,299.19  |
| 12693  | DP 09-26-2023 |                             | (5,720.39)  | 46,578.80  |
| BA0923 | GJ 09-30-2023 | BILLING REGISTER SEPT. 2023 | 312,493.46  | 359,068.26 |
| PA0923 | GJ 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2 | (10,176.08) | 348,892.18 |
| COR923 | GJ 09-30-2023 | CORRECT ENTRY TO FIX 488 CU | 80.00       | 348,980.18 |
| CO9232 | GJ 09-30-2023 | CORRECT CORRECTION          | (176.00)    | 348,804.18 |
| 12694  | DP 09-28-2023 |                             | (507.32)    | 348,296.86 |
| 12695  | DP 09-28-2023 |                             | (1,023.21)  | 346,473.65 |
| 18301  | CK 10-05-2023 | BRADLEY DUNNING             | 50.00       | 346,523.65 |
| 18302  | CK 10-05-2023 | CAITLIN JUDSON              | 40.56       | 346,572.21 |
| 18303  | CK 10-05-2023 | ASPEN PROPERTY GROUP, LLC   | 8.23        | 346,580.44 |
| 18304  | CK 10-05-2023 | STEVE HORN                  | 62.73       | 346,643.17 |
| 18305  | CK 10-05-2023 | KYRA DUNN OR KENNETH LEWIS  | 13.06       | 346,656.23 |
| 18306  | CK 10-05-2023 | ANGELA CARRIER              | 62.73       | 346,718.96 |
| 18307  | CK 10-05-2023 | MARK OSBOURN                | 23.77       | 346,742.73 |
| 18308  | CK 10-11-2023 | CONNIE NINK                 | 10.30       | 346,753.03 |
| 12696  | DP 10-01-2023 |                             | (332.60)    | 346,420.43 |
| 12697  | DP 10-01-2023 |                             | (1,174.13)  | 345,246.30 |
| 12698  | DP 10-01-2023 |                             | (1,019.16)  | 343,427.14 |
| 12699  | DP 10-01-2023 |                             | (1,269.05)  | 342,158.09 |
| 12700  | DP 10-01-2023 |                             | (1,416.50)  | 340,741.59 |
| 12701  | DP 10-02-2023 |                             | (6,285.26)  | 334,456.33 |
| 12702  | DP 10-02-2023 |                             | (1,564.77)  | 332,891.56 |
| 12703  | DP 10-02-2023 |                             | (2,046.05)  | 330,845.50 |
| 12704  | DP 10-03-2023 |                             | (4,090.50)  | 326,755.00 |
| 12705  | DP 10-03-2023 |                             | (1,520.90)  | 324,426.10 |
| 12706  | DP 10-03-2023 |                             | (1,586.41)  | 322,839.69 |
| 12707  | DP 10-04-2023 |                             | (12,787.07) | 310,051.82 |

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| Ref # | Src. Date     | Account/Description | Amount       | Balance    |
|-------|---------------|---------------------|--------------|------------|
| 12708 | DP 10-04-2023 |                     | (1,025.53)   | 309,026.29 |
| 12709 | DP 10-04-2023 |                     | (1,554.94)   | 307,471.35 |
| 12710 | DP 10-05-2023 |                     | (9,326.57)   | 298,144.78 |
| 12711 | DP 10-05-2023 |                     | (5,013.55)   | 292,131.22 |
| 12712 | DP 10-05-2023 |                     | (1,277.04)   | 290,854.18 |
| 12713 | DP 10-05-2023 |                     | (1,695.77)   | 289,158.41 |
| 12714 | DP 10-06-2023 |                     | (2,492.17)   | 286,666.24 |
| 12715 | DP 10-07-2023 |                     | (1,498.28)   | 285,167.96 |
| 12716 | DP 10-08-2023 |                     | (983.16)     | 284,184.80 |
| 12717 | DP 10-09-2023 |                     | (10,743.00)  | 273,441.80 |
| 12718 | DP 10-09-2023 |                     | (10,620.07)  | 262,821.73 |
| 12720 | DP 10-09-2023 |                     | (2,535.13)   | 260,286.60 |
| 12721 | DP 10-09-2023 |                     | (3,559.23)   | 256,727.37 |
| 12719 | DP 10-10-2023 |                     | (106,874.44) | 149,852.93 |
| 12722 | DP 10-10-2023 |                     | (5,738.18)   | 144,114.75 |
| 12723 | DP 10-10-2023 |                     | (3,276.97)   | 140,837.78 |
| 12724 | DP 10-10-2023 |                     | (2,852.79)   | 137,984.99 |
| 12725 | DP 10-11-2023 |                     | (2,500.51)   | 135,484.48 |
| 12726 | DP 10-11-2023 |                     | (8,276.82)   | 127,207.66 |
| 12727 | DP 10-11-2023 |                     | (5,433.69)   | 121,773.97 |
| 12728 | DP 10-11-2023 |                     | (1,557.85)   | 120,216.12 |
| 12729 | DP 10-11-2023 |                     | (3,840.57)   | 116,375.55 |
| 12730 | DP 10-12-2023 |                     | (6,274.47)   | 110,101.08 |
| 12731 | DP 10-12-2023 |                     | (1,476.65)   | 108,624.43 |
| 12732 | DP 10-12-2023 |                     | (1,690.36)   | 106,934.07 |
| 12733 | DP 10-13-2023 |                     | (1,777.89)   | 95,156.18  |
| 12734 | DP 10-14-2023 |                     | (869.09)     | 94,287.09  |
| 12735 | DP 10-15-2023 |                     | (1,569.93)   | 92,717.16  |
| 12736 | DP 10-16-2023 |                     | (11,392.43)  | 81,324.73  |
| 12737 | DP 10-16-2023 |                     | (3,514.61)   | 77,810.12  |
| 12738 | DP 10-16-2023 |                     | (1,358.34)   | 76,451.78  |
| 12739 | DP 10-16-2023 |                     | (1,737.91)   | 74,713.87  |
| 12740 | DP 10-17-2023 |                     | (792.62)     | 73,921.25  |
| 12741 | DP 10-17-2023 |                     | (963.27)     | 72,957.98  |
| 12742 | DP 10-18-2023 |                     | (2,440.72)   | 70,517.26  |
| 12743 | DP 10-18-2023 |                     | (755.22)     | 69,762.04  |
| 12744 | DP 10-18-2023 |                     | (506.86)     | 69,255.18  |
| 12745 | DP 10-19-2023 |                     | (2,434.16)   | 66,821.02  |
| 12746 | DP 10-19-2023 |                     | (901.79)     | 65,919.23  |
| 12747 | DP 10-20-2023 |                     | (2,588.73)   | 63,330.50  |
| 12748 | DP 10-21-2023 |                     | (1,322.63)   | 62,007.87  |
| 12749 | DP 10-22-2023 |                     | (574.13)     | 61,433.74  |
| 12750 | DP 10-23-2023 |                     | (7,002.52)   | 54,431.22  |
| 12751 | DP 10-23-2023 |                     | (4,578.73)   | 49,852.49  |
| 12752 | DP 10-23-2023 |                     | (2,930.81)   | 46,921.68  |
| 12753 | DP 10-24-2023 |                     | (2,462.04)   | 44,459.64  |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 12754  | DP 10-24-2023 |                             | (800.24)    | 47,603.20  |
| 12755  | DP 10-25-2023 |                             | (2,828.46)  | 44,774.74  |
| 12756  | DP 10-25-2023 |                             | (499.53)    | 44,275.21  |
| 12757  | DP 10-25-2023 |                             | (86.92)     | 44,188.29  |
| PA1023 | GJ 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER | (3,798.12)  | 40,390.17  |
| BR1023 | GJ 10-31-2023 | BILLING REGISTER OCTOBER 20 | 271,660.56  | 312,050.73 |
| CR1123 | GJ 10-31-2023 | CORRECTION FOR 911 ADJUST & | (95.50)     | 311,955.23 |
| 12758  | DP 10-31-2023 |                             | (779.25)    | 311,175.98 |
| 12759  | DP 10-31-2023 |                             | (1,006.95)  | 310,089.03 |
| 18384  | CK 11-02-2023 | ERIC WARNER                 | 52.24       | 310,141.27 |
| 18385  | CK 11-02-2023 | SCOTT MATTINGLY             | 50.97       | 310,192.24 |
| 18386  | CK 11-02-2023 | AARON MATHERLY              | 32.59       | 310,224.83 |
| 18387  | CK 11-02-2023 | UPSCALE PROPERTIES          | 60.98       | 310,285.81 |
| 18388  | CK 11-02-2023 | JESSE CASHAN                | 53.19       | 310,339.00 |
| 18389  | CK 11-02-2023 | JORDAN KITE                 | 14.76       | 310,353.76 |
| 18390  | CK 11-02-2023 | BRADLEY DUNNING             | 50.00       | 310,403.76 |
| 18391  | CK 11-02-2023 | JOSH DR SARA HAMLIN         | 75.08       | 310,478.84 |
| 12760  | DP 11-01-2023 |                             | (760.31)    | 309,710.53 |
| 12761  | DP 11-01-2023 |                             | (910.27)    | 308,800.26 |
| 12762  | DP 11-01-2023 |                             | (1,770.56)  | 307,029.70 |
| 12763  | DP 11-01-2023 |                             | (1,417.93)  | 305,611.77 |
| 12764  | DP 11-01-2023 |                             | (2,507.01)  | 303,104.76 |
| 12765  | DP 11-02-2023 |                             | (4,182.87)  | 298,921.89 |
| 12766  | DP 11-02-2023 |                             | (566.61)    | 298,355.20 |
| 12767  | DP 11-02-2023 |                             | (1,945.67)  | 296,389.51 |
| 12768  | DP 11-03-2023 |                             | (2,372.22)  | 294,017.33 |
| 12769  | DP 11-04-2023 |                             | (1,054.51)  | 292,962.80 |
| 12770  | DP 11-05-2023 |                             | (1,510.00)  | 291,452.80 |
| 12771  | DP 11-05-2023 |                             | (6,703.22)  | 284,749.60 |
| 12772  | DP 11-06-2023 |                             | (9,541.25)  | 275,208.41 |
| 12773  | DP 11-06-2023 |                             | (1,906.14)  | 273,302.27 |
| 12774  | DP 11-06-2023 |                             | (1,904.97)  | 271,397.30 |
| 12775  | DP 11-07-2023 |                             | (13,301.56) | 258,095.74 |
| 12776  | DP 11-07-2023 |                             | (2,486.96)  | 254,608.78 |
| 12777  | DP 11-07-2023 |                             | (897.53)    | 253,711.25 |
| 12778  | DP 11-07-2023 |                             | (6,568.17)  | 247,143.00 |
| 12779  | DP 11-07-2023 |                             | (1,535.50)  | 245,607.50 |
| 12780  | DP 11-07-2023 |                             | (7,892.81)  | 237,714.77 |
| 12781  | DP 11-08-2023 |                             | (2,095.53)  | 235,619.24 |
| 12782  | DP 11-08-2023 |                             | (1,479.05)  | 234,140.19 |
| 12783  | DP 11-08-2023 |                             | (6,645.06)  | 227,495.13 |
| 12784  | DP 11-08-2023 |                             | (3,783.03)  | 223,712.10 |
| 12785  | DP 11-09-2023 |                             | (2,722.00)  | 220,990.10 |
| 12786  | DP 11-10-2023 |                             | (5,764.68)  | 215,225.42 |
| 12786  | DP 11-10-2023 |                             | (96,405.17) | 118,820.25 |
| 12787  | DP 11-12-2023 |                             | (1,132.56)  | 117,687.69 |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance    |
|--------|---------------|-----------------------------|-------------|------------|
| 12788  | DP 11-13-2023 |                             | (1,594.57)  | 116,893.12 |
| 12789  | DP 11-14-2023 |                             | (17,641.57) | 99,251.55  |
| 12790  | DP 11-14-2023 |                             | (6,529.85)  | 92,721.70  |
| 12791  | DP 11-14-2023 |                             | (7,540.42)  | 85,181.28  |
| 12792  | DP 11-14-2023 |                             | (3,000.85)  | 82,180.43  |
| 12793  | DP 11-14-2023 |                             | (2,912.44)  | 79,267.99  |
| 12794  | DP 11-15-2023 |                             | (2,832.43)  | 76,435.56  |
| 12795  | DP 11-15-2023 |                             | (1,941.11)  | 74,494.45  |
| 12797  | DP 11-15-2023 |                             | (1,908.60)  | 72,585.85  |
| 12798  | DP 11-16-2023 |                             | (1,400.32)  | 71,185.53  |
| 12799  | DP 11-16-2023 |                             | (1,224.50)  | 69,961.03  |
| 12802  | DP 11-16-2023 |                             | (999.33)    | 68,961.70  |
| 12803  | DP 11-17-2023 |                             | (1,588.72)  | 67,372.98  |
| 12804  | DP 11-18-2023 |                             | (1,467.62)  | 65,905.36  |
| 12805  | DP 11-19-2023 |                             | (935.06)    | 64,970.30  |
| 12800  | DP 11-20-2023 |                             | (4,011.16)  | 60,959.14  |
| 12801  | DP 11-20-2023 |                             | (6,361.83)  | 54,597.31  |
| 12806  | DP 11-20-2023 |                             | (2,049.63)  | 52,547.68  |
| 12807  | DP 11-21-2023 |                             | (1,895.68)  | 50,652.00  |
| 12808  | DP 11-21-2023 |                             | (2,360.66)  | 48,291.34  |
| 12809  | DP 11-21-2023 |                             | (1,359.74)  | 46,931.60  |
| 12810  | DP 11-22-2023 |                             | (316.94)    | 46,614.66  |
| 12811  | DP 11-22-2023 |                             | (513.49)    | 46,101.17  |
| 12812  | DP 11-23-2023 |                             | (163.10)    | 45,938.07  |
| 12813  | DP 11-24-2023 |                             | (180.40)    | 45,757.67  |
| 12814  | DP 11-25-2023 |                             | (102.82)    | 45,654.85  |
| 12815  | DP 11-26-2023 |                             | (97.45)     | 45,557.40  |
| 12816  | DP 11-27-2023 |                             | (258.76)    | 45,298.64  |
| 12817  | DP 11-28-2023 |                             | (1,863.37)  | 43,435.27  |
| 12818  | DP 11-28-2023 |                             | (3,985.81)  | 39,449.46  |
| 12819  | DP 11-28-2023 |                             | (176.52)    | 39,272.94  |
| DR1123 | GJ 11-30-2023 | BILLING REGISTER NOVEMBER 2 | 302,326.95  | 395,600.49 |
| PA1123 | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202 | (226.55)    | 395,373.94 |
| 18469  | CK 12-14-2023 | JEANNIE MOBERLY             | 26.01       | 395,400.95 |
| 18470  | CK 12-14-2023 | STEVEN D BOTTOMS            | 61.94       | 395,462.89 |
| 18471  | CK 12-14-2023 | RICHARD REED                | 60.98       | 395,523.87 |
| 18472  | CK 12-14-2023 | BRIAN SIMS                  | 42.33       | 395,566.20 |
| 18473  | CK 12-14-2023 | BRIAN SIMS                  | 39.00       | 395,605.20 |
| 18474  | CK 12-14-2023 | STANLEY J SIENICKI          | 42.44       | 395,647.64 |
| 18475  | CK 12-14-2023 | JAMES DANE                  | 52.24       | 395,700.88 |
| 18476  | CK 12-14-2023 | COURTNEY HASENBACH          | 11.38       | 395,712.26 |
| 18477  | CK 12-14-2023 | JACK OR DEVON SHAFFER       | 56.04       | 395,768.30 |
| 18478  | CK 12-14-2023 | EUGENE OR CHARLOTTE HARMON  | 52.24       | 395,820.54 |
| 18479  | CK 12-14-2023 | JOSEPH OR REBECCA BROWN     | 50.64       | 395,871.18 |
| 18480  | CK 12-14-2023 | DANIEL HUMPHREY             | 60.97       | 395,932.15 |
| 18481  | CK 12-14-2023 | DANIEL HUMPHREY             | 62.24       | 396,000.39 |

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| Ref # | Src. Date     | Account/Description   | Amount       | Balance    |
|-------|---------------|-----------------------|--------------|------------|
| 18482 | CK 12-14-2023 | KENDRICK WILLIAMS     | 5.90         | 341,190.37 |
| 18483 | CK 12-14-2023 | NIKKI LAKE            | 62.20        | 341,252.57 |
| 18484 | CK 12-14-2023 | HEATHER NOE           | 19.42        | 341,271.99 |
| 18485 | CK 12-14-2023 | JUSTIN OR KRISTY GRAY | 54.83        | 341,326.82 |
| 18486 | CK 12-14-2023 | KEVIN TODD            | 26.85        | 341,353.67 |
| 18487 | CK 12-14-2023 | DALE SHANNON SEXTON   | 85.83        | 341,439.50 |
| 12820 | DP 12-01-2023 |                       | (569.56)     | 340,869.14 |
| 12821 | DP 12-01-2023 |                       | (464.46)     | 340,404.68 |
| 12822 | DP 12-01-2023 |                       | (1,160.41)   | 339,236.27 |
| 12823 | DP 12-01-2023 |                       | (2,353.10)   | 336,883.17 |
| 12837 | DP 12-01-2023 |                       | (1,974.52)   | 334,908.65 |
| 12824 | DP 12-02-2023 |                       | (1,536.17)   | 333,372.48 |
| 12825 | DP 12-03-2023 |                       | (1,089.25)   | 332,283.23 |
| 12826 | DP 12-04-2023 |                       | (2,400.14)   | 329,883.09 |
| 12827 | DP 12-04-2023 |                       | (3,021.96)   | 326,861.13 |
| 12828 | DP 12-04-2023 |                       | (2,541.74)   | 324,319.39 |
| 12829 | DP 12-05-2023 |                       | (6,617.63)   | 317,621.76 |
| 12830 | DP 12-05-2023 |                       | (2,290.22)   | 315,331.54 |
| 12831 | DP 12-05-2023 |                       | (2,499.93)   | 312,831.61 |
| 12832 | DP 12-05-2023 |                       | (4,400.15)   | 308,431.46 |
| 12833 | DP 12-05-2023 |                       | (9,248.03)   | 299,183.42 |
| 12834 | DP 12-06-2023 |                       | (1,423.47)   | 297,760.95 |
| 12835 | DP 12-06-2023 |                       | (1,252.02)   | 296,508.93 |
| 12836 | DP 12-07-2023 |                       | (10,130.85)  | 286,378.08 |
| 12838 | DP 12-07-2023 |                       | (5,330.79)   | 281,047.29 |
| 12839 | DP 12-07-2023 |                       | (1,883.20)   | 279,164.01 |
| 12840 | DP 12-07-2023 |                       | (3,140.55)   | 276,023.46 |
| 12841 | DP 12-08-2023 |                       | (3,464.54)   | 272,558.92 |
| 12842 | DP 12-09-2023 |                       | (2,863.12)   | 269,695.80 |
| 12843 | DP 12-10-2023 |                       | (3,573.41)   | 266,122.39 |
| 12844 | DP 12-11-2023 |                       | (104,513.36) | 161,609.03 |
| 12845 | DP 12-11-2023 |                       | (8,843.54)   | 152,765.49 |
| 12846 | DP 12-11-2023 |                       | (15,766.27)  | 136,999.22 |
| 12847 | DP 12-11-2023 |                       | (3,249.54)   | 133,749.68 |
| 12848 | DP 12-11-2023 |                       | (2,693.63)   | 131,056.05 |
| 12849 | DP 12-12-2023 |                       | (4,350.23)   | 126,705.82 |
| 12850 | DP 12-12-2023 |                       | (15,455.97)  | 111,249.85 |
| 12852 | DP 12-12-2023 |                       | (1,658.82)   | 109,591.03 |
| 12853 | DP 12-12-2023 |                       | (1,022.86)   | 108,568.17 |
| 12851 | DP 12-13-2023 |                       | (5,015.85)   | 103,552.32 |
| 12855 | DP 12-13-2023 |                       | (1,413.92)   | 102,138.40 |
| 12856 | DP 12-13-2023 |                       | (1,213.91)   | 100,924.49 |
| 12854 | DP 12-14-2023 |                       | (7,070.45)   | 93,854.04  |
| 12857 | DP 12-14-2023 |                       | (706.01)     | 93,148.03  |
| 12858 | DP 12-14-2023 |                       | (1,448.12)   | 91,700.91  |
| 12859 | DP 12-15-2023 |                       | (2,100.15)   | 89,600.76  |

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| Ref #  | Src. Date     | Account/Description            | Amount      | Balance     |
|--------|---------------|--------------------------------|-------------|-------------|
| 12860  | DP 12-16-2023 |                                | (1,094.67)  | 88,466.09   |
| 12861  | DP 12-17-2023 |                                | (589.68)    | 87,876.41   |
| 12862  | DP 12-18-2023 |                                | (3,710.89)  | 84,165.52   |
| 12863  | DP 12-18-2023 |                                | (1,848.36)  | 82,317.16   |
| 12864  | DP 12-18-2023 |                                | (1,467.90)  | 80,849.26   |
| 12865  | DP 12-19-2023 |                                | (3,969.20)  | 76,879.06   |
| 12866  | DP 12-19-2023 |                                | (841.96)    | 76,037.10   |
| 12867  | DP 12-19-2023 |                                | (661.16)    | 75,375.94   |
| 12868  | DP 12-19-2023 |                                | (961.52)    | 74,414.42   |
| 12869  | DP 12-20-2023 |                                | (553.11)    | 73,861.31   |
| 12870  | DP 12-20-2023 |                                | (1,176.10)  | 72,685.21   |
| BR1223 | GJ 12-31-2023 | BILLING REGISTER DEC 2023      | 249,954.24  | 322,639.45  |
| PA1223 | GJ 12-31-2023 | PERIOD ACTIVITY DEC 2023       | (7,514.04)  | 315,125.41  |
| ER141  | GJ 12-31-2023 | ERROR ON 141 REPORT            | (24.00)     | 314,901.41  |
| 12871  | DP 12-21-2023 |                                | (1,251.87)  | 313,649.54  |
| 12872  | DP 12-21-2023 |                                | (1,446.22)  | 312,203.32  |
| 12873  | DP 12-22-2023 |                                | (1,960.51)  | 310,242.81  |
| 12874  | DP 12-23-2023 |                                | (671.21)    | 309,571.60  |
| 12875  | DP 12-24-2023 |                                | (313.61)    | 309,257.99  |
| 12876  | DP 12-25-2023 |                                | (747.04)    | 308,510.95  |
| 12877  | DP 12-26-2023 |                                | (1,917.40)  | 306,593.55  |
| 12878  | DP 12-27-2023 |                                | (7,337.43)  | 299,256.12  |
| 12879  | DP 12-27-2023 |                                | (5,691.27)  | 293,564.85  |
| 12880  | DP 12-27-2023 |                                | (1,915.20)  | 291,649.65  |
|        | 141.1         | UNBILLED REVENUE               |             | 117,014.74  |
|        | 141.2         | ALLOWANCE FOR UNCOLLECTABLE AC |             | (62,770.57) |
|        | 142           | OTHER RECEIVABLES              |             | 0.00        |
| 12172  | DP 01-10-2023 | MONTICELLO CD                  | (95,040.00) | (95,040.00) |
|        | 143.1         | RETURNED CHECKS                |             | 1,947.03    |
| PA0123 | GJ 01-31-2023 | PERIOD ACTIVITY JANUARY 202    | (1,196.52)  | 750.51      |
| RC1423 | GJ 01-06-2023 | RETURNED CHECK/ D. GARRISON    | 165.00      | 915.51      |
| RC1223 | GJ 01-11-2023 | RETURNED CHECK/ROBERT DUNN     | 40.27       | 955.78      |
| RC1323 | GJ 01-11-2023 | RETURNED CHECK/ JOSH BRODE     | 107.93      | 1,063.71    |
| RC1523 | GJ 01-12-2023 | RETURNED CHECK/ SCOTT HOLID    | 20.50       | 1,084.21    |
| RC1623 | GJ 01-12-2023 | RETURNED CHECK/ JOSEPH HOLL    | 66.11       | 1,150.32    |
| RC1723 | GJ 01-13-2023 | RETURNED CHECK/ NEIL OR MON    | 43.04       | 1,193.36    |
| RC1823 | GJ 01-13-2023 | RETURNED CHECK/ DELMER WARR    | 30.96       | 1,224.32    |
| RC1123 | GJ 01-31-2023 | RETURNED CHECK/ SAFE AND SO    | 94.22       | 1,318.54    |
| RC2123 | GJ 02-02-2023 | RETURNED CHECK/ D. ROBINSON    | 100.20      | 1,418.74    |
| RC216  | GJ 02-16-2023 | RETURNED CHECK/ R SHEARER      | 45.62       | 1,464.36    |

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| Ref #  | Src. Date  | Account/Description         | Amount   | Balance  |
|--------|------------|-----------------------------|----------|----------|
| PA0223 | 02-28-2023 | PERIOD ACTIVITY FOR FEB 202 | (549.45) | 915.51   |
| RC0307 | 03-07-2023 | RETURNED CHECK/ AUTUMN RANG | 45.97    | 961.48   |
| RC0310 | 03-10-2023 | RETURNED CHECK/ MATTHEW MON | 36.29    | 997.77   |
| RC 31  | 03-10-2023 | RETURNED CHECK/ IGD TRANSPD | 21.84    | 1,019.61 |
| RY310  | 03-10-2023 | RETURNED CHECK/ REBECCA DRU | 48.48    | 1,068.09 |
| RY3321 | 03-10-2023 | RETURNED CHECK/ ARNOLD CAMP | 33.48    | 1,101.57 |
| PA0323 | 03-31-2023 | PERIOD ACTIVITY MARCH 2023  | (186.06) | 915.51   |
| RC323  | 04-06-2023 | RETURNED CHECK/ DOUGLAS POL | 169.82   | 1,085.33 |
| RC4123 | 04-12-2023 | RETURNED CHECK/ LUCY MORGAN | 62.24    | 1,147.57 |
| RC4223 | 04-12-2023 | RETURNED CHECK/ DALE SPALDI | 85.24    | 1,232.81 |
| RC4323 | 04-12-2023 | RETURNED CHECK/ ROBERT STOP | 46.90    | 1,279.71 |
| PA0423 | 04-30-2023 | PERIOD ACTIVITY APRIL 2023  | (364.20) | 915.51   |
| RC4623 | 04-17-2023 | RETURNED CHECK/ LUCY MORGAN | 62.24    | 977.75   |
| RC4723 | 04-17-2023 | RETURNED CHECK/ DALE SPALDI | 85.24    | 1,062.99 |
| RC4823 | 04-17-2023 | RETURNED CHECK/ ROBERT STOP | 46.90    | 1,109.89 |
| RECK94 | 04-14-2023 | RETURN CHECK KIM WEAVER     | 32.99    | 1,142.88 |
| CDR RC | 04-17-2023 | CORRECT ERROR DEBITED RET C | (62.24)  | 1,080.64 |
| CDR RC | 04-17-2023 | CORRECT ERROR DEBITED RET C | (85.24)  | 995.40   |
| CDR RC | 04-17-2023 | CORRECT ERROR DEBITED RET C | (46.90)  | 948.50   |
| RECK95 | 04-17-2023 | RETURNED CHECK/ IGD TRANSPD | 68.68    | 1,017.18 |
| RECK97 | 04-17-2023 | RETURNED CHECK/ J. WEBB     | 57.68    | 1,074.86 |
| RC0513 | 05-10-2023 | RETURNED CHECK/ LUCY MORGAN | 53.52    | 1,128.38 |
| RC0523 | 05-10-2023 | RETURNED CHECK/ ROBERT STOP | 121.04   | 1,249.42 |
| RC0512 | 05-12-2023 | RETURNED CHECK/ JM WELDCO L | 20.60    | 1,270.02 |
| RC525  | 05-25-2023 | RETURNED CHECK/ WILLIAM LIL | 32.61    | 1,302.63 |
| PA0523 | 05-31-2023 | PERIOD ACTIVITY MAY 2023    | (387.12) | 915.51   |
| RC5723 | 05-12-2023 | RETURNED CHECK/ JAMES PRESN | 20.60    | 936.11   |
| RC5823 | 05-12-2023 | RETURNED CHECK/ IGD TRANSPD | 21.84    | 957.95   |
| RC6123 | 06-02-2023 | RETURNED CHECK/ JAMIE BRAGG | 65.00    | 1,022.95 |
| RC6122 | 06-12-2023 | RETURNED CHECK/ ASHTON HERN | 20.60    | 1,043.55 |
| RC6223 | 06-12-2023 | RETURNED CHECK/ JAMES PRESN | 20.60    | 1,064.15 |
| RC6112 | 06-12-2023 | RETURNED CHECK/ IGD TRANSPD | 117.52   | 1,181.67 |
| RC6623 | 06-12-2023 | RETURNED CHECK/ PEGGY CROCK | 63.75    | 1,245.42 |
| RC6231 | 06-12-2023 | RETURNED CHECK/ PEGGY EDGIN | 45.97    | 1,291.39 |
| RC6423 | 06-12-2023 | RETURNED CHECK/ JOHN TRIMBL | 45.35    | 1,336.74 |
| RC6523 | 06-12-2023 | RETURNED CHECK/ LINDA BARRO | 48.10    | 1,384.84 |
| RC6723 | 06-12-2023 | RETURNED CHECK/ ALBERT ARMS | 20.60    | 1,405.44 |
| RC6823 | 06-23-2023 | RETURNED CHECK/ C. WARNER   | 43.00    | 1,448.44 |
| RC6923 | 06-28-2023 | RETURNED CHECK/ ERIN BURTON | 71.55    | 1,520.00 |
| RC6023 | 06-30-2023 | RETURNED CHECK/ PATRICK RIS | 50.00    | 1,570.00 |
| PA0623 | 06-30-2023 | PERIOD ACTIVITY JUNE 2023   | (489.93) | 1,080.07 |
| RC7103 | 07-10-2023 | RETURNED CHECK/ ASHTON HERN | 22.35    | 1,102.42 |
| RC7113 | 07-10-2023 | RETURNED CHECK/ NEIL TREVET | 55.46    | 1,157.88 |
| PA0723 | 07-31-2023 | PERIOD ACTIVITY JULY 2023   | (325.52) | 832.36   |
| RC7523 | 07-13-2023 | RETURNED CHECK/ WILLIAM CDC | 83.15    | 915.51   |
| RC7323 | 07-20-2023 | RETURNED CHECK/ T. BOTTOM   | 317.24   | 1,232.75 |

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| Ref #  | Src. Date  | Account/Description          | Amount     | Balance  |
|--------|------------|------------------------------|------------|----------|
| RC7423 | 07-31-2023 | RETURNED CHECK/ JAMIE BRAGG  | 130.00     | 1,362.75 |
| RC8723 | 08-07-2023 | RETURNED CHECK/ A. LEONARD   | 51.75      | 1,414.50 |
| RC8823 | 08-10-2023 | RETURNED CHECK/ DALE SPALDI  | 186.23     | 1,600.77 |
| RC8123 | 08-10-2023 | RETURNED CHECK/ MELINDA ROB  | 29.13      | 1,629.90 |
| RC8323 | 08-10-2023 | RETURNED CHECK/ YUDELNIS AQ  | 174.75     | 1,804.65 |
| RC8423 | 08-10-2023 | RETURNED CHECK/ LINDA BARRO  | 49.55      | 1,854.20 |
| RC8523 | 08-10-2023 | RETURNED CHECK/ FAITH AKERS  | 22.35      | 1,876.55 |
| RC8242 | 08-24-2023 | RETURNED CHECK/ DAVID FRAZI  | 314.24     | 2,190.79 |
| PA0823 | 08-31-2023 | PERIOD ACTIVITY AUGUST 2023  | (1,275.28) | 915.51   |
| RC87   | 08-14-2023 | RETURNED CHECK/ KELLI GRIFF  | 91.38      | 1,006.89 |
| RC83   | 08-14-2023 | RETURNED CHECK/ YVETTE OR D  | 64.74      | 1,071.63 |
| RC9123 | 09-07-2023 | RETURNED CHECK/ KIMBERLY BR  | 66.94      | 1,138.57 |
| RC9223 | 09-08-2023 | RETURNED CHECK/ GLENN MILLE  | 38.99      | 1,177.56 |
| RC9323 | 09-12-2023 | RETURNED CHECK/ JOHN SIMS    | 150.00     | 1,327.56 |
| RC9423 | 09-12-2023 | RETURNED CHECK/ YVETTE OR D  | 34.06      | 1,361.62 |
| RC9213 | 09-21-2023 | RETURNED CHECK/ KASEY WELLS  | 17.50      | 1,379.12 |
| PA0923 | 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2  | (755.47)   | 623.65   |
| RC9623 | 09-15-2023 | RETURNED CHECK/ DALE SPAULD  | 410.82     | 1,042.47 |
| RC9723 | 09-15-2023 | RETURNED CHECK/ FAITH AKERS  | 40.70      | 1,091.17 |
| RC9823 | 09-15-2023 | RETURNED CHECK/ PHILLIP CLA  | 37.55      | 1,128.72 |
| RC9923 | 09-18-2023 | RETURNED CHECK/ YUDELINIS A  | 291.86     | 1,420.58 |
| ER CK9 | 09-15-2023 | CORRECTION ON RET CHECK/ FR  | (46.70)    | 1,371.88 |
| ER CK9 | 09-15-2023 | CORRECTION ON RET CHECK/ FA  | 46.70      | 1,418.58 |
| RR310  | 10-11-2023 | RETURNED CHECK/ SEAN OR ANN  | 154.42     | 1,573.00 |
| RR311  | 10-11-2023 | RETURNED CHECK/ MARSHA MCWI  | 70.96      | 1,643.96 |
| RR313  | 10-11-2023 | RETURNED CHECK/ YUDELNIS AQ  | 135.24     | 1,779.20 |
| RR314  | 10-11-2023 | RETURNED CHECK/ RACHEL MEMU  | 46.52      | 1,825.72 |
| RR315  | 10-11-2023 | RETURNED CHECK/ DALE SPALDI  | 136.34     | 1,962.06 |
| RR316  | 10-11-2023 | RETURNED CHECK/ FAITH AKERS  | 24.29      | 1,986.35 |
| RR317  | 10-11-2023 | RETURNED CHECK/ 22.35        | 22.35      | 2,008.70 |
| RR318  | 10-11-2023 | RETURNED CHECK/ WALTER YOUN  | 22.35      | 2,031.05 |
| RC10 2 | 10-18-2023 | RETURNED CHECK/ BETINA HALL  | 50.00      | 2,081.05 |
| RC1023 | 10-19-2023 | RETURNED CHECK/ MARK GASH    | 587.64     | 2,668.69 |
| PA1023 | 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER  | (1,874.90) | 793.79   |
| RC1113 | 11-01-2023 | RETURNED CHECK/ G. MULLINS   | 66.75      | 860.54   |
| PA1123 | 11-30-2023 | PERIOD ACTIVITY FOR NOV 2023 | (210.33)   | 644.21   |
| RECK11 | 11-14-2023 | RETURNED CHECKS NOV. 2023    | 158.75     | 802.96   |
| RECK11 | 11-14-2023 | RETURNED CHECKS NOV. 2023    | 69.70      | 872.66   |
| RECK11 | 11-14-2023 | RETURNED CHECKS NOV. 2023    | 49.20      | 921.86   |
| RECK11 | 11-14-2023 | RETURNED CHECKS NOV. 2023    | 47.84      | 969.70   |
| RECK11 | 11-14-2023 | RETURNED CHECKS NOV. 2023    | 30.60      | 1,000.30 |
| PA1223 | 12-31-2023 | PERIOD ACTIVITY DEC 2023     | (559.30)   | 441.00   |
| RC122  | 12-07-2023 | RETURNED CHECK/ SARA WELLS   | 99.20      | 540.20   |
| RC1232 | 12-11-2023 | RETURNED CHECK/ C DEVINE     | 40.76      | 580.96   |
| RC124  | 12-11-2023 | RETURNED CHECK/ V. TATUM     | 61.33      | 642.29   |
| RC1253 | 12-11-2023 | RETURNED CHECK/ C SKINNER    | 77.00      | 719.37   |

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| Ref #  | Src. Date     | Account/Description             | Amount    | Balance        |
|--------|---------------|---------------------------------|-----------|----------------|
| RC126  | 6J 12-11-2023 | RETURNED CHECK/ M NICHOLS       | 98.96     | 818.33         |
| RC127  | 6J 12-11-2023 | RETURNED CHECK/ V TATUM         | 44.62     | 862.95         |
| RC121  | 6J 12-14-2023 | RETURNED CHECK/ K. DORMAN       | 98.71     | 961.66         |
| RC1203 | 6J 12-11-2023 | RETURNED CHECK/ ANA PERLA       | 38.72     | 1,000.38       |
|        | 151           | INVENTORY MATERIAL & SUPPLIES   |           | 56,898.85      |
|        | 162           | PREPAID INSURANCE               |           | 25,967.47      |
|        | 162.1         | PREPAID OTHER                   |           | 27,543.67      |
|        | 171           | INTEREST RECEIVABLE             |           | 0.00           |
|        | 180           | DEFERRED OUTFLOWS OF RESOURCES  |           | 309,646.00     |
|        | 185           | DEFERRED OUTFLOWS RESOR. (CPED) |           | 106,442.00     |
|        | 215           | UNAPPROPRIATED EARNED SURPLUS   |           | 2,612,255.26   |
|        | 215.2         | DONATED CAPITAL                 |           | (6,566,949.00) |
|        | 224.61        | 2010 C BONDS                    |           | (577,615.85)   |
| BND123 | 6J 01-20-2023 | BOND PAYMENT JAN 2023           | 5,037.61  | (572,578.24)   |
| 2B023  | 6J 02-21-2023 | BOND PAYMENT                    | 5,037.61  | (567,540.63)   |
| BD323  | 6J 03-20-2023 | BOND PAYMENT MARCH 2023         | 5,037.61  | (562,503.02)   |
| BD423  | 6J 04-30-2023 | BOND PAYMENT APRIL 2023         | 5,037.61  | (557,465.41)   |
| BD523  | 6J 05-20-2023 | BOND PAYMENT                    | 5,037.61  | (552,427.80)   |
| BD623  | 6J 06-20-2023 | BOND PAYMENT JUNE 2023          | 5,037.61  | (547,390.19)   |
| BND723 | 6J 07-20-2023 | BOND PAYMENT                    | 5,037.61  | (542,352.58)   |
| BON823 | 6J 08-21-2023 | BOND PAYMENTS                   | 5,037.61  | (537,314.97)   |
| BD923  | 6J 09-20-2023 | BOND PAYMENT SEPT. 2023         | 5,037.61  | (532,277.36)   |
| BD1023 | 6J 10-20-2023 | BOND PAYMENT OCT 2023           | 5,037.61  | (527,239.75)   |
| BN1123 | 6J 11-20-2023 | BOND PAYMENTS NOV. 2023         | 5,037.61  | (522,202.14)   |
| BD1223 | 6J 12-20-2023 | BOND PAYMENT                    | 5,037.61  | (517,164.53)   |
|        | 224.63        | 2016 D BOND                     |           | (1,294,595.12) |
| BND1 3 | 6J 01-03-2023 | BOND PAYMENTS JAN 2023          | 10,859.17 | (1,283,735.95) |
| BN223  | 6J 02-21-2023 | BOND PAYMENT FEBRUARY 2023      | 10,859.17 | (1,272,876.78) |

