

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$29,754,460.35	\$3,799,979.62	\$2,348,411.56	(\$370,074.82)	\$370,027.62	(\$4,115,392.81)	\$31,787,411.52
Alpine Elementary School District	\$3,599,801.94	\$48,926.32	\$33,667.58	\$0.00	\$170.57	(\$149,296.87)	\$3,533,269.54
Chinle Unified School District	\$44,053,443.86	\$13,772,695.70	\$0.00	\$0.00	\$7,560.05	(\$4,624,254.08)	\$53,209,445.53
Concho Elementary School District	\$3,342,933.71	\$405,400.33	\$58,609.09	(\$811.50)	\$1,476.12	(\$341,039.58)	\$3,466,568.17
Ganado Unified School District	\$21,401,209.46	\$6,249,282.72	\$134,601.80	(\$7,841.98)	\$10,653.66	(\$1,299,805.34)	\$26,488,100.32
McNary Elementary School District	\$6,876,793.20	\$626,522.20	\$0.00	\$0.00	\$446.32	(\$272,415.84)	\$7,231,345.88
Red Mesa Unified School District	\$6,342,124.03	\$2,447,559.33	\$0.00	(\$6,250.00)	\$7,682.55	(\$1,102,409.80)	\$7,688,706.11
Round Valley Unified School District	\$4,059,537.13	\$529,721.31	\$2,234,228.35	(\$49,526.65)	\$49,526.65	(\$1,100,218.54)	\$5,723,268.25
Sanders Unified School District	\$14,813,019.59	\$2,696,516.77	\$16.14	(\$6,414,091.88)	\$62,495.86	(\$1,276,020.90)	\$9,881,935.58
St. Johns Unified School District	\$3,830,825.83	\$553,852.39	\$170,699.63	(\$2,036.00)	\$2,599.62	(\$794,146.73)	\$3,761,794.74
Vernon Elementary School District	\$1,467,531.14	\$122,734.67	\$60,106.77	\$0.00	\$294.08	(\$221,848.84)	\$1,428,817.82
Window Rock Unified School District	\$16,258,527.80	\$7,764,244.71	\$105,292.59	\$0.00	\$6,357,909.14	(\$2,068,697.93)	\$28,417,276.31
School Superintendents Indirect Costs	\$1,286,861.54	\$48,460.52	\$0.00	\$0.00	\$0.00	(\$30,837.38)	\$1,304,484.68
County Schools Equalization	\$20,256.61	\$0.00	\$450,365.60	(\$20,256.61)	\$0.00	\$0.00	\$450,365.60
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$64,932.90	\$17,905.20	\$0.00	\$0.00	\$0.00	(\$18,708.54)	\$64,129.56
Alpine Fire District	\$358,992.76	(\$51,798.07)	\$36,564.44	\$0.00	\$0.00	(\$69,379.72)	\$274,379.41
Alpine Sanitary District	\$69,991.89	\$10,966.33	\$8,362.96	\$0.00	\$0.00	(\$25,000.32)	\$64,320.86
Concho Fire District	\$131,539.95	\$15,018.20	\$5,918.72	\$0.00	\$0.00	(\$28,136.65)	\$124,340.22
Concho Water Improvement District	\$74,734.16	\$18.88	\$1,640.58	\$0.00	\$0.00	\$0.00	\$76,393.62
Ganado Fire District	(\$168,469.97)	(\$35,308.41)	\$238,285.53	\$0.00	\$0.00	(\$22,438.85)	\$12,068.30
Greer Fire District	(\$86,381.38)	\$0.00	\$39,761.36	\$0.00	\$0.00	(\$70,006.53)	(\$116,626.55)
Little Colorado Sanitary District	\$38,188.37	(\$3,084.83)	\$3,744.26	\$0.00	\$0.00	(\$10,767.53)	\$28,080.27
Northern Healthcare District	\$1,298,723.43	\$314.38	\$665,439.35	\$0.00	\$0.00	(\$150,000.00)	\$1,814,477.16
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$36,396.61	(\$199.94)	\$0.00	\$0.00	\$0.00	(\$2,308.77)	\$33,887.90
Puerco Fire District	(\$260,377.74)	(\$51,180.21)	\$149,072.26	\$0.00	\$0.00	(\$27,097.43)	(\$189,583.12)
Vernon Fire District	\$55,781.19	\$100,020.15	\$31,222.17	\$0.00	\$0.00	(\$98,716.48)	\$88,307.03
White Mountain Health Care District	\$1,317,837.09	(\$1,039.53)	\$55,424.20	\$0.00	\$0.00	(\$922.44)	\$1,371,299.32
Apache County Treasurer	\$1,140,517.59	\$119,319.01	\$51,166.42	\$0.00	\$47.20	(\$96,946.28)	\$1,214,103.94
GRAND TOTAL	\$161,179,733.04	\$39,186,847.75	\$6,882,601.36	(\$6,870,889.44)	\$6,870,889.44	(\$18,016,814.18)	\$189,232,367.97

