

# Transaction Report

## Ohio County Water District

|                         |                        |                   |                                     |                           |                                     |
|-------------------------|------------------------|-------------------|-------------------------------------|---------------------------|-------------------------------------|
| Transaction Code        | LOCK Lock-up Fee       | Beginning Batch # | All Batch Numbers                   | Breakdown By Batch Number | <input checked="" type="checkbox"/> |
| Beginning Trans. Date   | 1/1/2023               | Ending Batch #    |                                     | Breakdown By Computer     | <input type="checkbox"/>            |
| Ending Trans. Date      | 12/31/2023 11:59:00 PM | Include Voids     | <input type="checkbox"/>            | Report Type               | Detail                              |
| Beginning Receipt #     | All Receipt Numbers    | Include Posted    | <input checked="" type="checkbox"/> | Order By                  | Batch Number                        |
| Ending Receipt #        |                        | Posted By         | (blank)                             | ReceiptType               | All Receipt Types                   |
| Beginning Computer Name | All Computer Names     | Received By       | (blank)                             | PaymentType               | All Payment Types                   |
| Ending Computer Name    |                        |                   |                                     |                           |                                     |

| Receipt #           | Computer | Received By | Transaction Date     | Entry Date           | Payment Type | Void                     | Amount Received | Receipt Total |         |
|---------------------|----------|-------------|----------------------|----------------------|--------------|--------------------------|-----------------|---------------|---------|
| 182102              | OCWD-FL  | SaraV       | 01/23/23 12:19:19 PM | 01/23/23 12:19:19 PM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 600.00          | 45.43         |         |
| 183252              | OCWD-FL  | SaraV       | 03/01/23 11:17:45 AM | 03/01/23 11:17:45 AM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 395.00          | 45.43         |         |
| 184292              | OCWD-FL  | SaraV       | 03/27/23 03:15:28 PM | 03/27/23 03:15:28 PM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 104.13          | 45.43         |         |
| 184639              | OCWD-FL  | SaraV       | 04/06/23 11:19:44 AM | 04/06/23 11:19:44 AM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 200.00          | 45.43         |         |
| 185315              | OCWD-FL  | SaraV       | 04/25/23 01:26:13 PM | 04/25/23 01:26:13 PM | Check        | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 17,744.42       | 45.43         |         |
|                     | LOCK     |             | 18-2760-17           |                      |              |                          |                 | 45.43         |         |
| <b># of Details</b> |          |             |                      |                      |              |                          | 2               | \$17,744.42   | \$90.86 |
| 186106              | OCWD-FL  | SaraV       | 05/15/23 11:03:04 AM | 05/15/23 11:03:04 AM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 610.00          | 45.43         |         |
| 186259              | OCWD-FL  | SaraV       | 05/18/23 01:40:03 PM | 05/18/23 01:40:03 PM | Check        | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 204.01          | 45.43         |         |
| 186273              | OCWD-FL  | SaraV       | 05/19/23 08:07:26 AM | 05/19/23 08:07:26 AM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 310.07          | 45.43         |         |
| 186276              | OCWD-FL  | SaraV       | 05/19/23 08:12:00 AM | 05/19/23 08:12:00 AM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 200.01          | 45.43         |         |
| 186365              | OCWD-FL  | SaraV       | 05/26/23 01:14:17 PM | 05/26/23 01:14:17 PM | Check        | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 104.05          | 45.43         |         |
| 186932              | OCWD-VAL | Valerie     | 06/09/23 12:24:00 PM | 06/09/23 12:24:00 PM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             | 46-730-2             | Tooley, John         |              |                          | 32.00           | 23.95         |         |
| 186934              | OCWD-FL  | SaraV       | 06/09/23 12:26:49 PM | 06/09/23 12:26:49 PM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             | 46-730-2             | Tooley, John         |              |                          | 22.00           | 21.48         |         |
| 187390              | OCWD-FL  | SaraV       | 06/22/23 12:00:52 PM | 06/22/23 12:00:52 PM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 127.25          | 45.43         |         |
| 187455              | OCWD-FL  | SaraV       | 06/27/23 01:50:27 PM | 06/27/23 01:50:27 PM | Check        | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 232.06          | 45.43         |         |
| 187877              | OCWD-FL  | SaraV       | 07/07/23 01:31:30 PM | 07/07/23 01:31:30 PM | Check        | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 100.00          | 4.74          |         |
| 187879              | OCWD-FL  | SaraV       | 07/07/23 01:34:20 PM | 07/07/23 01:34:20 PM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             | 46-2930-3            | Marlow, David        |              |                          | 41.00           | 40.69         |         |
| 188185              | OCWD-FL  | SaraV       | 07/13/23 08:45:10 AM | 07/13/23 08:45:10 AM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 150.00          | 45.43         |         |
| 188437              | OCWD-FL  | SaraV       | 07/19/23 10:18:22 AM | 07/19/23 10:18:22 AM | Check        | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 210.20          | 45.43         |         |
| 188447              | OCWD-FL  | SaraV       | 07/19/23 10:58:14 AM | 07/19/23 10:58:14 AM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 141.00          | 45.43         |         |
| 188455              | OCWD-FL  | SaraV       | 07/19/23 12:51:20 PM | 07/19/23 12:51:20 PM | Check        | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 279.70          | 45.43         |         |
|                     | LOCK     |             |                      |                      |              |                          |                 | 45.43         |         |
| <b># of Details</b> |          |             |                      |                      |              |                          | 2               | \$279.70      | \$90.86 |
| 188466              | OCWD-FL  | SaraV       | 07/19/23 02:09:47 PM | 07/19/23 02:09:47 PM | Cash         | <input type="checkbox"/> |                 |               |         |
|                     | LOCK     |             |                      |                      |              |                          | 130.00          | 45.43         |         |
| 188493              | OCWD-FL  | SaraV       | 07/20/23 10:16:02 AM | 07/20/23 10:16:02 AM | Cash         | <input type="checkbox"/> |                 |               |         |