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| Ref #  | Src. Date     | Account/Description           | Amount     | Balance        |
|--------|---------------|-------------------------------|------------|----------------|
| BD323  | 6J 03-20-2023 | BOND PAYMENT MARCH 2023       | 10,859.17  | (1,262,017.61) |
| BD423  | 6J 04-30-2023 | BOND PAYMENT APRIL 2023       | 10,859.17  | (1,251,158.44) |
| BD523  | 6J 05-20-2023 | BOND PAYMENT                  | 10,859.17  | (1,240,299.27) |
| BD623  | 6J 06-20-2023 | BOND PAYMENT JUNE 2023        | 10,859.17  | (1,229,440.10) |
| BD0723 | 6J 07-20-2023 | BOND PAYMENTS                 | 10,859.17  | (1,218,580.93) |
| BON823 | 6J 08-21-2023 | BOND PAYMENTS                 | 10,859.17  | (1,207,721.76) |
| BND923 | 6J 09-20-2023 | BOND PAYMENT SEPT. 2023       | 10,859.17  | (1,196,862.59) |
| BD1023 | 6J 10-20-2023 | BOND PAYMENT OCT 2023         | 10,859.17  | (1,186,003.42) |
| BN1123 | 6J 11-20-2023 | BOND PAYMENTS NOV. 2023       | 10,859.17  | (1,175,144.25) |
| BD1223 | 6J 12-20-2023 | BOND PAYMENT                  | 10,859.17  | (1,164,285.08) |
|        | 224.64        | 2016 D BOND PREMIUM           |            | 54,323.65      |
|        | 224.92        | LOAN RD 91-10                 |            | (1,050,376.89) |
| DND1 3 | 6J 01-03-2023 | BOND PAYMENTS JAN 2023        | 60,162.58  | (990,214.39)   |
| BD0723 | 6J 07-20-2023 | BOND PAYMENTS                 | 30,618.75  | (967,595.64)   |
|        | 224.93        | LOAN RD 91-11                 |            | (1,522,072.50) |
| DND1 3 | 6J 01-03-2023 | BOND PAYMENTS JAN 2023        | 47,145.00  | (1,474,927.50) |
| BD0723 | 6J 07-20-2023 | BOND PAYMENTS                 | 13,740.00  | (1,455,187.50) |
|        | 224.94        | 91-13 PROJECT 2022            |            | 0.00           |
| BND23  | 6J 02-24-2023 | 91-13 BOND PAYMENT/ NEW PRO   | 73,719.18  | 73,719.18      |
| BD0723 | 6J 07-20-2023 | BOND PAYMENTS                 | 31,331.25  | 105,050.43     |
|        | 224.97        | REGIONS CASH 2016 D           |            | 89,268.17      |
|        | 224.98        | REGIONS CASH                  |            | 0.00           |
|        | 224.99        | AMORIZDABLE BOND EXPENSES     |            | 97,323.92      |
|        | 229           | NET OPEB (NEW LIABILITY ACCT) |            | (325,073.00)   |
|        | 230           | NET PENSION LIABILITY         |            | (1,115,135.00) |
|        | 231           | ACCOUNTS PAYABLE - TRADE      |            | (64,696.15)    |
|        | 231.2         | NM CKS RETURNED NO FORWARDING |            | (11,039.99)    |
| NOFWD2 | 6J 02-20-2023 | CHECKS NO FORWARDING/VOIDED   | (2,507.14) | (13,547.13)    |

(continued)

| Ref #  | Src. Date  | Account/Description          | Amount     | Balance     |
|--------|------------|------------------------------|------------|-------------|
| RE523  | 01-31-2023 | CHECKS LOST IN MAIL          | (411.11)   | (13,956.24) |
| CKS 5  | 01-10-2023 | CHECKS RETURNED OR LOST      | (747.10)   | (14,703.34) |
| CKOUT  | 01-31-2023 | CHECKS MISSING OR RETURNED   | (926.83)   | (15,630.17) |
|        | 232        | UTILITY TAX                  |            | 0.00        |
|        | 232.1      | BFI TRASH (START) 9/1/93)    |            | 0.00        |
|        | 233        | MERCER CO UTILITY SCHOOL TAX |            | (7,773.35)  |
| 12UTIL | 01-09-2023 | UTILITY TAX FOR DEC. 2022    | 5,850.82   | (1,922.53)  |
| BR0123 | 01-31-2023 | BILLING REGISTER JANUARY 20  | (7,039.34) | (8,961.87)  |
| PA0123 | 01-31-2023 | PERIOD ACTIVITY JANUARY 202  | 252.60     | (8,709.27)  |
| UT1123 | 02-13-2023 | UTILITY TAX PAYMENT FOR JAN  | 6,800.10   | (1,908.77)  |
| PA0223 | 02-28-2023 | PERIOD ACTIVITY FOR FEB 202  | 280.48     | (1,628.29)  |
| BR0223 | 02-28-2023 | BILLING REGISTER FEB 2023    | (7,112.94) | (8,754.23)  |
| UT1122 | 03-07-2023 | UTILITY TAX FOR FEB 2023     | 6,832.57   | (1,921.66)  |
| PA0323 | 03-31-2023 | PERIOD ACTIVITY MARCH 2023   | 339.39     | (1,582.27)  |
| BR0323 | 03-31-2023 | BILLING REGISTER MARCH 2023  | (5,876.41) | (7,458.68)  |
| UT1323 | 04-12-2023 | UTILITY TAX FOR MARCH 2023   | 5,538.26   | (1,920.42)  |
| PA0423 | 04-30-2023 | PERIOD ACTIVITY APRIL 2023   | 227.40     | (1,693.02)  |
| BR0423 | 04-30-2023 | BILLING REGISTER APRIL 2023  | (5,781.83) | (7,474.85)  |
| UT1423 | 05-02-2023 | UTILITY TAX FOR APRIL 2023   | 5,549.56   | (1,925.29)  |
| PA0523 | 05-31-2023 | PERIOD ACTIVITY MAY 2023     | 82.33      | (1,842.96)  |
| BR0523 | 05-31-2023 | BILLING REGISTER MAY 2023    | (6,663.23) | (8,506.19)  |
| UT1153 | 06-06-2023 | UTILITY TAX FOR MAY 2023     | 6,575.71   | (1,930.48)  |
| BR0623 | 06-30-2023 | BILLING REGISTER JUNE 2023   | (9,191.30) | (11,121.78) |
| PA0623 | 06-30-2023 | PERIOD ACTIVITY JUNE 2023    | 426.34     | (10,695.44) |
| UT1153 | 07-11-2023 | UTILITY TAX FOR JUNE 2023    | 8,763.82   | (1,931.62)  |
| BR0723 | 07-31-2023 | BILLING REGISTER JULY 2023   | (6,886.90) | (8,738.52)  |
| PA0723 | 07-31-2023 | PERIOD ACTIVITY JULY 2023    | 835.17     | (7,903.35)  |
| UT1172 | 08-01-2023 | UTILITY TAX FOR JULY 2023    | 5,936.11   | (1,967.24)  |
| BR0823 | 08-31-2023 | BILLING REGISTER AUGUST 202  | (7,334.10) | (9,261.34)  |
| PA0823 | 08-31-2023 | PERIOD ACTIVITY AUGUST 2023  | 252.15     | (9,009.19)  |
| UT1023 | 09-12-2023 | UTILITY TAX FOR AUGUST 2023  | 7,085.89   | (1,923.30)  |
| BR0923 | 09-30-2023 | BILLING REGISTER SEPT. 2023  | (8,153.10) | (10,076.40) |
| PA0923 | 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2  | 357.05     | (9,719.35)  |
| UT1192 | 10-09-2023 | UTILITY TAX PAYMENT FOR SEP  | 7,484.15   | (2,235.20)  |
| PA1023 | 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER  | 133.74     | (2,091.46)  |
| BR1023 | 10-31-2023 | BILLING REGISTER OCTOBER 20  | (6,997.55) | (8,993.01)  |
| UT1023 | 11-01-2023 | UTILITY TAX FOR OCTOBER 202  | 6,475.99   | (2,517.02)  |
| BR1123 | 11-30-2023 | BILLING REGISTER NOVEMBER 2  | (7,863.44) | (10,380.46) |
| PA1123 | 11-30-2023 | PERIOD ACTIVITY FOR NOV 202  | 41.12      | (10,339.34) |
| UT1123 | 12-07-2023 | UTILITY TAX PAYMENT FOR NOV  | 7,830.25   | (2,509.09)  |
| BR1223 | 12-31-2023 | BILLING REGISTER DEC 2023    | (6,586.72) | (9,095.81)  |

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| Ref #  | Src. Date     | Account/Description            | Amount   | Balance      |
|--------|---------------|--------------------------------|----------|--------------|
| PA1223 | 01-31-2023    | PERIOD ACTIVITY DEC 2023       | 285.89   | (8,734.92)   |
|        | 234           | ANDERSON CO UTILITY SCHOOL TAX |          | (388.21)     |
| 12UTIL | 01-09-2023    | UTILITY TAX FOR DEC. 2022      | 42.37    | (337.84)     |
| BR0123 | 01-31-2023    | BILLING REGISTER JANUARY 20    | (57.02)  | (394.86)     |
| PA0123 | 01-31-2023    | PERIOD ACTIVITY JANUARY 202    | 1.04     | (393.82)     |
| UT1123 | 02-13-2023    | UTILITY TAX PAYMENT FOR JAN    | 57.00    | (336.82)     |
| BR0223 | 02-28-2023    | BILLING REGISTER FEB 2023      | (47.17)  | (383.99)     |
| UTIL22 | 03-07-2023    | UTILITY TAX FOR FEB 2023       | 47.10    | (336.81)     |
| BR0323 | 03-31-2023    | BILLING REGISTER MARCH 2023    | (38.86)  | (375.67)     |
| UT1323 | 04-12-2023    | UTILITY TAX FOR MARCH 2023     | 38.87    | (336.80)     |
| BR0423 | 04-30-2023    | BILLING REGISTER APRIL 2023    | (42.01)  | (378.81)     |
| UT1423 | 05-02-2023    | UTILITY TAX FOR APRIL 2023     | 42.00    | (336.81)     |
| BR0523 | 05-31-2023    | BILLING REGISTER MAY 2023      | (42.49)  | (379.30)     |
| UTIL53 | 06-06-2023    | UTILITY TAX FOR MAY 2023       | 42.51    | (336.79)     |
| BR0623 | 06-30-2023    | BILLING REGISTER JUNE 2023     | (63.34)  | (400.13)     |
| UTIL63 | 07-11-2023    | UTILITY TAX FOR JUNE 2023      | 63.37    | (336.76)     |
| BR0723 | 07-31-2023    | BILLING REGISTER JULY 2023     | (46.27)  | (383.03)     |
| PA0723 | 07-31-2023    | PERIOD ACTIVITY JULY 2023      | 0.89     | (382.14)     |
| AD723  | 07-31-2023    | WATER ADJUSTMENT ERROR         | (0.89)   | (383.03)     |
| UTIL72 | 08-01-2023    | UTILITY TAX FOR JULY 2023      | 45.32    | (337.71)     |
| BR0823 | 08-31-2023    | BILLING REGISTER AUGUST 202    | (54.42)  | (392.13)     |
| PA0823 | 08-31-2023    | PERIOD ACTIVITY AUGUST 2023    | 3.03     | (389.10)     |
| UT1823 | 09-12-2023    | UTILITY TAX FOR AUGUST 2023    | 54.50    | (334.60)     |
| BR0923 | 09-30-2023    | BILLING REGISTER SEPT. 2023    | (68.45)  | (403.05)     |
| UTIL92 | 10-09-2023    | UTILITY TAX PAYMENT FOR SEP    | 58.38    | (344.67)     |
| BR1023 | 10-31-2023    | BILLING REGISTER OCTOBER 20    | (58.02)  | (383.69)     |
| UT1023 | 11-01-2023    | UTILITY TAX FOR OCTOBER 202    | 47.86    | (335.83)     |
| BR1123 | 11-30-2023    | BILLING REGISTER NOVEMBER 2    | (53.50)  | (389.33)     |
| UT1123 | 12-07-2023    | UTILITY TAX PAYMENT FOR NOV    | 52.94    | (336.39)     |
| BR1223 | 12-31-2023    | BILLING REGISTER DEC 2023      | (58.92)  | (385.31)     |
|        | 235           | CUSTOMER METER DEPOSITS        |          | (167,683.00) |
| 12110  | DP 01-03-2023 |                                | (85.00)  | (167,768.00) |
| 12113  | DP 01-04-2023 |                                | (85.00)  | (167,853.00) |
| 12115  | DP 01-05-2023 |                                | (85.00)  | (167,938.00) |
| 12117  | DP 01-05-2023 |                                | (170.00) | (168,108.00) |
| 12123  | DP 01-09-2023 |                                | (255.00) | (168,363.00) |
| 12136  | DP 01-12-2023 |                                | (170.00) | (168,533.00) |
| 12142  | DP 01-17-2023 |                                | (170.00) | (168,703.00) |
| 12143  | DP 01-17-2023 |                                | (85.00)  | (168,788.00) |
| 12146  | DP 01-18-2023 |                                | (170.00) | (168,958.00) |
| 12155  | DP 01-23-2023 |                                | (255.00) | (169,213.00) |
| 12157  | DP 01-24-2023 |                                | (85.00)  | (169,298.00) |
| 12158  | DP 01-24-2023 |                                | (85.00)  | (169,383.00) |
| 12161  | DP 01-25-2023 |                                | (170.00) | (169,553.00) |

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| Ref #  | Src. Date     | Account/Description         | Amount   | Balance      |
|--------|---------------|-----------------------------|----------|--------------|
| 12168  | DP 01-30-2023 |                             | (170.00) | (169,723.00) |
| PA0123 | GJ 01-31-2023 | PERIOD ACTIVITY JANUARY 202 | 2,215.00 | (167,508.00) |
| 12170  | DP 01-01-2023 |                             | (340.00) | (167,848.00) |
| 12177  | DP 02-02-2023 |                             | (170.00) | (168,018.00) |
| 12178  | DP 02-02-2023 |                             | (85.00)  | (168,103.00) |
| 12187  | DP 02-07-2023 |                             | (85.00)  | (168,188.00) |
| 12188  | DP 02-07-2023 |                             | (85.00)  | (168,273.00) |
| 12196  | DP 02-09-2023 |                             | (85.00)  | (168,358.00) |
| 12203  | DP 02-13-2023 |                             | (85.00)  | (168,443.00) |
| 12204  | DP 02-13-2023 |                             | (85.00)  | (168,528.00) |
| 12206  | DP 02-14-2023 |                             | (255.00) | (168,783.00) |
| 12208  | DP 02-14-2023 |                             | (170.00) | (168,953.00) |
| 12219  | DP 02-20-2023 |                             | (255.00) | (169,208.00) |
| 12221  | DP 02-21-2023 |                             | (85.00)  | (169,293.00) |
| 12223  | DP 02-21-2023 |                             | (85.00)  | (169,378.00) |
| 12233  | DP 02-27-2023 |                             | (170.00) | (169,548.00) |
| PA0223 | GJ 02-28-2023 | PERIOD ACTIVITY FOR FEB 202 | 1,400.00 | (168,148.00) |
| 12236  | DP 03-01-2023 |                             | (85.00)  | (168,233.00) |
| 12238  | DP 03-01-2023 |                             | (85.00)  | (168,318.00) |
| 12239  | DP 03-01-2023 |                             | (85.00)  | (168,403.00) |
| 12241  | DP 03-02-2023 |                             | (85.00)  | (168,488.00) |
| 12247  | DP 03-06-2023 |                             | (170.00) | (168,658.00) |
| 12248  | DP 03-06-2023 |                             | (170.00) | (168,828.00) |
| 12250  | DP 03-07-2023 |                             | (85.00)  | (168,913.00) |
| 12255  | DP 03-08-2023 |                             | (85.00)  | (168,998.00) |
| 12256  | DP 03-08-2023 |                             | (85.00)  | (169,083.00) |
| 12267  | DP 03-13-2023 |                             | (255.00) | (169,338.00) |
| 12270  | DP 03-14-2023 |                             | (85.00)  | (169,423.00) |
| 12273  | DP 03-15-2023 |                             | (85.00)  | (169,508.00) |
| 12276  | DP 03-16-2023 |                             | (85.00)  | (169,593.00) |
| 12283  | DP 03-20-2023 |                             | (170.00) | (169,763.00) |
| 12291  | DP 03-23-2023 |                             | (255.00) | (172,018.00) |
| 12297  | DP 03-27-2023 |                             | (85.00)  | (170,103.00) |
| 12299  | DP 03-28-2023 |                             | (85.00)  | (170,188.00) |
| PA0323 | GJ 03-31-2023 | PERIOD ACTIVITY MARCH 2023  | 1,320.00 | (168,868.00) |
| 12302  | DP 03-31-2023 |                             | (85.00)  | (168,953.00) |
| 12304  | DP 04-01-2023 |                             | (170.00) | (169,123.00) |
| 12309  | DP 04-03-2023 |                             | (255.00) | (169,378.00) |
| 12310  | DP 04-03-2023 |                             | (255.00) | (169,633.00) |
| 12312  | DP 04-03-2023 |                             | (85.00)  | (169,718.00) |
| 12315  | DP 04-04-2023 |                             | (170.00) | (169,888.00) |
| 12324  | DP 04-06-2023 |                             | (170.00) | (170,058.00) |
| 12336  | DP 04-11-2023 |                             | (255.00) | (172,313.00) |
| 12338  | DP 04-12-2023 |                             | (340.00) | (170,653.00) |
| 12342  | DP 04-13-2023 |                             | (170.00) | (170,823.00) |
| 12343  | DP 04-13-2023 |                             | (85.00)  | (170,908.00) |

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| Ref #  | Src. Date     | Account/Description        | Amount   | Balance      |
|--------|---------------|----------------------------|----------|--------------|
| 12348  | DP 04-17-2023 |                            | (255.00) | (171,153.00) |
| 12350  | DP 04-18-2023 |                            | (255.00) | (171,418.00) |
| 12353  | DP 04-19-2023 |                            | (340.00) | (171,758.00) |
| 12355  | DP 04-20-2023 |                            | (85.00)  | (171,843.00) |
| 12356  | DP 04-20-2023 |                            | (85.00)  | (171,928.00) |
| 12364  | DP 04-25-2023 |                            | (170.00) | (172,098.00) |
| 12365  | DP 04-25-2023 |                            | (255.00) | (172,353.00) |
| 12367  | DP 04-25-2023 |                            | (85.00)  | (172,438.00) |
| PA0423 | GJ 04-30-2023 | PERIOD ACTIVITY APRIL 2023 | 1,900.00 | (170,538.00) |
| 12368  | DP 04-30-2023 |                            | (85.00)  | (170,623.00) |
| 12377  | DP 05-02-2023 |                            | (255.00) | (170,878.00) |
| 12378  | DP 05-02-2023 |                            | (85.00)  | (170,963.00) |
| 12381  | DP 05-03-2023 |                            | (85.00)  | (171,048.00) |
| 12385  | DP 05-04-2023 |                            | (85.00)  | (171,133.00) |
| 12395  | DP 05-09-2023 |                            | (85.00)  | (171,218.00) |
| 12396  | DP 05-09-2023 |                            | (85.00)  | (171,303.00) |
| 12398  | DP 05-10-2023 |                            | (85.00)  | (171,388.00) |
| 12409  | DP 05-15-2023 |                            | (85.00)  | (171,473.00) |
| 12413  | DP 05-16-2023 |                            | (85.00)  | (171,558.00) |
| 12424  | DP 05-22-2023 |                            | (85.00)  | (171,643.00) |
| 12426  | DP 05-23-2023 |                            | (170.00) | (171,813.00) |
| 12428  | DP 05-24-2023 |                            | (170.00) | (171,983.00) |
| 12430  | DP 05-25-2023 |                            | (85.00)  | (172,068.00) |
| 12431  | DP 05-25-2023 |                            | (85.00)  | (172,153.00) |
| 12438  | DP 05-30-2023 |                            | (340.00) | (172,493.00) |
| 12440  | DP 05-30-2023 |                            | (85.00)  | (172,578.00) |
| PA0523 | GJ 05-31-2023 | PERIOD ACTIVITY MAY 2023   | 860.00   | (171,718.00) |
| PA0523 | GJ 05-31-2023 | PERIOD ACTIVITY MAY 2023   | (85.00)  | (171,803.00) |
| 12441  | DP 06-01-2023 |                            | (85.00)  | (171,888.00) |
| 12442  | DP 06-01-2023 |                            | (170.00) | (172,058.00) |
| 12447  | DP 06-05-2023 |                            | (85.00)  | (172,143.00) |
| 12448  | DP 06-05-2023 |                            | (85.00)  | (172,228.00) |
| 12451  | DP 06-06-2023 |                            | (255.00) | (172,483.00) |
| 12458  | DP 06-07-2023 |                            | (170.00) | (172,653.00) |
| 12455  | DP 06-08-2023 |                            | (85.00)  | (172,738.00) |
| 12459  | DP 06-08-2023 |                            | (85.00)  | (172,823.00) |
| 12469  | DP 06-12-2023 |                            | (85.00)  | (172,908.00) |
| 12474  | DP 06-14-2023 |                            | (170.00) | (173,078.00) |
| 12477  | DP 06-15-2023 |                            | (85.00)  | (173,163.00) |
| 12484  | DP 06-19-2023 |                            | (170.00) | (173,333.00) |
| 12488  | DP 06-21-2023 |                            | (85.00)  | (173,418.00) |
| 12490  | DP 06-22-2023 |                            | (85.00)  | (173,503.00) |
| 12491  | DP 06-22-2023 |                            | (85.00)  | (173,588.00) |
| 12497  | DP 06-26-2023 |                            | (85.00)  | (173,673.00) |
| 12500  | DP 06-27-2023 |                            | (85.00)  | (173,758.00) |
| PA0623 | GJ 06-30-2023 | PERIOD ACTIVITY JUNE 2023  | 1,580.00 | (172,178.00) |

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| Ref #  | Src. Date  | Account/Description         | Amount   | Balance      |
|--------|------------|-----------------------------|----------|--------------|
| PA0623 | 06-30-2023 | PERIOD ACTIVITY JUNE 2023   | (13.50)  | (172,191.50) |
| ER6231 | 06-30-2023 | ERROR NDT DEPOSIT/ WAS UNDO | 13.50    | (172,178.00) |
| 12502  | 06-28-2023 |                             | (170.00) | (172,348.00) |
| 12503  | 07-01-2023 |                             | (340.00) | (172,688.00) |
| 12510  | 07-05-2023 |                             | (85.00)  | (172,773.00) |
| 12511  | 07-05-2023 |                             | (255.00) | (173,028.00) |
| 12513  | 07-06-2023 |                             | (85.00)  | (173,113.00) |
| 12516  | 07-06-2023 |                             | (170.00) | (173,283.00) |
| 12520  | 07-10-2023 |                             | (170.00) | (173,453.00) |
| 12529  | 07-11-2023 |                             | (170.00) | (173,623.00) |
| 12532  | 07-12-2023 |                             | (170.00) | (173,793.00) |
| 12534  | 07-13-2023 |                             | (85.00)  | (173,878.00) |
| 12535  | 07-13-2023 |                             | (85.00)  | (173,963.00) |
| 12541  | 07-17-2023 |                             | (85.00)  | (174,048.00) |
| 12545  | 07-19-2023 |                             | (85.00)  | (174,133.00) |
| 12549  | 07-20-2023 |                             | (85.00)  | (174,218.00) |
| 12554  | 07-24-2023 |                             | (170.00) | (174,388.00) |
| 12555  | 07-24-2023 |                             | (85.00)  | (174,473.00) |
| 12557  | 07-25-2023 |                             | (85.00)  | (174,558.00) |
| 12558  | 07-25-2023 |                             | (340.00) | (174,898.00) |
| PA0723 | 07-31-2023 | PERIOD ACTIVITY JULY 2023   | 1,670.00 | (173,228.00) |
| 12561  | 07-26-2023 |                             | (170.00) | (173,398.00) |
| 12562  | 07-27-2023 |                             | (85.00)  | (173,483.00) |
| 12563  | 07-27-2023 |                             | (85.00)  | (173,568.00) |
| 12569  | 08-01-2023 |                             | (170.00) | (173,738.00) |
| 12571  | 08-01-2023 |                             | (85.00)  | (173,823.00) |
| 12574  | 08-02-2023 |                             | (85.00)  | (173,908.00) |
| 12575  | 08-02-2023 |                             | (340.00) | (174,248.00) |
| 12578  | 08-03-2023 |                             | (170.00) | (174,418.00) |
| 12585  | 08-07-2023 |                             | (255.00) | (174,673.00) |
| 12588  | 08-08-2023 |                             | (170.00) | (174,843.00) |
| 12594  | 08-09-2023 |                             | (85.00)  | (174,928.00) |
| 12596  | 08-10-2023 |                             | (85.00)  | (175,013.00) |
| 12603  | 08-14-2023 |                             | (85.00)  | (175,098.00) |
| 12604  | 08-14-2023 |                             | (340.00) | (175,438.00) |
| 12606  | 08-15-2023 |                             | (85.00)  | (175,523.00) |
| 12608  | 08-16-2023 |                             | (85.00)  | (175,608.00) |
| 12617  | 08-21-2023 |                             | (85.00)  | (175,693.00) |
| 12618  | 08-21-2023 |                             | (255.00) | (175,948.00) |
| 12620  | 08-22-2023 |                             | (85.00)  | (176,033.00) |
| 12622  | 08-23-2023 |                             | (170.00) | (176,203.00) |
| 12625  | 08-24-2023 |                             | (85.00)  | (176,288.00) |
| 12630  | 08-28-2023 |                             | (340.00) | (176,628.00) |
| PA0823 | 08-31-2023 | PERIOD ACTIVITY AUGUST 2023 | 1,020.00 | (175,608.00) |
| 12633  | 08-31-2023 |                             | (85.00)  | (175,693.00) |
| 12642  | 09-05-2023 |                             | (255.00) | (175,948.00) |

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| Ref #  | Src. Date     | Account/Description         | Amount    | Balance      |
|--------|---------------|-----------------------------|-----------|--------------|
| 12644  | DP 09-05-2023 |                             | (85.00)   | (176,033.00) |
| 12646  | DP 09-06-2023 |                             | (85.00)   | (176,118.00) |
| 12648  | DP 09-06-2023 |                             | (85.00)   | (176,203.00) |
| 12649  | DP 09-06-2023 |                             | (85.00)   | (176,288.00) |
| 12651  | DP 09-07-2023 |                             | (85.00)   | (176,373.00) |
| 12660  | DP 09-11-2023 |                             | (85.00)   | (176,458.00) |
| 12663  | DP 09-12-2023 |                             | (170.00)  | (176,628.00) |
| 12666  | DP 09-13-2023 |                             | (170.00)  | (176,798.00) |
| 12668  | DP 09-13-2023 |                             | (170.00)  | (176,968.00) |
| 12676  | DP 09-18-2023 |                             | (170.00)  | (177,138.00) |
| 12680  | DP 09-20-2023 |                             | (85.00)   | (177,223.00) |
| 12690  | DP 09-25-2023 |                             | (170.00)  | (177,393.00) |
| 12693  | DP 09-26-2023 |                             | (85.00)   | (177,478.00) |
| PA0923 | GJ 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2 | 1,205.00  | (176,273.00) |
| 12696  | DP 10-01-2023 |                             | (85.00)   | (176,358.00) |
| 12701  | DP 10-02-2023 |                             | (85.00)   | (176,443.00) |
| 12702  | DP 10-02-2023 |                             | (170.00)  | (176,613.00) |
| 12707  | DP 10-04-2023 |                             | (85.00)   | (176,698.00) |
| 12720  | DP 10-09-2023 |                             | (85.00)   | (176,783.00) |
| 12723  | DP 10-10-2023 |                             | (85.00)   | (176,868.00) |
| 12737  | DP 10-16-2023 |                             | (85.00)   | (176,953.00) |
| 12738  | DP 10-16-2023 |                             | (255.00)  | (177,208.00) |
| 12740  | DP 10-17-2023 |                             | (85.00)   | (177,293.00) |
| 12743  | DP 10-18-2023 |                             | (85.00)   | (177,378.00) |
| 12751  | DP 10-23-2023 |                             | (255.00)  | (177,633.00) |
| 12756  | DP 10-25-2023 |                             | (255.00)  | (177,888.00) |
| PA1023 | GJ 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER | 950.00    | (176,938.00) |
| 12760  | DP 11-01-2023 |                             | (170.00)  | (177,108.00) |
| 12761  | DP 11-01-2023 |                             | (340.00)  | (177,448.00) |
| 12763  | DP 11-01-2023 |                             | (85.00)   | (177,533.00) |
| 12765  | DP 11-02-2023 |                             | (85.00)   | (177,618.00) |
| 12766  | DP 11-02-2023 | <i>Take Ad ck</i>           | (85.00)   | (177,703.00) |
| 12773  | DP 11-26-2023 |                             | (340.00)  | (178,043.00) |
| 12776  | DP 11-07-2023 |                             | (85.00)   | (178,128.00) |
| 12779  | DP 11-07-2023 |                             | (170.00)  | (178,298.00) |
| 12782  | DP 11-08-2023 |                             | (170.00)  | (178,468.00) |
| 12785  | DP 11-09-2023 |                             | (170.00)  | (178,638.00) |
| 12793  | DP 11-14-2023 |                             | (340.00)  | (178,978.00) |
| 12794  | DP 11-15-2023 |                             | (170.00)  | (179,148.00) |
| 12797  | DP 11-15-2023 |                             | (85.00)   | (179,233.00) |
| 12799  | DP 11-16-2023 |                             | (170.00)  | (179,403.00) |
| 12808  | DP 11-21-2023 |                             | (85.00)   | (179,488.00) |
| 12818  | DP 11-28-2023 |                             | (255.00)  | (179,743.00) |
| PA1123 | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202 | 1,755.00  | (177,988.00) |
| PA1123 | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202 | (85.00) ? | (178,073.00) |
| 12820  | DP 12-01-2023 |                             | (85.00)   | (178,158.00) |

*Take Review on Web*

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| Ref #            | Src. Date     | Account/Description            | Amount              | Balance      |
|------------------|---------------|--------------------------------|---------------------|--------------|
| <del>12037</del> | DP 12-01-2023 |                                | <del>(85.00)</del>  | (178,243.00) |
| <del>12036</del> | DP 12-04-2023 |                                | <del>(85.00)</del>  | (178,328.00) |
| <del>12027</del> | DP 12-04-2023 |                                | <del>(170.00)</del> | (178,498.00) |
| <del>12034</del> | DP 12-06-2023 |                                | <del>(85.00)</del>  | (178,583.00) |
| <del>12039</del> | DP 12-07-2023 |                                | <del>(85.00)</del>  | (178,668.00) |
| <del>12045</del> | DP 12-11-2023 |                                | <del>(85.00)</del>  | (178,753.00) |
| <del>12046</del> | DP 12-11-2023 |                                | <del>(85.00)</del>  | (178,838.00) |
| <del>12047</del> | DP 12-11-2023 |                                | <del>(170.00)</del> | (179,008.00) |
| <del>12057</del> | DP 12-14-2023 |                                | <del>(85.00)</del>  | (179,093.00) |
| <del>12063</del> | DP 12-18-2023 |                                | <del>(255.00)</del> | (179,348.00) |
| PA1223           | GJ 12-31-2023 | PERIOD ACTIVITY DEC 2023       | 905.00              | (178,443.00) |
| 12071            | DP 12-21-2023 |                                | (170.00)            | (178,613.00) |
| 12079            | DP 12-27-2023 |                                | (170.00)            | (178,783.00) |
|                  | 235           | WASHINGTON CO. UTILITY SCL TAX |                     | (846.10)     |
| 12UTIL           | GJ 01-09-2023 | UTILITY TAX FOR DEC. 2022      | 393.74              | (454.35)     |
| BR0123           | GJ 01-31-2023 | BILLING REGISTER JANUARY 20    | (410.04)            | (864.40)     |
| UT1123           | GJ 02-13-2023 | UTILITY TAX PAYMENT FOR JAN    | 410.14              | (454.26)     |
| PA0223           | GJ 02-28-2023 | PERIOD ACTIVITY FOR FEB 202    | 4.97                | (449.29)     |
| BR0223           | GJ 02-28-2023 | BILLING REGISTER FEB 2023      | (436.04)            | (885.33)     |
| UTIL22           | GJ 03-07-2023 | UTILITY TAX FOR FEB 2023       | 431.16              | (454.17)     |
| BR0323           | GJ 03-31-2023 | BILLING REGISTER MARCH 2023    | (363.33)            | (817.50)     |
| CR0323           | GJ 03-31-2023 | CORRECTION TO PERIOD ACTIVI    | 8.00                | (809.50)     |
| UT1323           | GJ 04-12-2023 | UTILITY TAX FOR MARCH 2023     | 363.30              | (446.20)     |
| BR0423           | GJ 04-30-2023 | BILLING REGISTER APRIL 2023    | (373.17)            | (819.37)     |
| UT1423           | GJ 05-02-2023 | UTILITY TAX FOR APRIL 2023     | 373.26              | (446.11)     |
| BR0523           | GJ 05-31-2023 | BILLING REGISTER MAY 2023      | (400.53)            | (846.64)     |
| UTIL53           | GJ 06-06-2023 | UTILITY TAX FOR MAY 2023       | 398.94              | (447.70)     |
| BR0623           | GJ 06-30-2023 | BILLING REGISTER JUNE 2023     | (552.20)            | (999.90)     |
| PA0623           | GJ 06-30-2023 | PERIOD ACTIVITY JUNE 2023      | (6.55)              | (1,006.55)   |
| UTIL63           | GJ 07-11-2023 | UTILITY TAX FOR JUNE 2023      | 550.88              | (447.67)     |
| BR0723           | GJ 07-31-2023 | BILLING REGISTER JULY 2023     | (455.43)            | (903.10)     |
| AD723            | GJ 07-31-2023 | WATER ADJUSTMENT ERROR         | 0.89                | (902.21)     |
| UTIL72           | GJ 08-01-2023 | UTILITY TAX FOR JULY 2023      | 454.69              | (447.52)     |
| BR0823           | GJ 08-31-2023 | BILLING REGISTER AUGUST 202    | (460.50)            | (908.02)     |
| UT1023           | GJ 09-12-2023 | UTILITY TAX FOR AUGUST 2023    | 457.47              | (450.55)     |
| BR0923           | GJ 09-30-2023 | BILLING REGISTER SEPT. 2023    | (534.64)            | (1,005.19)   |
| UTIL92           | GJ 10-09-2023 | UTILITY TAX PAYMENT FOR SEP    | 534.89              | (470.30)     |
| PA1023           | GJ 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER    | 113.25              | (357.05)     |
| BR1023           | GJ 10-31-2023 | BILLING REGISTER OCTOBER 20    | (634.29)            | (991.34)     |
| UT1023           | GJ 11-01-2023 | UTILITY TAX FOR OCTOBER 202    | 501.52              | (489.82)     |
| BR1123           | GJ 11-30-2023 | BILLING REGISTER NOVEMBER 2    | (553.49)            | (1,043.31)   |
| PA1123           | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202    | 9.03                | (1,034.28)   |
| UT1123           | GJ 12-07-2023 | UTILITY TAX PAYMENT FOR NOV    | 544.75              | (489.53)     |
| BR1223           | GJ 12-31-2023 | BILLING REGISTER DEC 2023      | (483.79)            | (893.32)     |
|                  | 237           | ACCRUED INTEREST               |                     | (102,925.60) |

| Ref #  | Src. Date  | Account/Description          | Amount     | Balance     |
|--------|------------|------------------------------|------------|-------------|
|        | 238        | ACCRUED PENSION PAYABLE      |            | (13,715.52) |
|        | 239        | BOYLE CO. UTILITY SCHOOL TAX |            | 558.48      |
| 12UTIL | 01-09-2023 | UTILITY TAX FOR DEC. 2022    | 23.33      | 627.73      |
| BR0123 | 01-31-2023 | BILLING REGISTER JANUARY 20  | (32.35)    | 595.38      |
| UT1123 | 02-13-2023 | UTILITY TAX PAYMENT FOR JAN  | 32.37      | 627.75      |
| BR0223 | 02-28-2023 | BILLING REGISTER FEB 2023    | (32.08)    | 595.67      |
| UT1122 | 03-07-2023 | UTILITY TAX FOR FEB 2023     | 32.09      | 627.76      |
| BR0323 | 03-31-2023 | BILLING REGISTER MARCH 2023  | (28.20)    | 599.56      |
| UT1323 | 04-12-2023 | UTILITY TAX FOR MARCH 2023   | 28.21      | 627.77      |
| BR0423 | 04-30-2023 | BILLING REGISTER APRIL 2023  | (30.86)    | 596.91      |
| UT1423 | 05-02-2023 | UTILITY TAX FOR APRIL 2023   | 30.84      | 627.75      |
| BR0523 | 05-31-2023 | BILLING REGISTER MAY 2023    | (32.49)    | 595.26      |
| UT1523 | 06-06-2023 | UTILITY TAX FOR MAY 2023     | 32.51      | 627.77      |
| BR0623 | 06-30-2023 | BILLING REGISTER JUNE 2023   | (43.55)    | 584.22      |
| UT1623 | 07-11-2023 | UTILITY TAX FOR JUNE 2023    | 43.55      | 627.77      |
| BR0723 | 07-31-2023 | BILLING REGISTER JULY 2023   | (34.32)    | 593.45      |
| UT172  | 08-01-2023 | UTILITY TAX FOR JULY 2023    | 34.42      | 627.87      |
| BR0823 | 08-31-2023 | BILLING REGISTER AUGUST 202  | (37.55)    | 590.32      |
| UT1823 | 09-12-2023 | UTILITY TAX FOR AUGUST 2023  | 37.63      | 627.95      |
| BR0923 | 09-30-2023 | BILLING REGISTER SEPT. 2023  | (41.49)    | 586.46      |
| UT192  | 10-09-2023 | UTILITY TAX PAYMENT FOR SEP  | 41.51      | 627.97      |
| BR1023 | 10-31-2023 | BILLING REGISTER OCTOBER 20  | (35.20)    | 592.77      |
| UT1923 | 11-01-2023 | UTILITY TAX FOR OCTOBER 202  | 35.20      | 627.97      |
| BR1123 | 11-30-2023 | BILLING REGISTER NOVEMBER 2  | (41.19)    | 586.78      |
| UT1123 | 12-07-2023 | UTILITY TAX PAYMENT FOR NOV  | 41.29      | 628.07      |
| BR1223 | 12-31-2023 | BILLING REGISTER DEC 2023    | (32.57)    | 595.50      |
|        | 240        | 911 FEE                      |            | 0.00        |
|        | 241        | FEDERAL TAX WITHHELD         |            | (2,140.85)  |
| PR0104 | 01-05-2023 | JANUARY 5, 2023 PAYROLL      | (1,926.36) | (4,047.21)  |
| FED124 | 01-06-2023 | FEDERAL TAX PAYMENT FOR 12/  | 2,930.52   | (1,116.69)  |
| TX123  | 01-19-2023 | FEDERAL TAX PAYMENT JAN.12   | 1,926.36   | 789.67      |
| PR0126 | 01-26-2023 | JANUARY 26, 2023 PAYROLL     | (1,798.27) | (1,008.60)  |
| 1FETX  | 01-12-2023 | 2022 FEDERAL TAX DUE         | 171.07     | (837.53)    |
| FED022 | 02-14-2023 | FEDERAL TAX PAYMENT 2/9 PAY  | 1,841.85   | 1,004.32    |
| PY0223 | 02-09-2023 | FEBRUARY 9, 2023 PAYROLL     | (1,841.85) | (837.53)    |
| PR0223 | 02-23-2023 | PAYROLL FEBRUARY 23, 2023    | (1,798.68) | (2,628.21)  |
| FED232 | 02-03-2023 | FEDERAL TAX PAYMENT ON JAN   | 1,798.27   | (829.94)    |
| FED223 | 03-03-2023 | FEDERAL TAX DEPOSIT FOR 2/2  | 1,798.68   | 968.74      |
| PR0309 | 03-09-2023 | MARCH 9, 2023 PAYROLL        | (2,015.04) | (1,054.30)  |
| FED323 | 03-10-2023 | FEDERAL TAX PAID ON MARCH 5  | 2,015.04   | 968.74      |
| PR0323 | 03-23-2023 | MARCH 23, 2023 PAYROLL       | (1,782.44) | (821.70)    |