I, Marleita Begay, TREASURER AND EX OFFICIO TAX COLLECTOR OF APACHE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, APRIL 1, 2022, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, APRIL 30, 2022.

Investing and Protecting Our Financial Future

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$164,675.16
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$164,675.16
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasuurer			\$48.12
Apr 7, 2022 10:37:59 AM	check CK.18253 / State Remittance March 2022		(\$48.12)	\$0.00
Apr 30, 2022 11:59:58 PM	distribution	\$5.08		\$5.08
100032-1000	RVUSD Minimum School Tax- Cash With Treasuurer	\$5.08	(\$48.12)	\$5.08
100033-1000	State Remittance-Cash With Treasurer			\$84,687.54
Apr 7, 2022 10:37:59 AM	check CK.18253 / State Remittance March 2022		(\$84,687.54)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	(\$84,687.54)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$100,010.13
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$25.13		\$100,035.26
100034-1000	LCR FEES-Cash With Treasurer	\$25.13	\$0.00	\$100,035.26
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			(\$3,614.23)
Apr 4, 2022 4:21:30 PM	Overpayment of tax lien purchase for R0014615 See Receipts 11-04-2021-Creditcards3-029100 & 02-08-2021-CreditCards004418	\$67.89		(\$3,546.34)
Apr 5, 2022 4:32:14 PM	Refund request. Mortgage Co. paid first half and is supposed to pay 2nd half.	\$986.44		(\$2,559.90)
Apr 7, 2022 9:07:27 AM	REMB OF OVERDRAW FROM CHINLE JP ACCOUNT 2383 REF RECEIPT 05-27-2020-KJOHNSON-007429 \$2774.19	\$2,774.19		\$214.29
Apr 7, 2022 10:27:49 AM	check CK.18249 / OVERPAYMENT OF TAX LIEN PURCHASE R0014615		(\$67.89)	\$146.40
Apr 7, 2022 10:30:43 AM	check CK.18250 / Refund Request R0001340 Mortgage co paid 1st half and should be paying 2nd half		(\$986.44)	(\$840.04)
Apr 7, 2022 10:31:37 AM	check CK.18251 / account R0106974 was redeemed-ENDORSEMENT not available		(\$47.25)	(\$887.29)
Apr 7, 2022 1:40:52 PM	BANK SENT BACK MONEY FROM RECEIPT 03-31-2022-LKIRBY-004734 NOBODY KNEW WHAT THIS PAYMENT WAS FOR	\$2,000.00		\$1,112.71
Apr 11, 2022 8:56:02 AM	BANK SENT BACK MONEY FROM RECEIPT 03-31-2022-LKIRBY-004734 NOBODY KNEW WHAT THIS PAYMENT WAS FOR		(\$2,000.00)	(\$887.29)
Apr 11, 2022 8:59:21 AM	BANK SENT BACK MONEY FROM RECEIPT 03-31-2022-LKIRBY-004734 NOBODY KNEW WHAT THIS PAYMENT WAS FOR	\$2,000.00		\$1,112.71
Apr 14, 2022 7:06:55 AM	REFUND REQUEST OF DUPLICATE PAYMENT	\$600.00		\$1,712.71
Apr 19, 2022 7:23:55 AM	PNP REFUND REQUEST OF DUPLICATE PAYMENT R0000448 \$-600.00		(\$600.00)	\$1,112.71