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|                         |                        |                   |                                     |                           |                                     |
|-------------------------|------------------------|-------------------|-------------------------------------|---------------------------|-------------------------------------|
| Transaction Code        | LOCK Lock-up Fee       | Beginning Batch # | All Batch Numbers                   | Breakdown By Batch Number | <input checked="" type="checkbox"/> |
| Beginning Trans. Date   | 1/1/2023               | Ending Batch #    |                                     | Breakdown By Computer     | <input type="checkbox"/>            |
| Ending Trans. Date      | 12/31/2023 11:59:00 PM | Include Voids     | <input type="checkbox"/>            | Report Type               | Detail                              |
| Beginning Receipt #     | All Receipt Numbers    | Include Posted    | <input checked="" type="checkbox"/> | Order By                  | Batch Number                        |
| Ending Receipt #        |                        | Posted By         | (blank)                             | ReceiptType               | All Receipt Types                   |
| Beginning Computer Name | All Computer Names     | Received By       | (blank)                             | PaymentType               | All Payment Types                   |
| Ending Computer Name    |                        |                   |                                     |                           |                                     |

| Receipt # | Computer    | Received By | Transaction Date     | Entry Date           | Payment Type | Void                     | Amount Received | Receipt Total |
|-----------|-------------|-------------|----------------------|----------------------|--------------|--------------------------|-----------------|---------------|
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 178.51          | 45.43         |
| 192971    | OCWD-FR     | Patsy       | 11/29/23 09:10:52 AM | 11/29/23 09:10:52 AM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 548.11          | 45.43         |
| 192990    | OCWD-FL     | SaraV       | 11/29/23 03:00:25 PM | 11/29/23 03:00:25 PM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 130.96          | 45.43         |
| 193936    | OCWD-FR     | Patsy       | 12/20/23 08:45:28 AM | 12/20/23 08:45:28 AM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 183.38          | 45.43         |
| 193940    | OCWD-FR     | Patsy       | 12/20/23 09:34:06 AM | 12/20/23 09:34:06 AM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 180.95          | 45.43         |
| 193941    | OCWD-FL     | Shawn       | 12/20/23 09:42:49 AM | 12/20/23 09:42:49 AM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 127.30          | 45.43         |
| 193949    | OCWD-FR     | Patsy       | 12/20/23 11:26:14 AM | 12/20/23 11:26:14 AM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 155.34          | 45.43         |
| 193954    | OCWD-MAPS   | Valerie     | 12/20/23 12:32:52 PM | 12/20/23 12:32:52 PM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 156.56          | 45.43         |
| 193990    | OCWD-FR     | Patsy       | 12/22/23 10:45:15 AM | 12/22/23 10:45:15 AM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             | 82-360-1             | Shultz, Benny        |              |                          | 47.96           | 45.43         |
| 193991    | OCWD-FL     | Valerie     | 12/22/23 11:57:34 AM | 12/22/23 11:57:34 AM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 192.12          | 45.43         |
| 194085    | OCWD-FL     | SaraV       | 12/29/23 10:48:23 AM | 12/29/23 10:48:23 AM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 126.16          | 45.43         |
| 194106    | OCWD-FL     | SaraV       | 12/29/23 12:14:12 PM | 12/29/23 12:14:12 PM | Credit Card  | <input type="checkbox"/> |                 |               |
| LOCK      | Lock-up Fee |             |                      |                      |              |                          | 73.41           | 45.43         |

### Batch Number 112 Totals

|              | # of Receipts | Amount      |                        |                      |
|--------------|---------------|-------------|------------------------|----------------------|
| Cash         | 0             | 0.00        |                        |                      |
| Checks       | 0             | 0.00        |                        |                      |
| Credit Cards | 294           | 47,587.91   |                        |                      |
| Debit Cards  | 0             | 0.00        |                        |                      |
| Money Orders | 0             | 0.00        |                        |                      |
| Other        | 0             | 0.00        |                        |                      |
|              | 294           | \$47,587.91 | <b>Amount Received</b> | <b>Receipt Total</b> |
|              |               |             | \$47,587.91            | \$47,587.91          |

### Transaction Code Breakdown

LOCK Lock-up Fee \$18,217.43

### Report Totals

|                     | # of Receipts | Amount             |                        |                      |
|---------------------|---------------|--------------------|------------------------|----------------------|
| Cash                | 75            | 12,021.16          |                        |                      |
| Checks              | 30            | 23,206.28          |                        |                      |
| Credit Cards        | 301           | 48,210.59          |                        |                      |
| Debit Cards         | 0             | 0.00               |                        |                      |
| Money Orders        | 0             | 0.00               |                        |                      |
| Other               | 0             | 0.00               |                        |                      |
| <b>Grand Totals</b> | <b>406</b>    | <b>\$83,438.03</b> | <b>Amount Received</b> | <b>Receipt Total</b> |
|                     |               |                    | \$84,323.67            | \$83,438.03          |