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| Ref #  | Src. Date  | Account/Description          | Amount     | Balance    |
|--------|------------|------------------------------|------------|------------|
| FED362 | 03-28-2023 | FEDERAL TAXES                | 1,782.44   | 960.74     |
| PR0406 | 04-06-2023 | APRIL 6, 2023 PAYROLL        | (1,845.72) | (884.98)   |
| TX42   | 04-10-2023 | FEDERAL TAX FOR APRIL 6, 20  | 1,845.72   | 960.74     |
| FD223  | 04-25-2023 | FEDERAL TAX PAYMENT          | 1,931.52   | 2,892.26   |
| PR0419 | 04-19-2023 | PAYROLL APRIL 20, 2023       | (1,931.52) | 960.74     |
| PR42   | 05-04-2023 | MAY 4, 2023 PAYROLL          | (2,360.72) | (1,399.98) |
| FE5123 | 05-05-2023 | FEDERAL TAX DEPOSIT FOR MAY  | 2,360.72   | 960.74     |
| PR510  | 05-18-2023 | PAYROLL MAY 18, 2023         | (2,383.94) | (1,423.20) |
| FE5223 | 05-22-2023 | FEDERAL TAX PAYMENT FOR MAY  | 2,383.94   | 960.74     |
| PR0601 | 06-01-2023 | JUNE 1, 2023                 | (2,349.39) | (1,380.65) |
| FE533  | 06-06-2023 | FEDERAL TAX FOR JUNE 1 PAYR  | 2,349.39   | 960.74     |
| PR0615 | 06-15-2023 | JUNE 15, 2023                | (2,419.49) | (1,458.75) |
| 062923 | 06-29-2023 | JUNE 29, 2023 PAYROLL        | (2,328.57) | (3,787.32) |
| FTY623 | 06-21-2023 | FEDERAL TAX PAYMENT          | 2,419.49   | (1,367.83) |
| FED743 | 07-06-2023 | FEDERAL TAX PAYMENT FOR 6/2  | 2,328.57   | 960.74     |
| PR0713 | 07-13-2023 | JULY 13, 2023 PAYROLL        | (2,345.07) | (1,384.33) |
| FED723 | 07-24-2023 | FEDERAL TAX DEPOSIT FOR 7/1  | 1,759.28   | 374.95     |
| PR0727 | 07-27-2023 | JULY 27, 2023 PAYROLL        | (2,297.22) | (1,922.27) |
| FED727 | 08-01-2023 | FEDERAL TAX FOR JULY 27, 20  | 2,297.22   | 374.95     |
| PR0810 | 08-10-2023 | AUGUST 10, 2023 PAYROLL      | (2,270.71) | (1,095.76) |
| FED73  | 08-15-2023 | FEDERAL TAX DEPOSIT FOR AUG  | 2,270.71   | 374.95     |
| PR0824 | 08-24-2023 | AUGUST 24, 2023 PAYROLL      | (2,412.51) | (2,037.66) |
| FED823 | 08-24-2023 | FEDERAL TAX PAID ON 8/24 PA  | 2,412.51   | 374.95     |
| PR0907 | 09-07-2023 | SEPT. 7, 2023 PAYROLL        | (2,345.14) | (1,970.19) |
| FEDYXB | 09-08-2023 | FEDERAL TAX FOR 9/7 PAYROLL  | 2,345.14   | 374.95     |
| PR0921 | 09-21-2023 | PAYROLL SEPT. 21, 2023       | (2,403.36) | (2,020.41) |
| FE9223 | 09-20-2023 | FEDERAL TAX DEPOSIT          | 1,353.03   | (675.38)   |
| FE103  | 10-05-2023 | FEDERAL TAX PAYMENT FOR OCT  | 2,342.06   | 1,666.68   |
| PR1023 | 10-05-2023 | PAYROLL OCT. 5, 2023         | (2,342.06) | (675.38)   |
| PR023  | 10-19-2023 | PAYROLL OCT. 19, 2023        | (2,331.93) | (3,007.31) |
| FE1010 | 10-26-2023 | FEDERAL TAX PAYMENT OCT. 19  | 2,331.93   | (675.38)   |
| PR1102 | 11-02-2023 | NOVEMBER 2, 2023 PAYROLL     | (2,372.50) | (3,047.88) |
| FE1112 | 11-07-2023 | FEDERAL TAX PAYMENT NOV. 2 P | 2,372.50   | (675.38)   |
| PR1116 | 11-16-2023 | NOVEMBER 16, 2023 PAYROLL    | (2,364.60) | (3,039.98) |
| FE112  | 11-21-2023 | FEDERAL TAX NOV 16, 2023 PA  | 2,364.60   | (675.38)   |
| PR1130 | 11-30-2023 | PAYROLL NOV. 30, 2023        | (2,433.51) | (3,108.69) |
| FED302 | 12-06-2023 | FEDERAL TAX DEPOSIT FOR 11/  | 2,433.51   | (675.38)   |
| PR1214 | 12-14-2023 | DECEMBER 14, 2023            | (2,355.64) | (3,031.02) |
| FE1223 | 12-20-2023 | FEDERAL TAX PAYMENT DEC 202  | 2,355.64   | (675.38)   |
| INDE23 | 12-20-2023 | INCENTIVE PAY DEC. 2023      | (3,323.24) | (3,990.62) |
| PRD122 | 12-28-2023 | DECEMBER 28, 2023 PAYROLL    | (2,493.56) | (6,484.18) |
| FE2122 | 12-29-2023 | FEDERAL TAX DEPOSIT FOR 12/  | 7,071.07   | 570.69     |
| SI1223 | 12-31-2023 | SICK PAY 2023                | (1,254.27) | (675.38)   |
|        | 241.1      | KENTUCKY TAX WITHHELD        |            | (5,070.00) |
| PRD104 | 01-05-2023 | JANUARY 5, 2023 PAYROLL      | (1,248.59) | (6,326.79) |

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| Ref #  | Src. Date  | Account/Description         | Amount     | Balance    |
|--------|------------|-----------------------------|------------|------------|
| WMD12  | 01-09-2023 | KY WITHHOLDING FOR DEC 2022 | 5,312.96   | (1,013.83) |
| PR0118 | 01-10-2023 | COMMISSIONERS PAYROLL JAN 2 | (10.00)    | (1,023.83) |
| PR0126 | 01-26-2023 | JANUARY 26, 2023 PAYROLL    | (1,195.50) | (2,219.33) |
| WY123  | 02-13-2023 | KY WITHHOLDING TAX FOR JAN  | 2,454.09   | 234.76     |
| PY0223 | 02-09-2023 | FEBRUARY 9, 2023 PAYROLL    | (1,208.76) | (974.00)   |
| PR0223 | 02-23-2023 | PAYROLL FEBRUARY 23, 2023   | (1,202.74) | (2,176.74) |
| WTHOLD | 03-07-2023 | KY WITHHOLDING TAX FOR FEB  | 2,411.50   | 234.76     |
| PR0309 | 03-09-2023 | MARCH 9, 2023 PAYROLL       | (1,204.42) | (1,049.66) |
| PY323  | 03-15-2023 | COMMISSIONERS PAYROLL MARCH | (10.00)    | (1,059.66) |
| PR0323 | 03-23-2023 | MARCH 23, 2023 PAYROLL      | (1,183.08) | (2,243.54) |
| PR0406 | 04-06-2023 | APRIL 6, 2023 PAYROLL       | (1,261.52) | (3,505.06) |
| WIT323 | 04-12-2023 | KY WITHHOLDING TAX FOR MARC | 2,478.30   | (1,026.76) |
| PR0419 | 04-19-2023 | PAYROLL APRIL 20, 2023      | (1,310.34) | (2,337.10) |
| KY423  | 05-02-2023 | KY WITHHOLDING TAX FOR APR1 | 2,571.06   | 234.76     |
| PR42   | 05-04-2023 | MAY 4, 2023 PAYROLL         | (1,317.48) | (1,022.72) |
| PR0517 | 05-17-2023 | COMMISSIONER PAYROLL 2023   | (10.00)    | (1,032.72) |
| PR510  | 05-18-2023 | PAYROLL MAY 18, 2023        | (1,316.37) | (2,409.09) |
| PR0601 | 06-01-2023 | JUNE 1, 2023                | (1,320.59) | (3,729.68) |
| KYST5  | 06-06-2023 | KY STATE WITHHOLDING TAX MA | 2,643.85   | (1,085.83) |
| PR0615 | 06-15-2023 | JUNE 15, 2023               | (1,362.13) | (2,447.96) |
| PR0621 | 06-21-2023 | COMMISSIONERS PAYROLL JUNE  | (10.00)    | (2,457.96) |
| 062923 | 06-29-2023 | JUNE 29, 2023 PAYROLL       | (1,304.67) | (3,762.63) |
| WGHOLD | 07-11-2023 | JUNE KY WITHHOLDING TAX     | 3,997.39   | 234.76     |
| PR0713 | 07-13-2023 | JULY 13, 2023 PAYROLL       | (1,331.37) | (1,096.61) |
| PR1923 | 07-19-2023 | COMMISSIONERS PAYROLL JULY  | (10.83)    | (1,107.44) |
| PR0727 | 07-27-2023 | JULY 27, 2023 PAYROLL       | (1,293.15) | (2,400.59) |
| WIH723 | 08-01-2023 | KY WITHHOLDING TAX FOR JULY | 2,635.35   | 234.76     |
| PR0810 | 08-10-2023 | AUGUST 10, 2023 PAYROLL     | (1,286.67) | (1,051.91) |
| PR0816 | 08-16-2023 | COMMISSIONERS PAYROLL AUGUS | (10.83)    | (1,062.74) |
| PR0824 | 08-24-2023 | AUGUST 24, 2023 PAYROLL     | (1,337.51) | (2,400.25) |
| PR0907 | 09-07-2023 | SEPT. 7, 2023 PAYROLL       | (1,316.24) | (3,716.49) |
| KYTX6  | 09-12-2023 | KY WITHHOLDING TAX FOR AUGU | 2,635.01   | (1,081.48) |
| P0923C | 09-20-2023 | COMMISSIONERS PAYROLL SEPT. | (10.83)    | (1,092.31) |
| PR0921 | 09-21-2023 | PAYROLL SEPT. 21, 2023      | (1,342.20) | (2,434.51) |
| PR1023 | 10-05-2023 | PAYROLL OCT. 5, 2023        | (1,330.58) | (3,765.09) |
| KYTX5  | 10-09-2023 | KY WITHHOLDING TAX FOR SEPT | 2,569.27   | (1,095.82) |
| PY1023 | 10-18-2023 | COMMISSIONERS PAYROLL OCT 2 | (10.83)    | (1,106.65) |
| PR023  | 10-19-2023 | PAYROLL OCT. 19, 2023       | (1,305.85) | (2,412.50) |
| TX1023 | 10-31-2023 | KY STATE TAX OCTOBER 2023   | 2,651.26   | 234.76     |
| PR1102 | 11-02-2023 | NOVEMBER 2, 2023 PAYROLL    | (1,329.41) | (1,084.65) |
| PR1116 | 11-16-2023 | NOVEMBER 16, 2023 PAYROLL   | (1,333.67) | (2,428.32) |
| PR1122 | 11-22-2023 | COMMISSIONERS PAYROLL NOVEN | (10.83)    | (2,439.15) |
| PR1130 | 11-30-2023 | PAYROLL NOV. 30, 2023       | (1,343.83) | (3,782.98) |
| KYW11  | 12-12-2023 | KY WITHHOLDING TAX FOR NOV  | 4,017.74   | 234.76     |
| PR1214 | 12-14-2023 | DECEMBER 14, 2023           | (1,262.45) | (1,027.69) |
| PR1220 | 12-20-2023 | COMMISSIONERS PAYROLL DEC 2 | (10.83)    | (1,038.52) |

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| Ref #  | Src. Date     | Account/Description         | Amount     | Balance     |
|--------|---------------|-----------------------------|------------|-------------|
| INCE23 | GJ 12-20-2023 | INCENTIVE PAY DEC. 2023     | (1,644.57) | (2,683.89)  |
| PR0122 | GJ 12-28-2023 | DECEMBER 28, 2023 PAYROLL   | (1,374.40) | (4,057.49)  |
| SI1223 | GJ 12-31-2023 | SICK PAY 2023               | (631.61)   | (4,689.10)  |
|        | 241.2         | FICA TAX WITHHELD           |            | (7,578.22)  |
| PR0104 | GJ 01-05-2023 | JANUARY 5, 2023 PAYROLL     | (3,702.22) | (11,280.44) |
| FED124 | GJ 01-06-2023 | FEDERAL TAX PAYMENT FOR 12/ | 7,151.58   | (4,128.86)  |
| PR0118 | GJ 01-18-2023 | COMMISSIONERS PAYROLL JAN 2 | (351.90)   | (4,480.76)  |
| TX123  | GJ 01-19-2023 | FEDERAL TAX PAYMENT JAN.12  | 4,054.12   | (426.64)    |
| PR0126 | GJ 01-26-2023 | JANUARY 26, 2023 PAYROLL    | (3,568.12) | (3,994.76)  |
| FED022 | GJ 02-14-2023 | FEDERAL TAX PAYMENT 2/9 PAY | 3,603.10   | (391.66)    |
| PY0223 | GJ 02-09-2023 | FEBRUARY 9, 2023 PAYROLL    | (3,603.10) | (3,994.76)  |
| PR0223 | GJ 02-23-2023 | PAYROLL FEBRUARY 23, 2023   | (3,912.76) | (7,907.52)  |
| FED232 | GJ 02-03-2023 | FEDERAL TAX PAYMENT ON JAN  | 3,568.12   | (4,339.40)  |
| FED223 | GJ 03-03-2023 | FEDERAL TAX DEPOSIT FOR 2/2 | 3,568.06   | (778.54)    |
| PR0309 | GJ 03-09-2023 | MARCH 9, 2023 PAYROLL       | (3,802.72) | (4,581.26)  |
| FED323 | GJ 03-10-2023 | FEDERAL TAX PAID ON MARCH 9 | 3,802.72   | (778.54)    |
| PY323  | GJ 03-15-2023 | COMMISSIONERS PAYROLL MARCH | (351.90)   | (1,130.44)  |
| PR0323 | GJ 03-23-2023 | MARCH 23, 2023 PAYROLL      | (3,537.50) | (4,667.94)  |
| FED362 | GJ 03-28-2023 | FEDERAL TAXES               | 3,537.50   | (1,130.44)  |
| FED362 | GJ 03-28-2023 | FEDERAL TAXES               | 703.00     | (426.64)    |
| PR0406 | GJ 04-06-2023 | APRIL 6, 2023 PAYROLL       | (3,788.42) | (4,215.06)  |
| TX42   | GJ 04-10-2023 | FEDERAL TAX FOR APRIL 6, 20 | 3,788.42   | (426.64)    |
| FD223  | GJ 04-25-2023 | FEDERAL TAX PAYMENT         | 4,242.06   | 3,815.42    |
| PR0419 | GJ 04-19-2023 | PAYROLL APRIL 20, 2023      | (4,242.06) | (426.64)    |
| PR42   | GJ 05-04-2023 | MAY 4, 2023 PAYROLL         | (3,921.74) | (4,348.38)  |
| FES123 | GJ 05-05-2023 | FEDERAL TAX DEPOSIT FOR MAY | 3,921.74   | (426.64)    |
| PR0517 | GJ 05-17-2023 | COMMISSIONER PAYROLL 2023   | (351.90)   | (778.54)    |
| PR510  | GJ 05-10-2023 | PAYROLL MAY 10, 2023        | (3,915.90) | (4,694.44)  |
| FES223 | GJ 05-22-2023 | FEDERAL TAX PAYMENT FOR MAY | 3,915.90   | (778.54)    |
| PR0601 | GJ 06-01-2023 | JUNE 1, 2023                | (3,896.06) | (4,674.60)  |
| FED533 | GJ 06-06-2023 | FEDERAL TAX FOR JUNE 1 PAYR | 4,247.96   | (426.64)    |
| PR0615 | GJ 06-15-2023 | JUNE 15, 2023               | (4,040.20) | (4,466.84)  |
| PR0621 | GJ 06-21-2023 | COMMISSIONERS PAYROLL JUNE  | (351.90)   | (4,818.74)  |
| 062923 | GJ 06-29-2023 | JUNE 29, 2023 PAYROLL       | (3,854.08) | (8,672.82)  |
| FTX623 | GJ 06-21-2023 | FEDERAL TAX PAYMENT         | 4,040.20   | (4,632.62)  |
| FED743 | GJ 07-06-2023 | FEDERAL TAX PAYMENT FOR 6/2 | 4,205.98   | (426.64)    |
| PR0713 | GJ 07-13-2023 | JULY 13, 2023 PAYROLL       | (3,959.00) | (4,385.64)  |
| FR1923 | GJ 07-19-2023 | COMMISSIONERS PAYROLL JULY  | (382.50)   | (4,768.14)  |
| FED723 | GJ 07-24-2023 | FEDERAL TAX DEPOSIT FOR 7/1 | 4,341.50   | (426.64)    |
| PR0727 | GJ 07-27-2023 | JULY 27, 2023 PAYROLL       | (3,823.64) | (4,250.28)  |
| FED727 | GJ 08-01-2023 | FEDERAL TAX FOR JULY 27, 20 | 3,823.64   | (426.64)    |
| PR0810 | GJ 08-10-2023 | AUGUST 10, 2023 PAYROLL     | (3,839.74) | (4,266.38)  |
| FED73  | GJ 08-15-2023 | FEDERAL TAX DEPOSIT FOR AUG | 3,839.74   | (426.64)    |
| PR0816 | GJ 08-16-2023 | COMMISSIONERS PAYROLL AUGUS | (382.50)   | (809.14)    |
| PR0824 | GJ 08-24-2023 | AUGUST 24, 2023 PAYROLL     | (3,940.70) | (4,749.84)  |

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| Ref #   | Src. Date     | Account/Description         | Amount     | Balance    |
|---------|---------------|-----------------------------|------------|------------|
| FED823  | 01-08-24-2023 | FEDERAL TAX PAID DN 8/24 PA | 4,323.20   | (426.64)   |
| PR0907  | 01-09-07-2023 | SEPT. 7, 2023 PAYROLL       | (3,894.58) | (4,311.22) |
| FEDTX8  | 01-09-09-2023 | FEDERAL TAX FOR 9/7 PAYROLL | 3,894.58   | (426.64)   |
| PR0923C | 01-09-20-2023 | COMMISSIONERS PAYROLL SEPT. | (382.50)   | (809.14)   |
| PR0921  | 01-09-21-2023 | PAYROLL SEPT. 21, 2023      | (3,953.02) | (4,762.16) |
| FED9223 | 01-09-20-2023 | FEDERAL TAX DEPOSIT         | 4,335.52   | (426.64)   |
| FE103   | 01-10-05-2023 | FEDERAL TAX PAYMENT FOR OCT | 3,956.94   | 3,530.30   |
| PR1023  | 01-10-05-2023 | PAYROLL OCT.5, 2023         | (3,956.94) | (426.64)   |
| PR1023  | 01-10-18-2023 | COMMISSIONERS PAYROLL OCT 2 | (382.50)   | (809.14)   |
| PR023   | 01-10-19-2023 | PAYROLL OCT. 19, 2023       | (3,057.76) | (4,676.90) |
| FE1010  | 01-10-26-2023 | FEDERAL TAX PAYMENT OCT.19  | 4,250.26   | (426.64)   |
| PR1102  | 01-11-02-2023 | NOVEMBER 2, 2023 PAYROLL    | (3,919.34) | (4,245.98) |
| FE1112  | 01-11-07-2023 | FEDERAL TAX PAYMENT NOV.2 P | 3,919.34   | (426.64)   |
| PR1116  | 01-11-16-2023 | NOVEMBER 16, 2023 PAYROLL   | (3,965.10) | (4,391.74) |
| FE112   | 01-11-21-2023 | FEDERAL TAX NOV 16, 2023 PA | 3,965.10   | (426.64)   |
| PR1122  | 01-11-22-2023 | COMMISSIONERS PAYROLL NOVEK | (382.50)   | (809.14)   |
| PR1130  | 01-11-30-2023 | PAYROLL NOV. 30, 2023       | (3,957.40) | (4,766.54) |
| FED302  | 01-12-06-2023 | FEDERAL TAX DEPOSIT FOR 11/ | 3,957.40   | (809.14)   |
| PR1214  | 01-12-14-2023 | DECEMBER 14, 2023           | (4,001.82) | (4,810.96) |
| FE1223  | 01-12-20-2023 | FEDERAL TAX PAYMENT DEC 202 | 4,001.82   | (809.14)   |
| PR1220  | 01-12-20-2023 | COMMISSIONERS PAYROLL DEC 2 | (382.50)   | (1,191.64) |
| INCE23  | 01-12-20-2023 | INCENTIVE PAY DEC. 2023     | (4,711.62) | (5,903.26) |
| PR0122  | 01-12-26-2023 | DECEMBER 26, 2023 PAYROLL   | (3,998.96) | (9,902.22) |
| FED122  | 01-12-29-2023 | FEDERAL TAX DEPOSIT FOR 12/ | 11,378.78  | 1,476.56   |
| SI1223  | 01-12-31-2023 | SICK PAY 2023               | (1,903.20) | (426.64)   |
|         | 241.22        | MEDICARE TAX WITHHELD       |            | 0.00       |
|         | 241.3         | SALES TAX PAYABLE           |            | (438.66)   |
| DE05TX  | 01-01-09-2023 | SALES TAX FOR DECEMBER 2022 | 291.66     | (146.98)   |
| BR0123  | 01-01-31-2023 | BILLING REGISTER JANUARY 20 | (406.97)   | (553.95)   |
| SAL123  | 01-02-13-2023 | SALES TAX FOR JAN 2023      | 399.80     | (154.15)   |
| PR0223  | 01-02-28-2023 | PERIOD ACTIVITY FOR FEB 202 | 24.50      | (129.65)   |
| BR0223  | 01-02-28-2023 | BILLING REGISTER FEB 2023   | (1,058.57) | (1,228.22) |
| SALFEB  | 01-03-07-2023 | SALES TAX FOR FEB. 2023     | 1,055.45   | (172.77)   |
| 17721   | 01-03-23-2023 | KY STATE TREASURER          | 30.00      | (142.77)   |
| PR0323  | 01-03-31-2023 | PERIOD ACTIVITY MARCH 2023  | 7.09       | (135.68)   |
| BR0323  | 01-03-31-2023 | BILLING REGISTER MARCH 2023 | (939.21)   | (1,074.89) |
| SAL323  | 01-04-12-2023 | SALES TAX FOR MARCH 2023    | 922.74     | (152.15)   |
| PR0423  | 01-04-30-2023 | PERIOD ACTIVITY APRIL 2023  | 19.33      | (132.82)   |
| BR0423  | 01-04-30-2023 | BILLING REGISTER APRIL 2023 | (923.14)   | (1,055.96) |
| SAL45   | 01-05-02-2023 | SALES TAX FOR APRIL 2023    | 802.25     | (173.71)   |
| PR0523  | 01-05-31-2023 | PERIOD ACTIVITY MAY 2023    | 7.20       | (166.43)   |
| BR0523  | 01-05-31-2023 | BILLING REGISTER MAY 2023   | (1,106.13) | (1,272.56) |
| SALE53  | 01-06-06-2023 | SALES TAX FOR MAY 2023      | 1,087.07   | (185.49)   |

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| Ref #   | Src. Date  | Account/Description            | Amount     | Balance    |
|---------|------------|--------------------------------|------------|------------|
| BR0523  | 06-30-2023 | BILLING REGISTER JUNE 2023     | (1,293.01) | (1,478.50) |
| PA0623  | 06-30-2023 | PERIOD ACTIVITY JUNE 2023      | 159.51     | (1,318.99) |
| SATX 6  | 07-11-2023 | KY SALES TAX FOR JUNE 2023     | 1,106.81   | (212.18)   |
| BR0723  | 07-31-2023 | BILLING REGISTER JULY 2023     | (1,073.69) | (1,285.87) |
| SAL723  | 08-01-2023 | SALES TAX FOR JULY 2023        | 1,055.39   | (230.48)   |
| BR0823  | 08-31-2023 | BILLING REGISTER AUGUST 2023   | (1,093.04) | (1,323.52) |
| PA0823  | 08-31-2023 | PERIOD ACTIVITY AUGUST 2023    | 3.39       | (1,320.13) |
| SALTX8  | 09-12-2023 | SALES TAX FOR AUGUST 2023      | 1,074.18   | (245.95)   |
| BR0923  | 09-30-2023 | BILLING REGISTER SEPT. 2023    | (1,133.76) | (1,379.71) |
| SALTX9  | 10-09-2023 | SALES TAX FOR SEPT. 2023       | 1,114.25   | (265.46)   |
| BR1023  | 10-31-2023 | BILLING REGISTER OCTOBER 2023  | (1,094.00) | (1,359.54) |
| SAL1023 | 10-31-2023 | KY SALES TAX FOR OCTOBER 2023  | 1,075.19   | (284.35)   |
| BR1123  | 11-30-2023 | BILLING REGISTER NOVEMBER 2023 | (1,341.26) | (1,625.61) |
| SALTX1  | 12-12-2023 | SALES AND USE TAX FOR NOV 2023 | 1,318.62   | (306.99)   |
| BR1223  | 12-31-2023 | BILLING REGISTER DEC 2023      | (1,041.97) | (1,348.95) |
|         | 241.4      | MERCER CO. OCCUPATIONAL TAX    |            | 29.53      |
| PR0104  | 01-05-2023 | JANUARY 5, 2023 PAYROLL        | (108.09)   | (79.35)    |
| PR0118  | 01-18-2023 | COMMISSIONERS PAYROLL JAN 2    | (10.35)    | (89.71)    |
| PR0126  | 01-26-2023 | JANUARY 26, 2023 PAYROLL       | (104.94)   | (194.65)   |
| PY0223  | 02-05-2023 | FEBRUARY 9, 2023 PAYROLL       | (105.97)   | (300.62)   |
| PR0223  | 02-23-2023 | PAYROLL FEBRUARY 23, 2023      | (115.08)   | (415.70)   |
| PR0309  | 03-09-2023 | MARCH 9, 2023 PAYROLL          | (111.83)   | (527.53)   |
| PY323   | 03-15-2023 | COMMISSIONERS PAYROLL MARCH    | (10.35)    | (537.88)   |
| PR0323  | 03-23-2023 | MARCH 23, 2023 PAYROLL         | (104.04)   | (641.92)   |
| PR0406  | 04-26-2023 | APRIL 6, 2023 PAYROLL          | (111.43)   | (753.35)   |
| 17015   | 04-25-2023 | MERCER COUNTY FISCAL COURT     | 671.45     | (81.90)    |
| 17022   | 04-26-2023 | MERCER COUNTY FISCAL COURT     | 671.45     | 589.55     |
| PR0419  | 04-19-2023 | PAYROLL APRIL 20, 2023         | (124.76)   | 464.79     |
| PR42    | 05-04-2023 | MAY 4, 2023 PAYROLL            | (115.34)   | 349.45     |
| PR0517  | 05-17-2023 | COMMISSIONER PAYROLL 2023      | (10.35)    | 339.10     |
| PR510   | 05-18-2023 | PAYROLL MAY 18, 2023           | (115.16)   | 223.94     |
| PR0601  | 06-01-2023 | JUNE 1, 2023                   | (114.00)   | 109.94     |
| PR0615  | 06-15-2023 | JUNE 15, 2023                  | (118.02)   | (9.08)     |
| PR0621  | 06-21-2023 | COMMISSIONERS PAYROLL JUNE     | (10.35)    | (19.43)    |
| 062923  | 06-29-2023 | JUNE 29, 2023 PAYROLL          | (113.35)   | (133.18)   |
| 10230   | 06-30-2023 | MERCER COUNTY FISCAL COURT     | 162.71     | 29.53      |
| PR0713  | 07-13-2023 | JULY 13, 2023 PAYROLL          | (116.44)   | (86.91)    |
| PR1923  | 07-19-2023 | COMMISSIONERS PAYROLL JULY     | (11.25)    | (98.16)    |
| PR0727  | 07-27-2023 | JULY 27, 2023 PAYROLL          | (112.45)   | (210.61)   |
| PR0810  | 08-10-2023 | AUGUST 10, 2023 PAYROLL        | (112.92)   | (323.53)   |
| PR0816  | 08-16-2023 | COMMISSIONERS PAYROLL AUGUS    | (11.25)    | (334.78)   |
| PR0824  | 08-24-2023 | AUGUST 24, 2023 PAYROLL        | (115.90)   | (450.68)   |
| PR0907  | 09-07-2023 | SEPT. 7, 2023 PAYROLL          | (114.25)   | (564.93)   |
| P09230  | 09-20-2023 | COMMISSIONERS PAYROLL SEPT.    | (11.25)    | (576.18)   |
| PR0921  | 09-21-2023 | PAYROLL SEPT. 21, 2023         | (116.26)   | (692.44)   |

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| Ref #  | Src. Date     | Account/Description          | Amount   | Balance    |
|--------|---------------|------------------------------|----------|------------|
| PR1023 | GJ 10-05-2023 | PAYROLL OCT. 5, 2023         | (116.37) | (888.81)   |
| 18316  | CK 10-17-2023 | MERCER COUNTY FISCAL COURT   | 721.97   | (166.84)   |
| PY1023 | GJ 10-18-2023 | COMMISSIONERS PAYROLL OCT 2  | (11.25)  | (178.09)   |
| PR023  | GJ 10-19-2023 | PAYROLL OCT. 19, 2023        | (113.75) | (291.84)   |
| PR1102 | GJ 11-02-2023 | NOVEMBER 2, 2023 PAYROLL     | (115.26) | (407.10)   |
| PR1116 | GJ 11-16-2023 | NOVEMBER 16, 2023 PAYROLL    | (116.60) | (523.70)   |
| PR1122 | GJ 11-22-2023 | COMMISSIONERS PAYROLL NOVEN  | (11.25)  | (534.95)   |
| PR1130 | GJ 11-30-2023 | PAYROLL NOV. 30, 2023        | (116.39) | (651.34)   |
| PR1214 | GJ 12-14-2023 | DECEMBER 14, 2023            | (119.34) | (770.68)   |
| PR1220 | GJ 12-20-2023 | COMMISSIONERS PAYROLL DEC 2  | (11.25)  | (781.93)   |
| INCE23 | GJ 12-20-2023 | INCENTIVE PAY DEC. 2023      | (130.59) | (912.52)   |
| PR0122 | GJ 12-28-2023 | DECEMBER 28, 2023 PAYROLL    | (117.60) | (1,030.12) |
| SI1223 | GJ 12-31-2023 | SICK PAY 2023                | (55.99)  | (1,086.11) |
|        | 241.5         | WASH. METER FEES             |          | 10,243.23  |
| 17631  | CK 02-28-2023 | WASHINGTON COUNTY FISCAL CD  | 588.40   | 10,831.63  |
| 17656  | CK 03-08-2023 | WASHINGTON COUNTY FISCAL CD  | 484.40   | 11,316.03  |
| 17814  | CK 04-19-2023 | WASHINGTON COUNTY FISCAL CD  | 512.40   | 11,828.43  |
| 17848  | CK 04-30-2023 | WASHINGTON COUNTY FISCAL CD  | 512.60   | 12,341.03  |
| 17955  | CK 06-13-2023 | SPRINGFIELD WASH. COUNTY E9  | 525.60   | 12,866.63  |
| 18031  | CK 06-30-2023 | WASHINGTON CTY E911 DISPATC  | 536.80   | 13,403.43  |
| 18143  | CK 08-10-2023 | SPRINGFIELD WASHINGTON E911  | 532.80   | 13,936.23  |
| 18230  | CK 09-20-2023 | SPRINGFIELD WASHINGTON E911  | 522.00   | 14,458.23  |
| 18315  | CK 10-17-2023 | SPRINGFIELD WASH. COUNTY 91  | 548.00   | 15,006.23  |
| 18380  | CK 10-30-2023 | SPRINGFIELD WASHINGTON E911  | 529.80   | 15,536.03  |
| 18454  | CK 11-30-2023 | SPRINGFIELD WASHINGTON E911  | 529.60   | 16,065.63  |
| 18567  | CK 12-31-2023 | SPRINGFIELD/WASHINGTON 911   | 479.80   | 16,545.43  |
|        | 241.53        | MERCER COUNTY 911 FEE        |          | 0.00       |
| FE72   | GJ 07-31-2023 | 911 FEE ADJUSTMENT           | 14.00    | 14.00      |
|        | 241.6         | ANDERSON COUNTY METER FEES   |          | 458.20     |
| 17638  | CK 02-28-2023 | CITY OF LAWRENCEBURG         | 66.60    | 524.80     |
| 17657  | CK 03-08-2023 | CITY OF LAWRENCEBURG         | 64.60    | 589.40     |
| 17813  | CK 04-19-2023 | CITY OF LAWRENCEBURG         | 64.60    | 654.00     |
| 17839  | CK 04-30-2023 | CITY OF LAWRENCEBURG         | 64.60    | 718.60     |
| 17954  | CK 06-13-2023 | CITY OF LAWRENCEBURG         | 64.60    | 783.20     |
| 18032  | CK 06-30-2023 | CITY OF LAWRENCEBURG         | 68.20    | 851.40     |
| 18144  | CK 08-10-2023 | CITY OF LAWRENCEBURG         | 70.20    | 921.60     |
| 18231  | CK 09-20-2023 | CITY OF LAWRENCEBURG         | 70.00    | 991.60     |
| 18314  | CK 10-17-2023 | CITY OF LAWRENCEBURG         | 71.00    | 1,062.60   |
| 18381  | CK 10-30-2023 | CITY OF LAWRENCEBURG         | 68.00    | 1,130.60   |
| 18455  | CK 11-30-2023 | CITY OF LAWRENCEBURG         | 66.20    | 1,196.80   |
| 18566  | CK 12-31-2023 | CITY OF LAWRENCEBURG         | 64.20    | 1,261.00   |
|        | 241.7         | MERCER COUNTY 911 METER FEES |          | 0.00       |

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| Ref #  | Src. Date  | Account/Description             | Amount   | Balance       |
|--------|------------|---------------------------------|----------|---------------|
| 18145  | 08-10-2023 | MERCER COUNTY E911              | 7,187.48 | 7,187.48      |
| 18232  | 09-20-2023 | MERCER COUNTY E911              | 7,186.91 | 14,374.39     |
| 18313  | 10-17-2023 | BLUEGRASS 911 COMMUNICATION     | 7,227.34 | 21,601.73     |
| 00R125 | 01-31-2023 | CORRECTION FOR 911 ADJUST &     | 10.50    | 21,612.23     |
| 18382  | 10-30-2023 | BLUEGRASS 911 COMMUNICATION     | 6,961.00 | 28,573.23     |
| 18463  | 11-30-2023 | BLUEGRASS 911 COMMUNICATION     | 7,063.18 | 35,636.41     |
| 18558  | 12-31-2023 | BLUEGRASS 911 COMMUNICATION     | 6,546.85 | 42,183.26     |
|        | 242.1      | ACCRUED COMPENSATED ABSENCES    |          | (24,173.35)   |
|        | 242.2      | COLONIAL(DISABILITY/ACCIDENT)   |          | (1,238.26)    |
|        | 249        | DEFERRED INFLOWS OF RESOR-OPED  |          | (61,635.00)   |
|        | 250        | DEFERRED INFLOWS OF RESOURCES   |          | (101,940.00)  |
|        | 252        | CUSTOMER ADVANCES FOR CONSTRUCT |          | 0.00          |
|        | 252.1      | DEVELOPERS ADVANCE FOR CONSTRU  |          | 0.00          |
|        | 271.1      | PAID IN SURPLUS-PRIVATE DONATI  |          | 0.00          |
|        | 271.2      | PAID IN SURPLUS - GRANTS        |          | 0.00          |
|        | 271.3      | CONTRIBUTED CAPITOL             |          | 0.00          |
|        | 303        | LAND AND LAND RIGHTS            |          | 48,801.68     |
|        | 311        | PUMPING EQUIPMENT               |          | 48,996.00     |
|        | 330        | DISTRIBUTION RESERVOIRS & STA   |          | 1,695,007.48  |
|        | 331        | TRANSMISSION & DISTRIBUTION M   |          | 12,812,832.81 |

| Ref #   | Src. Date     | Account/Description            | Amount    | Balance      |
|---------|---------------|--------------------------------|-----------|--------------|
|         | 331.1         | FIRE MAINS                     |           | 0.00         |
|         | 334           | METERS                         |           | 1,381,012.33 |
| 12695   | DP 09-28-2023 |                                | (994.20)  | 1,380,018.13 |
|         | 334.1         | METER INSTALLATION             |           | 1,130,548.61 |
| MI0123  | GJ 01-31-2023 | METER INSTALLATIONS FOR JAN    | 5,600.00  | 1,136,148.61 |
| MI0223  | GJ 02-28-2023 | METER INSTALLATIONS FOR FEB    | 2,800.00  | 1,139,048.61 |
| MI0323  | GJ 03-31-2023 | METER INSTALLATIONS FOR MAR    | 8,400.00  | 1,147,448.61 |
| MI0423  | GJ 04-30-2023 | METER INSTALLATIONS FOR APR    | 2,800.00  | 1,150,248.61 |
| MI0523  | GJ 05-31-2023 | METER INSTALLATIONS FOR MAY    | 7,000.00  | 1,157,248.61 |
| MI0623  | GJ 07-31-2023 | METER INSTALLATIONS FOR JUN    | 6,400.00  | 1,165,648.61 |
| MI0723  | GJ 07-31-2023 | METER INSTALLATIONS FOR JUL    | 5,600.00  | 1,171,248.61 |
| MI0823  | GJ 08-31-2023 | METER INSTALLATIONS AUGUST     | 9,000.00  | 1,181,048.61 |
| MI0923  | GJ 09-30-2023 | METER INSTALLATIONS SEPT. 2    | 14,000.00 | 1,195,048.61 |
| MI1023  | GJ 10-31-2023 | METER INSTALLATIONS FOR OCT    | 19,600.00 | 1,214,648.61 |
| MI1123  | GJ 11-30-2023 | METER INSTALLATIONS NOV. 20    | 5,600.00  | 1,220,248.61 |
|         | 335           | HYDRANTS                       |           | 21,587.71    |
|         | 339           | PLANT & MISCELLANEOUS EQUIP    |           | 960,034.35   |
| 17719   | CK 03-23-2023 | TRAILER PARTS & SERVICE        | 6,210.91  | 966,245.26   |
|         | 340           | OFFICE FURNITURE, FIXTURES     |           | 40,843.26    |
| 10171   | CK 06-16-2023 | WHITAKER BANK INC. VISA        | 932.30    | 49,775.56    |
|         | 403           | DEPRECIATION                   |           | 0.00         |
| DEPR1   | GJ 01-31-2023 | DEPRECIATION FOR JAN 2023      | 33,731.06 | 33,731.06    |
| DEPR23  | GJ 02-28-2023 | DEPRECIATION FOR FEB 2023      | 33,731.06 | 67,462.12    |
| DEPR323 | GJ 03-31-2023 | DEPRECIATION FOR MARCH 2023    | 33,731.06 | 101,193.18   |
| DEPR423 | GJ 04-30-2023 | DEPRECIATION FOR APRIL 2023    | 33,731.06 | 134,924.24   |
| DEPR523 | GJ 05-31-2023 | DEPRECIATION FOR MAY 2023      | 33,731.06 | 168,655.30   |
| DEPR623 | GJ 06-30-2023 | DEPRECIATION FOR JUNE 2023     | 33,731.06 | 202,386.36   |
| DEPR73  | GJ 07-31-2023 | DEPRECIATION FOR JULY 2023     | 33,731.06 | 236,117.42   |
| DEPR83  | GJ 08-31-2023 | DEPRECIATION FOR AUGUST 2023   | 33,731.06 | 269,848.48   |
| DEPR923 | GJ 09-30-2023 | DEPRECIATION FOR SEPT. 2023    | 33,731.06 | 303,579.54   |
| DP103   | GJ 10-31-2023 | DEPRECIATION FOR OCTOBER 20    | 33,731.06 | 337,310.60   |
| DP1123  | GJ 11-30-2023 | DEPRECIATION FOR NOVEMBER 2    | 33,731.06 | 371,041.66   |
| DP1223  | GJ 12-31-2023 | DEPRECIATION FOR DECEMBER 2    | 33,731.06 | 404,772.72   |
|         | 407           | AMORTIZATION                   |           | 0.00         |
|         | 414           | GAINS(LOSSES)FN DISPOSITION UT |           | 0.00         |

| Ref #  | Src. Date  | Account/Description          | Amount     | Balance     |
|--------|------------|------------------------------|------------|-------------|
|        | 419        | INTEREST INCOME              |            | 0.00        |
| PA0123 | 01-31-2023 | PERIOD ACTIVITY JANUARY 2023 | 0.28       | 0.28        |
| INT123 | 01-31-2023 | INTEREST PAID ON ACCOUNTS    | (137.61)   | (137.33)    |
| PA0223 | 02-28-2023 | PERIOD ACTIVITY FOR FEB 2023 | 0.27       | (137.06)    |
| INTER2 | 02-28-2023 | INTEREST PAID ON ACCOUNTS    | (132.90)   | (269.96)    |
| PA0323 | 03-31-2023 | PERIOD ACTIVITY MARCH 2023   | 0.39       | (269.57)    |
| INT323 | 03-31-2023 | INTEREST PAID ON ACCOUNTS    | (169.10)   | (438.67)    |
| PA0423 | 04-30-2023 | PERIOD ACTIVITY APRIL 2023   | 0.58       | (438.09)    |
| INTE42 | 04-30-2023 | INTEREST PAID ON ACCOUNTS    | (125.07)   | (563.16)    |
| PA0523 | 05-31-2023 | PERIOD ACTIVITY MAY 2023     | 0.39       | (562.77)    |
| INT523 | 05-31-2023 | INTEREST PAID ON ACCOUNTS    | (138.81)   | (701.58)    |
| PA0623 | 06-30-2023 | PERIOD ACTIVITY JUNE 2023    | 1.00       | (700.58)    |
| INT623 | 06-30-2023 | INTEREST PAID ON ACCOUNTS    | (161.20)   | (861.78)    |
| PA0723 | 07-31-2023 | PERIOD ACTIVITY JULY 2023    | 1.03       | (860.75)    |
| INTR73 | 07-31-2023 | INTEREST PAID ON ACCOUNTS    | (139.26)   | (1,000.01)  |
| PA0823 | 08-31-2023 | PERIOD ACTIVITY AUGUST 2023  | 0.75       | (999.26)    |
| INT023 | 08-31-2023 | INTEREST PAID ON ACCOUNTS    | (85.03)    | (1,084.29)  |
| BINT 3 | 08-31-2023 | INTEREST PAID ON REVENUE 1   | (319.83)   | (1,404.12)  |
| INTDE8 | 08-31-2023 | INTEREST EARNED ON SWEEP/CD  | (747.00)   | (2,151.12)  |
| INT923 | 09-30-2023 | INTEREST PAID ON ACCOUNTS    | (66.15)    | (2,217.27)  |
| PA0923 | 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2  | 1.11       | (2,216.16)  |
| INT932 | 09-30-2023 | INTEREST PAID ON CD AND SWE  | (1,440.29) | (3,656.45)  |
| INT933 | 09-30-2023 | INTEREST PAID ON SWEEP ACCT  | (798.24)   | (4,454.69)  |
| PA1023 | 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER  | 1.01       | (4,453.68)  |
| INT103 | 10-31-2023 | INTEREST ON ACCOUNTS         | (45.82)    | (4,500.00)  |
| INTER1 | 10-31-2023 | INTEREST PAID ON SWEEP DEPR  | (532.35)   | (5,032.35)  |
| T102   | 10-31-2023 | INTEREST PAID ON SWEEP/CD 0  | (532.35)   | (5,564.70)  |
| DUPL10 | 10-31-2023 | I DUPLICATED THE ENTRY T10   | 532.35     | (5,032.35)  |
| IT123  | 10-31-2023 | INTEREST PAID ON SWEEP ACCT  | (1,009.40) | (6,041.75)  |
| PA1123 | 11-30-2023 | PERIOD ACTIVITY FOR NOV 2023 | 1.53       | (6,040.22)  |
| IT1123 | 11-30-2023 | INTEREST PAID ON ACCOUNTS    | (84.61)    | (6,124.83)  |
| CDIN11 | 11-30-2023 | INTEREST PAID ON CD/ DEPREC  | (547.42)   | (6,672.25)  |
| REV113 | 11-30-2023 | 1115 REFUND ERROR AND INTER  | (1,179.09) | (7,851.34)  |
| 11ER   | 11-30-2023 | INTEREST PD ON ACCOUNT ERRO  | 50.04      | (7,801.30)  |
| 11ER   | 11-30-2023 | INTEREST PD ON ACCOUNT ERRO  | (5.04)     | (7,806.34)  |
| PA1223 | 12-31-2023 | PERIOD ACTIVITY DEC 2023     | 312.00     | (7,494.34)  |
| INT123 | 12-31-2023 | INTEREST PAID ON ACCOUNTS    | (74.92)    | (7,569.26)  |
| INDE3  | 12-31-2023 | INTEREST PAID ON DEPRECIATI  | (4,137.31) | (11,706.57) |
|        | 427        | INTEREST EXPENSE             |            | 0.00        |
|        | 427.2      | INTEREST EXPENSE - LONG TERM |            | 0.00        |
|        | 427.4      | INTEREST EXPENSE SHORT TERM  |            | 0.00        |