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 9:18:26 AM	JE 6459 / TRC R0017700 INTEREST PAID 2021 / lkirby	\$0.27		\$1,112.98
Apr 25, 2022 12:56:44 PM	JE 6462 / TRC R0019218 INTERST PAID 2021 / lkirby	\$0.27		\$1,113.25
Apr 25, 2022 2:14:51 PM	JE 6463 / TRC R0019217 INTEREST PAID 2021 / lkirby	\$0.27		\$1,113.52
Apr 25, 2022 2:49:27 PM	JE 6464 / TRC R0019002 INTEREST PAID 2021 / lkirby	\$0.27		\$1,113.79
Apr 25, 2022 2:56:31 PM	JE 6465 / TRC R0018983 INTEREST PAID 2021 / lkirby	\$0.27		\$1,114.06
Apr 25, 2022 3:14:44 PM	JE 6466 / TRC R0018961 INTEREST PAID 2021 / lkirby	\$0.27		\$1,114.33
Apr 25, 2022 4:05:21 PM	JE 6467 / TRC R0018960 INTEREST PAID 2021 / lkirby	\$0.27		\$1,114.60
Apr 25, 2022 4:13:02 PM	JE 6468 / TRC R0018959 INTEREST PAID 2021 / lkirby	\$0.27		\$1,114.87
Apr 26, 2022 7:36:08 AM	JE 6469 / TRC R0019253 INTEREST PAID 2021 / lkirby	\$0.27		\$1,115.14
Apr 27, 2022 10:23:30 AM	check CK.18339 / TRC R0017700 INT PAID 2021		(\$0.27)	\$1,114.87
Apr 27, 2022 10:24:00 AM	check CK.18340 / TRC R0019218 INT PAID 2021		(\$0.27)	\$1,114.60
Apr 27, 2022 10:24:25 AM	check CK.18341 / TRC R0019217 INT PAID 2021		(\$0.27)	\$1,114.33
Apr 27, 2022 10:24:50 AM	check CK.18342 / TRC R0019002 INT PAID 2021		(\$0.27)	\$1,114.06
Apr 27, 2022 10:25:26 AM	check CK.18343 / TRC R0018983 INT PAID 2021		(\$0.27)	\$1,113.79
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$8,430.95	(\$3,702.93)	\$1,113.79
100037-1000	Cash With Treasurer			\$0.00
100037-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$9,976.07
Apr 6, 2022 12:39:42 PM	JE 6428 / To reissue Ck 7316 R0028863 CUESTA DEL SOL INC / cddavis2	\$78.11		\$10,054.18
Apr 6, 2022 12:43:18 PM	JE 6429 / To reissue Ck 7317 R0028863 CUESTA DEL SOL INC / cddavis2	\$38.76		\$10,092.94
Apr 6, 2022 12:58:25 PM	JE 6430 / To reissue Ck 7316 R0028863 CUESTA DEL SOL INC / cddavis2	\$6.01		\$10,098.95
Apr 6, 2022 1:00:40 PM	JE 6428 / To reissue Ck 7316 R0028863 CUESTA DEL SOL INC / cddavis2 (voided)		(\$78.11)	\$10,020.84
Apr 12, 2022 3:51:04 PM	check CK.18277 / Check Reissue 7316 TRC R0028863 2015-2017		(\$78.11)	\$9,942.73