| Ref # | Src. Date     | Account/Description            | Amount      | Balance      |
|-------|---------------|--------------------------------|-------------|--------------|
|       | 426           | AMORIZATION OF BOND ISSUE COST |             | 0.00         |
|       | 432           | CONTRIBUTED CAPITAL-GOVERNMENT |             | 0.00         |
|       | 432.1         | TAP ON FEES                    |             | 0.00         |
| 12109 | DP 01-03-2023 |                                | (1,400.00)  | (1,400.00)   |
| 12148 | DP 01-19-2023 |                                | (1,400.00)  | (2,800.00)   |
| 12160 | DP 01-25-2023 |                                | (8,400.00)  | (11,200.00)  |
| 12167 | DP 01-30-2023 |                                | (2,800.00)  | (14,000.00)  |
| 12178 | DP 02-02-2023 |                                | (1,400.00)  | (15,400.00)  |
| 12203 | DP 02-13-2023 |                                | (8,400.00)  | (23,800.00)  |
| 12272 | DP 02-15-2023 |                                | (1,400.00)  | (25,200.00)  |
| 12281 | DP 03-20-2023 |                                | (1,400.00)  | (26,600.00)  |
| 12319 | DP 04-04-2023 |                                | (2,800.00)  | (29,400.00)  |
| 12322 | DP 04-06-2023 |                                | (1,400.00)  | (30,800.00)  |
| 12339 | DP 04-12-2023 |                                | (1,400.00)  | (32,200.00)  |
| 12364 | DP 04-25-2023 |                                | (1,400.00)  | (33,600.00)  |
| 12395 | DP 05-09-2023 |                                | (1,400.00)  | (35,000.00)  |
| 12396 | DP 05-09-2023 |                                | (1,400.00)  | (36,400.00)  |
| 12403 | DP 05-11-2023 |                                | (1,400.00)  | (37,800.00)  |
| 12412 | DP 05-16-2023 |                                | (1,400.00)  | (39,200.00)  |
| 12423 | DP 05-22-2023 |                                | (1,400.00)  | (40,600.00)  |
| 12424 | DP 05-22-2023 |                                | (1,400.00)  | (42,000.00)  |
| 12437 | DP 05-29-2023 |                                | (1,400.00)  | (43,400.00)  |
| 12447 | DP 06-05-2023 |                                | (1,400.00)  | (44,800.00)  |
| 12451 | DP 06-06-2023 |                                | (1,400.00)  | (46,200.00)  |
| 12466 | DP 06-12-2023 |                                | (1,400.00)  | (47,600.00)  |
| 12482 | DP 06-19-2023 |                                | (1,400.00)  | (49,000.00)  |
| 12495 | DP 06-26-2023 |                                | (2,000.00)  | (51,000.00)  |
| 12510 | DP 07-05-2023 |                                | (1,400.00)  | (52,400.00)  |
| 12522 | DP 07-10-2023 |                                | (12,600.00) | (65,000.00)  |
| 12525 | DP 07-11-2023 |                                | (1,400.00)  | (66,400.00)  |
| 12532 | DP 07-12-2023 |                                | (2,800.00)  | (69,200.00)  |
| 12554 | DP 07-24-2023 |                                | (2,800.00)  | (72,000.00)  |
| 12562 | DP 07-27-2023 |                                | (7,000.00)  | (79,000.00)  |
| 12567 | DP 07-11-2023 |                                | (1,400.00)  | (80,400.00)  |
| 12596 | DP 08-10-2023 |                                | (1,400.00)  | (81,800.00)  |
| 12606 | DP 08-15-2023 |                                | (1,400.00)  | (83,200.00)  |
| 12617 | DP 08-21-2023 |                                | (16,800.00) | (100,000.00) |
| 12618 | DP 08-21-2023 |                                | (1,400.00)  | (101,400.00) |
| 12642 | DP 09-05-2023 |                                | (1,400.00)  | (102,800.00) |
| 12646 | DP 09-06-2023 |                                | (1,400.00)  | (104,200.00) |
| 12651 | DP 09-07-2023 |                                | (1,400.00)  | (105,600.00) |
| 12664 | DP 09-12-2023 |                                | (1,400.00)  | (107,000.00) |

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| Ref #  | Src. Date     | Account/Description            | Amount       | Balance        |
|--------|---------------|--------------------------------|--------------|----------------|
| 12674  | DP 09-18-2023 |                                | (1,400.00)   | (105,200.00)   |
| 12682  | DP 09-20-2023 |                                | (1,400.00)   | (110,600.00)   |
| 12701  | DP 10-02-2023 |                                | (1,400.00)   | (112,000.00)   |
| 12702  | DP 10-02-2023 |                                | (1,400.00)   | (113,400.00)   |
| 12704  | DP 10-03-2023 |                                | (1,400.00)   | (114,800.00)   |
| 12705  | DP 10-03-2023 |                                | (1,400.00)   | (116,200.00)   |
| 12742  | DP 10-18-2023 |                                | (2,800.00)   | (119,000.00)   |
| 12750  | DP 10-23-2023 |                                | (4,200.00)   | (123,200.00)   |
| 12756  | DP 10-31-2023 |                                | (1,400.00)   | (124,600.00)   |
| 12765  | DP 11-02-2023 |                                | (1,400.00)   | (126,000.00)   |
| 12801  | DP 11-20-2023 |                                | (1,400.00)   | (127,400.00)   |
| 12807  | DP 11-21-2023 |                                | (5,600.00)   | (133,000.00)   |
| 12846  | DP 12-11-2023 |                                | (2,800.00)   | (135,800.00)   |
| 12865  | DP 12-19-2023 |                                | (2,800.00)   | (138,600.00)   |
| 12871  | DP 12-21-2023 |                                | (8,400.00)   | (147,000.00)   |
| 12878  | DP 12-27-2023 |                                | (1,400.00)   | (148,400.00)   |
|        | 432.2         | GRANTS                         |              | 0.00           |
|        | 435           | AMORTIZATION COSTS-READQUIS CT |              | 0.00           |
|        | 450           | ERROR/CORRECT TRANSACTION      |              | (1,451.07)     |
| PA0923 | GJ 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2    | 576.00       | (885.02)       |
| COR923 | GJ 09-30-2023 | CORRECT ENTRY TO FIX #88 CU    | (88.00)      | (973.02)       |
| C09232 | GJ 09-30-2023 | CORRECT CORRECTION             | 176.00       | (797.02)       |
| C0R123 | GJ 10-31-2023 | CORRECTION FOR 911 ADJUST &    | 85.00        | (712.02)       |
| REV113 | GJ 11-30-2023 | \$115 REFUND ERROR AND INTER   | 115.00       | (597.02)       |
|        | 461.1         | METERED SALES TO CUSTOMER-RES  |              | 0.00           |
| BR0123 | GJ 01-31-2023 | BILLING REGISTER JANUARY 20    | (252,839.11) | (252,839.11)   |
| PA0123 | GJ 01-31-2023 | PERIOD ACTIVITY JANUARY 202    | 8,502.50     | (244,336.21)   |
| PA0223 | GJ 02-28-2023 | PERIOD ACTIVITY FOR FEB 202    | 6,738.37     | (237,597.84)   |
| BR0223 | GJ 02-28-2023 | BILLING REGISTER FEB 2023      | (255,102.28) | (492,700.12)   |
| PA0323 | GJ 03-31-2023 | PERIOD ACTIVITY MARCH 2023     | 11,313.76    | (481,386.36)   |
| BR0323 | GJ 03-31-2023 | BILLING REGISTER MARCH 2023    | (211,107.83) | (692,494.19)   |
| PA0423 | GJ 04-30-2023 | PERIOD ACTIVITY APRIL 2023     | 7,784.15     | (684,709.04)   |
| BR0423 | GJ 04-30-2023 | BILLING REGISTER APRIL 2023    | (208,450.07) | (893,159.11)   |
| PA0523 | GJ 05-31-2023 | PERIOD ACTIVITY MAY 2023       | 2,997.42     | (890,161.69)   |
| BR0523 | GJ 05-31-2023 | BILLING REGISTER MAY 2023      | (238,876.04) | (1,129,037.73) |
| 12500  | DP 06-27-2023 |                                | (30.00)      | (1,129,103.73) |
| BR0623 | GJ 06-30-2023 | BILLING REGISTER JUNE 2023     | (336,973.47) | (1,466,077.20) |
| PA0623 | GJ 06-30-2023 | PERIOD ACTIVITY JUNE 2023      | 13,947.75    | (1,452,129.45) |
| BR0723 | GJ 07-31-2023 | BILLING REGISTER JULY 2023     | (253,300.16) | (1,705,429.61) |
| PA0723 | GJ 07-31-2023 | PERIOD ACTIVITY JULY 2023      | 26,535.49    | (1,678,894.12) |

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| Ref #  | Src. Date     | Account/Description                   | Amount       | Balance        |
|--------|---------------|---------------------------------------|--------------|----------------|
| BR0823 | GJ 08-31-2023 | BILLING REGISTER AUGUST 202           | (271,435.43) | (1,948,414.55) |
| PA0823 | GJ 08-31-2023 | PERIOD ACTIVITY AUGUST 2023           | 8,513.67     | (1,939,900.88) |
| BR0923 | GJ 09-30-2023 | BILLING REGISTER SEPT. 2023           | (302,542.02) | (2,242,442.90) |
| PA0923 | GJ 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2           | 12,232.27    | (2,230,210.63) |
| PA1023 | GJ 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER           | 0,232.72     | (2,221,977.91) |
| BR1023 | GJ 10-31-2023 | BILLING REGISTER OCTOBER 20           | (262,939.42) | (2,484,917.33) |
| BR1123 | GJ 11-30-2023 | BILLING REGISTER NOVEMBER 2           | (292,474.07) | (2,777,391.40) |
| PA1123 | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202           | 1,674.62     | (2,775,716.58) |
| BR1223 | GJ 12-31-2023 | BILLING REGISTER DEC 2023             | (241,918.27) | (3,017,634.85) |
| PA1223 | GJ 12-31-2023 | PERIOD ACTIVITY DEC 2023              | 9,562.01     | (3,008,072.84) |
| ER141  | GJ 12-31-2023 | ERROR ON 141 REPORT                   | 24.00        | (3,008,048.84) |
|        |               | 461.11 METERED SALES TO CUSTOMER-W.S. |              | 0.00           |
| 12130  | DP 01-11-2023 |                                       | (56.75)      | (56.75)        |
| 12140  | DP 01-19-2023 |                                       | (27.75)      | (84.50)        |
| 12150  | DP 01-25-2023 |                                       | (24.00)      | (108.50)       |
| 12170  | DP 01-01-2023 |                                       | (36.75)      | (145.25)       |
| ER123  | GJ 01-01-2023 | ENTERED DEPOSIT WRONG                 | (3.00)       | (148.25)       |
| 12186  | DP 02-07-2023 |                                       | (50.00)      | (198.25)       |
| 12207  | DP 02-14-2023 |                                       | (34.25)      | (232.50)       |
| JOURN  | GJ 02-22-2023 | CHECK JOURNAL ERROR                   | (22.50)      | (255.00)       |
| 12251  | DP 03-05-2023 |                                       | (26.25)      | (281.25)       |
| 12268  | DP 03-22-2023 |                                       | (31.25)      | (312.50)       |
| 12296  | DP 03-27-2023 |                                       | (46.25)      | (358.75)       |
| 12334  | DP 04-12-2023 |                                       | (67.75)      | (426.50)       |
| 12352  | DP 04-19-2023 |                                       | (27.25)      | (453.75)       |
| 12377  | DP 05-02-2023 |                                       | (51.00)      | (504.75)       |
| 12412  | DP 05-16-2023 |                                       | (36.25)      | (541.00)       |
| 12423  | DP 05-22-2023 |                                       | (40.75)      | (581.75)       |
| 12440  | DP 05-30-2023 |                                       | (36.00)      | (617.75)       |
| 12450  | DP 06-05-2023 |                                       | (56.75)      | (674.50)       |
| 12465  | DP 06-12-2023 |                                       | (33.50)      | (708.00)       |
| 12473  | DP 06-14-2023 |                                       | (19.25)      | (727.25)       |
| 12490  | DP 06-22-2023 |                                       | (30.00)      | (757.25)       |
| 12501  | DP 06-27-2023 |                                       | (50.00)      | (807.25)       |
| ERROR6 | GJ 06-30-2023 | ERROR REDCONNECT NOT WATER            | 50.00        | (757.25)       |
| 12522  | DP 07-10-2023 |                                       | (66.50)      | (823.75)       |
| 12540  | DP 07-17-2023 |                                       | (47.75)      | (871.50)       |
| 12571  | DP 08-01-2023 |                                       | (47.75)      | (919.25)       |
| 12500  | DP 08-08-2023 |                                       | (20.75)      | (940.00)       |
| 12600  | DP 08-15-2023 |                                       | (26.25)      | (966.25)       |
| 12624  | DP 08-24-2023 |                                       | (20.75)      | (987.00)       |
| 12636  | DP 09-01-2023 |                                       | (6.00)       | (993.00)       |
| 12642  | DP 09-05-2023 |                                       | (38.25)      | (1,031.25)     |
| 12646  | DP 09-06-2023 |                                       | (25.75)      | (1,057.00)     |
| 12663  | DP 09-12-2023 |                                       | (26.25)      | (1,083.25)     |

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| Ref #  | Src. Date     | Account/Description         | Amount     | Balance     |
|--------|---------------|-----------------------------|------------|-------------|
| 12674  | DP 09-10-2023 |                             | (44.75)    | (1,134.00)  |
| 12682  | DP 09-20-2023 |                             | (35.25)    | (1,169.25)  |
| 12692  | DP 09-26-2023 |                             | (31.00)    | (1,200.25)  |
| COR WS | GJ 09-01-2023 | WATER STATION ENTRY WRONG   | 6.00       | (1,194.25)  |
| 12695  | DP 10-01-2023 |                             | (8.00)     | (1,202.25)  |
| 12704  | DP 10-03-2023 |                             | (26.75)    | (1,229.00)  |
| 12713  | DP 10-05-2023 |                             | (60.00)    | (1,289.00)  |
| 12722  | DP 10-10-2023 |                             | (41.75)    | (1,330.75)  |
| 12742  | DP 10-18-2023 |                             | (20.75)    | (1,351.50)  |
| 12743  | DP 10-18-2023 |                             | (50.00)    | (1,401.50)  |
| 12759  | DP 10-31-2023 |                             | (35.00)    | (1,437.50)  |
| 12765  | DP 11-02-2023 |                             | (69.00)    | (1,506.50)  |
| 12776  | DP 11-07-2023 |                             | (41.50)    | (1,548.00)  |
| 12783  | DP 11-08-2023 |                             | (20.50)    | (1,568.50)  |
| 12801  | DP 11-20-2023 |                             | (63.75)    | (1,632.25)  |
| 12826  | DP 12-04-2023 |                             | (35.00)    | (1,667.25)  |
| 12862  | DP 12-18-2023 |                             | (54.00)    | (1,721.25)  |
|        | 470           | PENALTIES                   |            | 0.00        |
| PA0123 | GJ 01-31-2023 | PERIOD ACTIVITY JANUARY 202 | 38.45      | 38.45       |
| PA0123 | GJ 01-31-2023 | PERIOD ACTIVITY JANUARY 202 | (2,441.43) | (2,402.98)  |
| PA0223 | GJ 02-28-2023 | PERIOD ACTIVITY FOR FEB 202 | 94.25      | (2,308.73)  |
| PA0223 | GJ 02-28-2023 | PERIOD ACTIVITY FOR FEB 202 | (3,409.00) | (5,718.53)  |
| PA0323 | GJ 03-31-2023 | PERIOD ACTIVITY MARCH 2023  | 300.57     | (5,417.96)  |
| PA0323 | GJ 03-31-2023 | PERIOD ACTIVITY MARCH 2023  | (3,225.13) | (8,643.09)  |
| PA0423 | GJ 04-30-2023 | PERIOD ACTIVITY APRIL 2023  | 307.01     | (8,336.08)  |
| PA0423 | GJ 04-30-2023 | PERIOD ACTIVITY APRIL 2023  | (2,531.03) | (10,867.91) |
| PA0523 | GJ 05-31-2023 | PERIOD ACTIVITY MAY 2023    | (2,419.94) | (13,287.85) |
| PA0523 | GJ 05-31-2023 | PERIOD ACTIVITY MAY 2023    | 48.34      | (13,239.51) |
| PA0623 | GJ 06-30-2023 | PERIOD ACTIVITY JUNE 2023   | 13.75      | (13,225.76) |
| PA0623 | GJ 06-30-2023 | PERIOD ACTIVITY JUNE 2023   | (2,225.92) | (15,451.68) |
| PA0723 | GJ 07-31-2023 | PERIOD ACTIVITY JULY 2023   | 166.49     | (15,285.19) |
| PA0723 | GJ 07-31-2023 | PERIOD ACTIVITY JULY 2023   | (3,468.30) | (18,753.49) |
| PA0823 | GJ 08-31-2023 | PERIOD ACTIVITY AUGUST 2023 | 23.93      | (18,729.56) |
| PA0823 | GJ 08-31-2023 | PERIOD ACTIVITY AUGUST 2023 | (2,542.68) | (21,272.24) |
| PA0923 | GJ 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2 | 46.95      | (21,225.29) |
| PA0923 | GJ 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2 | (2,469.00) | (23,694.29) |
| PA1023 | GJ 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER | 6.63       | (23,687.66) |
| PA1023 | GJ 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER | (3,539.33) | (27,227.07) |
| PA1123 | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202 | 196.51     | (27,030.56) |
| PA1123 | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202 | (2,079.13) | (29,109.69) |
| PA1223 | GJ 12-31-2023 | PERIOD ACTIVITY DEC 2023    | 2.68       | (29,087.01) |
| PA1223 | GJ 12-31-2023 | PERIOD ACTIVITY DEC 2023    | (2,760.96) | (31,847.97) |
| PA1223 | GJ 12-31-2023 | PERIOD ACTIVITY DEC 2023    | (110.00)   | (32,957.97) |
|        | 471.1         | MISC. SERVICE REVENUE       |            | 0.00        |

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| Ref #  | Src. Date     | Account/Description          | Amount     | Balance    |
|--------|---------------|------------------------------|------------|------------|
| 12161  | DP 01-25-2023 |                              | (30.00)    | (30.00)    |
| 12167  | DP 01-30-2023 |                              | (30.00)    | (60.00)    |
| 12168  | DP 01-30-2023 |                              | (30.00)    | (90.00)    |
| PA0123 | GJ 01-31-2023 | PERIOD ACTIVITY JANUARY 2023 | (1,050.00) | (1,140.00) |
| 12178  | DP 02-02-2023 |                              | (30.00)    | (1,170.00) |
| 12184  | DP 02-06-2023 |                              | (30.00)    | (1,200.00) |
| 12188  | DP 02-07-2023 |                              | (30.00)    | (1,230.00) |
| 12219  | DP 02-20-2023 |                              | (30.00)    | (1,260.00) |
| 12223  | DP 02-21-2023 |                              | (30.00)    | (1,290.00) |
| PA0223 | GJ 02-28-2023 | PERIOD ACTIVITY FOR FEB 2023 | (190.00)   | (1,480.00) |
| 12247  | DP 03-06-2023 |                              | (100.00)   | (1,580.00) |
| 12248  | DP 03-06-2023 |                              | (30.00)    | (1,610.00) |
| 12259  | DP 03-28-2023 |                              | (30.00)    | (1,640.00) |
| PA0323 | GJ 03-31-2023 | PERIOD ACTIVITY MARCH 2023   | (90.00)    | (1,730.00) |
| 12302  | DP 03-31-2023 |                              | (30.00)    | (1,760.00) |
| 12304  | DP 04-01-2023 |                              | (30.00)    | (1,790.00) |
| 12309  | DP 04-03-2023 |                              | (30.00)    | (1,820.00) |
| 12312  | DP 04-03-2023 |                              | (30.00)    | (1,850.00) |
| 12315  | DP 04-04-2023 |                              | (30.00)    | (1,880.00) |
| 12336  | DP 04-11-2023 |                              | (30.00)    | (1,910.00) |
| 12339  | DP 04-12-2023 |                              | (120.00)   | (2,030.00) |
| 12343  | DP 04-13-2023 |                              | (60.00)    | (2,090.00) |
| 12348  | DP 04-17-2023 |                              | (30.00)    | (2,120.00) |
| 12350  | DP 04-18-2023 |                              | (30.00)    | (2,150.00) |
| 12356  | DP 04-20-2023 |                              | (30.00)    | (2,180.00) |
| 12367  | DP 04-25-2023 |                              | (30.00)    | (2,210.00) |
| PA0423 | GJ 04-30-2023 | PERIOD ACTIVITY APRIL 2023   | (120.00)   | (2,330.00) |
| 12366  | DP 04-30-2023 |                              | (30.00)    | (2,360.00) |
| 12381  | DP 05-03-2023 |                              | (30.00)    | (2,390.00) |
| 12396  | DP 05-09-2023 |                              | (30.00)    | (2,420.00) |
| 12398  | DP 05-10-2023 |                              | (30.00)    | (2,450.00) |
| 12409  | DP 05-15-2023 |                              | (30.00)    | (2,480.00) |
| 12413  | DP 05-16-2023 |                              | (30.00)    | (2,510.00) |
| 12424  | DP 05-22-2023 |                              | (30.00)    | (2,540.00) |
| 12431  | DP 05-25-2023 |                              | (30.00)    | (2,570.00) |
| 12438  | DP 05-30-2023 |                              | (30.00)    | (2,600.00) |
| PA0523 | GJ 05-31-2023 | PERIOD ACTIVITY MAY 2023     | (200.00)   | (2,800.00) |
| 12447  | DP 06-05-2023 |                              | (30.00)    | (2,830.00) |
| 12458  | DP 06-07-2023 |                              | (30.00)    | (2,860.00) |
| 12459  | DP 06-08-2023 |                              | (30.00)    | (2,890.00) |
| 12497  | DP 06-26-2023 |                              | (30.00)    | (2,920.00) |
| PA0623 | GJ 06-30-2023 | PERIOD ACTIVITY JUNE 2023    | (210.00)   | (3,130.00) |
| 12502  | DP 06-28-2023 |                              | (60.00)    | (3,190.00) |
| 12503  | DP 07-01-2023 |                              | (30.00)    | (3,220.00) |
| 12511  | DP 07-05-2023 |                              | (30.00)    | (3,310.00) |
| 12513  | DP 07-06-2023 |                              | (30.00)    | (3,340.00) |

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| Ref #  | Src. Date     | Account/Description         | Amount   | Balance    |
|--------|---------------|-----------------------------|----------|------------|
| 12532  | DP 07-12-2023 |                             | (30.00)  | (3,370.00) |
| 12541  | DP 07-17-2023 |                             | (30.00)  | (3,400.00) |
| 12549  | DP 07-20-2023 |                             | (30.00)  | (3,430.00) |
| 12554  | DP 07-24-2023 |                             | (50.00)  | (3,480.00) |
| 12558  | DP 07-25-2023 |                             | (90.00)  | (3,570.00) |
| PA0723 | GJ 07-31-2023 | PERIOD ACTIVITY JULY 2023   | (210.00) | (3,780.00) |
| 12561  | DP 07-26-2023 |                             | (30.00)  | (3,810.00) |
| 12574  | DP 08-02-2023 |                             | (30.00)  | (3,850.00) |
| 12575  | DP 08-02-2023 |                             | (30.00)  | (3,880.00) |
| 12585  | DP 08-07-2023 |                             | (30.00)  | (3,910.00) |
| 12604  | DP 08-14-2023 |                             | (30.00)  | (3,940.00) |
| 12606  | DP 08-15-2023 |                             | (30.00)  | (3,970.00) |
| 12617  | DP 08-21-2023 |                             | (30.00)  | (4,000.00) |
| 12622  | DP 08-23-2023 |                             | (60.00)  | (4,060.00) |
| 12625  | DP 08-24-2023 |                             | (30.00)  | (4,090.00) |
| 12630  | DP 08-28-2023 |                             | (30.00)  | (4,120.00) |
| PA0823 | GJ 08-31-2023 | PERIOD ACTIVITY AUGUST 2023 | (90.00)  | (4,210.00) |
| 12633  | DP 08-31-2023 |                             | (30.00)  | (4,240.00) |
| 12646  | DP 09-06-2023 |                             | (30.00)  | (4,270.00) |
| 12651  | DP 09-07-2023 |                             | (20.00)  | (4,300.00) |
| 12663  | DP 09-12-2023 |                             | (20.00)  | (4,320.00) |
| 12666  | DP 09-13-2023 |                             | (30.00)  | (4,360.00) |
| 12676  | DP 09-18-2023 |                             | (30.00)  | (4,390.00) |
| 12680  | DP 09-20-2023 |                             | (50.00)  | (4,420.00) |
| PA0923 | GJ 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2 | (350.00) | (4,770.00) |
| 12696  | DP 10-01-2023 |                             | (20.00)  | (4,800.00) |
| 12701  | DP 10-02-2023 |                             | (30.00)  | (4,830.00) |
| 12702  | DP 10-02-2023 |                             | (30.00)  | (4,860.00) |
| 12707  | DP 10-04-2023 |                             | (30.00)  | (4,890.00) |
| 12711  | DP 10-05-2023 |                             | (30.00)  | (4,920.00) |
| 12712  | DP 10-05-2023 |                             | (30.00)  | (4,950.00) |
| 12723  | DP 10-10-2023 |                             | (30.00)  | (4,980.00) |
| 12737  | DP 10-16-2023 |                             | (30.00)  | (5,010.00) |
| 12742  | DP 10-18-2023 |                             | (30.00)  | (5,040.00) |
| 12756  | DP 10-25-2023 |                             | (30.00)  | (5,070.00) |
| 12760  | DP 11-01-2023 |                             | (30.00)  | (5,100.00) |
| 12763  | DP 11-01-2023 |                             | (30.00)  | (5,130.00) |
| 12766  | DP 11-02-2023 |                             | (30.00)  | (5,160.00) |
| 12773  | DP 11-06-2023 |                             | (60.00)  | (5,220.00) |
| 12785  | DP 11-09-2023 |                             | (60.00)  | (5,280.00) |
| 12793  | DP 11-14-2023 |                             | (30.00)  | (5,310.00) |
| 12794  | DP 11-15-2023 |                             | (30.00)  | (5,340.00) |
| 12799  | DP 11-16-2023 |                             | (30.00)  | (5,370.00) |
| 12817  | DP 11-26-2023 |                             | (200.00) | (5,670.00) |
| PA1123 | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202 | (120.00) | (5,790.00) |
| 12821  | DP 12-01-2023 |                             | (150.00) | (5,940.00) |

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| Ref #  | Src. Date     | Account/Description        | Amount     | Balance    |
|--------|---------------|----------------------------|------------|------------|
| 12039  | DP 12-07-2023 |                            | (30.00)    | (5,970.00) |
| 12057  | DP 12-14-2023 |                            | (30.00)    | (6,000.00) |
|        | 471.11        | RECONNECT FEE              |            | 0.00       |
| 12173  | DP 02-01-2023 |                            | (50.00)    | (50.00)    |
| 12175  | DP 02-01-2023 |                            | (450.00)   | (500.00)   |
| 12177  | DP 02-02-2023 |                            | (100.00)   | (600.00)   |
| 12163  | DP 02-06-2023 |                            | (50.00)    | (650.00)   |
| 12104  | DP 02-06-2023 |                            | (50.00)    | (700.00)   |
| 12210  | DP 02-15-2023 |                            | (100.00)   | (800.00)   |
| 12224  | DP 02-22-2023 |                            | (50.00)    | (850.00)   |
| 12232  | DP 02-27-2023 |                            | (50.00)    | (900.00)   |
| 12239  | DP 03-01-2023 |                            | (600.00)   | (1,500.00) |
| 12242  | DP 03-02-2023 |                            | (100.00)   | (1,600.00) |
| 12246  | DP 03-06-2023 |                            | (50.00)    | (1,650.00) |
| 12250  | DP 03-07-2023 |                            | (50.00)    | (1,700.00) |
| PA0323 | BJ 03-31-2023 | PERIOD ACTIVITY MARCH 2023 | 50.00      | (1,650.00) |
| 12301  | DP 03-31-2023 |                            | (450.00)   | (2,100.00) |
| 12302  | DP 03-31-2023 |                            | (500.00)   | (2,600.00) |
| 12304  | DP 04-01-2023 |                            | (100.00)   | (2,700.00) |
| 12309  | DP 04-03-2023 |                            | (150.00)   | (2,850.00) |
| 12310  | DP 04-03-2023 |                            | (50.00)    | (2,900.00) |
| 12340  | DP 04-17-2023 |                            | (100.00)   | (3,000.00) |
| 12370  | DP 05-02-2023 |                            | (350.00)   | (3,350.00) |
| 12381  | DP 05-03-2023 |                            | (150.00)   | (3,500.00) |
| 12385  | DP 05-04-2023 |                            | (50.00)    | (3,550.00) |
| 12430  | DP 05-25-2023 |                            | (50.00)    | (3,600.00) |
| 12431  | DP 05-25-2023 |                            | (50.00)    | (3,650.00) |
| 12438  | DP 05-30-2023 |                            | (700.00)   | (4,350.00) |
| 12440  | DP 05-30-2023 |                            | (100.00)   | (4,450.00) |
| PA0523 | BJ 05-31-2023 | PERIOD ACTIVITY MAY 2023   | 50.00      | (4,400.00) |
| 12441  | DP 06-01-2023 |                            | (600.00)   | (5,000.00) |
| 12442  | DP 06-01-2023 |                            | (50.00)    | (5,050.00) |
| 12447  | DP 06-05-2023 |                            | (150.00)   | (5,200.00) |
| 12500  | DP 06-27-2023 |                            | (200.00)   | (5,400.00) |
| ERROR6 | BJ 06-30-2023 | ERROR RECONNECT NOT WATER  | (50.00)    | (5,450.00) |
| 12502  | DP 06-28-2023 |                            | (250.00)   | (5,700.00) |
| 12503  | DP 07-01-2023 |                            | (50.00)    | (5,750.00) |
| 12548  | DP 07-24-2023 |                            | (50.00)    | (5,800.00) |
| 12556  | DP 07-25-2023 |                            | (900.00)   | (6,700.00) |
| 12560  | DP 07-25-2023 |                            | (150.00)   | (6,850.00) |
| PA0723 | BJ 07-31-2023 | PERIOD ACTIVITY JULY 2023  | (50.00)    | (7,000.00) |
| 12561  | DP 07-26-2023 |                            | (1,150.00) | (8,150.00) |
| 12562  | DP 07-27-2023 |                            | (100.00)   | (8,250.00) |
| 12563  | DP 07-27-2023 |                            | (100.00)   | (8,350.00) |
| 12567  | DP 07-11-2023 |                            | (50.00)    | (8,400.00) |

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| Ref #  | Src. Date     | Account/Description         | Amount   | Balance     |
|--------|---------------|-----------------------------|----------|-------------|
| 12571  | DP 06-01-2023 |                             | (50.00)  | (8,450.00)  |
| 12603  | DP 08-16-2023 |                             | (100.00) | (8,550.00)  |
| 12633  | DP 08-31-2023 |                             | (900.00) | (9,450.00)  |
| 12635  | DP 09-01-2023 |                             | (200.00) | (9,650.00)  |
| 12636  | DP 09-01-2023 |                             | (100.00) | (9,750.00)  |
| 12642  | DP 09-05-2023 |                             | (150.00) | (9,900.00)  |
| 12693  | DP 09-26-2023 |                             | (300.00) | (10,200.00) |
| 12694  | DP 09-28-2023 |                             | (250.00) | (10,450.00) |
| 12696  | DP 10-01-2023 |                             | (50.00)  | (10,500.00) |
| 12704  | DP 10-03-2023 |                             | (100.00) | (10,600.00) |
| 12712  | DP 10-05-2023 |                             | (50.00)  | (10,650.00) |
| 12737  | DP 10-16-2023 |                             | (550.00) | (11,200.00) |
| 12761  | DP 11-01-2023 |                             | (200.00) | (11,400.00) |
| 12763  | DP 11-01-2023 |                             | (300.00) | (11,700.00) |
| 12765  | DP 11-02-2023 |                             | (50.00)  | (11,750.00) |
| 12775  | DP 11-07-2023 |                             | (100.00) | (11,850.00) |
| 12778  | DP 11-07-2023 |                             | (50.00)  | (11,900.00) |
| 12785  | DP 11-09-2023 |                             | (50.00)  | (11,950.00) |
| 12818  | DP 11-28-2023 |                             | (600.00) | (12,550.00) |
| PA1123 | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202 | (100.00) | (12,650.00) |
| 12820  | DP 12-01-2023 |                             | (250.00) | (12,900.00) |
| 12837  | DP 12-01-2023 |                             | (100.00) | (13,000.00) |
| 12826  | DP 12-04-2023 |                             | (50.00)  | (13,050.00) |
| 12866  | DP 12-19-2023 |                             | (50.00)  | (13,100.00) |
|        | 471.2         | MISC.SERVICE REV.-METERS    |          | 0.00        |
|        | 474           | MISC INCOME OTHER REVENUE   |          | 0.00        |
| 12104  | DP 01-01-2023 |                             | (44.00)  | (44.00)     |
| 12105  | DP 01-01-2023 |                             | (46.00)  | (90.00)     |
| 12106  | DP 01-01-2023 |                             | (56.00)  | (146.00)    |
| 12107  | DP 01-01-2023 |                             | (54.00)  | (200.00)    |
| 12108  | DP 01-02-2023 |                             | (52.00)  | (254.00)    |
| 12110  | DP 01-03-2023 |                             | (90.00)  | (352.00)    |
| 12111  | DP 01-03-2023 |                             | (60.00)  | (412.00)    |
| 12113  | DP 01-04-2023 |                             | (30.00)  | (450.00)    |
| 12114  | DP 01-04-2023 |                             | (50.00)  | (500.00)    |
| 12117  | DP 01-05-2023 |                             | (50.00)  | (550.00)    |
| 12118  | DP 01-05-2023 |                             | (66.00)  | (632.00)    |
| 12119  | DP 01-06-2023 |                             | (78.00)  | (710.00)    |
| 12120  | DP 01-07-2023 |                             | (44.00)  | (754.00)    |
| 12121  | DP 01-08-2023 |                             | (30.00)  | (792.00)    |
| 12123  | DP 01-09-2023 |                             | (130.00) | (930.00)    |
| 12124  | DP 01-09-2023 |                             | (132.00) | (1,062.00)  |
| 12125  | DP 01-09-2023 |                             | (74.00)  | (1,136.00)  |

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| Ref #  | Src. Date     | Account/Description         | Amount   | Balance    |
|--------|---------------|-----------------------------|----------|------------|
| 12126  | DP 01-10-2023 |                             | (20.00)  | (1,216.00) |
| 12132  | DP 01-11-2023 |                             | (60.00)  | (1,276.00) |
| 12133  | DP 01-11-2023 |                             | (44.00)  | (1,320.00) |
| 12136  | DP 01-12-2023 |                             | (45.00)  | (1,365.00) |
| 12137  | DP 01-12-2023 |                             | (40.00)  | (1,405.00) |
| 12138  | DP 01-13-2023 |                             | (40.00)  | (1,445.00) |
| 12139  | DP 01-14-2023 |                             | (26.00)  | (1,472.00) |
| 12140  | DP 01-15-2023 |                             | (28.00)  | (1,500.00) |
| 12141  | DP 01-16-2023 |                             | (18.00)  | (1,518.00) |
| 12143  | DP 01-17-2023 |                             | (50.00)  | (1,568.00) |
| 12144  | DP 01-17-2023 |                             | (34.00)  | (1,594.00) |
| 12146  | DP 01-18-2023 |                             | (50.00)  | (1,644.00) |
| 12147  | DP 01-18-2023 |                             | (30.00)  | (1,674.00) |
| 12148  | DP 01-19-2023 |                             | (2.00)   | (1,676.00) |
| 12149  | DP 01-19-2023 |                             | (18.00)  | (1,694.00) |
| 12150  | DP 01-19-2023 |                             | (30.00)  | (1,724.00) |
| 12151  | DP 01-20-2023 |                             | (35.00)  | (1,760.00) |
| 12152  | DP 01-21-2023 |                             | (10.00)  | (1,770.00) |
| 12153  | DP 01-21-2023 |                             | (24.00)  | (1,802.00) |
| 12155  | DP 01-23-2023 |                             | (116.00) | (1,918.00) |
| 12156  | DP 01-23-2023 |                             | (46.00)  | (1,964.00) |
| 12158  | DP 01-24-2023 |                             | (76.00)  | (2,040.00) |
| 12159  | DP 01-24-2023 |                             | (18.00)  | (2,058.00) |
| 12161  | DP 01-25-2023 |                             | (26.00)  | (2,084.00) |
| 12162  | DP 01-25-2023 |                             | (12.00)  | (2,096.00) |
| 12163  | DP 01-25-2023 |                             | (16.00)  | (2,112.00) |
| 12164  | DP 01-26-2023 |                             | (10.00)  | (2,122.00) |
| 12165  | DP 01-27-2023 |                             | (4.00)   | (2,126.00) |
| 12166  | DP 01-29-2023 |                             | (2.00)   | (2,128.00) |
| 12168  | DP 01-30-2023 |                             | (20.00)  | (2,156.00) |
| 12169  | DP 01-30-2023 |                             | (6.00)   | (2,162.00) |
| BR0123 | GJ 01-31-2023 | BILLING REGISTER JANUARY 20 | (2.00)   | (2,164.00) |
| PA0123 | GJ 01-31-2023 | PERIOD ACTIVITY JANUARY 202 | (175.00) | (2,339.00) |
| 12170  | DP 01-31-2023 |                             | (0.00)   | (2,339.00) |
| 12173  | DP 02-01-2023 |                             | (26.00)  | (2,365.00) |
| 12174  | DP 02-01-2023 |                             | (10.00)  | (2,375.00) |
| 12175  | DP 02-01-2023 |                             | (38.00)  | (2,413.00) |
| 12176  | DP 02-01-2023 |                             | (82.00)  | (2,495.00) |
| 12178  | DP 02-02-2023 |                             | (18.00)  | (2,513.00) |
| 12179  | DP 02-02-2023 |                             | (40.00)  | (2,553.00) |
| 12180  | DP 02-03-2023 |                             | (74.00)  | (2,627.00) |
| 12181  | DP 02-04-2023 |                             | (60.00)  | (2,687.00) |
| 12182  | DP 02-05-2023 |                             | (52.00)  | (2,739.00) |
| 12184  | DP 02-06-2023 |                             | (80.00)  | (2,819.00) |
| 12185  | DP 02-06-2023 |                             | (84.00)  | (2,903.00) |
| 12188  | DP 02-07-2023 |                             | (66.00)  | (2,969.00) |

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| Ref #  | Src. Date     | Account/Description         | Amount   | Balance    |
|--------|---------------|-----------------------------|----------|------------|
| 12189  | DP 02-07-2023 |                             | (44.00)  | (3,013.60) |
| 12193  | DP 02-08-2023 |                             | (48.00)  | (3,061.60) |
| 12194  | DP 02-08-2023 |                             | (60.00)  | (3,121.60) |
| 12198  | DP 02-09-2023 |                             | (70.00)  | (3,193.60) |
| 12199  | DP 02-09-2023 |                             | (96.00)  | (3,295.60) |
| 12200  | DP 02-10-2023 |                             | (135.00) | (3,431.60) |
| 12201  | DP 02-11-2023 |                             | (58.00)  | (3,489.60) |
| 12202  | DP 02-12-2023 |                             | (16.00)  | (3,505.60) |
| 12203  | DP 02-13-2023 |                             | (2.40)   | (3,508.00) |
| 12204  | DP 02-13-2023 |                             | (92.00)  | (3,600.00) |
| 12205  | DP 02-13-2023 |                             | (52.00)  | (3,652.00) |
| 12206  | DP 02-14-2023 |                             | (44.00)  | (3,696.00) |
| 12209  | DP 02-14-2023 |                             | (32.00)  | (3,728.00) |
| 12211  | DP 02-15-2023 |                             | (32.00)  | (3,760.00) |
| 12212  | DP 02-15-2023 |                             | (46.00)  | (3,806.00) |
| 12213  | DP 02-16-2023 |                             | (1.20)   | (3,807.20) |
| 12214  | DP 02-16-2023 |                             | (36.00)  | (3,843.20) |
| 12215  | DP 02-16-2023 |                             | (44.00)  | (3,887.20) |
| 12216  | DP 02-17-2023 |                             | (34.00)  | (3,921.20) |
| 12217  | DP 02-18-2023 |                             | (16.00)  | (3,937.20) |
| 12218  | DP 02-19-2023 |                             | (2.00)   | (3,939.20) |
| 12219  | DP 02-20-2023 |                             | (54.00)  | (3,993.20) |
| 12220  | DP 02-20-2023 |                             | (34.00)  | (4,027.20) |
| 12221  | DP 02-21-2023 |                             | (52.00)  | (4,079.20) |
| 12222  | DP 02-21-2023 |                             | (18.00)  | (4,097.20) |
| 12224  | DP 02-22-2023 |                             | (44.00)  | (4,141.20) |
| 12225  | DP 02-22-2023 |                             | (26.00)  | (4,167.20) |
| 12226  | DP 02-22-2023 |                             | (22.50)  | (4,189.70) |
| 12227  | DP 02-23-2023 |                             | (30.00)  | (4,219.70) |
| 12228  | DP 02-23-2023 |                             | (14.00)  | (4,233.70) |
| 12229  | DP 02-24-2023 |                             | (20.00)  | (4,253.70) |
| 12230  | DP 02-25-2023 |                             | (6.00)   | (4,259.70) |
| 12231  | DP 02-26-2023 |                             | (10.00)  | (4,269.70) |
| 12233  | DP 02-27-2023 |                             | (78.00)  | (4,347.70) |
| 12234  | DP 02-27-2023 |                             | (52.00)  | (4,399.70) |
| PA0223 | GJ 02-28-2023 | PERIOD ACTIVITY FOR FEB 202 | (175.00) | (4,574.70) |
| BR0223 | GJ 02-28-2023 | BILLING REGISTER FEB 2023   | (2.00)   | (4,576.70) |
| JOURN  | GJ 02-22-2023 | CHECK JOURNAL ERROR         | 22.50    | (4,554.20) |
| 12236  | DP 03-01-2023 |                             | (110.00) | (4,672.20) |
| 12237  | DP 03-01-2023 |                             | (36.00)  | (4,708.20) |
| 12239  | DP 03-01-2023 |                             | (56.00)  | (4,764.20) |
| 12240  | DP 03-01-2023 |                             | (96.00)  | (4,860.20) |
| 12242  | DP 03-02-2023 |                             | (18.00)  | (4,908.20) |
| 12243  | DP 03-02-2023 |                             | (72.00)  | (4,980.20) |
| 12244  | DP 03-03-2023 |                             | (98.00)  | (5,078.20) |
| 12245  | DP 03-04-2023 |                             | (34.00)  | (5,112.20) |

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| Ref #  | Src. Date     | Account/Description        | Amount   | Balance    |
|--------|---------------|----------------------------|----------|------------|
| 12246  | DP 03-05-2023 |                            | (34.00)  | (5,146.20) |
| 12248  | DP 03-06-2023 |                            | (74.00)  | (5,220.20) |
| 12249  | DP 03-26-2023 |                            | (66.00)  | (5,286.20) |
| 12252  | DP 03-27-2023 |                            | (46.00)  | (5,332.20) |
| 12253  | DP 03-27-2023 |                            | (58.00)  | (5,390.20) |
| 12256  | DP 03-08-2023 |                            | (66.00)  | (5,456.20) |
| 12257  | DP 03-08-2023 |                            | (76.00)  | (5,532.20) |
| 12260  | DP 03-09-2023 |                            | (64.00)  | (5,596.20) |
| 12261  | DP 03-09-2023 |                            | (90.00)  | (5,686.20) |
| 12262  | DP 03-10-2023 |                            | (160.00) | (5,846.20) |
| 12263  | DP 03-11-2023 |                            | (30.00)  | (5,876.20) |
| 12264  | DP 03-12-2023 |                            | (36.00)  | (5,912.20) |
| 12267  | DP 03-13-2023 |                            | (102.00) | (6,014.20) |
| 12268  | DP 03-13-2023 |                            | (52.00)  | (6,066.20) |
| 12270  | DP 03-14-2023 |                            | (58.00)  | (6,124.20) |
| 12271  | DP 03-14-2023 |                            | (46.00)  | (6,170.20) |
| 12273  | DP 03-15-2023 |                            | (36.00)  | (6,206.20) |
| 12274  | DP 03-15-2023 |                            | (42.00)  | (6,248.20) |
| 12276  | DP 03-16-2023 |                            | (42.00)  | (6,290.20) |
| 12277  | DP 03-16-2023 |                            | (36.00)  | (6,326.20) |
| 12278  | DP 03-17-2023 |                            | (32.00)  | (6,358.20) |
| 12279  | DP 03-18-2023 |                            | (16.00)  | (6,374.20) |
| 12280  | DP 03-19-2023 |                            | (10.00)  | (6,384.20) |
| 12283  | DP 03-20-2023 |                            | (44.00)  | (6,428.20) |
| 12284  | DP 03-20-2023 |                            | (18.00)  | (6,446.20) |
| 12286  | DP 03-21-2023 |                            | (20.00)  | (6,474.20) |
| 12287  | DP 03-21-2023 |                            | (16.00)  | (6,490.20) |
| 12289  | DP 03-22-2023 |                            | (24.00)  | (6,514.20) |
| 12290  | DP 03-22-2023 |                            | (10.00)  | (6,524.20) |
| 12291  | DP 03-23-2023 |                            | (32.00)  | (6,556.20) |
| 12292  | DP 03-23-2023 |                            | (30.00)  | (6,586.20) |
| 12293  | DP 03-24-2023 |                            | (36.00)  | (6,622.20) |
| 12294  | DP 03-25-2023 |                            | (18.00)  | (6,640.20) |
| 12295  | DP 03-26-2023 |                            | (6.00)   | (6,646.20) |
| 12296  | DP 03-27-2023 |                            | (0.00)   | (6,646.00) |
| 12297  | DP 03-27-2023 |                            | (90.00)  | (6,744.00) |
| 12298  | DP 03-27-2023 |                            | (32.00)  | (6,776.00) |
| PA0323 | GJ 03-31-2023 | PERIOD ACTIVITY MARCH 2023 | (75.00)  | (6,851.00) |
| 12300  | DP 03-31-2023 |                            | (4.00)   | (6,855.00) |
| 12301  | DP 03-31-2023 |                            | (126.00) | (6,981.00) |
| 12302  | DP 03-31-2023 |                            | (26.00)  | (7,007.00) |
| 12303  | DP 03-31-2023 |                            | (4.00)   | (7,011.00) |
| 12304  | DP 04-01-2023 |                            | (12.00)  | (7,023.00) |
| 12305  | DP 04-01-2023 |                            | (32.00)  | (7,055.00) |
| 12306  | DP 04-01-2023 |                            | (56.00)  | (7,111.00) |
| 12307  | DP 04-01-2023 |                            | (62.00)  | (7,173.00) |

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| Ref #  | Src. Date     | Account/Description        | Amount   | Balance    |
|--------|---------------|----------------------------|----------|------------|
| 12308  | DP 04-02-2023 |                            | (24.00)  | (7,157.00) |
| 12310  | DP 04-03-2023 |                            | (45.00)  | (7,243.00) |
| 12311  | DP 04-03-2023 |                            | (70.00)  | (7,313.00) |
| 12315  | DP 04-04-2023 |                            | (65.00)  | (7,379.00) |
| 12317  | DP 04-05-2023 |                            | (24.00)  | (7,403.00) |
| 12320  | DP 04-05-2023 |                            | (63.00)  | (7,471.00) |
| 12318  | DP 04-05-2023 |                            | (62.00)  | (7,533.00) |
| 12324  | DP 04-06-2023 |                            | (70.00)  | (7,603.00) |
| 12325  | DP 04-06-2023 |                            | (60.00)  | (7,671.00) |
| 12326  | DP 04-07-2023 |                            | (84.00)  | (7,755.00) |
| 12327  | DP 04-08-2023 |                            | (35.00)  | (7,791.00) |
| 12328  | DP 04-09-2023 |                            | (40.00)  | (7,831.00) |
| 12329  | DP 04-10-2023 |                            | (172.00) | (8,003.00) |
| 12335  | DP 04-11-2023 |                            | (134.00) | (8,137.00) |
| 12337  | DP 04-11-2023 |                            | (50.00)  | (8,195.00) |
| 12339  | DP 04-12-2023 |                            | (90.00)  | (8,285.00) |
| 12340  | DP 04-12-2023 |                            | (52.00)  | (8,337.00) |
| 12343  | DP 04-13-2023 |                            | (44.00)  | (8,381.00) |
| 12344  | DP 04-13-2023 |                            | (30.00)  | (8,411.00) |
| 12345  | DP 04-14-2023 |                            | (65.00)  | (8,477.00) |
| 12346  | DP 04-16-2023 |                            | (35.00)  | (8,513.00) |
| 12348  | DP 04-17-2023 |                            | (60.00)  | (8,573.00) |
| 12349  | DP 04-17-2023 |                            | (28.00)  | (8,601.00) |
| 12350  | DP 04-18-2023 |                            | (26.00)  | (8,629.00) |
| 12351  | DP 04-18-2023 |                            | (18.00)  | (8,647.00) |
| 12353  | DP 04-19-2023 |                            | (42.00)  | (8,689.00) |
| 12354  | DP 04-19-2023 |                            | (22.00)  | (8,711.00) |
| 12356  | DP 04-20-2023 |                            | (35.00)  | (8,747.00) |
| 12357  | DP 04-20-2023 |                            | (15.00)  | (8,763.00) |
| 12358  | DP 04-21-2023 |                            | (40.00)  | (8,803.00) |
| 12359  | DP 04-22-2023 |                            | (12.00)  | (8,815.00) |
| 12360  | DP 04-23-2023 |                            | (14.00)  | (8,829.00) |
| 12362  | DP 04-24-2023 |                            | (104.00) | (8,933.00) |
| 12363  | DP 04-24-2023 |                            | (50.00)  | (8,983.00) |
| 12365  | DP 04-25-2023 |                            | (115.00) | (9,099.00) |
| 12366  | DP 04-25-2023 |                            | (22.00)  | (9,121.00) |
| PA0423 | GJ 04-30-2023 | PERIOD ACTIVITY APRIL 2023 | (100.00) | (9,221.00) |
| 12368  | DP 04-30-2023 |                            | (25.00)  | (9,247.00) |
| 12369  | DP 04-30-2023 |                            | (12.00)  | (9,259.00) |
| 12370  | DP 05-01-2023 |                            | (22.00)  | (9,281.00) |
| 12371  | DP 05-01-2023 |                            | (34.00)  | (9,315.00) |
| 12372  | DP 05-01-2023 |                            | (42.00)  | (9,357.00) |
| 12373  | DP 05-01-2023 |                            | (20.00)  | (9,377.00) |
| 12374  | DP 05-01-2023 |                            | (32.00)  | (9,409.00) |
| 12375  | DP 05-01-2023 |                            | (44.00)  | (9,453.00) |
| 12376  | DP 05-01-2023 |                            | (94.00)  | (9,547.00) |

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| Ref # | Src. Date     | Account/Description | Amount   | Balance     |
|-------|---------------|---------------------|----------|-------------|
| 12378 | DP 05-02-2023 |                     | (58.00)  | (9,605.00)  |
| 12379 | DP 05-02-2023 |                     | (72.00)  | (9,677.00)  |
| 12381 | DP 05-03-2023 |                     | (58.00)  | (9,735.00)  |
| 12382 | DP 05-03-2023 |                     | (58.00)  | (9,793.00)  |
| 12385 | DP 05-04-2023 |                     | (64.00)  | (9,857.00)  |
| 12386 | DP 05-04-2023 |                     | (68.00)  | (9,925.00)  |
| 12387 | DP 05-05-2023 |                     | (52.00)  | (9,977.00)  |
| 12388 | DP 05-06-2023 |                     | (24.00)  | (9,993.00)  |
| 12389 | DP 05-07-2023 |                     | (58.00)  | (10,043.00) |
| 12393 | DP 05-08-2023 |                     | (75.00)  | (10,119.00) |
| 12394 | DP 05-08-2023 |                     | (62.00)  | (10,181.00) |
| 12395 | DP 05-09-2023 |                     | (1.20)   | (10,183.00) |
| 12395 | DP 05-09-2023 |                     | (66.00)  | (10,249.00) |
| 12397 | DP 05-09-2023 |                     | (70.00)  | (10,319.00) |
| 12400 | DP 05-10-2023 |                     | (80.00)  | (10,407.00) |
| 12401 | DP 05-10-2023 |                     | (145.00) | (10,553.00) |
| 12403 | DP 05-11-2023 |                     | (58.00)  | (10,611.00) |
| 12404 | DP 05-11-2023 |                     | (58.00)  | (10,661.00) |
| 12405 | DP 05-12-2023 |                     | (55.00)  | (10,717.00) |
| 12406 | DP 05-13-2023 |                     | (28.00)  | (10,745.00) |
| 12407 | DP 05-14-2023 |                     | (18.00)  | (10,763.00) |
| 12408 | DP 05-15-2023 |                     | (2.50)   | (10,765.50) |
| 12410 | DP 05-15-2023 |                     | (48.00)  | (10,813.50) |
| 12411 | DP 05-15-2023 |                     | (28.00)  | (10,841.50) |
| 12413 | DP 05-16-2023 |                     | (28.00)  | (10,869.50) |
| 12414 | DP 05-16-2023 |                     | (36.00)  | (10,905.50) |
| 12415 | DP 05-17-2023 |                     | (25.00)  | (10,931.50) |
| 12416 | DP 05-17-2023 |                     | (28.00)  | (10,959.50) |
| 12418 | DP 05-18-2023 |                     | (28.00)  | (10,987.50) |
| 12419 | DP 05-18-2023 |                     | (30.00)  | (11,017.50) |
| 12420 | DP 05-19-2023 |                     | (44.00)  | (11,061.50) |
| 12421 | DP 05-20-2023 |                     | (20.00)  | (11,081.50) |
| 12422 | DP 05-21-2023 |                     | (18.00)  | (11,099.50) |
| 12424 | DP 05-22-2023 |                     | (44.00)  | (11,133.50) |
| 12425 | DP 05-22-2023 |                     | (20.00)  | (11,153.50) |
| 12426 | DP 05-23-2023 |                     | (30.00)  | (11,183.50) |
| 12427 | DP 05-23-2023 |                     | (15.00)  | (11,201.50) |
| 12428 | DP 05-24-2023 |                     | (20.00)  | (11,221.50) |
| 12429 | DP 05-24-2023 |                     | (14.00)  | (11,235.50) |
| 12431 | DP 05-25-2023 |                     | (25.00)  | (11,263.50) |
| 12432 | DP 05-25-2023 |                     | (18.00)  | (11,273.50) |
| 12433 | DP 05-26-2023 |                     | (12.00)  | (11,285.50) |
| 12434 | DP 05-27-2023 |                     | (2.00)   | (11,287.50) |
| 12435 | DP 05-28-2023 |                     | (12.00)  | (11,299.50) |
| 12436 | DP 05-29-2023 |                     | (14.00)  | (11,313.50) |
| 12438 | DP 05-30-2023 |                     | (142.00) | (11,455.50) |

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| Ref #  | Src. Date     | Account/Description       | Amount   | Balance     |
|--------|---------------|---------------------------|----------|-------------|
| 12439  | DP 05-30-2023 |                           | (6.00)   | (11,461.60) |
| PR0523 | SJ 05-31-2023 | PERIOD ACTIVITY MAY 2023  | (175.00) | (11,636.60) |
| 12441  | DP 06-01-2023 |                           | (32.00)  | (11,668.60) |
| 12442  | DP 06-01-2023 |                           | (34.00)  | (11,702.60) |
| 12443  | DP 06-01-2023 |                           | (90.00)  | (11,792.60) |
| 12444  | DP 06-02-2023 |                           | (78.00)  | (11,870.60) |
| 12445  | DP 06-03-2023 |                           | (32.00)  | (11,902.60) |
| 12446  | DP 06-04-2023 |                           | (46.00)  | (11,948.60) |
| 12448  | DP 06-05-2023 |                           | (68.00)  | (12,016.60) |
| 12449  | DP 06-05-2023 |                           | (92.00)  | (12,108.60) |
| 12451  | DP 06-06-2023 |                           | (52.00)  | (12,160.60) |
| 12452  | DP 06-06-2023 |                           | (62.00)  | (12,222.60) |
| 12456  | DP 06-07-2023 |                           | (74.00)  | (12,296.60) |
| 12455  | DP 06-08-2023 |                           | (38.00)  | (12,334.60) |
| 12459  | DP 06-08-2023 |                           | (84.00)  | (12,418.60) |
| 12460  | DP 06-08-2023 |                           | (64.00)  | (12,482.60) |
| 12461  | DP 06-09-2023 |                           | (120.00) | (12,602.60) |
| 12462  | DP 06-10-2023 |                           | (74.00)  | (12,676.60) |
| 12463  | DP 06-11-2023 |                           | (38.00)  | (12,714.60) |
| 12469  | DP 06-12-2023 |                           | (100.00) | (12,814.60) |
| 12470  | DP 06-12-2023 |                           | (82.00)  | (12,896.60) |
| 12471  | DP 06-13-2023 |                           | (44.00)  | (12,940.60) |
| 12472  | DP 06-13-2023 |                           | (54.00)  | (12,994.60) |
| 12474  | DP 06-14-2023 |                           | (40.00)  | (13,034.60) |
| 12475  | DP 06-14-2023 |                           | (80.00)  | (13,114.60) |
| 12477  | DP 06-15-2023 |                           | (36.00)  | (13,150.60) |
| 12478  | DP 06-15-2023 |                           | (46.00)  | (13,196.60) |
| 12479  | DP 06-17-2023 |                           | (34.00)  | (13,230.60) |
| 12480  | DP 06-18-2023 |                           | (12.00)  | (13,242.60) |
| 12481  | DP 06-18-2023 |                           | (22.00)  | (13,264.60) |
| 12484  | DP 06-19-2023 |                           | (46.00)  | (13,310.60) |
| 12485  | DP 06-19-2023 |                           | (36.00)  | (13,346.60) |
| 12486  | DP 06-20-2023 |                           | (26.00)  | (13,372.60) |
| 12487  | DP 06-20-2023 |                           | (22.00)  | (13,394.60) |
| 12488  | DP 06-21-2023 |                           | (30.00)  | (13,424.60) |
| 12489  | DP 06-21-2023 |                           | (18.00)  | (13,442.60) |
| 12491  | DP 06-22-2023 |                           | (28.00)  | (13,470.60) |
| 12492  | DP 06-22-2023 |                           | (24.00)  | (13,494.60) |
| 12493  | DP 06-23-2023 |                           | (14.00)  | (13,508.60) |
| 12494  | DP 06-24-2023 |                           | (20.00)  | (13,528.60) |
| 12495  | DP 06-25-2023 |                           | (10.00)  | (13,538.60) |
| 12497  | DP 06-26-2023 |                           | (100.00) | (13,638.60) |
| 12498  | DP 06-26-2023 |                           | (10.00)  | (13,648.60) |
| 12500  | DP 06-27-2023 |                           | (110.00) | (13,758.60) |
| PR0623 | SJ 06-30-2023 | PERIOD ACTIVITY JUNE 2023 | (50.00)  | (13,808.60) |
| 12502  | DP 06-28-2023 |                           | (30.00)  | (13,838.60) |

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| Ref #  | Src. Date     | Account/Description       | Amount   | Balance     |
|--------|---------------|---------------------------|----------|-------------|
| 12503  | DP 07-01-2023 |                           | (18.00)  | (13,940.60) |
| 12504  | DP 07-01-2023 |                           | (2.00)   | (13,942.60) |
| 12505  | DP 07-01-2023 |                           | (62.00)  | (14,004.60) |
| 12506  | DP 07-01-2023 |                           | (48.00)  | (14,052.60) |
| 12507  | DP 07-02-2023 |                           | (24.00)  | (14,076.60) |
| 12508  | DP 07-03-2023 |                           | (54.00)  | (14,130.60) |
| 12509  | DP 07-04-2023 |                           | (46.00)  | (14,176.60) |
| 12511  | DP 07-05-2023 |                           | (86.00)  | (14,262.60) |
| 12512  | DP 07-05-2023 |                           | (78.00)  | (14,340.60) |
| 12513  | DP 07-06-2023 |                           | (1.20)   | (14,341.80) |
| 12516  | DP 07-06-2023 |                           | (92.00)  | (14,431.80) |
| 12517  | DP 07-06-2023 |                           | (80.00)  | (14,511.80) |
| 12518  | DP 07-07-2023 |                           | (105.00) | (14,617.80) |
| 12519  | DP 07-08-2023 |                           | (46.00)  | (14,663.80) |
| 12520  | DP 07-09-2023 |                           | (72.00)  | (14,735.80) |
| 12527  | DP 07-10-2023 |                           | (164.00) | (14,899.80) |
| 12528  | DP 07-10-2023 |                           | (184.00) | (15,083.80) |
| 12529  | DP 07-11-2023 |                           | (42.00)  | (15,125.80) |
| 12530  | DP 07-11-2023 |                           | (66.00)  | (15,191.80) |
| 12532  | DP 07-12-2023 |                           | (48.00)  | (15,241.80) |
| 12533  | DP 07-12-2023 |                           | (44.00)  | (15,285.80) |
| 12535  | DP 07-13-2023 |                           | (46.00)  | (15,331.80) |
| 12536  | DP 07-13-2023 |                           | (54.00)  | (15,385.80) |
| 12537  | DP 07-14-2023 |                           | (60.00)  | (15,445.80) |
| 12538  | DP 07-15-2023 |                           | (18.00)  | (15,463.80) |
| 12539  | DP 07-16-2023 |                           | (22.00)  | (15,485.80) |
| 12541  | DP 07-17-2023 |                           | (44.00)  | (15,529.80) |
| 12542  | DP 07-17-2023 |                           | (32.00)  | (15,561.80) |
| 12543  | DP 07-18-2023 |                           | (20.00)  | (15,581.80) |
| 12544  | DP 07-18-2023 |                           | (22.00)  | (15,603.80) |
| 12546  | DP 07-19-2023 |                           | (26.00)  | (15,629.80) |
| 12547  | DP 07-19-2023 |                           | (26.00)  | (15,655.80) |
| 12549  | DP 07-20-2023 |                           | (46.00)  | (15,701.80) |
| 12550  | DP 07-20-2023 |                           | (20.00)  | (15,721.80) |
| 12551  | DP 07-22-2023 |                           | (42.00)  | (15,771.80) |
| 12552  | DP 07-22-2023 |                           | (24.00)  | (15,795.80) |
| 12553  | DP 07-23-2023 |                           | (34.00)  | (15,829.80) |
| 12555  | DP 07-24-2023 |                           | (122.00) | (15,951.80) |
| 12556  | DP 07-24-2023 |                           | (50.00)  | (16,001.80) |
| 12558  | DP 07-25-2023 |                           | (134.00) | (16,135.80) |
| 12559  | DP 07-25-2023 |                           | (10.00)  | (16,145.80) |
| PR0723 | BJ 07-31-2023 | PERIOD ACTIVITY JULY 2023 | (125.00) | (16,270.80) |
| 12561  | DP 07-26-2023 |                           | (56.00)  | (16,326.80) |
| 12563  | DP 07-27-2023 |                           | (12.00)  | (16,338.80) |
| 12564  | DP 07-27-2023 |                           | (24.00)  | (16,362.80) |
| 12565  | DP 07-28-2023 |                           | (26.00)  | (16,388.80) |

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| Ref # | Src. Date     | Account/Description | Amount   | Balance     |
|-------|---------------|---------------------|----------|-------------|
| 12566 | DP 07-29-2023 |                     | (18.00)  | (16,406.80) |
| 12568 | DP 08-01-2023 |                     | (8.00)   | (16,414.80) |
| 12569 | DP 08-01-2023 |                     | (12.00)  | (16,426.80) |
| 12570 | DP 08-01-2023 |                     | (56.00)  | (16,482.80) |
| 12572 | DP 08-01-2023 |                     | (30.00)  | (16,512.80) |
| 12573 | DP 08-01-2023 |                     | (64.00)  | (16,576.80) |
| 12575 | DP 08-02-2023 |                     | (34.00)  | (16,610.80) |
| 12576 | DP 08-02-2023 |                     | (50.00)  | (16,660.80) |
| 12578 | DP 08-03-2023 |                     | (56.00)  | (16,716.80) |
| 12579 | DP 08-03-2023 |                     | (80.00)  | (16,796.80) |
| 12580 | DP 08-04-2023 |                     | (86.00)  | (16,882.80) |
| 12581 | DP 08-05-2023 |                     | (34.00)  | (16,916.80) |
| 12582 | DP 08-06-2023 |                     | (34.00)  | (16,950.80) |
| 12585 | DP 08-07-2023 |                     | (100.00) | (17,050.80) |
| 12586 | DP 08-07-2023 |                     | (62.00)  | (17,112.80) |
| 12589 | DP 08-08-2023 |                     | (28.00)  | (17,140.80) |
| 12590 | DP 08-08-2023 |                     | (56.00)  | (17,196.80) |
| 12591 | DP 08-09-2023 |                     | (0.60)   | (17,197.40) |
| 12594 | DP 08-09-2023 |                     | (62.00)  | (17,259.40) |
| 12595 | DP 08-09-2023 |                     | (64.00)  | (17,343.40) |
| 12598 | DP 08-10-2023 |                     | (106.00) | (17,449.40) |
| 12599 | DP 08-10-2023 |                     | (124.00) | (17,573.40) |
| 12600 | DP 08-11-2023 |                     | (84.00)  | (17,657.40) |
| 12601 | DP 08-12-2023 |                     | (26.00)  | (17,683.40) |
| 12602 | DP 08-13-2023 |                     | (20.00)  | (17,711.40) |
| 12604 | DP 08-14-2023 |                     | (82.00)  | (17,793.40) |
| 12605 | DP 08-14-2023 |                     | (34.00)  | (17,827.40) |
| 12606 | DP 08-15-2023 |                     | (44.00)  | (17,871.40) |
| 12607 | DP 08-15-2023 |                     | (40.00)  | (17,911.40) |
| 12608 | DP 08-16-2023 |                     | (0.60)   | (17,912.00) |
| 12609 | DP 08-16-2023 |                     | (20.00)  | (17,932.00) |
| 12610 | DP 08-16-2023 |                     | (28.00)  | (17,960.00) |
| 12612 | DP 08-17-2023 |                     | (30.00)  | (17,990.00) |
| 12613 | DP 08-17-2023 |                     | (22.00)  | (18,012.00) |
| 12614 | DP 08-18-2023 |                     | (30.00)  | (18,042.00) |
| 12615 | DP 08-19-2023 |                     | (16.00)  | (18,058.00) |
| 12616 | DP 08-20-2023 |                     | (26.00)  | (18,084.00) |
| 12618 | DP 08-21-2023 |                     | (54.00)  | (18,138.00) |
| 12619 | DP 08-21-2023 |                     | (24.00)  | (18,162.00) |
| 12620 | DP 08-22-2023 |                     | (42.00)  | (18,204.00) |
| 12621 | DP 08-22-2023 |                     | (12.00)  | (18,216.00) |
| 12622 | DP 08-23-2023 |                     | (26.00)  | (18,242.00) |
| 12623 | DP 08-23-2023 |                     | (28.00)  | (18,270.00) |
| 12625 | DP 08-24-2023 |                     | (44.00)  | (18,314.00) |
| 12626 | DP 08-24-2023 |                     | (26.00)  | (18,340.00) |
| 12627 | DP 08-25-2023 |                     | (18.00)  | (18,358.00) |

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| Ref #   | Src. Date     | Account/Description         | Amount   | Balance     |
|---------|---------------|-----------------------------|----------|-------------|
| 12628   | DP 08-26-2023 |                             | (5.00)   | (18,364.00) |
| 12629   | DP 08-27-2023 |                             | (18.00)  | (18,382.00) |
| 12630   | DP 08-28-2023 |                             | (72.00)  | (18,454.00) |
| 12632   | DP 08-28-2023 |                             | (28.00)  | (18,482.00) |
| PA00023 | GJ 08-31-2023 | PERIOD ACTIVITY AUGUST 2023 | (100.00) | (18,582.00) |
| 12633   | DP 08-31-2023 |                             | (100.00) | (18,682.00) |
| 12634   | DP 08-31-2023 |                             | (4.00)   | (18,686.00) |
| 12635   | DP 09-01-2023 |                             | (14.00)  | (18,700.00) |
| 12637   | DP 09-01-2023 |                             | (70.00)  | (18,770.00) |
| 12638   | DP 09-01-2023 |                             | (120.00) | (18,890.00) |
| 12639   | DP 09-02-2023 |                             | (42.00)  | (18,932.00) |
| 12640   | DP 09-03-2023 |                             | (36.00)  | (18,968.00) |
| 12641   | DP 09-04-2023 |                             | (52.00)  | (19,020.00) |
| 12642   | DP 09-05-2023 |                             | (30.00)  | (19,050.00) |
| 12644   | DP 09-05-2023 |                             | (85.00)  | (19,135.00) |
| 12645   | DP 09-05-2023 |                             | (75.00)  | (19,210.00) |
| 12649   | DP 09-06-2023 |                             | (56.00)  | (19,266.00) |
| 12650   | DP 09-06-2023 |                             | (60.00)  | (19,326.00) |
| 12651   | DP 09-07-2023 |                             | (80.00)  | (19,406.00) |
| 12652   | DP 09-07-2023 |                             | (65.00)  | (19,471.00) |
| 12653   | DP 09-08-2023 |                             | (122.00) | (19,593.00) |
| 12654   | DP 09-09-2023 |                             | (58.00)  | (19,651.00) |
| 12655   | DP 09-10-2023 |                             | (100.00) | (19,751.00) |
| 12660   | DP 09-11-2023 |                             | (108.00) | (19,859.00) |
| 12661   | DP 09-11-2023 |                             | (66.00)  | (19,925.00) |
| 12664   | DP 09-12-2023 |                             | (40.00)  | (19,965.00) |
| 12665   | DP 09-12-2023 |                             | (46.00)  | (20,011.00) |
| 12666   | DP 09-13-2023 |                             | (42.00)  | (20,053.00) |
| 12667   | DP 09-13-2023 |                             | (52.00)  | (20,105.00) |
| 12668   | DP 09-13-2023 |                             | (0.60)   | (20,105.60) |
| 12669   | DP 09-14-2023 |                             | (30.00)  | (20,135.60) |
| 12670   | DP 09-14-2023 |                             | (44.00)  | (20,179.60) |
| 12671   | DP 09-15-2023 |                             | (54.00)  | (20,233.60) |
| 12672   | DP 09-16-2023 |                             | (10.00)  | (20,243.60) |
| 12673   | DP 09-17-2023 |                             | (32.00)  | (20,275.60) |
| 12674   | DP 09-18-2023 |                             | (5.60)   | (20,281.20) |
| 12676   | DP 09-18-2023 |                             | (54.00)  | (20,335.20) |
| 12677   | DP 09-18-2023 |                             | (14.00)  | (20,349.20) |
| 12678   | DP 09-19-2023 |                             | (26.00)  | (20,375.20) |
| 12679   | DP 09-19-2023 |                             | (16.00)  | (20,391.20) |
| 12680   | DP 09-20-2023 |                             | (18.00)  | (20,409.20) |
| 12681   | DP 09-20-2023 |                             | (32.00)  | (20,441.20) |
| 12682   | DP 09-20-2023 |                             | (0.90)   | (20,442.10) |
| 12684   | DP 09-21-2023 |                             | (40.00)  | (20,482.10) |
| 12685   | DP 09-21-2023 |                             | (44.00)  | (20,526.10) |
| 12686   | DP 09-22-2023 |                             | (26.00)  | (20,552.10) |

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| Ref #  | Src. Date     | Account/Description         | Amount   | Balance     |
|--------|---------------|-----------------------------|----------|-------------|
| 12687  | DP 09-23-2023 |                             | (20.00)  | (20,618.10) |
| 12688  | DP 09-24-2023 |                             | (15.00)  | (20,634.10) |
| 12690  | DP 09-25-2023 |                             | (110.00) | (20,744.10) |
| 12691  | DP 09-25-2023 |                             | (30.00)  | (20,782.10) |
| 12693  | DP 09-26-2023 |                             | (5.00)   | (20,788.10) |
| 12693  | DP 09-26-2023 |                             | (130.00) | (20,918.10) |
| PA0923 | GJ 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2 | (150.00) | (21,068.10) |
| 12694  | DP 09-28-2023 |                             | (12.00)  | (21,080.10) |
| CDR WS | GJ 09-01-2023 | WATER STATION ENTRY WRONG   | (5.00)   | (21,085.10) |
| 12697  | DP 10-01-2023 |                             | (20.00)  | (21,114.10) |
| 12698  | DP 10-01-2023 |                             | (50.00)  | (21,172.10) |
| 12699  | DP 10-01-2023 |                             | (40.00)  | (21,210.10) |
| 12700  | DP 10-01-2023 |                             | (42.00)  | (21,250.10) |
| 12701  | DP 10-02-2023 |                             | (1.00)   | (21,251.90) |
| 12702  | DP 10-02-2023 |                             | (60.00)  | (21,329.90) |
| 12703  | DP 10-02-2023 |                             | (75.00)  | (21,407.90) |
| 12705  | DP 10-03-2023 |                             | (52.00)  | (21,459.90) |
| 12706  | DP 10-03-2023 |                             | (55.00)  | (21,515.90) |
| 12707  | DP 10-04-2023 |                             | (1.20)   | (21,517.10) |
| 12708  | DP 10-04-2023 |                             | (30.00)  | (21,555.10) |
| 12709  | DP 10-04-2023 |                             | (56.00)  | (21,611.10) |
| 12712  | DP 10-05-2023 |                             | (40.00)  | (21,659.10) |
| 12714  | DP 10-06-2023 |                             | (86.00)  | (21,745.10) |
| 12715  | DP 10-07-2023 |                             | (34.00)  | (21,779.10) |
| 12716  | DP 10-08-2023 |                             | (35.00)  | (21,815.10) |
| 12720  | DP 10-09-2023 |                             | (94.00)  | (21,909.10) |
| 12721  | DP 10-09-2023 |                             | (100.00) | (22,017.10) |
| 12723  | DP 10-10-2023 |                             | (100.00) | (22,125.10) |
| 12724  | DP 10-10-2023 |                             | (90.00)  | (22,215.10) |
| 12726  | DP 10-11-2023 |                             | (40.00)  | (22,263.10) |
| 12729  | DP 10-11-2023 |                             | (114.00) | (22,377.10) |
| 12731  | DP 10-12-2023 |                             | (50.00)  | (22,427.10) |
| 12732  | DP 10-12-2023 |                             | (50.00)  | (22,485.10) |
| 12733  | DP 10-13-2023 |                             | (54.00)  | (22,539.10) |
| 12734  | DP 10-14-2023 |                             | (10.00)  | (22,557.10) |
| 12735  | DP 10-15-2023 |                             | (40.00)  | (22,597.10) |
| 12738  | DP 10-16-2023 |                             | (52.00)  | (22,649.10) |
| 12739  | DP 10-16-2023 |                             | (42.00)  | (22,691.10) |
| 12740  | DP 10-17-2023 |                             | (30.00)  | (22,721.10) |
| 12741  | DP 10-17-2023 |                             | (22.00)  | (22,743.10) |
| 12742  | DP 10-18-2023 |                             | (1.32)   | (22,744.42) |
| 12743  | DP 10-18-2023 |                             | (20.00)  | (22,764.42) |
| 12744  | DP 10-18-2023 |                             | (15.00)  | (22,780.42) |
| 12745  | DP 10-19-2023 |                             | (52.00)  | (22,832.42) |
| 12746  | DP 10-19-2023 |                             | (32.00)  | (22,864.42) |
| 12747  | DP 10-20-2023 |                             | (72.00)  | (22,936.42) |

(continued)

| Ref #  | Src. Date     | Account/Description         | Amount   | Balance     |
|--------|---------------|-----------------------------|----------|-------------|
| 12746  | DP 10-21-2023 |                             | (28.00)  | (22,564.42) |
| 12749  | DP 10-22-2023 |                             | (16.00)  | (22,580.42) |
| 12751  | DP 10-23-2023 |                             | (122.00) | (22,702.42) |
| 12752  | DP 10-23-2023 |                             | (45.00)  | (22,747.42) |
| 12753  | DP 10-24-2023 |                             | (62.00)  | (22,809.42) |
| 12754  | DP 10-24-2023 |                             | (18.00)  | (22,827.42) |
| 12755  | DP 10-25-2023 |                             | (0.65)   | (22,828.07) |
| 12756  | DP 10-25-2023 |                             | (26.00)  | (22,854.07) |
| 12757  | DP 10-25-2023 |                             | (2.00)   | (22,856.07) |
| PA1023 | GJ 10-31-2023 | PERIOD ACTIVITY FOR OCTOBER | (225.00) | (23,081.07) |
| 12758  | DP 10-31-2023 |                             | (20.00)  | (23,101.07) |
| 12760  | DP 11-01-2023 |                             | (25.00)  | (23,126.07) |
| 12761  | DP 11-01-2023 |                             | (26.00)  | (23,152.07) |
| 12762  | DP 11-01-2023 |                             | (56.00)  | (23,208.07) |
| 12763  | DP 11-01-2023 |                             | (44.00)  | (23,252.07) |
| 12764  | DP 11-01-2023 |                             | (104.00) | (23,356.07) |
| 12766  | DP 11-02-2023 |                             | (32.00)  | (23,388.07) |
| 12767  | DP 11-02-2023 |                             | (68.00)  | (23,456.07) |
| 12768  | DP 11-03-2023 |                             | (94.00)  | (23,550.07) |
| 12769  | DP 11-04-2023 |                             | (34.00)  | (23,584.07) |
| 12770  | DP 11-05-2023 |                             | (38.00)  | (23,622.07) |
| 12773  | DP 11-06-2023 |                             | (72.00)  | (23,694.07) |
| 12774  | DP 11-06-2023 |                             | (60.00)  | (23,754.07) |
| 12777  | DP 11-07-2023 |                             | (35.00)  | (23,789.07) |
| 12778  | DP 11-07-2023 |                             | (0.65)   | (23,789.72) |
| 12779  | DP 11-07-2023 |                             | (60.00)  | (23,850.72) |
| 12781  | DP 11-08-2023 |                             | (76.00)  | (23,926.72) |
| 12782  | DP 11-08-2023 |                             | (40.00)  | (23,966.72) |
| 12784  | DP 11-08-2023 |                             | (122.00) | (24,088.72) |
| 12785  | DP 11-09-2023 |                             | (114.00) | (24,202.72) |
| 12786  | DP 11-10-2023 |                             | (212.00) | (24,414.72) |
| 12787  | DP 11-12-2023 |                             | (42.00)  | (24,456.72) |
| 12788  | DP 11-13-2023 |                             | (46.00)  | (24,502.72) |
| 12792  | DP 11-14-2023 |                             | (45.00)  | (24,547.72) |
| 12793  | DP 11-14-2023 |                             | (112.00) | (24,659.72) |
| 12795  | DP 11-15-2023 |                             | (52.00)  | (24,711.72) |
| 12797  | DP 11-15-2023 |                             | (52.00)  | (24,763.72) |
| 12799  | DP 11-16-2023 |                             | (40.00)  | (24,803.72) |
| 12802  | DP 11-16-2023 |                             | (30.00)  | (24,833.72) |
| 12803  | DP 11-17-2023 |                             | (52.00)  | (24,885.72) |
| 12804  | DP 11-18-2023 |                             | (42.00)  | (24,927.72) |
| 12805  | DP 11-19-2023 |                             | (25.00)  | (24,952.72) |
| 12808  | DP 11-20-2023 |                             | (112.00) | (25,064.72) |
| 12806  | DP 11-20-2023 |                             | (66.00)  | (25,130.72) |
| 12807  | DP 11-21-2023 |                             | (1.00)   | (25,131.72) |
| 12808  | DP 11-21-2023 |                             | (70.00)  | (25,201.72) |