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2022 3:51:57 PM	check CK.18278 / Reissue check # 7317 TRC R0028863 INT PAID 2015 & 2017		(\$38.76)	\$9,903.97
100101-1000	Cash With Treasurer	\$122.88	(\$194.98)	\$9,903.97
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,837.07
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,837.07
100104-1000	Unclaimed Funds-Cash With Treasurer			\$246.00
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$246.00
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$100,280.95
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$100,280.95
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$37,359.37
Apr 11, 2022 9:24:48 AM	PIONEER TITLE ACCT BALANCE EXTRACT & FILE REPORT CK #191642 \$25.00	\$25.00		\$37,384.37
100110-1000	Cash With Treasurer	\$25.00	\$0.00	\$37,384.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$71,581.68
Apr 4, 2022 7:49:34 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,591.68
Apr 4, 2022 7:49:34 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,601.68
Apr 4, 2022 7:49:34 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,611.68
Apr 4, 2022 7:49:34 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,621.68
Apr 4, 2022 7:49:34 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,631.68
Apr 4, 2022 7:49:34 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,641.68
Apr 4, 2022 7:49:34 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,651.68
Apr 4, 2022 4:21:30 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,661.68
Apr 5, 2022 8:29:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,671.68
Apr 5, 2022 8:29:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,681.68
Apr 5, 2022 8:29:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,691.68
Apr 5, 2022 8:29:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,701.68
Apr 5, 2022 8:29:50 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,711.68
Apr 5, 2022 8:36:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,721.68
Apr 5, 2022 8:36:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,731.68
Apr 5, 2022 8:36:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,741.68
Apr 5, 2022 8:36:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,751.68
Apr 5, 2022 8:36:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,761.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,771.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,781.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,791.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,801.68

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,811.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,821.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,831.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,841.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,851.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,861.68
Apr 7, 2022 4:23:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$71,871.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,881.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,891.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,901.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,911.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,921.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,931.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,941.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,951.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,961.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,971.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,981.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$71,991.68
Apr 11, 2022 6:57:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,001.68
Apr 11, 2022 11:15:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,011.68
Apr 11, 2022 11:15:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,021.68
Apr 11, 2022 11:15:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,031.68
Apr 11, 2022 11:15:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,041.68
Apr 11, 2022 11:15:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,051.68
Apr 11, 2022 11:15:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$72,061.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,071.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,081.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,091.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,101.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,111.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,121.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,131.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,141.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,151.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,161.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,171.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,181.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,191.68
Apr 11, 2022 3:18:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,201.68
Apr 13, 2022 2:07:58 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,211.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,221.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,231.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,241.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,251.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,261.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,271.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,281.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,291.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,301.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,311.68
Apr 13, 2022 2:42:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,321.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,331.68

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,341.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,351.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,361.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,371.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,381.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,391.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,401.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,411.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,421.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,431.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,441.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,451.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,461.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,471.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,481.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,491.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,501.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,511.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,521.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,531.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,541.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,551.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,561.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,571.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,581.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,591.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,601.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,611.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,621.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,631.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,641.68
Apr 19, 2022 4:01:54 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,651.68
Apr 20, 2022 2:29:13 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,661.68
Apr 20, 2022 2:29:13 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,671.68
Apr 20, 2022 2:29:13 PM	TPIF - Tax Payer Info Fund	\$10.00		\$72,681.68
Apr 20, 2022 4:26:10 PM	check CK.18303 / Professional Development(NBAZ and Tyler Training) 04.21.2022-04.24.2022		(\$1,019.25)	\$71,662.43
Apr 20, 2022 4:27:28 PM	check CK.18304 / Professional Development(NBAZ and Tyler Training) 04.21.2022-04.23.2022		(\$1,079.94)	\$70,582.49
Apr 20, 2022 4:27:49 PM	check CK.18305 / Professional Development(NBAZ and Tyler Training) 04.21.2022-04.23.2022		(\$700.96)	\$69,881.53
Apr 20, 2022 4:28:10 PM	check CK.18306 / Professional Development(NBAZ and Tyler Training) 04.21.2022-04.23.2022		(\$461.10)	\$69,420.43
Apr 20, 2022 4:28:23 PM	check CK.18307 / Professional Development(NBAZ and Tyler Training) 04.21.2022-04.23.2022		(\$461.10)	\$68,959.33
Apr 20, 2022 4:30:44 PM	check CK.18308 / Professional Development(NBAZ and Tyler Training) 04.21.2022-04.23.2022		(\$461.10)	\$68,498.23
Apr 21, 2022 9:30:15 AM	JUDGMENT DEED 201-32-004I, 201-25-008B, 106-27-248,207-48-153 \$200.00	\$60.00		\$68,558.23
Apr 25, 2022 10:06:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$68,568.23
Apr 25, 2022 10:06:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$68,578.23