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| Ref #  | Src. Date     | Account/Description         | Amount   | Balance     |
|--------|---------------|-----------------------------|----------|-------------|
| 12009  | DP 11-21-2023 |                             | (32.00)  | (25,653.94) |
| 12010  | DP 11-22-2023 |                             | (10.00)  | (25,663.94) |
| 12011  | DP 11-22-2023 |                             | (10.00)  | (25,681.94) |
| 12012  | DP 11-23-2023 |                             | (4.00)   | (25,685.94) |
| 12013  | DP 11-24-2023 |                             | (6.00)   | (25,691.94) |
| 12014  | DP 11-25-2023 |                             | (4.00)   | (25,695.94) |
| 12015  | DP 11-26-2023 |                             | (6.00)   | (25,701.94) |
| 12016  | DP 11-27-2023 |                             | (12.00)  | (25,713.94) |
| 12016  | DP 11-28-2023 |                             | (116.00) | (25,829.94) |
| 12019  | DP 11-28-2023 |                             | (4.00)   | (25,833.94) |
| PA1123 | GJ 11-30-2023 | PERIOD ACTIVITY FOR NOV 202 | (50.00)  | (25,883.94) |
| 12020  | DP 12-01-2023 |                             | (20.00)  | (25,903.94) |
| 12021  | DP 12-01-2023 |                             | (10.00)  | (25,921.94) |
| 12022  | DP 12-01-2023 |                             | (30.00)  | (25,959.94) |
| 12023  | DP 12-01-2023 |                             | (80.00)  | (26,039.94) |
| 12037  | DP 12-01-2023 |                             | (1.00)   | (26,041.74) |
| 12024  | DP 12-02-2023 |                             | (60.00)  | (26,101.74) |
| 12025  | DP 12-03-2023 |                             | (34.00)  | (26,135.74) |
| 12027  | DP 12-04-2023 |                             | (100.00) | (26,243.74) |
| 12028  | DP 12-04-2023 |                             | (84.00)  | (26,327.74) |
| 12030  | DP 12-05-2023 |                             | (40.00)  | (26,375.74) |
| 12031  | DP 12-05-2023 |                             | (80.00)  | (26,455.74) |
| 12034  | DP 12-05-2023 |                             | (42.00)  | (26,497.74) |
| 12035  | DP 12-06-2023 |                             | (44.00)  | (26,541.74) |
| 12039  | DP 12-07-2023 |                             | (65.00)  | (26,607.74) |
| 12040  | DP 12-07-2023 |                             | (92.00)  | (26,699.74) |
| 12041  | DP 12-08-2023 |                             | (122.00) | (26,821.74) |
| 12042  | DP 12-09-2023 |                             | (90.00)  | (26,919.74) |
| 12043  | DP 12-10-2023 |                             | (104.00) | (27,023.74) |
| 12047  | DP 12-11-2023 |                             | (102.00) | (27,125.74) |
| 12048  | DP 12-11-2023 |                             | (82.00)  | (27,207.74) |
| 12052  | DP 12-12-2023 |                             | (60.00)  | (27,267.74) |
| 12053  | DP 12-12-2023 |                             | (44.00)  | (27,311.74) |
| 12051  | DP 12-13-2023 |                             | (1.51)   | (27,313.25) |
| 12055  | DP 12-13-2023 |                             | (46.00)  | (27,359.25) |
| 12056  | DP 12-13-2023 |                             | (30.00)  | (27,397.25) |
| 12057  | DP 12-14-2023 |                             | (30.00)  | (27,427.25) |
| 12058  | DP 12-14-2023 |                             | (44.00)  | (27,471.25) |
| 12059  | DP 12-15-2023 |                             | (56.00)  | (27,527.25) |
| 12060  | DP 12-16-2023 |                             | (30.00)  | (27,557.25) |
| 12061  | DP 12-17-2023 |                             | (16.00)  | (27,573.25) |
| 12062  | DP 12-18-2023 |                             | (0.40)   | (27,573.65) |
| 12063  | DP 12-18-2023 |                             | (52.00)  | (27,625.65) |
| 12064  | DP 12-18-2023 |                             | (32.00)  | (27,657.65) |
| 12066  | DP 12-19-2023 |                             | (26.00)  | (27,683.65) |
| 12067  | DP 12-19-2023 |                             | (28.00)  | (27,711.65) |

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| Ref #  | Src. Date     | Account/Description          | Amount     | Balance     |
|--------|---------------|------------------------------|------------|-------------|
| 12669  | DP 12-20-2023 |                              | (12.00)    | (27,723.65) |
| 12670  | DP 12-20-2023 |                              | (20.00)    | (27,751.65) |
| PA1223 | GJ 12-31-2023 | PERIOD ACTIVITY DEC 2023     | (125.00)   | (27,876.65) |
| 12671  | DP 12-21-2023 |                              | (30.00)    | (27,914.65) |
| 12672  | DP 12-21-2023 |                              | (40.00)    | (27,954.65) |
| 12673  | DP 12-22-2023 |                              | (36.00)    | (27,990.65) |
| 12674  | DP 12-23-2023 |                              | (10.00)    | (28,000.65) |
| 12675  | DP 12-24-2023 |                              | (6.00)     | (28,014.65) |
| 12676  | DP 12-25-2023 |                              | (16.00)    | (28,030.65) |
| 12677  | DP 12-26-2023 |                              | (44.00)    | (28,074.65) |
| 12678  | DP 12-27-2023 |                              | (3.15)     | (28,077.80) |
| 12679  | DP 12-27-2023 |                              | (134.00)   | (28,211.80) |
| 12680  | DP 12-27-2023 |                              | (32.00)    | (28,243.80) |
|        | 474.1         | GAIN ON SALE OF FIXED ASSETS |            | 0.00        |
|        | 474.2         | BLUE ZOOM LEASE              |            | 0.00        |
| 12135  | DP 01-12-2023 |                              | (500.00)   | (500.00)    |
| 12205  | DP 02-14-2023 |                              | (500.00)   | (1,000.00)  |
| 12259  | DP 03-14-2023 |                              | (500.00)   | (1,500.00)  |
| 12330  | DP 04-12-2023 |                              | (500.00)   | (2,000.00)  |
| 12390  | DP 05-10-2023 |                              | (500.00)   | (2,500.00)  |
| 12467  | DP 06-12-2023 |                              | (500.00)   | (3,000.00)  |
| 12545  | DP 07-19-2023 |                              | (500.00)   | (3,500.00)  |
| 12592  | DP 08-09-2023 |                              | (500.00)   | (4,000.00)  |
| 12652  | DP 09-12-2023 |                              | (500.00)   | (4,500.00)  |
| 12750  | DP 10-23-2023 |                              | (500.00)   | (5,000.00)  |
| 12789  | DP 11-14-2023 |                              | (500.00)   | (5,500.00)  |
| 12854  | DP 12-14-2023 |                              | (500.00)   | (6,000.00)  |
|        | 601.5         | MAINTENANCE OF METERS        |            | 0.00        |
| PR0104 | GJ 01-05-2023 | JANUARY 5, 2023 PAYROLL      | 7,020.75   | 7,020.75    |
| PR0126 | GJ 01-26-2023 | JANUARY 26, 2023 PAYROLL     | 6,730.21   | 13,750.96   |
| NI0123 | GJ 01-31-2023 | METER INSTALLATIONS FOR JAN  | (1,428.60) | 12,322.36   |
| PY0223 | GJ 02-09-2023 | FEBRUARY 9, 2023 PAYROLL     | 6,782.65   | 19,105.01   |
| PR0223 | GJ 02-23-2023 | PAYROLL FEBRUARY 23, 2023    | 6,809.53   | 25,914.54   |
| NI0223 | GJ 02-28-2023 | METER INSTALLATIONS FOR FEB  | (714.30)   | 25,200.24   |
| PR0309 | GJ 03-09-2023 | MARCH 9, 2023 PAYROLL        | 7,431.70   | 32,631.94   |
| PR0323 | GJ 03-23-2023 | MARCH 23, 2023 PAYROLL       | 6,363.16   | 38,995.10   |
| NI0323 | GJ 03-31-2023 | METER INSTALLATIONS FOR MAR  | (2,142.90) | 36,852.20   |
| PR0406 | GJ 04-06-2023 | APRIL 6, 2023 PAYROLL        | 7,003.30   | 43,855.50   |
| PR0419 | GJ 04-19-2023 | PAYROLL APRIL 20, 2023       | 6,508.45   | 50,363.95   |
| NI0423 | GJ 04-30-2023 | METER INSTALLATIONS FOR APR  | (714.30)   | 49,649.65   |
| PR42   | GJ 05-04-2023 | MAY 4, 2023 PAYROLL          | 6,956.35   | 56,606.00   |
| PR518  | GJ 05-18-2023 | PAYROLL MAY 18, 2023         | 6,344.55   | 62,950.55   |

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| Ref #  | Src. Date     | Account/Description         | Amount     | Balance    |
|--------|---------------|-----------------------------|------------|------------|
| NI0523 | GJ 05-31-2023 | METER INSTALLATIONS FOR MAY | (1,765.75) | 61,164.80  |
| PR0601 | GJ 06-01-2023 | JUNE 1, 2023                | 6,962.48   | 68,127.28  |
| PR0615 | GJ 06-15-2023 | JUNE 15, 2023               | 6,749.31   | 74,876.59  |
| 062923 | GJ 06-29-2023 | JUNE 29, 2023 PAYROLL       | 6,733.16   | 81,609.75  |
| PR0713 | GJ 07-13-2023 | JULY 13, 2023 PAYROLL       | 6,453.55   | 88,063.30  |
| PR0727 | GJ 07-27-2023 | JULY 27, 2023 PAYROLL       | 6,843.10   | 94,906.40  |
| NI0623 | GJ 07-31-2023 | METER INSTALLATIONS FOR JUN | (2,142.90) | 92,763.50  |
| NI0723 | GJ 07-31-2023 | METER INSTALLATIONS FOR JUL | (1,428.60) | 91,334.90  |
| PR0810 | GJ 08-10-2023 | AUGUST 10, 2023 PAYROLL     | 6,755.02   | 98,089.92  |
| PR0824 | GJ 08-24-2023 | AUGUST 24, 2023 PAYROLL     | 7,147.55   | 105,237.48 |
| 12508  | DP 08-08-2023 |                             | (200.00)   | 105,037.48 |
| NI0823 | GJ 08-31-2023 | METER INSTALLATIONS AUGUST  | (2,500.05) | 102,537.43 |
| PR0907 | GJ 09-07-2023 | SEPT. 7, 2023 PAYROLL       | 6,948.82   | 109,486.25 |
| PR0921 | GJ 09-21-2023 | PAYROLL SEPT. 21, 2023      | 6,491.93   | 115,978.18 |
| NI0923 | GJ 09-30-2023 | METER INSTALLATIONS SEPT. 2 | (3,571.50) | 112,398.68 |
| PR1023 | GJ 10-05-2023 | PAYROLL OCT. 5, 2023        | 6,946.68   | 119,345.36 |
| PR023  | GJ 10-19-2023 | PAYROLL OCT. 19, 2023       | 6,487.27   | 125,832.63 |
| NI1023 | GJ 10-31-2023 | METER INSTALLATIONS FOR OCT | (5,000.10) | 120,832.73 |
| PR1102 | GJ 11-02-2023 | NOVEMBER 2, 2023 PAYROLL    | 7,150.89   | 127,983.62 |
| PR1116 | GJ 11-16-2023 | NOVEMBER 16, 2023 PAYROLL   | 6,495.97   | 134,479.59 |
| PR1130 | GJ 11-30-2023 | PAYROLL NOV. 30, 2023       | 7,177.68   | 141,657.27 |
| NI1123 | GJ 11-30-2023 | METER INSTALLATIONS NOV. 20 | (1,428.60) | 140,228.67 |
| PR1214 | GJ 12-14-2023 | DECEMBER 14, 2023           | 6,745.59   | 146,974.26 |
| INCE23 | GJ 12-20-2023 | INCENTIVE PAY DEC. 2023     | 6,738.22   | 153,712.48 |
| PR1228 | GJ 12-28-2023 | DECEMBER 28, 2023 PAYROLL   | 7,314.88   | 163,027.36 |
| SI1223 | GJ 12-31-2023 | SICK PAY 2023               | 4,520.07   | 167,547.43 |
|        | 601.6         | MAINTENANCE OF MAINS        |            | 0.00       |
| PR0104 | GJ 01-05-2023 | JANUARY 5, 2023 PAYROLL     | 7,020.75   | 7,020.75   |
| PR0126 | GJ 01-26-2023 | JANUARY 26, 2023 PAYROLL    | 6,738.21   | 13,758.96  |
| PR0223 | GJ 02-09-2023 | FEBRUARY 9, 2023 PAYROLL    | 6,782.65   | 20,541.61  |
| PR0223 | GJ 02-23-2023 | PAYROLL FEBRUARY 23, 2023   | 6,809.53   | 27,351.14  |
| PR0309 | GJ 03-09-2023 | MARCH 9, 2023 PAYROLL       | 7,431.78   | 34,782.92  |
| PR0323 | GJ 03-23-2023 | MARCH 23, 2023 PAYROLL      | 6,363.16   | 41,146.08  |
| PR0406 | GJ 04-06-2023 | APRIL 6, 2023 PAYROLL       | 7,003.30   | 48,149.38  |
| PR0406 | GJ 04-06-2023 | APRIL 6, 2023 PAYROLL       | 1,052.11   | 49,201.49  |
| PR0419 | GJ 04-19-2023 | PAYROLL APRIL 20, 2023      | 6,508.43   | 55,709.92  |
| PR4E   | GJ 05-04-2023 | MAY 4, 2023 PAYROLL         | 6,955.35   | 62,665.27  |
| PR518  | GJ 05-18-2023 | PAYROLL MAY 18, 2023        | 6,344.55   | 69,009.82  |
| 12412  | DP 05-16-2023 |                             | (4,600.00) | 64,409.82  |
| PR0601 | GJ 06-01-2023 | JUNE 1, 2023                | 6,962.48   | 71,372.30  |
| PR0615 | GJ 06-15-2023 | JUNE 15, 2023               | 6,749.31   | 78,121.61  |
| 062923 | GJ 06-29-2023 | JUNE 29, 2023 PAYROLL       | 6,733.16   | 84,854.77  |
| PR0713 | GJ 07-13-2023 | JULY 13, 2023 PAYROLL       | 6,453.55   | 91,308.32  |
| 12554  | DP 07-24-2023 |                             | (100.48)   | 91,207.84  |
| PR0727 | GJ 07-27-2023 | JULY 27, 2023 PAYROLL       | 6,843.10   | 97,050.94  |

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| Ref #  | Src. Date  | Account/Description         | Amount     | Balance    |
|--------|------------|-----------------------------|------------|------------|
| PR0810 | 08-10-2023 | AUGUST 10, 2023 PAYROLL     | 6,755.02   | 104,628.90 |
| PR0824 | 08-24-2023 | AUGUST 24, 2023 PAYROLL     | 7,147.56   | 111,776.46 |
| PR0907 | 09-07-2023 | SEPT. 7, 2023 PAYROLL       | 6,940.02   | 118,717.28 |
| PR0921 | 09-21-2023 | PAYROLL SEPT. 21, 2023      | 6,491.93   | 125,209.21 |
| PR1003 | 10-03-2023 | PAYROLL OCT. 5, 2023        | 6,945.09   | 132,156.09 |
| PR023  | 10-19-2023 | PAYROLL OCT. 19, 2023       | 6,407.27   | 138,643.36 |
| PR1102 | 11-02-2023 | NOVEMBER 2, 2023 PAYROLL    | 7,150.89   | 145,794.25 |
| PR1116 | 11-16-2023 | NOVEMBER 16, 2023 PAYROLL   | 6,495.97   | 152,290.22 |
| PR1130 | 11-30-2023 | PAYROLL NOV. 30, 2023       | 7,177.60   | 159,467.90 |
| PR1214 | 12-14-2023 | DECEMBER 14, 2023           | 6,745.59   | 166,213.49 |
| INCE23 | 12-20-2023 | INCENTIVE PAY DEC. 2023     | 8,738.22   | 174,951.71 |
| PR0122 | 12-28-2023 | DECEMBER 28, 2023 PAYROLL   | 7,314.88   | 182,266.59 |
|        | 601.61     | MAINTENANCE SUPERVISOR      |            | 0.00       |
| PR0104 | 01-05-2023 | JANUARY 5, 2023 PAYROLL     | 1,034.50   | 1,034.50   |
| PR0126 | 01-26-2023 | JANUARY 26, 2023 PAYROLL    | 1,015.40   | 2,049.90   |
| M10123 | 01-31-2023 | METER INSTALLATIONS FOR JAN | (518.92)   | 1,531.06   |
| FY0223 | 02-09-2023 | FEBRUARY 9, 2023 PAYROLL    | 1,120.18   | 2,651.24   |
| PR0223 | 02-23-2023 | PAYROLL FEBRUARY 23, 2023   | 1,015.40   | 3,666.72   |
| M10223 | 02-28-2023 | METER INSTALLATIONS FOR FEB | (259.46)   | 3,407.26   |
| PR0309 | 03-09-2023 | MARCH 9, 2023 PAYROLL       | 1,110.67   | 4,517.93   |
| PR0323 | 03-23-2023 | MARCH 23, 2023 PAYROLL      | 1,015.46   | 5,533.39   |
| M10323 | 03-31-2023 | METER INSTALLATIONS FOR MAR | (778.38)   | 4,755.01   |
| PR0419 | 04-19-2023 | PAYROLL APRIL 20, 2023      | 1,091.64   | 5,846.65   |
| M10423 | 04-30-2023 | METER INSTALLATIONS FOR APR | (259.46)   | 5,587.19   |
| PR42   | 05-04-2023 | MAY 4, 2023 PAYROLL         | 1,044.02   | 6,631.21   |
| PR510  | 05-18-2023 | PAYROLL MAY 18, 2023        | 1,120.18   | 7,751.39   |
| M10523 | 05-31-2023 | METER INSTALLATIONS FOR MAY | (648.65)   | 7,102.74   |
| PR0601 | 06-01-2023 | JUNE 1, 2023                | 1,072.59   | 8,175.33   |
| PR0615 | 06-15-2023 | JUNE 15, 2023               | 1,167.79   | 9,343.12   |
| 062923 | 06-29-2023 | JUNE 29, 2023 PAYROLL       | 1,015.46   | 10,358.58  |
| PR0713 | 07-13-2023 | JULY 13, 2023 PAYROLL       | 1,147.55   | 11,506.13  |
| PR0727 | 07-27-2023 | JULY 27, 2023 PAYROLL       | 1,075.27   | 12,581.40  |
| M10623 | 07-31-2023 | METER INSTALLATIONS FOR JUN | (778.38)   | 11,803.02  |
| M10723 | 07-31-2023 | METER INSTALLATIONS FOR JUL | (518.92)   | 11,284.10  |
| PR0810 | 08-10-2023 | AUGUST 10, 2023 PAYROLL     | 1,040.26   | 12,324.36  |
| PR0824 | 08-24-2023 | AUGUST 24, 2023 PAYROLL     | 1,235.31   | 13,559.67  |
| M10823 | 08-31-2023 | METER INSTALLATIONS AUGUST  | (906.11)   | 12,653.56  |
| PR0907 | 09-07-2023 | SEPT. 7, 2023 PAYROLL       | 1,040.80   | 13,694.36  |
| PR0921 | 09-21-2023 | PAYROLL SEPT. 21, 2023      | 1,235.32   | 14,929.68  |
| M10923 | 09-30-2023 | METER INSTALLATIONS SEPT. 2 | (1,297.30) | 13,632.38  |
| PR1003 | 10-03-2023 | PAYROLL OCT. 5, 2023        | 1,040.26   | 14,672.64  |
| PR023  | 10-19-2023 | PAYROLL OCT. 19, 2023       | 1,105.56   | 15,778.20  |
| M11023 | 10-31-2023 | METER INSTALLATIONS FOR OCT | (1,016.22) | 14,761.98  |
| PR1102 | 11-02-2023 | NOVEMBER 2, 2023 PAYROLL    | 1,089.02   | 15,851.00  |
| PR1116 | 11-16-2023 | NOVEMBER 16, 2023 PAYROLL   | 1,040.27   | 16,891.27  |

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| Ref #  | Src. Date     | Account/Description                  | Amount   | Balance    |
|--------|---------------|--------------------------------------|----------|------------|
| PR1130 | 01 11-30-2023 | PAYROLL NOV. 30, 2023                | 1,284.09 | 17,458.36  |
| NI1123 | 01 11-30-2023 | METER INSTALLATIONS NOV. 20          | (518.92) | 16,939.44  |
| PR1214 | 01 12-14-2023 | DECEMBER 14, 2023                    | 1,040.26 | 17,979.70  |
| INCE23 | 01 12-20-2023 | INCENTIVE PAY DEC. 2023              | 1,158.20 | 19,137.90  |
| PR0122 | 01 12-28-2023 | DECEMBER 28, 2023 PAYROLL            | 1,040.27 | 20,178.17  |
|        |               | 601.7 METER READING LABOR            |          | 0.00       |
| PR0323 | 01 03-23-2023 | MARCH 23, 2023 PAYROLL               | 740.00   | 740.00     |
| PR0419 | 01 04-19-2023 | PAYROLL APRIL 20, 2023               | 740.00   | 1,480.00   |
| PR510  | 01 05-18-2023 | PAYROLL MAY 18, 2023                 | 876.20   | 2,356.20   |
| PR0615 | 01 06-15-2023 | JUNE 15, 2023                        | 874.20   | 3,230.40   |
| PR0713 | 01 07-13-2023 | JULY 13, 2023 PAYROLL                | 874.20   | 4,104.60   |
| PR0921 | 01 09-21-2023 | PAYROLL SEPT. 21, 2023               | 1,391.96 | 5,496.56   |
| PR023  | 01 10-19-2023 | PAYROLL OCT. 19, 2023                | 892.40   | 6,388.96   |
| PR1116 | 01 11-16-2023 | NOVEMBER 16, 2023 PAYROLL            | 775.00   | 7,163.96   |
| PR1214 | 01 12-14-2023 | DECEMBER 14, 2023                    | 775.01   | 7,938.97   |
|        |               | 601.71 ACCOUNTING & COLLECTION LABOR |          | 0.00       |
| PR0104 | 01 01-05-2023 | JANUARY 5, 2023 PAYROLL              | 4,801.00 | 4,801.00   |
| PR0126 | 01 01-26-2023 | JANUARY 26, 2023 PAYROLL             | 4,524.69 | 9,325.69   |
| PY0223 | 01 02-09-2023 | FEBRUARY 9, 2023 PAYROLL             | 4,543.80 | 13,869.49  |
| PR0223 | 01 02-23-2023 | PAYROLL FEBRUARY 23, 2023            | 4,310.59 | 18,180.08  |
| PR0309 | 01 03-09-2023 | MARCH 9, 2023 PAYROLL                | 4,559.80 | 22,747.88  |
| PR0323 | 01 03-23-2023 | MARCH 23, 2023 PAYROLL               | 4,318.59 | 27,066.47  |
| PR0406 | 01 04-06-2023 | APRIL 6, 2023 PAYROLL                | 5,351.79 | 32,418.26  |
| PR0419 | 01 04-19-2023 | PAYROLL APRIL 20, 2023               | 6,256.99 | 38,675.25  |
| PR42   | 01 05-04-2023 | MAY 4, 2023 PAYROLL                  | 6,354.00 | 45,030.13  |
| PR510  | 01 05-18-2023 | PAYROLL MAY 18, 2023                 | 6,509.00 | 51,618.21  |
| PR0601 | 01 06-01-2023 | JUNE 1, 2023                         | 6,146.60 | 57,764.81  |
| PR0615 | 01 06-15-2023 | JUNE 15, 2023                        | 6,545.39 | 64,310.20  |
| 062923 | 01 06-29-2023 | JUNE 29, 2023 PAYROLL                | 6,387.80 | 70,698.00  |
| PR0713 | 01 07-13-2023 | JULY 13, 2023 PAYROLL                | 6,626.60 | 77,324.60  |
| PR0727 | 01 07-27-2023 | JULY 27, 2023 PAYROLL                | 5,905.39 | 83,229.99  |
| PR0810 | 01 08-10-2023 | AUGUST 10, 2023 PAYROLL              | 6,225.39 | 89,455.38  |
| PR0824 | 01 08-24-2023 | AUGUST 24, 2023 PAYROLL              | 5,905.39 | 95,360.77  |
| PR0907 | 01 09-07-2023 | SEPT. 7, 2023 PAYROLL                | 6,146.60 | 101,507.37 |
| PR0921 | 01 09-21-2023 | PAYROLL SEPT. 21, 2023               | 5,905.39 | 107,412.76 |
| PR1023 | 01 10-05-2023 | PAYROLL OCT. 5, 2023                 | 6,625.39 | 114,038.15 |
| PR023  | 01 10-19-2023 | PAYROLL OCT. 19, 2023                | 5,905.39 | 119,943.54 |
| PR1102 | 01 11-02-2023 | NOVEMBER 2, 2023 PAYROLL             | 5,905.39 | 125,848.93 |
| PR1116 | 01 11-16-2023 | NOVEMBER 16, 2023 PAYROLL            | 6,787.80 | 132,636.73 |
| PR1130 | 01 11-30-2023 | PAYROLL NOV. 30, 2023                | 5,905.39 | 138,542.12 |
| PR1214 | 01 12-14-2023 | DECEMBER 14, 2023                    | 6,545.39 | 145,087.51 |
| INCE23 | 01 12-20-2023 | INCENTIVE PAY DEC. 2023              | 6,393.53 | 151,481.44 |
| PR0122 | 01 12-28-2023 | DECEMBER 28, 2023 PAYROLL            | 6,146.60 | 157,628.04 |
| 011223 | 01 12-31-2023 | SICK PAY 2023                        | 2,735.04 | 160,363.08 |



| Ref #  | Src. Date     | Account/Description                  | Amount    | Balance    |
|--------|---------------|--------------------------------------|-----------|------------|
|        |               | 601.8 ADMINISTRATION & GEN. SALARIES |           | 0.00       |
| PR0104 | GJ 01-05-2023 | JANUARY 5, 2023 PAYROLL              | 4,320.00  | 4,320.00   |
| PR0126 | GJ 01-26-2023 | JANUARY 26, 2023 PAYROLL             | 4,320.00  | 8,640.00   |
| PY0223 | GJ 02-05-2023 | FEBRUARY 9, 2023 PAYROLL             | 4,320.00  | 12,960.00  |
| PR0223 | GJ 02-23-2023 | PAYROLL FEBRUARY 23, 2023            | 4,320.00  | 17,280.00  |
| PR0209 | GJ 03-09-2023 | MARCH 9, 2023 PAYROLL                | 4,320.00  | 21,600.00  |
| PR0323 | GJ 03-23-2023 | MARCH 23, 2023 PAYROLL               | 4,320.00  | 25,920.00  |
| PR0406 | GJ 04-06-2023 | APRIL 6, 2023 PAYROLL                | 4,320.00  | 30,240.00  |
| PR0419 | GJ 04-19-2023 | PAYROLL APRIL 20, 2023               | 4,320.00  | 34,560.00  |
| PR42   | GJ 05-04-2023 | MAY 4, 2023 PAYROLL                  | 4,320.00  | 38,880.00  |
| PR510  | GJ 05-18-2023 | PAYROLL MAY 18, 2023                 | 4,320.00  | 43,200.00  |
| PR0601 | GJ 06-01-2023 | JUNE 1, 2023                         | 4,320.00  | 47,520.00  |
| PR0615 | GJ 06-15-2023 | JUNE 15, 2023                        | 4,320.00  | 51,840.00  |
| 062923 | GJ 06-29-2023 | JUNE 29, 2023 PAYROLL                | 4,320.00  | 56,160.00  |
| PR0713 | GJ 07-13-2023 | JULY 13, 2023 PAYROLL                | 4,320.00  | 60,480.00  |
| PR0727 | GJ 07-27-2023 | JULY 27, 2023 PAYROLL                | 4,320.00  | 64,800.00  |
| PR0810 | GJ 08-10-2023 | AUGUST 10, 2023 PAYROLL              | 4,320.00  | 69,120.00  |
| PR0824 | GJ 08-24-2023 | AUGUST 24, 2023 PAYROLL              | 4,320.00  | 73,440.00  |
| PR0907 | GJ 09-27-2023 | SEPT. 7, 2023 PAYROLL                | 4,320.00  | 77,760.00  |
| PR0921 | GJ 09-21-2023 | PAYROLL SEPT. 21, 2023               | 4,320.00  | 82,080.00  |
| PR1023 | GJ 10-05-2023 | PAYROLL OCT. 5, 2023                 | 4,320.00  | 86,400.00  |
| PR0823 | GJ 10-19-2023 | PAYROLL OCT. 19, 2023                | 4,320.00  | 90,720.00  |
| PR1102 | GJ 11-02-2023 | NOVEMBER 2, 2023 PAYROLL             | 4,320.00  | 95,040.00  |
| PR1116 | GJ 11-16-2023 | NOVEMBER 16, 2023 PAYROLL            | 4,320.00  | 99,360.00  |
| PR1130 | GJ 11-30-2023 | PAYROLL NOV. 30, 2023                | 4,320.00  | 103,680.00 |
| PR1214 | GJ 12-14-2023 | DECEMBER 14, 2023                    | 4,320.00  | 108,000.00 |
| INCE23 | GJ 12-20-2023 | INCENTIVE PAY DEC. 2023              | 5,766.12  | 113,766.12 |
| PR0122 | GJ 12-26-2023 | DECEMBER 26, 2023 PAYROLL            | 4,320.00  | 118,086.12 |
| 911223 | GJ 12-31-2023 | SICK PAY 2023                        | 5,184.00  | 123,270.12 |
|        |               | 604 ANTHEM BLUE CROSS BLUE SHIELD    |           | 0.00       |
| 17535  | CK 01-26-2023 | BUREAU OF FT. WALTON BEACH,          | 47.00     | 47.00      |
| 17541  | CK 01-26-2023 | ANTHEM BCBS KY GROUP                 | 12,083.91 | 12,130.91  |
| 17665  | CK 03-08-2023 | ANTHEM BCBS                          | 12,083.91 | 24,214.82  |
| 17718  | CK 03-23-2023 | ANTHEM BCBS                          | 12,083.91 | 36,298.73  |
| 17821  | CK 04-26-2023 | ANTHEM BCBS                          | 12,083.91 | 48,382.64  |
| 17911  | CK 05-31-2023 | ANTHEM BCBS                          | 12,083.91 | 60,466.55  |
| 18022  | CK 06-30-2023 | ANTHEM BCBS                          | 15,596.96 | 76,063.51  |
| 18116  | CK 07-30-2023 | ANTHEM BCBS                          | 12,977.06 | 89,040.57  |
| 18192  | CK 08-24-2023 | ANTHEM BCBS                          | 12,977.06 | 102,017.63 |
| 18285  | CK 09-30-2023 | ANTHEM BCBS                          | 12,977.06 | 114,994.69 |
| 18344  | CK 10-25-2023 | ANTHEM BCBS                          | 12,977.06 | 127,971.75 |
| 18438  | CK 11-22-2023 | ANTHEM BCBS                          | 12,977.06 | 140,948.81 |
|        |               | 604.1 PAYROLL TAXES - FICA           |           | 0.00       |
| PR0104 | GJ 01-05-2023 | JANUARY 5, 2023 PAYROLL              | 1,851.11  | 1,851.11   |

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| Ref #  | Src. Date  | Account/Description         | Amount   | Balance   |
|--------|------------|-----------------------------|----------|-----------|
| PR0110 | 01-15-2023 | COMMISSIONERS PAYROLL JAN 2 | 175.95   | 2,027.06  |
| PR0126 | 01-26-2023 | JANUARY 26, 2023 PAYROLL    | 1,784.06 | 3,811.12  |
| PY0223 | 02-09-2023 | FEBRUARY 9, 2023 PAYROLL    | 1,801.55 | 5,612.67  |
| PR0223 | 02-23-2023 | PAYROLL FEBRUARY 23, 2023   | 1,956.30 | 7,569.05  |
| PR0309 | 03-09-2023 | MARCH 9, 2023 PAYROLL       | 1,901.36 | 9,470.41  |
| PY0323 | 03-15-2023 | COMMISSIONERS PAYROLL MARCH | 175.95   | 9,646.36  |
| PR0323 | 03-23-2023 | MARCH 23, 2023 PAYROLL      | 1,768.75 | 11,415.11 |
| PR0406 | 04-06-2023 | APRIL 6, 2023 PAYROLL       | 1,894.21 | 13,309.32 |
| PR0419 | 04-19-2023 | PAYROLL APRIL 20, 2023      | 2,121.03 | 15,430.35 |
| PR042  | 05-04-2023 | MAY 4, 2023 PAYROLL         | 1,960.07 | 17,391.22 |
| PR0517 | 05-17-2023 | COMMISSIONER PAYROLL 2023   | 175.95   | 17,567.17 |
| PR518  | 05-18-2023 | PAYROLL MAY 18, 2023        | 1,957.95 | 19,525.12 |
| PR0601 | 06-01-2023 | JUNE 1, 2023                | 1,940.03 | 21,473.15 |
| PR0615 | 06-15-2023 | JUNE 15, 2023               | 2,020.10 | 23,493.25 |
| PR0621 | 06-21-2023 | COMMISSIONERS PAYROLL JUNE  | 175.95   | 23,669.20 |
| 062923 | 06-29-2023 | JUNE 29, 2023 PAYROLL       | 1,927.04 | 25,596.24 |
| PR0713 | 07-13-2023 | JULY 13, 2023 PAYROLL       | 1,979.50 | 27,575.74 |
| PR1923 | 07-19-2023 | COMMISSIONERS PAYROLL JULY  | 191.25   | 27,766.99 |
| PR0727 | 07-27-2023 | JULY 27, 2023 PAYROLL       | 1,911.82 | 29,678.81 |
| PR0810 | 08-10-2023 | AUGUST 10, 2023 PAYROLL     | 1,919.87 | 31,598.68 |
| PR0816 | 08-16-2023 | COMMISSIONERS PAYROLL AUGUS | 191.25   | 31,789.93 |
| PR0824 | 08-24-2023 | AUGUST 24, 2023 PAYROLL     | 1,970.35 | 33,760.28 |
| PR0907 | 09-07-2023 | SEPT. 7, 2023 PAYROLL       | 1,942.29 | 35,702.57 |
| 09230  | 09-20-2023 | COMMISSIONERS PAYROLL SEPT. | 191.25   | 35,893.82 |
| PR0921 | 09-21-2023 | PAYROLL SEPT. 21, 2023      | 1,976.51 | 37,870.33 |
| PR1023 | 10-05-2023 | PAYROLL OCT.5, 2023         | 1,970.47 | 39,840.80 |
| PY1023 | 10-13-2023 | COMMISSIONERS PAYROLL OCT 2 | 191.25   | 40,040.05 |
| PR023  | 10-19-2023 | PAYROLL OCT. 19, 2023       | 1,933.80 | 41,973.85 |
| PR1102 | 11-02-2023 | NOVEMBER 2, 2023 PAYROLL    | 1,959.67 | 43,933.50 |
| PR1116 | 11-16-2023 | NOVEMBER 16, 2023 PAYROLL   | 1,982.55 | 45,916.15 |
| PR1122 | 11-22-2023 | COMMISSIONERS PAYROLL NOVEM | 191.25   | 46,107.40 |
| PR1130 | 11-30-2023 | PAYROLL NOV. 30, 2023       | 1,970.70 | 48,078.10 |
| PR1214 | 12-14-2023 | DECEMBER 14, 2023           | 2,000.91 | 50,079.01 |
| PR1220 | 12-20-2023 | COMMISSIONERS PAYROLL DEC 2 | 191.25   | 50,270.26 |
| INCE23 | 12-20-2023 | INCENTIVE PAY DEC. 2023     | 2,355.81 | 52,626.07 |
| PR0122 | 12-28-2023 | DECEMBER 28, 2023 PAYROLL   | 1,999.40 | 54,625.47 |
| SI1223 | 12-31-2023 | SICK PAY 2023               | 951.60   | 55,577.07 |
|        | 604.11     | PAYROLL TAXES - MEDICARE    |          | 0.00      |
|        | 604.2      | PENSION KY DEFERRED COMP    |          | 0.00      |
| PR0104 | 01-05-2023 | JANUARY 5, 2023 PAYROLL     | (215.77) | (215.77)  |
| 17504  | 01-12-2023 | KY DEFERRED COMPENSATION    | 255.00   | 39.23     |
| 17542  | 01-26-2023 | KY DEFERRED COMPENSATION    | 255.00   | 294.23    |
| PR0126 | 01-26-2023 | JANUARY 26, 2023 PAYROLL    | (255.00) | 39.23     |

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| Ref #  | Src. Date     | Account/Description            | Amount   | Balance  |
|--------|---------------|--------------------------------|----------|----------|
| 17574  | CK 02-09-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PY0223 | GJ 02-09-2023 | FEBRUARY 9, 2023 PAYROLL       | (255.00) | 39.23    |
| 17611  | CK 02-24-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR0223 | GJ 02-23-2023 | PAYROLL FEBRUARY 23, 2023      | (255.00) | 39.23    |
| 17664  | CK 03-06-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR0309 | GJ 03-09-2023 | MARCH 9, 2023 PAYROLL          | (255.00) | 39.23    |
| PR0323 | GJ 03-23-2023 | MARCH 23, 2023 PAYROLL         | (255.00) | (215.77) |
| 17727  | CK 03-30-2023 | KY DEFERRED COMPENSATION       | 255.00   | 39.23    |
| 17763  | CK 04-06-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR0406 | GJ 04-06-2023 | APRIL 6, 2023 PAYROLL          | (255.00) | 39.23    |
| 17811  | CK 04-19-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR0419 | GJ 04-19-2023 | PAYROLL APRIL 20, 2023         | (255.00) | 39.23    |
| 17854  | CK 05-04-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR042  | GJ 05-04-2023 | MAY 4, 2023 PAYROLL            | (255.00) | 39.23    |
| PR518  | GJ 05-16-2023 | PAYROLL MAY 18, 2023           | (255.00) | (215.77) |
| 17914  | CK 05-31-2023 | KY DEFERRED COMPENSATION       | 255.00   | 39.23    |
| 17933  | CK 06-01-2023 | KENTUCKY DEFERRED COMPENSATION | 255.00   | 294.23   |
| PR0601 | GJ 06-01-2023 | JUNE 1, 2023                   | (255.00) | 39.23    |
| 17971  | CK 06-15-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR0615 | GJ 06-15-2023 | JUNE 15, 2023                  | (255.00) | 39.23    |
| 18015  | CK 06-29-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| 062923 | GJ 06-29-2023 | JUNE 29, 2023 PAYROLL          | (255.00) | 39.23    |
| 18069  | CK 07-13-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR0713 | GJ 07-13-2023 | JULY 13, 2023 PAYROLL          | (255.00) | 39.23    |
| 18115  | CK 07-30-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR0727 | GJ 07-27-2023 | JULY 27, 2023 PAYROLL          | (255.00) | 39.23    |
| PR0810 | GJ 08-10-2023 | AUGUST 10, 2023 PAYROLL        | (255.00) | (215.77) |
| PR0824 | GJ 08-24-2023 | AUGUST 24, 2023 PAYROLL        | (255.00) | (470.77) |
| 18196  | CK 08-28-2023 | KY DEFERRED COMPENSATION       | 510.00   | 39.23    |
| 18222  | CK 09-07-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR0907 | GJ 09-07-2023 | SEPT. 7, 2023 PAYROLL          | (255.00) | 39.23    |
| 18249  | CK 09-20-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR0921 | GJ 09-21-2023 | PAYROLL SEPT. 21, 2023         | (255.00) | 39.23    |
| 18300  | CK 10-05-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR1023 | GJ 10-05-2023 | PAYROLL OCT. 5, 2023           | (255.00) | 39.23    |
| PR023  | GJ 10-19-2023 | PAYROLL OCT. 19, 2023          | (255.00) | (215.77) |
| 18342  | CK 10-20-2023 | KY DEFERRED COMPENSATION       | 255.00   | 39.23    |
| 18393  | CK 11-02-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR1102 | GJ 11-02-2023 | NOVEMBER 2, 2023 PAYROLL       | (255.00) | 39.23    |
| PR1116 | GJ 11-16-2023 | NOVEMBER 16, 2023 PAYROLL      | (255.00) | (215.77) |
| 18421  | CK 11-22-2023 | KY DEFERRED COMPENSATION       | 255.00   | 39.23    |
| 18430  | CK 11-30-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR1130 | GJ 11-30-2023 | PAYROLL NOV. 30, 2023          | (255.00) | 39.23    |
| 18469  | CK 12-14-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |
| PR1214 | GJ 12-14-2023 | DECEMBER 14, 2023              | (255.00) | 39.23    |
| 18563  | CK 12-31-2023 | KY DEFERRED COMPENSATION       | 255.00   | 294.23   |

| Ref #  | Src. Date  | Account/Description         | Amount     | Balance    |
|--------|------------|-----------------------------|------------|------------|
|        | 604.21     | KY RETIREMENT SYS PENSION   |            | 0.00       |
| PR0104 | 01-05-2023 | JANUARY 5, 2023 PAYROLL     | (1,301.63) | (1,301.63) |
| 120RE  | 01-09-2023 | KY RETIREMENT CONTRIBUTIONS | 26,023.10  | 24,721.47  |
| PR0126 | 01-26-2023 | JANUARY 26, 2023 PAYROLL    | (1,250.56) | 23,470.91  |
| RET123 | 02-11-2023 | RETIREMENT CONTRIBUTIONS FO | 14,873.73  | 38,344.62  |
| PY0223 | 02-09-2023 | FEBRUARY 9, 2023 PAYROLL    | (1,266.63) | 37,077.99  |
| PR0223 | 02-23-2023 | PAYROLL FEBRUARY 23, 2023   | (1,251.01) | 35,826.98  |
| RET223 | 03-07-2023 | RETIREMENT CONTRIBUTIONS FO | 14,722.72  | 50,549.70  |
| PR0309 | 03-09-2023 | MARCH 9, 2023 PAYROLL       | (1,335.64) | 49,214.06  |
| PR0323 | 03-23-2023 | MARCH 23, 2023 PAYROLL      | (1,240.64) | 47,973.42  |
| PR0406 | 04-06-2023 | APRIL 6, 2023 PAYROLL       | (1,345.55) | 46,627.87  |
| RET323 | 04-05-2023 | KY RETIREMENT CONTRIBUTIONS | 15,065.65  | 61,713.52  |
| PR0419 | 04-19-2023 | PAYROLL APRIL 20, 2023      | (1,397.92) | 60,315.60  |
| PR4E   | 05-04-2023 | MAY 4, 2023 PAYROLL         | (1,406.16) | 58,909.44  |
| PR518  | 05-18-2023 | PAYROLL MAY 18, 2023        | (1,405.60) | 57,503.84  |
| KYRETS | 05-10-2023 | KY RETIREMENT SYSTEM MAY 20 | 15,943.95  | 73,447.83  |
| PR0601 | 06-01-2023 | JUNE 1, 2023                | (1,417.37) | 72,030.46  |
| RETS3  | 06-06-2023 | RETIREMENT CONTRIBUTIONS FO | 16,355.62  | 88,386.08  |
| PR0615 | 06-15-2023 | JUNE 15, 2023               | (1,434.95) | 86,951.13  |
| 062923 | 06-29-2023 | JUNE 29, 2023 PAYROLL       | (1,397.26) | 85,553.87  |
| RET623 | 07-06-2023 | RETIREMENT CONTRIBUTIONS FO | 16,576.86  | 102,140.73 |
| PR0713 | 07-13-2023 | JULY 13, 2023 PAYROLL       | (1,413.73) | 100,727.00 |
| PR0727 | 07-27-2023 | JULY 27, 2023 PAYROLL       | (1,391.86) | 99,335.14  |
| RET723 | 08-01-2023 | RETIREMENT CONTRIBUTIONS FO | 14,565.73  | 113,900.87 |
| PR0810 | 08-10-2023 | AUGUST 10, 2023 PAYROLL     | (1,377.25) | 112,523.62 |
| PR0824 | 08-24-2023 | AUGUST 24, 2023 PAYROLL     | (1,437.77) | 111,085.85 |
| PR0907 | 09-07-2023 | SEPT. 7, 2023 PAYROLL       | (1,413.35) | 109,672.50 |
| RET823 | 09-07-2023 | RETIREMENT FOR AUGUST 2023  | 14,609.04  | 124,281.54 |
| PR0921 | 09-21-2023 | PAYROLL SEPT. 21, 2023      | (1,442.60) | 122,838.94 |
| 12682  | 09-20-2023 |                             | (6,864.54) | 115,974.40 |
| PR1023 | 10-05-2023 | PAYROLL OCT. 5, 2023        | (1,400.20) | 114,574.12 |
| RETS3  | 10-09-2023 | RETIREMENT CONTRIBUTIONS FO | 14,811.95  | 129,386.07 |
| PR023  | 10-19-2023 | PAYROLL OCT. 19, 2023       | (1,409.15) | 127,976.92 |
| RE1023 | 11-01-2023 | RETIREMENT CONTRIBUTIONS FO | 14,576.52  | 142,553.44 |
| PR1102 | 11-02-2023 | NOVEMBER 2, 2023 PAYROLL    | (1,428.90) | 141,124.54 |
| PR1116 | 11-16-2023 | NOVEMBER 16, 2023 PAYROLL   | (1,416.79) | 139,707.75 |
| PR1130 | 11-30-2023 | PAYROLL NOV. 30, 2023       | (1,444.32) | 138,263.43 |
| RE1123 | 12-07-2023 | RETIREMENT CONTRIBUTIONS FO | 22,200.75  | 160,464.22 |
| PR1214 | 12-14-2023 | DECEMBER 14, 2023           | (1,424.32) | 159,039.90 |
| INDE23 | 12-20-2023 | INCENTIVE PAY DEC. 2023     | (1,702.40) | 157,337.42 |
| PR0122 | 12-26-2023 | DECEMBER 28, 2023 PAYROLL   | (1,458.68) | 155,878.74 |
| 511223 | 12-31-2023 | SICK PAY 2023               | (112.35)   | 155,766.39 |
|        | 604.3      | DELTA DENTAL                |            | 0.00       |
| PR0104 | 01-05-2023 | JANUARY 5, 2023 PAYROLL     | (50.02)    | (50.02)    |
| 17471  | 01-10-2023 | DELTA DENTAL                | 412.20     | 362.18     |

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| Ref #  | Gr. Date   | Account/Description         | Amount   | Balance  |
|--------|------------|-----------------------------|----------|----------|
| PR0116 | 01-18-2023 | COMMISSIONERS PAYROLL JAN 2 | (42.02)  | 320.16   |
| PR0126 | 01-26-2023 | JANUARY 26, 2023 PAYROLL    | (59.69)  | 260.47   |
| 12145  | 01-18-2023 |                             | (462.86) | (222.41) |
| 17552  | 01-31-2023 | DELTA DENTAL                | 412.20   | 189.79   |
| PY0223 | 02-09-2023 | FEBRUARY 9, 2023 PAYROLL    | (59.69)  | 130.10   |
| PR0223 | 02-23-2023 | PAYROLL FEBRUARY 23, 2023   | (101.71) | 28.39    |
| 17623  | 03-08-2023 | DELTA DENTAL                | 412.20   | 440.59   |
| PR0305 | 03-09-2023 | MARCH 9, 2023 PAYROLL       | (59.69)  | 380.90   |
| PY323  | 03-15-2023 | COMMISSIONERS PAYROLL MARCH | (42.02)  | 338.88   |
| PR0323 | 03-23-2023 | MARCH 23, 2023 PAYROLL      | (59.69)  | 279.19   |
| 17730  | 03-30-2023 | DELTA DENTAL                | 412.20   | 691.39   |
| PR0406 | 04-06-2023 | APRIL 6, 2023 PAYROLL       | (59.69)  | 631.70   |
| 17810  | 04-26-2023 | DELTA DENTAL                | 412.20   | 1,043.90 |
| PR0419 | 04-19-2023 | PAYROLL APRIL 20, 2023      | (101.71) | 942.19   |
| PR42   | 05-04-2023 | MAY 4, 2023 PAYROLL         | (59.69)  | 882.50   |
| PR0517 | 05-17-2023 | COMMISSIONER PAYROLL 2023   | (42.02)  | 840.48   |
| PR518  | 05-18-2023 | PAYROLL MAY 18, 2023        | (59.69)  | 780.79   |
| 17925  | 05-31-2023 | DELTA DENTAL                | 412.20   | 1,192.99 |
| PR0601 | 06-01-2023 | JUNE 1, 2023                | (59.69)  | 1,133.30 |
| PR0615 | 06-15-2023 | JUNE 15, 2023               | (59.69)  | 1,073.61 |
| PR0621 | 06-21-2023 | COMMISSIONERS PAYROLL JUNE  | (42.02)  | 1,031.59 |
| 10006  | 06-29-2023 | DELTA DENTAL                | 412.20   | 1,443.79 |
| 062923 | 06-29-2023 | JUNE 29, 2023 PAYROLL       | (59.69)  | 1,384.10 |
| PR0713 | 07-13-2023 | JULY 13, 2023 PAYROLL       | (59.69)  | 1,324.41 |
| PR1923 | 07-19-2023 | COMMISSIONERS PAYROLL JULY  | (42.02)  | 1,282.39 |
| 18117  | 07-30-2023 | DELTA DENTAL OF KY          | 433.10   | 1,715.49 |
| PR0727 | 07-27-2023 | JULY 27, 2023 PAYROLL       | (59.69)  | 1,655.80 |
| PR0810 | 08-10-2023 | AUGUST 10, 2023 PAYROLL     | (59.69)  | 1,596.11 |
| PR0816 | 08-16-2023 | COMMISSIONERS PAYROLL AUGUS | (42.02)  | 1,554.09 |
| PR0824 | 08-24-2023 | AUGUST 24, 2023 PAYROLL     | (59.69)  | 1,494.40 |
| 18205  | 08-31-2023 | DELTA DENTAL                | 433.10   | 1,927.50 |
| PR0907 | 09-07-2023 | SEPT. 7, 2023 PAYROLL       | (59.69)  | 1,867.81 |
| P09230 | 09-20-2023 | COMMISSIONERS PAYROLL SEPT. | (42.02)  | 1,825.79 |
| PR0921 | 09-21-2023 | PAYROLL SEPT. 21, 2023      | (59.69)  | 1,766.10 |
| 18283  | 09-30-2023 | DELTA DENTAL                | 433.10   | 2,199.20 |
| PR1023 | 10-03-2023 | PAYROLL OCT. 5, 2023        | (59.69)  | 2,139.51 |
| PY1023 | 10-18-2023 | COMMISSIONERS PAYROLL OCT 2 | (42.02)  | 2,097.49 |
| PR023  | 10-19-2023 | PAYROLL OCT. 19, 2023       | (59.69)  | 2,037.80 |
| 12750  | 10-23-2023 |                             | (241.44) | 1,796.36 |
| 10367  | 10-30-2023 | DELTA DENTAL                | 433.10   | 2,229.46 |
| PR1102 | 11-02-2023 | NOVEMBER 2, 2023 PAYROLL    | (59.69)  | 2,169.77 |
| PR1116 | 11-16-2023 | NOVEMBER 16, 2023 PAYROLL   | (59.69)  | 2,110.08 |
| PR1122 | 11-22-2023 | COMMISSIONERS PAYROLL NOVEK | (42.02)  | 2,068.06 |
| 10439  | 11-30-2023 | DELTA DENTAL                | 433.10   | 2,501.16 |
| PR1130 | 11-30-2023 | PAYROLL NOV. 30, 2023       | (59.69)  | 2,441.47 |
| PR1214 | 12-14-2023 | DECEMBER 14, 2023           | (59.69)  | 2,381.78 |

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| Ref #  | Src. Date     | Account/Description                 | Amount    | Balance    |
|--------|---------------|-------------------------------------|-----------|------------|
| PR1220 | 01-12-20-2023 | COMMISSIONERS PAYROLL DEC 2         | (42.02)   | 2,339.76   |
|        |               | 604.4 LIFE INSURANCE                |           | 0.00       |
| 17449  | 01-01-2023    | UNITED HEALTHCARE                   | 400.93    | 400.93     |
| 17553  | 01-31-2023    | UNITED HEALTHCARE                   | 400.93    | 801.86     |
| 17646  | 02-28-2023    | UNITED HEALTHCARE                   | 400.93    | 1,202.79   |
| 17729  | 03-30-2023    | UNITED HEALTHCARE                   | 442.53    | 1,645.32   |
| 17820  | 04-26-2023    | UNITED HEALTHCARE                   | 355.25    | 2,000.57   |
| 17910  | 05-31-2023    | UNITED HEALTHCARE                   | 534.43    | 2,535.00   |
| 18036  | 06-30-2023    | UNITED HEALTHCARE                   | 459.18    | 2,994.18   |
| UN923  | 09-20-2023    | UNITED HEALTHCARE PAYMENT           | 910.36    | 3,904.54   |
| 18245  | 10-20-2023    | UNITED HEALTHCARE                   | 910.36    | 4,814.90   |
|        |               | 604.5 PSC ASSESS./INTRASTATE TAX    |           | 0.00       |
| 18004  | 06-29-2023    | KY STATE TREASURER                  | 3,864.87  | 3,864.87   |
|        |               | 604.6 SH. TERM DISABILITY INSURANCE |           | 0.00       |
| 17472  | 01-10-2023    | AFLAC                               | 607.28    | 607.28     |
| 17562  | 01-31-2023    | AFLAC                               | 607.28    | 1,214.56   |
| 17679  | 03-08-2023    | AFLAC                               | 607.28    | 1,821.84   |
| 17758  | 03-31-2023    | AFLAC                               | 607.28    | 2,429.12   |
| 17838  | 04-28-2023    | AFLAC                               | 607.28    | 3,036.40   |
| 17959  | 06-13-2023    | AFLAC                               | 607.28    | 3,643.68   |
| 18025  | 06-30-2023    | AFLAC                               | 607.28    | 4,250.96   |
| 18126  | 07-31-2023    | AFLAC                               | 607.28    | 4,858.24   |
| 18206  | 08-31-2023    | AFLAC                               | 607.28    | 5,465.52   |
| 18277  | 09-30-2023    | AFLAC                               | 607.28    | 6,072.80   |
| 18372  | 10-30-2023    | AFLAC                               | 607.28    | 6,680.08   |
| 18459  | 11-30-2023    | AFLAC                               | 607.28    | 7,287.36   |
|        |               | 610.1 PURCHASED WATER               |           | 0.00       |
| 17515  | 01-10-2023    | SOUTH ANDERSON WATER DISTRI         | 11,010.90 | 11,010.90  |
| 17554  | 01-31-2023    | CITY OF DANVILLE                    | 0.77      | 11,011.67  |
| 17555  | 01-31-2023    | CITY OF HARRODSBURG                 | 63,509.33 | 74,521.00  |
| 17591  | 02-15-2023    | SOUTH ANDERSON WATER DISTRI         | 11,010.90 | 85,531.90  |
| 17640  | 02-28-2023    | CITY OF DANVILLE                    | 17.95     | 85,549.85  |
| 17644  | 02-28-2023    | CITY OF HARRODSBURG                 | 63,103.18 | 148,653.03 |
| 17694  | 03-15-2023    | SOUTH ANDERSON WATER DISTRI         | 11,010.90 | 159,663.93 |
| 17748  | 03-31-2023    | CITY OF HARRODSBURG                 | 51,932.12 | 211,596.05 |
| 17803  | 04-19-2023    | SOUTH ANDERSON WATER DISTRI         | 11,010.90 | 222,606.95 |
| 17833  | 04-30-2023    | CITY OF HARRODSBURG                 | 51,792.03 | 274,398.98 |
| 17875  | 05-16-2023    | SOUTH ANDERSON WATER DISTRI         | 11,010.90 | 285,409.88 |
| 17926  | 05-31-2023    | CITY OF HARRODSBURG                 | 55,615.66 | 341,025.54 |
| 17950  | 06-13-2023    | SOUTH ANDERSON WATER DISTRI         | 11,010.90 | 352,036.44 |
| 18019  | 06-30-2023    | CITY OF HARRODSBURG                 | 89,568.94 | 441,605.38 |
| 18088  | 07-19-2023    | SOUTH ANDERSON WATER DISTRI         | 14,771.71 | 456,377.09 |

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| Ref # | Src. Date     | Account/Description         | Amount    | Balance    |
|-------|---------------|-----------------------------|-----------|------------|
| 18126 | CK 07-31-2023 | CITY OF HARRODSBURG WATER   | 60,203.26 | 517,581.37 |
| 18173 | CK 08-16-2023 | SOUTH ANDERSON WATER DISTRI | 11,010.90 | 528,592.27 |
| 18208 | CK 08-31-2023 | HARRODSBURG MUNICIPAL WATER | 60,185.42 | 588,777.69 |
| 18244 | CK 09-20-2023 | SOUTH ANDERSON WATER DISTRI | 19,212.48 | 607,990.17 |
| 18275 | CK 09-30-2023 | HARRODSBURG MUNICIPAL WATER | 73,566.75 | 681,556.92 |
| 18282 | CK 09-30-2023 | CITY OF DANVILLE            | 2.96      | 681,579.88 |
| 18325 | CK 10-17-2023 | SOUTH ANDERSON WATER DISTRI | 15,930.24 | 695,510.12 |
| 18370 | CK 10-30-2023 | CITY OF DANVILLE            | 286.54    | 695,716.66 |
| 18392 | CK 10-31-2023 | HARRODSBURG MUNICIPAL WATER | 49,424.22 | 745,140.88 |
| 18422 | CK 11-22-2023 | SOUTH ANDERSON WATER DISTRI | 15,021.91 | 760,162.79 |
| 18440 | CK 11-30-2023 | CITY OF DANVILLE            | 4,666.72  | 764,829.51 |
| 18458 | CK 11-30-2023 | HARRODSBURG MUNICIPAL WATER | 59,076.46 | 823,905.97 |
| 18500 | CK 12-14-2023 | SOUTH ANDERSON WATER DISTRI | 15,932.73 | 839,838.70 |
| 18554 | CK 12-31-2023 | HARRODSBURG MUNICIPAL WATER | 50,396.61 | 890,235.31 |
| 18571 | CK 12-31-2023 | CITY OF DANVILLE            | 2,950.35  | 894,185.66 |
|       | 615.1         | FUEL FOR PUMPING            |           | 0.00       |
| 17513 | CK 01-18-2023 | K.U.                        | 1,196.65  | 1,196.65   |
| 17516 | CK 01-18-2023 | BLUE GRASS ENERGY           | 707.93    | 1,904.58   |
| 17557 | CK 01-31-2023 | SALT RIVER ELECTRIC         | 39.62     | 1,944.20   |
| 17568 | CK 01-31-2023 | INTER COUNTY ENERGY         | 924.72    | 2,868.92   |
| 17593 | CK 02-15-2023 | K.U.                        | 1,604.41  | 4,473.33   |
| 17594 | CK 02-15-2023 | BLUE GRASS ENERGY           | 664.42    | 5,137.75   |
| 17647 | CK 02-28-2023 | SALT RIVER ELECTRIC         | 36.17     | 5,173.92   |
| 17648 | CK 02-28-2023 | INTER-COUNTY ELECTRIC       | 707.25    | 5,881.17   |
| 17697 | CK 03-15-2023 | BLUE GRASS ENERGY           | 582.28    | 6,463.45   |
| 17698 | CK 03-15-2023 | K.U.                        | 1,445.01  | 7,908.46   |
| 17731 | CK 03-30-2023 | SALT RIVER ELECTRIC         | 37.00     | 8,027.54   |
| 17744 | CK 03-31-2023 | INTER COUNTY ENERGY         | 586.17    | 8,613.71   |
| 17804 | CK 04-19-2023 | BLUE GRASS ENERGY           | 400.67    | 9,014.38   |
| 17808 | CK 04-19-2023 | K.U.                        | 952.42    | 9,966.80   |
| 17829 | CK 04-30-2023 | INTER-COUNTY ENERGY COOP.   | 586.47    | 10,553.27  |
| 17836 | CK 04-30-2023 | SALT RIVER ELECTRIC         | 27.35     | 10,580.62  |
| 17871 | CK 05-16-2023 | BLUE GRASS ENERGY           | 465.93    | 11,046.55  |
| 17872 | CK 05-16-2023 | K.U.                        | 1,007.62  | 12,054.17  |
| 17907 | CK 05-31-2023 | SALT RIVER ELECTRIC         | 39.17     | 12,101.34  |
| 17942 | CK 06-13-2023 | INTER COUNTY ENERGY         | 552.78    | 12,654.12  |
| 17951 | CK 06-13-2023 | BLUE GRASS ENERGY           | 402.98    | 13,057.10  |
| 17952 | CK 06-13-2023 | K.U.                        | 1,156.32  | 14,213.42  |
| 18024 | CK 06-30-2023 | SALT RIVER ELECTRIC         | 39.10     | 14,252.52  |
| 18027 | CK 06-30-2023 | INTER COUNTY ELECTRIC       | 659.62    | 14,912.14  |
| 18066 | CK 07-19-2023 | K.U.                        | 1,431.21  | 16,343.35  |
| 18085 | CK 07-19-2023 | BLUE GRASS ENERGY           | 411.25    | 16,754.60  |
| 18116 | CK 07-31-2023 | SALT RIVER ELECTRIC         | 40.10     | 16,794.70  |
| 18130 | CK 07-31-2023 | INTER COUNTY ENERGY         | 576.00    | 17,370.70  |
| 18174 | CK 08-16-2023 | BLUE GRASS ENERGY           | 434.27    | 17,804.97  |

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| Ref # | Src. Date     | Account/Description         | Amount   | Balance   |
|-------|---------------|-----------------------------|----------|-----------|
| 18191 | CK 08-24-2023 | K.U.                        | 1,216.98 | 19,024.83 |
| 18195 | CK 08-28-2023 | SALT RIVER ELECTRIC         | 29.68    | 19,054.51 |
| 18210 | CK 08-31-2023 | INTER COUNTY ENERGY         | 565.16   | 19,620.67 |
| 18243 | CK 09-20-2023 | BLUE GRASS ENERGY           | 456.54   | 20,077.21 |
| 18245 | CK 09-20-2023 | K.U.                        | 1,232.46 | 21,309.67 |
| 18276 | CK 09-30-2023 | K.U.                        | 398.66   | 21,708.33 |
| 18286 | CK 09-30-2023 | INTER COUNTY ENERGY         | 585.92   | 22,294.25 |
| 18287 | CK 09-30-2023 | SALT RIVER ELECTRIC         | 49.39    | 22,343.64 |
| 18323 | CK 10-17-2023 | BLUE GRASS ENERGY           | 410.06   | 22,753.70 |
| 18366 | CK 10-30-2023 | K.U.                        | 1,237.57 | 23,991.27 |
| 18371 | CK 10-30-2023 | SALT RIVER ELECTRIC         | 38.68    | 24,030.95 |
| 18374 | CK 10-30-2023 | INTER COUNTY ENERGY         | 550.63   | 24,581.58 |
| 18423 | CK 11-22-2023 | BLUE GRASS ENERGY           | 455.98   | 25,037.56 |
| 18424 | CK 11-22-2023 | K.U.                        | 1,065.76 | 26,103.32 |
| 18455 | CK 11-30-2023 | INTER COUNTY ENERGY         | 677.10   | 26,780.42 |
| 18457 | CK 11-30-2023 | SALT RIVER ELECTRIC         | 39.16    | 26,827.58 |
| 18466 | CK 11-30-2023 | BLUE GRASS ENERGY           | 474.68   | 27,302.46 |
| 18501 | CK 12-14-2023 | K.U.                        | 571.73   | 27,874.19 |
| 18559 | CK 12-31-2023 | SALT RIVER ELECTRIC         | 39.76    | 28,313.95 |
| 18572 | CK 12-31-2023 | INTER COUNTY ENERGY         | 780.88   | 29,094.83 |
|       | 615.7         | ELECTRIC/ LOUISVILLE RD     |          | 0.00      |
|       | 615.8         | ELECTRIC - OFFICE           |          | 0.00      |
| 17561 | CK 01-31-2023 | K.U.                        | 344.72   | 344.72    |
| 17545 | CK 02-28-2023 | K.U.                        | 312.91   | 657.63    |
| 17749 | CK 03-31-2023 | K.U.                        | 260.68   | 918.31    |
| 17837 | CK 04-30-2023 | K.U.                        | 206.99   | 1,125.30  |
| 17900 | CK 05-31-2023 | K.U.                        | 185.09   | 1,310.39  |
| 18026 | CK 06-30-2023 | K.U.                        | 201.74   | 1,512.13  |
| 18125 | CK 07-31-2023 | K.U.                        | 207.21   | 1,719.34  |
| 18209 | CK 08-31-2023 | K.U.                        | 223.04   | 1,942.38  |
| 18373 | CK 10-30-2023 | K.U.                        | 162.40   | 2,105.58  |
| 18460 | CK 11-30-2023 | K.U.                        | 187.29   | 2,292.87  |
| 18570 | CK 12-31-2023 | K.U.                        | 324.58   | 2,617.45  |
|       | 615.01        | 4795 LOUISVILLE ROAD OFFICE |          | 0.00      |
| 17561 | CK 01-31-2023 | K.U.                        | 442.12   | 442.12    |
| 17645 | CK 02-28-2023 | K.U.                        | 401.70   | 843.82    |
| 17749 | CK 03-31-2023 | K.U.                        | 354.99   | 1,198.81  |
| 17837 | CK 04-30-2023 | K.U.                        | 263.31   | 1,462.12  |
| 17900 | CK 05-31-2023 | K.U.                        | 194.15   | 1,656.27  |
| 18026 | CK 06-30-2023 | K.U.                        | 187.01   | 1,843.28  |
| 18125 | CK 07-31-2023 | K.U.                        | 203.34   | 2,046.62  |
| 18209 | CK 08-31-2023 | K.U.                        | 217.18   | 2,263.80  |

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| Ref #  | Src. Date     | Account/Description            | Amount     | Balance   |
|--------|---------------|--------------------------------|------------|-----------|
| 16373  | CK 10-30-2023 | K. U.                          | 170.20     | 2,440.00  |
| 16400  | CK 11-30-2023 | K. U.                          | 166.61     | 2,606.61  |
| 16570  | CK 12-31-2023 | K. U.                          | 206.64     | 2,813.25  |
|        | 615.9         | EXPENSE                        |            | 0.00      |
|        | 616           | CHEMICALS                      |            | 0.00      |
|        | 619           | KV GLASS LINED TANKS/ CONSTRU. |            | 0.00      |
|        | 620           | FOX VALLEY PIPELINE/ GILBERTS  |            | 0.00      |
|        | 620.5         | REPAIR AND MAINTENANCE         |            | 0.00      |
| 17510  | CK 02-24-2023 | AMERICAN TRADITIONAL MECHAN    | 297.49     | 297.49    |
| 17519  | CK 05-31-2023 | HARRODSBURG GARAGE DOORS       | 3,150.00   | 3,447.49  |
| 17567  | CK 06-21-2023 | WHITAKER BANK VISA             | 213.50     | 3,660.99  |
| 18005  | CK 06-29-2023 | W.W. WILLIAMS                  | 856.17     | 4,517.16  |
| 18011  | CK 06-29-2023 | KV GLASS LINED TANKS           | 1,353.62   | 5,870.78  |
| 18111  | CK 07-30-2023 | JOHNSONS SMALL ENGINE SUPPL    | 281.63     | 6,152.41  |
| 18124  | CK 07-31-2023 | ALADDIN                        | 300.00     | 6,452.41  |
| 18146  | CK 08-10-2023 | SCOTT BROWN PLUMBING           | 350.00     | 7,302.41  |
|        | 620.6         | SUPPLIES AND EXPENSES          |            | 0.00      |
| 17546  | CK 01-31-2023 | FERGUSON WATERWORKS            | 0,690.10   | 8,690.10  |
| 17551  | CK 01-31-2023 | CITGO WATER                    | 1,262.99   | 9,953.09  |
| NI0123 | GJ 01-31-2023 | METER INSTALLATIONS FOR JAN    | (3,652.40) | 6,300.69  |
| 17590  | CK 02-15-2023 | WHITAKER BANK VISA             | 577.12     | 6,877.73  |
| 17632  | CK 02-28-2023 | ACE HARDWARE OF HARRODSBURG    | 293.95     | 7,171.68  |
| 17634  | CK 02-28-2023 | ACE HARDWARE                   | 117.16     | 7,288.84  |
| 17635  | CK 02-28-2023 | HAYES PIPE SUPPLY, INC.        | 900.00     | 8,188.84  |
| 17638  | CK 02-28-2023 | EDMONDSON PLUMBING             | 525.90     | 8,714.74  |
| 17645  | CK 02-28-2023 | CITGO WATER                    | 2,570.33   | 11,285.07 |
| 17650  | CK 02-28-2023 | FERGUSON WATER WORKS #1491     | 2,435.00   | 13,720.07 |
| NI0223 | GJ 02-28-2023 | METER INSTALLATIONS FOR FEB    | (1,020.24) | 11,699.83 |
| 17720  | CK 03-23-2023 | MERCER STONE COMPANY           | 70.16      | 11,971.99 |
| 17736  | CK 03-31-2023 | ACE HARDWARE                   | 110.14     | 12,082.13 |
| 17738  | CK 03-31-2023 | CORE & MAIN                    | 4,500.00   | 16,582.13 |
| 17739  | CK 03-31-2023 | USA BLUEBOOK                   | 116.50     | 16,789.43 |
| 17740  | CK 03-31-2023 | CITGO                          | 556.74     | 17,346.17 |
| NI0323 | GJ 03-31-2023 | METER INSTALLATIONS FOR MAR    | (5,470.72) | 11,977.45 |
| 17815  | CK 04-28-2023 | DARLAND EXCAVATING LLC         | 750.00     | 12,537.45 |
| PA0423 | GJ 04-30-2023 | PERIOD ACTIVITY APRIL 2023     | (50.00)    | 12,487.45 |

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| Ref #  | Src. Date     | Account/Description         | Amount     | Balance   |
|--------|---------------|-----------------------------|------------|-----------|
| 17020  | CK 04-30-2023 | EDMONDSON PLUMBING          | 23.40      | 12,510.85 |
| 17032  | CK 04-30-2023 | CITCO WATER                 | 555.74     | 13,067.59 |
| 17035  | CK 04-30-2023 | JOHN DEERE FINANCIAL        | 45.00      | 13,112.59 |
| NI0423 | GJ 04-30-2023 | METER INSTALLATIONS FOR APR | (1,026.24) | 11,205.35 |
| 17055  | CK 05-04-2023 | FERGUSON WATERWORKS         | 21,500.00  | 32,705.35 |
| 17058  | CK 05-16-2023 | ACE HARDWARE OF HARRODSBURG | 507.86     | 33,294.21 |
| 17916  | CK 05-31-2023 | ACE HARDWARE OF HARRODSBURG | 66.32      | 33,360.53 |
| 17921  | CK 05-31-2023 | HAYES PIPE SUPPLY, INC.     | 1,350.00   | 34,710.53 |
| NI0523 | GJ 05-31-2023 | METER INSTALLATIONS FOR MAY | (4,565.60) | 30,144.93 |
| 17953  | CK 06-13-2023 | JOHN DEERE FINANCIAL        | 100.11     | 30,245.04 |
| 17956  | CK 06-13-2023 | CITCO WATER                 | 198.93     | 30,443.97 |
| 18012  | CK 06-23-2023 | JOHN DEERE FINANCIAL        | 70.99      | 30,514.96 |
| 18013  | CK 06-29-2023 | CORE & MAIN                 | 423.50     | 30,938.46 |
| 18017  | CK 06-30-2023 | ACE HARDWARE OF HARRODSBURG | 68.40      | 31,006.86 |
| 18037  | CK 06-30-2023 | HAYES PIPE SUPPLY, INC.     | 4,619.05   | 35,625.91 |
| 18038  | CK 06-30-2023 | CITCO WATER                 | 16,394.26  | 52,220.17 |
| 10090  | CK 07-19-2023 | WHITAKER BANK VISA          | 100.05     | 52,320.23 |
| 12554  | DP 07-24-2023 |                             | (632.03)   | 51,695.20 |
| 12556  | DP 07-25-2023 |                             | (55.00)    | 51,641.20 |
| 18100  | CK 07-30-2023 | ACE HARDWARE OF HARRODSBURG | 172.31     | 51,813.51 |
| PA0723 | GJ 07-31-2023 | PERIOD ACTIVITY JULY 2023   | (52.95)    | 51,760.56 |
| 18119  | CK 07-31-2023 | CITCO WATER                 | 1,263.05   | 53,023.61 |
| 18122  | CK 07-31-2023 | CORE & MAIN LP              | 1,327.29   | 54,350.90 |
| 18125  | CK 07-31-2023 | WHITAKER BANK VISA          | 71.88      | 54,422.78 |
| NI0623 | GJ 07-31-2023 | METER INSTALLATIONS FOR JUN | (5,470.72) | 48,944.06 |
| NI0723 | GJ 07-31-2023 | METER INSTALLATIONS FOR JUL | (3,652.40) | 45,291.58 |
| 18197  | CK 08-31-2023 | ACE HARDWARE                | 395.53     | 45,687.11 |
| 18198  | CK 08-31-2023 | CITCO WATER                 | 17,394.43  | 63,081.54 |
| 18200  | CK 08-31-2023 | CORE & MAIN                 | 119.76     | 63,201.30 |
| 18201  | CK 08-31-2023 | WHITAKER BANK INC. VISA     | 350.10     | 63,551.40 |
| 18203  | CK 08-31-2023 | EDMONDSON PLUMBING          | 478.72     | 64,030.12 |
| 12500  | DP 08-06-2023 |                             | (500.00)   | 63,530.12 |
| 12609  | DP 08-16-2023 |                             | (12.50)    | 63,517.62 |
| 12617  | DP 08-21-2023 |                             | (350.00)   | 63,167.62 |
| 12624  | DP 08-24-2023 |                             | (305.23)   | 62,782.39 |
| PA0823 | GJ 08-31-2023 | PERIOD ACTIVITY AUGUST 2023 | (20.00)    | 62,762.39 |
| NI0823 | GJ 08-31-2023 | METER INSTALLATIONS AUGUST  | (6,391.04) | 56,370.55 |
| 18259  | CK 09-30-2023 | FERGUSON WATER WORKS        | 10,314.40  | 66,685.03 |
| 18271  | CK 09-30-2023 | CITCO WATER                 | 651.16     | 67,336.19 |
| 18272  | CK 09-30-2023 | WHITAKER BAN INC. VISA      | 200.19     | 67,544.38 |
| 18273  | CK 09-30-2023 | ACE HARDWARE OF HARRODSBURG | 103.31     | 67,647.69 |
| 18270  | CK 09-30-2023 | HAYS PIPE SUPPLY, INC.      | 2,551.70   | 70,209.39 |
| 18279  | CK 09-30-2023 | CORE & MAIN                 | 1,051.95   | 71,261.34 |
| PA0923 | GJ 09-30-2023 | PERIOD ACTIVITY FOR SEPT. 2 | (507.00)   | 70,754.34 |
| NI0923 | GJ 09-30-2023 | METER INSTALLATIONS SEPT. 2 | (9,131.20) | 61,623.14 |
| 18320  | CK 10-30-2023 | ACE HARDWARE OF HARRODSBURG | 66.71      | 61,689.85 |

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| Ref #  | Src. Date     | Account/Description         | Amount      | Balance   |
|--------|---------------|-----------------------------|-------------|-----------|
| 18378  | CK 10-30-2023 | CITGO WATER                 | 1,114.95    | 62,883.90 |
| 18379  | CK 10-30-2023 | FERGUSON WATER WORKS        | 4,885.00    | 65,888.90 |
| NI1023 | GJ 10-31-2023 | METER INSTALLATIONS FOR OCT | (12,783.68) | 54,105.22 |
| 18419  | CK 11-22-2023 | WHITAKER BANK VISA          | 134.06      | 54,239.28 |
| 18432  | CK 11-30-2023 | ACE HARDWARE OF HARRODSBURG | 50.82       | 54,290.10 |
| 18433  | CK 11-30-2023 | FERGUSON WATERWORKS         | 3,882.50    | 58,092.60 |
| 18434  | CK 11-30-2023 | CORE & MAIN LP              | 248.06      | 58,322.66 |
| 18435  | CK 11-30-2023 | HAYES PIPE SUPPLY, INC      | 3,478.25    | 61,810.91 |
| 12785  | DP 11-09-2023 |                             | (18.50)     | 61,800.41 |
| NI1123 | GJ 11-30-2023 | METER INSTALLATIONS NOV. 20 | (3,652.48)  | 58,147.93 |
| 18545  | CK 12-31-2023 | ACE HARDWARE OF HARRODSBURG | 783.04      | 58,930.97 |
| 18548  | CK 12-31-2023 | FERGUSON WATERWORKS         | 5,670.64    | 64,601.61 |
| 18549  | CK 12-31-2023 | CORE & MAIN                 | 733.34      | 65,395.55 |
|        |               | 620.7 POSTAGE               |             | 3.00      |
| 17535  | CK 01-17-2023 | POSTMASTER                  | 160.60      | 160.60    |
| 17544  | CK 01-26-2023 | POSTMASTER                  | 1,750.00    | 1,910.60  |
| 17595  | CK 02-16-2023 | POSTMASTER                  | 179.96      | 2,090.56  |
| 12177  | DP 02-02-2023 |                             | 34.40       | 2,124.96  |
| 12196  | DP 02-09-2023 |                             | 15.96       | 2,141.52  |
| 17595  | CK 03-15-2023 | WHITAKER BANK VISA          | 1,862.84    | 4,004.76  |
| 17696  | CK 03-15-2023 | POSTMASTER                  | 290.00      | 4,294.76  |
| 17700  | CK 03-16-2023 | POSTMASTER                  | 434.88      | 4,729.64  |
| 17722  | CK 03-27-2023 | POSTMASTER                  | 12.00       | 4,741.64  |
| 17723  | CK 03-30-2023 | POSTMASTER                  | 1,865.61    | 6,607.25  |
| 17775  | CK 04-18-2023 | POSTMASTER                  | 180.96      | 6,788.21  |
| 17810  | CK 04-19-2023 | WHITAKER BANK VISA          | 112.33      | 6,900.54  |
| 17823  | CK 04-27-2023 | POSTMASTER                  | 1,869.69    | 8,770.23  |
| 17866  | CK 05-16-2023 | POSTMASTER                  | 180.96      | 8,951.19  |
| 17903  | CK 05-31-2023 | POSTMASTER                  | 1,874.50    | 10,825.69 |
| 17978  | CK 06-19-2023 | POSTMASTER                  | 159.35      | 10,985.05 |
| 18003  | CK 06-29-2023 | POSTMASTER                  | 1,894.80    | 12,869.85 |
| 18016  | CK 06-30-2023 | POSTMASTER                  | 300.00      | 13,169.85 |
| 18077  | CK 07-18-2023 | POSTMASTER                  | 219.61      | 13,389.46 |
| 18107  | CK 07-27-2023 | POSTMASTER                  | 1,931.23    | 15,320.69 |
| 18177  | CK 08-16-2023 | POSTMASTER                  | 281.96      | 15,602.65 |
| 18194  | CK 08-26-2023 | POSTMASTER                  | 1,954.05    | 17,476.91 |
| 18201  | CK 08-31-2023 | WHITAKER BANK INC. VISA     | 47.80       | 17,524.71 |
| 18224  | CK 09-19-2023 | POSTMASTER                  | 173.91      | 17,698.62 |
| 18242  | CK 09-20-2023 | POSTMASTER                  | 118.00      | 17,816.62 |
| 18260  | CK 09-28-2023 | POSTMASTER                  | 1,540.69    | 19,757.31 |
| 18272  | CK 09-30-2023 | WHITAKER BAN INC. VISA      | 18.45       | 19,767.76 |
| 18389  | CK 10-16-2023 | POSTMASTER                  | 240.00      | 20,007.76 |
| 18310  | CK 10-16-2023 | POSTMASTER                  | 24.00       | 20,031.76 |
| 18311  | CK 10-17-2023 | POSTMASTER                  | 224.40      | 20,256.16 |
| 18347  | CK 10-30-2023 | POSTMASTER                  | 1,950.77    | 22,206.93 |

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| Ref # | Src. Date     | Account/Description           | Amount     | Balance    |
|-------|---------------|-------------------------------|------------|------------|
| 18393 | CK 11-16-2023 | POSTMASTER                    | 288.43     | 22,407.36  |
| 18443 | CK 11-30-2023 | POSTMASTER                    | 1,976.02   | 24,384.18  |
| 18504 | CK 12-19-2023 | POSTMASTER                    | 181.56     | 24,565.74  |
| 18565 | CK 12-31-2023 | POSTMASTER                    | 1,971.58   | 26,537.32  |
|       | 620.8         | OFFICE SUPPLIES AND EXPENSES  |            | 0.00       |
| 17317 | CK 01-18-2023 | WHITAKER BANK VISA            | 158.85     | 158.85     |
| 17348 | CK 01-31-2023 | D.O.E.                        | 335.01     | 493.90     |
| 17355 | CK 01-31-2023 | CENTAL IMAGING                | 2,155.90   | 2,648.98   |
| 17590 | CK 02-15-2023 | WHITAKER BANK VISA            | 104.31     | 2,753.21   |
| 17639 | CK 02-28-2023 | D.O.E.                        | 362.09     | 3,115.30   |
| 17746 | CK 03-31-2023 | D.O.E.                        | 267.52     | 3,372.82   |
| 17827 | CK 04-30-2023 | D.O.E.                        | 79.93      | 3,452.81   |
| 17867 | CK 05-16-2023 | BLUEGRASS INTEGRATED          | 39.88      | 3,491.81   |
| 17918 | CK 05-31-2023 | D.O.E.                        | 143.48     | 3,637.23   |
| 17957 | CK 05-13-2023 | D.O.E.                        | 13.99      | 3,651.26   |
| 18035 | CK 06-30-2023 | UNITED SYSTEMS                | 1,435.00   | 5,146.26   |
| 18121 | CK 07-31-2023 | D.O.E.                        | 103.12     | 5,249.48   |
| 18284 | CK 09-30-2023 | CENTRAL IMAGING               | 313.76     | 5,563.16   |
| 18376 | CK 10-30-2023 | D.O.E.                        | 47.50      | 5,610.66   |
| CK910 | 6J 10-27-2023 | DEPOSIT SLIPS FOR ACCOUNT     | 77.32      | 5,687.98   |
| 18436 | CK 11-30-2023 | D.O.E.                        | 334.99     | 6,022.97   |
| 18503 | CK 12-14-2023 | INTELLIGENT IT                | 3,336.00   | 9,410.97   |
| 18552 | CK 12-31-2023 | D.O.E.                        | 143.30     | 9,554.27   |
| 18555 | CK 12-31-2023 | WHITAKER BANK                 | 35.00      | 9,589.27   |
| 18573 | CK 12-31-2023 | D.O.E.                        | 47.50      | 9,636.77   |
|       | 620.9         | RATE CASE                     |            | 0.00       |
|       | 631           | CONTRACTUAL SERV. ENGINEERING |            | 0.00       |
| 12624 | DP 08-24-2023 |                               | (3,000.00) | (3,000.00) |
|       | 632           | AUDITING AND ACCOUNTING EXP   |            | 0.00       |
| 17838 | CK 04-30-2023 | KERBAUGH, RODES & BUTLER, P   | 11,100.00  | 11,100.00  |
|       | 633           | LEGAL FEES                    |            | 0.00       |
| 17511 | CK 01-18-2023 | NORRIE CURRENS                | 500.00     | 500.00     |
| 17582 | CK 02-15-2023 | NORRIE CURRENS                | 500.00     | 1,000.00   |
| 17692 | CK 03-15-2023 | NORRIE CURRENS                | 500.00     | 1,500.00   |
| 17793 | CK 04-19-2023 | NORRIE CURRENS                | 500.00     | 2,000.00   |
| 17858 | CK 05-16-2023 | NORRIE CURRENS                | 500.00     | 2,500.00   |
| 17984 | CK 06-20-2023 | NORRIE CURRENS                | 500.00     | 3,000.00   |
| 18083 | CK 07-19-2023 | NORRIE CURRENS                | 500.00     | 3,500.00   |
| 18169 | CK 08-16-2023 | NORRIE CURRENS                | 500.00     | 4,000.00   |
|       | 633.1         | ENGINEERING CONSULTING        |            | 0.00       |

| Ref # | Src. Date     | Account/Description            | Amount    | Balance   |
|-------|---------------|--------------------------------|-----------|-----------|
|       | 635           | CONTRACT SERV/INSPECTOR/CONSUL |           | 0.00      |
|       | 635.1         | CONTRACTUAL SERVICES OTHER     |           | 0.00      |
| 17539 | CK 01-26-2023 | KY RURAL WATER ASSOCIATION     | 1,920.00  | 1,920.00  |
| 17724 | CK 03-30-2023 | MICRO-COMM                     | 7,425.00  | 9,345.00  |
| 17817 | CK 04-26-2023 | MICRO-COMM                     | 2,075.50  | 11,420.50 |
| 17873 | CK 05-16-2023 | MICRO-COMM                     | 450.00    | 11,870.50 |
| 17912 | CK 05-31-2023 | MASTER METER, INC              | 1,750.00  | 13,620.50 |
| 18554 | CK 12-31-2023 | UNITED SYSTEMS & SOFTWARE,     | 3,825.00  | 17,445.50 |
|       | 635.2         | CONTRACTUAL SERV.WATER TESTING |           | 0.00      |
| 17549 | CK 01-31-2023 | FOUSER ENVIRONMENTAL SERVI     | 155.00    | 155.00    |
| 17741 | CK 03-31-2023 | FOUSER ENVIRONMENTAL SERVIC    | 270.00    | 425.00    |
| 17824 | CK 04-30-2023 | FOUSER ENVIRONMENTAL SERVIC    | 510.00    | 1,335.00  |
| 18039 | CK 07-13-2023 | FOUSER ENVIRONMENTAL SERVIC    | 870.00    | 2,205.00  |
| 18085 | CK 07-19-2023 | FOUSER ENVIRONMENTAL SERVIC    | 2,015.00  | 4,220.00  |
| 18109 | CK 07-30-2023 | FOUSER ENVIRONMENTAL SERVIC    | 200.00    | 4,420.00  |
| 18204 | CK 08-31-2023 | FOUSER ENVIRONMENTAL SERVIC    | 230.00    | 4,650.00  |
| 18343 | CK 10-20-2023 | FOUSER ENVIRONMENTAL SERVIC    | 620.00    | 5,270.00  |
| 18365 | CK 10-30-2023 | FOUSER ENVIRONMENTAL SERVIC    | 620.00    | 5,890.00  |
| 18442 | CK 11-30-2023 | FOUSER ENVIRONMENTAL SERVIC    | 2,000.00  | 7,890.00  |
| 18560 | CK 12-31-2023 | FOUSER ENVIRONMENTAL SERVIC    | 630.00    | 8,520.00  |
|       | 635.6         | MAINTENANCE OF STANDPIPES      |           | 0.00      |
| 17469 | CK 01-10-2023 | UTILITY SERVICE CO., INC.      | 26,007.32 | 26,007.32 |
| 18234 | CK 06-30-2023 | KY GLASS LINED TANK SYSTEMS    | 602.91    | 26,770.23 |
| 18546 | CK 12-31-2023 | UTILITY SERVICE CO., INC.      | 26,007.32 | 52,857.55 |
|       | 636           | CONTRACTUAL SERVICES OTHER     |           | 0.00      |
|       | 650           | TRANSPORTATION EXP. TRUCKS     |           | 0.00      |
| 17517 | CK 01-10-2023 | WHITAKER BANK VISA             | 1,705.34  | 1,705.34  |
| 17545 | CK 01-31-2023 | CC AUTO PARTS & SERVICE        | 4,363.85  | 6,072.19  |
| 17547 | CK 01-31-2023 | HART VENTURES, INC             | 256.02    | 6,329.01  |
| 17558 | CK 01-31-2023 | HARLEYS QUICK LUBE             | 34.00     | 6,363.01  |
| 17575 | CK 02-09-2023 | CHRIS HORN, MERCER CO CLERK    | 279.50    | 6,642.51  |
| 17590 | CK 02-15-2023 | WHITAKER BANK VISA             | 14.46     | 6,656.97  |
| 17590 | CK 02-15-2023 | WHITAKER BANK VISA             | 2,186.01  | 8,843.78  |
| 17641 | CK 02-28-2023 | HART VENTURES, INC             | 118.04    | 9,061.82  |
| 17642 | CK 02-28-2023 | HARLEYS QUICK LUBE             | 136.29    | 9,198.11  |
| 17643 | CK 02-28-2023 | TRAILER PARTS & SERVICE        | 63.22     | 9,163.33  |
| 17695 | CK 03-15-2023 | WHITAKER BANK VISA             | 2,138.25  | 11,361.58 |
| 17745 | CK 03-31-2023 | HARLEYS QUICK LUBE             | 103.41    | 11,464.99 |
| 17747 | CK 03-31-2023 | HART VENTURES, INC.            | 69.46     | 11,533.45 |

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| Ref #  | Src. Date     | Account/Description         | Amount    | Balance   |
|--------|---------------|-----------------------------|-----------|-----------|
| 17810  | CK 04-15-2023 | WHITAKER BANK VISA          | 2,536.92  | 14,070.37 |
| 17825  | CK 04-30-2023 | CC AUTO PARTS AND SERVICE   | 624.01    | 14,694.38 |
| 17826  | CK 04-30-2023 | HART VENTURES, INC          | 85.26     | 14,779.64 |
| 17831  | CK 04-30-2023 | HARLEYS QUICK LUBE          | 48.89     | 14,828.53 |
| 17870  | CK 05-16-2023 | WHITAKER BANK INC. VISA     | 2,119.54  | 16,948.07 |
| 17905  | CK 05-31-2023 | CHRIS HORN, MERCER CO. CLER | 42.00     | 16,990.07 |
| 17913  | CK 05-31-2023 | CITGO WATER                 | 1,322.56  | 18,312.63 |
| 17917  | CK 05-31-2023 | HART VENTURES, INC          | 25.52     | 18,338.15 |
| 17920  | CK 05-31-2023 | HARLEYS QUICK LUBE          | 52.84     | 18,390.99 |
| 17922  | CK 05-31-2023 | MISOMELL LEE                | 81.84     | 18,472.83 |
| 17925  | CK 05-31-2023 | HART VENTURES, INC.         | 32.97     | 18,504.20 |
| 17967  | CK 06-21-2023 | WHITAKER BANK VISA          | 2,182.42  | 20,686.62 |
| 18006  | CK 06-29-2023 | CC AUTO                     | 1,064.39  | 21,751.01 |
| 18009  | CK 06-29-2023 | HART VENTURES, INC.         | 75.82     | 21,826.83 |
| 18010  | CK 06-29-2023 | HARLEYS QUICK LUBE          | 84.26     | 21,911.09 |
| 18014  | CK 06-29-2023 | TRAILER PARTS & SERVICE     | 191.80    | 22,102.89 |
| 18018  | CK 06-30-2023 | CC AUTO                     | 824.75    | 22,927.64 |
| 18029  | CK 06-30-2023 | CHRIS HORN, MERCER CO. CLER | 42.00     | 22,969.64 |
| 18033  | CK 06-30-2023 | JASON SANFORD               | 77.80     | 23,046.64 |
| 18090  | CK 07-19-2023 | WHITAKER BANK VISA          | 2,059.88  | 25,106.52 |
| 18093  | CK 07-19-2023 | AUTO CONNECTION             | 48,000.00 | 65,106.52 |
| 18094  | CK 07-19-2023 | AUTO CONNECTION             | 2,783.00  | 67,889.52 |
| 18095  | CK 07-19-2023 | LEE TODD PINKSTON           | 252.45    | 68,141.97 |
| 18110  | CK 07-30-2023 | TRAILER PARTS & SERVICE     | 21.15     | 68,163.12 |
| 18112  | CK 07-30-2023 | HARLEYS QUICK LUBE          | 148.26    | 68,311.37 |
| 18113  | CK 07-30-2023 | HART VENTURES, INC          | 97.38     | 68,408.75 |
| 18127  | CK 07-31-2023 | HART VENTURES, INC          | 25.49     | 68,434.24 |
| 18129  | CK 07-31-2023 | WHITAKER BANK VISA          | 514.77    | 68,949.01 |
| KIT723 | GJ 07-27-2023 | KIT TAX FOR 2ND QTR 2023    | 13.34     | 68,962.35 |
| 18171  | CK 08-16-2023 | WHITAKER BANK INC. VISA     | 1,256.61  | 70,218.96 |
| 18189  | CK 08-24-2023 | L&W EMERGENCY EQUIPMENT     | 2,850.10  | 73,109.06 |
| 18195  | CK 08-31-2023 | CC AUTO PARTS & SERVICE     | 934.20    | 74,043.26 |
| 18201  | CK 08-31-2023 | WHITAKER BANK INC. VISA     | 2,828.65  | 76,871.91 |
| 18207  | CK 08-31-2023 | HART VENTURES, INC          | 189.41    | 77,041.32 |
| KIT8   | GJ 08-31-2023 | KIT PAYMENT WAS WITH VISA N | (13.34)   | 77,027.98 |
| 18272  | CK 09-30-2023 | WHITAKER BAN INC. VISA      | 2,210.39  | 79,238.37 |
| 18280  | CK 09-30-2023 | HART VENTURES, INC          | 44.85     | 79,283.22 |
| 18755  | DP 10-25-2023 |                             | (76.52)   | 79,206.70 |
| 18362  | CK 10-30-2023 | HARLEYS QUICK LUBE          | 121.97    | 79,328.67 |
| 18363  | CK 10-30-2023 | CC AUTO PARTS & SERVICE     | 23.98     | 79,352.65 |
| 18411  | CK 11-22-2023 | JASON SANFORD               | 38.65     | 79,391.30 |
| 18419  | CK 11-22-2023 | WHITAKER BANK VISA          | 2,393.47  | 81,776.77 |
| 18437  | CK 11-30-2023 | CHRIS HORN, MERCER CO CLERK | 21.00     | 81,797.77 |
| 18462  | CK 11-30-2023 | WHITAKER BANK VISA          | 1,954.38  | 83,752.15 |
| 18550  | CK 12-31-2023 | HARLEYS QUICK LUBE          | 56.86     | 83,849.03 |
| 18551  | CK 12-31-2023 | HART VENTURES, INC          | 59.98     | 83,909.01 |

| Ref #  | Gr. Date      | Account/Description             | Amount    | Balance   |
|--------|---------------|---------------------------------|-----------|-----------|
|        | 650.1         | TRANSPORTATION EXP. BACKHOE     |           | 0.00      |
|        | 650.2         | VEHICLE TAX OR FEE OR REGISTRA. |           | 0.00      |
|        | 656           | INSURANCE EXP.-VEHICLES         |           | 0.00      |
|        | 657           | INSURANCE EXP. GENERAL LIABI    |           | 0.00      |
| 18040  | CK 07-13-2023 | KACo ALL LINES FUND             | 34,985.61 | 34,985.61 |
|        | 658           | WORKERS COMPENSATION            |           | 0.00      |
| 17726  | CK 03-30-2023 | KACo UNEMPLOYMENT INSURANCE     | 222.25    | 222.25    |
| 18041  | CK 07-13-2023 | KACo WORKERS COMPENSATION F     | 8,745.66  | 8,967.91  |
| 18377  | CK 10-30-2023 | KACo WORKERS COMPENSATION F     | 797.00    | 9,764.91  |
| 12775  | DP 11-07-2023 |                                 | (540.36)  | 9,224.55  |
|        | 667.1         | REG. COMM. EXP. - OTHER         |           | 0.00      |
|        | 668           | WATER CONSERVATION EXPENSE      |           | 0.00      |
|        | 670.7         | UNCOLLECTABLE ACCOUNTS          |           | 0.00      |
| ER6231 | GJ 06-30-2023 | ERROR NOT DEPOSIT/ WAS UNCD     | (13.50)   | (13.50)   |
|        | 674           | MEMBERSHIP FEES AND DUES        |           | 0.00      |
| 17473  | CK 01-10-2023 | NY RURAL WATER ASSOCIATION      | 1,920.00  | 1,920.00  |
| 17637  | CK 02-28-2023 | BETTER BUSINESS BUREAU          | 500.00    | 2,420.00  |
| 18354  | CK 10-30-2023 | NY RURAL WATER ASSOCIATION      | 1,900.00  | 4,320.00  |
|        | 674.1         | TRAINING FEE                    |           | 0.00      |
|        | 675           | GENERAL MAINTENANCE - PLANT     |           | 0.00      |
|        | 676           | TRAVEL AND MEALS                |           | 0.00      |
| 17517  | CK 01-18-2023 | WHITAKER BANK VISA              | 1,118.44  | 1,118.44  |
| 17600  | CK 03-30-2023 | PAUL CAMPBELL                   | 151.25    | 1,269.69  |
| 17635  | CK 03-15-2023 | WHITAKER BANK VISA              | 139.53    | 1,409.22  |
| 17810  | CK 04-19-2023 | WHITAKER BANK VISA              | 50.00     | 1,459.22  |
| 17870  | CK 05-16-2023 | WHITAKER BANK INC. VISA         | 57.33     | 1,516.55  |
| 17904  | CK 05-31-2023 | GERALD SHEPERSON                | 121.53    | 1,638.08  |
| 17987  | CK 06-21-2023 | WHITAKER BANK VISA              | 622.20    | 2,260.40  |

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| Ref #  | Enc. Date     | Account/Description           | Amount   | Balance  |
|--------|---------------|-------------------------------|----------|----------|
| 18171  | CK 08-16-2023 | WHITAKER BANK INC. VISA       | 410.32   | 2,670.72 |
| 18201  | CK 08-31-2023 | WHITAKER BANK INC. VISA       | 503.24   | 3,173.96 |
| 18223  | CK 09-07-2023 | JASON SANFORD                 | 390.12   | 3,564.08 |
| 18272  | CK 09-30-2023 | WHITAKER BAN INC. VISA        | 652.47   | 4,216.55 |
| 18452  | CK 11-30-2023 | WHITAKER BANK VISA            | 985.00   | 5,201.55 |
|        | 677           | MISCELLANEOUS GENERAL EXPENSE |          | 0.00     |
| PR0104 | GJ 01-05-2023 | JANUARY 5, 2023 PAYROLL       | (113.74) | (113.74) |
| 17470  | CK 01-10-2023 | ABLE ALARM                    | 120.00   | 6.26     |
| 17492  | CK 01-10-2023 | THE HARRDSBURG HERALD         | 38.00    | 44.26    |
| 17512  | CK 01-18-2023 | SHARON LONG                   | 225.00   | 269.26   |
| 17517  | CK 01-18-2023 | WHITAKER BANK VISA            | 182.35   | 451.61   |
| 17540  | CK 01-26-2023 | RUMPKE                        | 44.25    | 495.86   |
| PR0126 | GJ 01-26-2023 | JANUARY 26, 2023 PAYROLL      | (113.74) | 382.12   |
| PV0223 | GJ 02-09-2023 | FEBRUARY 9, 2023 PAYROLL      | (113.74) | 268.38   |
| 17503  | CK 02-15-2023 | SHARON LONG                   | 180.00   | 448.38   |
| 17509  | CK 02-15-2023 | CARPENTER WARREN INSURANCE    | 181.00   | 550.18   |
| 17530  | CK 02-15-2023 | WHITAKER BANK VISA            | 192.00   | 742.18   |
| 17592  | CK 02-15-2023 | RUMPKE                        | 44.25    | 786.43   |
| PR0223 | GJ 02-23-2023 | PAYROLL FEBRUARY 23, 2023     | (113.74) | 672.69   |
| FEE232 | GJ 02-01-2023 | REGIONS BOND ACCOUNT FEE      | 450.00   | 1,122.69 |
| FEE23  | GJ 02-02-2023 | REGIONS TRANSFER FEE          | 450.00   | 1,572.69 |
| PR0309 | GJ 03-09-2023 | MARCH 9, 2023 PAYROLL         | (113.74) | 1,458.95 |
| 17693  | CK 03-15-2023 | SHARON LONG                   | 180.00   | 1,638.95 |
| 17635  | CK 03-15-2023 | WHITAKER BANK VISA            | 84.41    | 1,723.36 |
| 17639  | CK 03-15-2023 | RUMPKE                        | 44.25    | 1,767.61 |
| PR0323 | GJ 03-23-2023 | MARCH 23, 2023 PAYROLL        | (113.74) | 1,653.87 |
| 17732  | CK 03-30-2023 | MISCHELL LEE                  | 189.18   | 1,763.05 |
| 17733  | CK 03-30-2023 | ABLE ALARM                    | 120.00   | 1,883.05 |
| 17737  | CK 03-31-2023 | RELIABLE FIRE PROTECTION      | 617.25   | 2,500.30 |
| PR0406 | GJ 04-06-2023 | APRIL 6, 2023 PAYROLL         | (113.74) | 2,386.56 |
| 17794  | CK 04-19-2023 | SHARON LONG                   | 180.00   | 2,566.56 |
| 17802  | CK 04-19-2023 | RUMPKE                        | 44.25    | 2,610.81 |
| PR0419 | GJ 04-19-2023 | PAYROLL APRIL 20, 2023        | (113.74) | 2,497.07 |
| PR42   | GJ 05-04-2023 | MAY 4, 2023 PAYROLL           | (113.74) | 2,383.33 |
| 17869  | CK 05-16-2023 | RUMPKE                        | 44.25    | 2,427.58 |
| 17889  | CK 05-16-2023 | SHARON LONG                   | 225.00   | 2,652.58 |
| 17902  | CK 05-17-2023 | LEE TODD PINKSTON             | 275.70   | 2,928.28 |
| PR0518 | GJ 05-18-2023 | PAYROLL MAY 18, 2023          | (113.74) | 2,814.54 |
| PR0601 | GJ 06-01-2023 | JUNE 1, 2023                  | (113.74) | 2,700.80 |
| PR0615 | GJ 06-15-2023 | JUNE 15, 2023                 | (113.74) | 2,587.06 |
| 17935  | CK 06-20-2023 | SHARON LONG                   | 180.00   | 2,767.06 |
| 17986  | CK 06-20-2023 | RUMPKE                        | 44.25    | 2,811.31 |
| 062923 | GJ 06-29-2023 | JUNE 29, 2023 PAYROLL         | (113.74) | 2,697.57 |
| 18020  | CK 06-30-2023 | ABLE ALARM                    | 120.00   | 2,817.57 |
| 18023  | CK 06-30-2023 | THE HARRDSBURG HERALD         | 555.75   | 3,373.32 |

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| Ref #  | Src. Date     | Account/Description       | Amount   | Balance  |
|--------|---------------|---------------------------|----------|----------|
| 10070  | CK 07-13-2023 | SHARON LONG               | 100.00   | 3,553.32 |
| PR0713 | GJ 07-13-2023 | JULY 13, 2023 PAYROLL     | (113.74) | 3,439.58 |
| 10084  | CK 07-19-2023 | SHARON LONG               | 100.00   | 3,519.58 |
| 10087  | CK 07-19-2023 | RUMPKE                    | 45.94    | 3,665.52 |
| PR0727 | GJ 07-27-2023 | JULY 27, 2023 PAYROLL     | (113.74) | 3,551.78 |
| PR0810 | GJ 08-10-2023 | AUGUST 10, 2023 PAYROLL   | (113.74) | 3,438.04 |
| 10171  | CK 08-16-2023 | WHITAKER BANK INC. VISA   | 55.24    | 3,493.28 |
| 10172  | CK 08-16-2023 | RUMPKE                    | 42.44    | 3,535.72 |
| 10176  | CK 08-16-2023 | SHARON LONG               | 225.00   | 3,760.72 |
| PR0824 | GJ 08-24-2023 | AUGUST 24, 2023 PAYROLL   | (113.74) | 3,646.98 |
| PR0907 | GJ 09-07-2023 | SEPT. 7, 2023 PAYROLL     | (113.74) | 3,533.24 |
| 10246  | CK 09-20-2023 | RUMPKE                    | 42.44    | 3,575.68 |
| PR0921 | GJ 09-21-2023 | PAYROLL SEPT. 21, 2023    | (113.74) | 3,461.94 |
| 10272  | CK 09-30-2023 | WHITAKER BAN INC. VISA    | 148.14   | 3,610.08 |
| PR1023 | GJ 10-05-2023 | PAYROLL OCT. 5, 2023      | (113.74) | 3,496.34 |
| 10312  | CK 10-17-2023 | RUMPKE                    | 42.44    | 3,538.78 |
| PR023  | GJ 10-19-2023 | PAYROLL OCT. 19, 2023     | (113.74) | 3,425.04 |
| 10359  | CK 10-30-2023 | SHARON LONG               | 450.00   | 3,875.04 |
| PR1102 | GJ 11-02-2023 | NOVEMBER 2, 2023 PAYROLL  | (113.74) | 3,761.30 |
| PR1116 | GJ 11-16-2023 | NOVEMBER 16, 2023 PAYROLL | (113.74) | 3,647.56 |
| 10418  | CK 11-22-2023 | SHARON LONG               | 200.00   | 3,847.56 |
| 10419  | CK 11-22-2023 | WHITAKER BANK VISA        | 153.66   | 4,001.22 |
| 10420  | CK 11-22-2023 | ABLE ALARM                | 120.00   | 4,121.22 |
| 10425  | CK 11-22-2023 | RUMPKE                    | 42.44    | 4,163.66 |
| PR1130 | GJ 11-30-2023 | PAYROLL NOV. 30, 2023     | (113.74) | 4,049.92 |
| 10435  | CK 11-30-2023 | THE HARRRODSBURG HERALD   | 285.00   | 4,334.92 |
| 10462  | CK 11-30-2023 | WHITAKER BANK VISA        | 32.79    | 4,367.71 |
| FEE113 | GJ 11-07-2023 | PURCHASE DEPOSIT SLIPS    | 47.96    | 4,415.67 |
| PR1214 | GJ 12-14-2023 | DECEMBER 14, 2023         | (113.74) | 4,301.93 |
| 10559  | CK 12-31-2023 | RUPKE                     | 42.44    | 4,344.37 |
| 10562  | CK 12-31-2023 | THE HARRRODSBURG HERALD   | 641.25   | 4,985.62 |
|        | 677.1         | OFFICE CLEANING           |          | 0.00     |
|        | 677.2         | UNIFORMS                  |          | 0.00     |
| 17517  | CK 01-18-2023 | WHITAKER BANK VISA        | 712.18   | 712.18   |
| 17550  | CK 01-31-2023 | CINTAS                    | 178.16   | 890.34   |
| 17636  | CK 02-28-2023 | CINTAS                    | 178.16   | 1,068.50 |
| 17742  | CK 03-31-2023 | CINTAS CORP               | 222.70   | 1,291.20 |
| 17774  | CK 04-13-2023 | MERCER OUTFITTERS LLC     | 2,270.52 | 3,561.72 |
| 17834  | CK 04-30-2023 | CINTAS CORP.              | 178.16   | 3,739.88 |
| 17916  | CK 05-31-2023 | CINTAS                    | 181.46   | 3,921.34 |
| 18007  | CK 06-29-2023 | CINTAS                    | 196.44   | 4,117.78 |
| 18028  | CK 06-30-2023 | CINTAS                    | 49.11    | 4,166.89 |
| 18114  | CK 07-30-2023 | CINTAS                    | 196.44   | 4,363.33 |

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| Ref #  | Src. Date     | Account/Description            | Amount   | Balance   |
|--------|---------------|--------------------------------|----------|-----------|
| 18282  | CK 08-31-2023 | CINTAS CORP                    | 245.55   | 4,608.00  |
| 18270  | CK 09-30-2023 | CINTAS CORP                    | 174.54   | 4,782.42  |
| 18361  | CK 10-30-2023 | CINTAS                         | 152.64   | 4,935.06  |
| 18431  | CK 11-30-2023 | CINTAS                         | 190.00   | 5,125.06  |
| 18533  | CK 12-31-2023 | CINTAS                         | 152.64   | 5,277.56  |
|        | 677.3         | MONERIS DEBIT/CREDIT CARD FEES |          | 0.00      |
| 890R23 | GJ 01-03-2023 | DEBIT/ CREDIT CARD FEES JAN    | 1,663.47 | 1,663.47  |
| FE223  | GJ 02-01-2023 | ANNUAL DEBIT/CREDIT CARD FE    | 195.00   | 1,858.47  |
| DE223  | GJ 02-02-2023 | DEBIT/CREDIT CARD FEES         | 1,656.26 | 3,514.73  |
| FE223  | GJ 03-03-2023 | DEBIT/CREDIT CARD FEES         | 1,692.17 | 5,206.90  |
| D/C423 | GJ 04-30-2023 | DEBIT/CREDIT CARD FEES         | 2,076.67 | 7,283.57  |
| DEB223 | GJ 05-03-2023 | DEBIT/CREDIT CARD FEES         | 1,784.19 | 9,067.76  |
| DEB223 | GJ 06-05-2023 | DEBIT/CREDIT CARD FEES         | 1,779.92 | 10,847.68 |
| CR273  | GJ 07-03-2023 | DEBIT/CREDIT CARD FEES JULY    | 1,552.59 | 12,400.27 |
| DEB73  | GJ 07-31-2023 | DEBIT CREDIT CARD CHARGE       | (349.84) | 12,050.43 |
| ERASE  | GJ 07-31-2023 | DEBIT/CREDIT CHARGE            | 349.84   | 12,400.27 |
| ERASE  | GJ 07-31-2023 | DEBIT/CREDIT CHARGE            | 349.84   | 12,750.11 |
| CR2FEE | GJ 08-31-2023 | ADDITIONAL CREDIT CARD FEES    | 807.70   | 13,557.81 |
| RR0    | GJ 08-31-2023 | LAST ENTRY ONLY -0- NEED -     | 349.84   | 13,907.65 |
| 023    | GJ 08-31-2023 | CORRECT PREVIOUS ENTRIES       | (699.68) | 13,207.97 |
| DEB023 | GJ 08-03-2023 | DEBIT/CREDIT CARD FEES         | 1,077.61 | 14,285.58 |
| DEBFE9 | GJ 09-05-2023 | DEBIT/CREDIT CARD FEES SEPT    | 1,504.90 | 15,790.48 |
| CR923  | GJ 09-18-2023 | DEBIT/CREDIT CARD ADDITIONA    | 121.52   | 15,912.00 |
| FE1023 | GJ 10-03-2023 | DEBIT/CREDIT CARD FEES OCT     | 2,051.60 | 17,963.60 |
| 11ER   | GJ 11-30-2023 | INTEREST PD ON ACCOUNT ERRO    | 2,076.55 | 20,040.15 |
| F1223  | GJ 12-04-2023 | DEBIT/CREDIT CARD FEES DEC     | 2,202.41 | 22,242.57 |
|        | 677.32        | RUMPKA GARBAGE COLLECTION      |          | 0.00      |
|        | 677.33        | ALARM SYSTEM MONITORING        |          | 0.00      |
|        | 677.4         | FENCE FOR EASEMENT             |          | 2,312.46  |
|        | 677.5         | CLOSING ENTRIES 2012 ?         |          | 0.00      |
|        | 678           | TELEPHONE                      |          | 0.00      |
| 17514  | CK 01-10-2023 | AT&T                           | 836.79   | 836.79    |
| 17536  | CK 01-26-2023 | AT&T MOBILITY                  | 227.09   | 1,063.88  |
| 17537  | CK 01-26-2023 | AT&T MOBILITY                  | 255.12   | 1,319.00  |
| 17538  | CK 01-26-2023 | AT&T                           | 1,105.69 | 2,424.69  |
| 17543  | CK 01-26-2023 | AT&T                           | 60.00    | 2,484.69  |

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| Ref # | Src. Date     | Account/Description        | Amount   | Balance   |
|-------|---------------|----------------------------|----------|-----------|
| 17559 | CK 01-31-2023 | AT&T                       | 50.00    | 2,535.69  |
| 17576 | CK 02-13-2023 | AT&T                       | 70.00    | 2,605.69  |
| 17607 | CK 02-24-2023 | AT&T                       | 1,106.20 | 3,711.89  |
| 17608 | CK 02-24-2023 | AT&T                       | 227.09   | 3,938.98  |
| 17609 | CK 02-24-2023 | AT&T MOBILITY              | 256.11   | 4,195.09  |
| 17612 | CK 02-24-2023 | AT&T                       | 837.17   | 5,032.26  |
| 17661 | CK 03-08-2023 | AT&T                       | 169.98   | 5,202.24  |
| 17714 | CK 03-23-2023 | AT&T                       | 837.17   | 6,039.41  |
| 17715 | CK 03-23-2023 | AT&T                       | 1,106.20 | 7,145.61  |
| 17716 | CK 03-23-2023 | AT&T MOBILITY              | 227.09   | 7,372.70  |
| 17717 | CK 03-23-2023 | AT&T MOBILITY              | 256.11   | 7,628.81  |
| 17725 | CK 03-30-2023 | AT&T                       | 100.00   | 7,728.81  |
| 17728 | CK 03-30-2023 | AT&T                       | 169.99   | 7,918.80  |
| 17743 | CK 03-31-2023 | AT&T                       | 100.00   | 8,018.80  |
| 17805 | CK 04-19-2023 | AT&T                       | 1,103.62 | 9,122.42  |
| 17806 | CK 04-19-2023 | AT&T MOBILITY              | 256.11   | 9,378.53  |
| 17807 | CK 04-19-2023 | AT&T MOBILITY              | 226.92   | 9,604.45  |
| 17809 | CK 04-19-2023 | AT&T                       | 838.23   | 10,442.62 |
| 17816 | CK 04-26-2023 | AT&T                       | 515.00   | 10,957.62 |
| 17874 | CK 05-16-2023 | AT&T                       | 838.14   | 11,795.76 |
| 17876 | CK 05-16-2023 | AT&T                       | 1,103.53 | 12,899.29 |
| 17922 | CK 05-31-2023 | MISCHELL LEE               | 289.08   | 13,188.37 |
| 17923 | CK 05-31-2023 | AT&T                       | 226.92   | 13,415.29 |
| 17924 | CK 05-31-2023 | AT&T                       | 256.00   | 13,671.29 |
| 17988 | CK 06-21-2023 | AT&T                       | 2,107.91 | 15,779.20 |
| 17989 | CK 06-21-2023 | AT&T                       | 1,644.74 | 17,423.94 |
| 17990 | CK 06-21-2023 | AT&T MOBILITY              | 226.92   | 17,650.86 |
| 18021 | CK 06-30-2023 | AT&T MOBILITY              | 232.82   | 17,883.68 |
| 18091 | CK 07-19-2023 | GRAYBAR FINANCIAL SERVICES | 208.30   | 18,091.98 |
| 18092 | CK 07-19-2023 | AT&T MOBILITY              | 96.74    | 18,188.72 |
| 18120 | CK 07-31-2023 | CONVERGED CLOUD SERVICES   | 212.17   | 18,400.89 |
| 18123 | CK 07-31-2023 | AT&T                       | 150.00   | 18,550.89 |
| 18170 | CK 08-16-2023 | GRAYBAR FINANCIAL SERVICES | 208.30   | 18,759.19 |
| 18175 | CK 08-16-2023 | CONVERGED CLOUD SERVICES   | 212.47   | 18,971.66 |
| 18190 | CK 08-24-2023 | AT&T                       | 364.60   | 19,336.26 |
| 18193 | CK 08-24-2023 | AT&T MOBILITY              | 170.57   | 19,506.83 |
| 18201 | CK 08-31-2023 | WHITAKER BANK INC. VISA    | 1,602.92 | 21,109.71 |
| 18246 | CK 09-20-2023 | GRAYBAR FINANCIAL SERVICES | 222.41   | 21,332.12 |
| 18247 | CK 09-20-2023 | AT&T                       | 73.49    | 21,405.61 |
| 18267 | CK 09-21-2023 | AT&T MOBILITY              | 164.07   | 21,569.68 |
| 18274 | CK 09-30-2023 | CONVERGED CLOUD SERVICES   | 21.83    | 21,591.51 |
| 18281 | CK 09-30-2023 | CHARTER COMMUNICATIONS     | 77.97    | 21,669.48 |
| 18324 | CK 10-17-2023 | AT&T MOBILITY              | 163.42   | 21,832.90 |
| 18368 | CK 10-30-2023 | GRAYBAR FINANCIAL SERVICES | 222.41   | 22,055.31 |
| 18369 | CK 10-30-2023 | CHARTER COMMUNICATIONS     | 72.09    | 22,127.40 |
| 18426 | CK 11-22-2023 | AT&T                       | 167.24   | 22,294.64 |

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| Ref #  | Src. Date     | Account/Description         | Amount   | Balance   |
|--------|---------------|-----------------------------|----------|-----------|
| 18427  | CK 11-22-2023 | AT&T                        | 172.89   | 22,558.91 |
| 18428  | CK 11-22-2023 | CONVERGED CLOUD SERVICES    | 117.98   | 22,660.89 |
| 18429  | CK 11-22-2023 | GRAYBAR FINANCIAL SERVICES  | 468.39   | 23,137.28 |
| 18441  | CK 11-30-2023 | CHARTER COMMUNICATIONS      | 77.97    | 23,215.25 |
| 12817  | DP 11-28-2023 |                             | (14.00)  | 23,201.25 |
| 18461  | CK 11-30-2023 | AT&T                        | 129.17   | 23,330.42 |
| 18462  | CK 11-30-2023 | WHITAKER BANK VISA          | 188.78   | 23,511.20 |
| 18467  | CK 12-14-2023 | CONVERGED CLOUD SERVICES    | 117.98   | 23,629.18 |
| 18547  | CK 12-31-2023 | MISCHNELL LEE               | 289.88   | 23,918.26 |
| 18556  | CK 12-31-2023 | AT&T                        | 167.02   | 24,085.28 |
| 18557  | CK 12-31-2023 | GRAYBAR FINANCIAL SERVICES  | 14.11    | 24,099.39 |
| 18558  | CK 12-31-2023 | AT&T MOBILITY               | 167.18   | 24,266.57 |
| 18561  | CK 12-31-2023 | SPECTRUM                    | 77.97    | 24,344.54 |
|        | 679           | COMMISSIONERS EXPENSE       |          | 0.00      |
| PR0110 | GJ 01-18-2023 | COMMISSIONERS PAYROLL JAN 2 | 2,300.00 | 2,300.00  |
| PR0223 | GJ 02-23-2023 | PAYROLL FEBRUARY 23, 2023   | 2,300.00 | 4,600.00  |
| PY323  | GJ 03-15-2023 | COMMISSIONERS PAYROLL MARCH | 2,300.00 | 6,900.00  |
| PR0419 | GJ 04-19-2023 | PAYROLL APRIL 20, 2023      | 2,300.00 | 9,200.00  |
| PR0517 | GJ 05-17-2023 | COMMISSIONER PAYROLL 2023   | 2,300.00 | 11,500.00 |
| PR0621 | GJ 06-21-2023 | COMMISSIONERS PAYROLL JUNE  | 2,300.00 | 13,800.00 |
| PR1923 | GJ 07-19-2023 | COMMISSIONERS PAYROLL JULY  | 2,500.00 | 16,300.00 |
| PR0816 | GJ 08-16-2023 | COMMISSIONERS PAYROLL AUGUS | 2,500.00 | 18,800.00 |
| P09230 | GJ 09-20-2023 | COMMISSIONERS PAYROLL SEPT. | 2,500.00 | 21,300.00 |
| PY1023 | GJ 10-18-2023 | COMMISSIONERS PAYROLL OCT 2 | 2,500.00 | 23,800.00 |
| PR1122 | GJ 11-22-2023 | COMMISSIONERS PAYROLL NOVEM | 2,500.00 | 26,300.00 |
| PR1220 | GJ 12-20-2023 | COMMISSIONERS PAYROLL DEC 2 | 2,500.00 | 28,800.00 |
|        | 680           | SERVICES - K I A            |          | 0.00      |
|        | 681           | BOND DEBT EXPENSE           |          | 0.00      |
|        | 682           | AMORTIZATION                |          | 0.00      |
|        | 683           | TRAINING/ EDUCATION         |          | 0.00      |
| 17590  | CK 02-15-2023 | WHITAKER BANK VISA          | 600.00   | 600.00    |
| TR323  | GJ 03-16-2023 | TRAINING AND TEST FOR J.KEL | 340.35   | 940.35    |
| TR323  | GJ 03-16-2023 | TRAINING AND TEST FOR J.KEL | 340.35   | 1,280.70  |
| 17801  | CK 04-19-2023 | NORTHERN KY WATER DISTRICT  | 100.00   | 1,380.70  |
| 17906  | CK 05-31-2023 | KWA                         | 225.00   | 1,605.70  |
| 17591  | CK 06-23-2023 | KY STATE TREASURER          | 75.00    | 1,680.70  |
| 18201  | CK 08-31-2023 | WHITAKER BANK INC. VISA     | 850.00   | 2,530.70  |
| 18346  | CK 10-20-2023 | KY STATE TREASURER          | 75.00    | 2,605.70  |

Report: YTD Ledger Listing  
Company: NORTH MERCER WATER DISTRICT  
Subhead: 2023 GENERAL LEDGER END OF YEAR

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| Ref # | Gr. Date | Account/Description | Amount | Balance |
|-------|----------|---------------------|--------|---------|
|       | 685      | INTEREST EXPENSE    |        | 0.00    |