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,118.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,128.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,138.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,148.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,158.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,168.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,178.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,188.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,198.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,208.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,218.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,228.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,238.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,248.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,258.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,268.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,278.23
Apr 26, 2022 10:47:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,288.23
Apr 27, 2022 9:29:01 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,298.23
Apr 27, 2022 9:29:01 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,308.23
Apr 27, 2022 9:29:01 AM	TPIF - Tax Payer Info Fund	\$10.00		\$69,318.23
Apr 27, 2022 10:38:20 AM	check CK.18344 / reissue of Check # 3623 Pre Travel Advance for Tyler Training		(\$322.64)	\$68,995.59
Apr 27, 2022 12:43:04 PM	JUDGMENT DEED 212-47-630 \$50.00	\$15.00		\$69,010.59
Apr 28, 2022 4:58:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,020.59
Apr 28, 2022 4:58:26 PM	TPIF - Tax Payer Info Fund	\$10.00		\$69,030.59
Apr 28, 2022 5:02:19 PM	JUDGMENT DEED 210-19-012 \$50.00	\$15.00		\$69,045.59
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$17.80		\$69,063.39
100111-1000	TAXPAYER INFORMATION FUND- Cash With Treasurer	\$1,987.80	(\$4,506.09)	\$69,063.39
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$146,981.79
Apr 4, 2022 7:01:35 AM	100113-39900 - Real Auction	\$10.00		\$146,991.79
Apr 4, 2022 7:49:34 AM	100113-39900 - Real Auction	\$10.00		\$147,001.79
Apr 4, 2022 7:49:34 AM	100113-39900 - Real Auction	\$10.00		\$147,011.79
Apr 4, 2022 7:49:34 AM	100113-39900 - Real Auction	\$10.00		\$147,021.79
Apr 4, 2022 7:49:34 AM	100113-39900 - Real Auction	\$10.00		\$147,031.79
Apr 4, 2022 7:49:34 AM	100113-39900 - Real Auction	\$10.00		\$147,041.79
Apr 4, 2022 7:49:34 AM	100113-39900 - Real Auction	\$10.00		\$147,051.79
Apr 4, 2022 7:49:34 AM	100113-39900 - Real Auction	\$10.00		\$147,061.79
Apr 4, 2022 12:59:17 PM	100113-39900 - Real Auction	\$10.00		\$147,071.79
Apr 4, 2022 4:16:27 PM	100113-39900 - Real Auction		(\$10.00)	\$147,061.79
Apr 4, 2022 4:21:30 PM	100113-39900 - Real Auction	\$10.00		\$147,071.79
Apr 5, 2022 8:29:50 AM	100113-39900 - Real Auction	\$10.00		\$147,081.79
Apr 5, 2022 8:29:50 AM	100113-39900 - Real Auction	\$10.00		\$147,091.79
Apr 5, 2022 8:29:50 AM	100113-39900 - Real Auction	\$10.00		\$147,101.79
Apr 5, 2022 8:29:50 AM	100113-39900 - Real Auction	\$10.00		\$147,111.79
Apr 5, 2022 8:29:50 AM	100113-39900 - Real Auction	\$10.00		\$147,121.79
Apr 5, 2022 8:36:03 AM	100113-39900 - Real Auction	\$10.00		\$147,131.79

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 5, 2022 8:36:03 AM	100113-39900 - Real Auction	\$10.00		\$147,141.79
Apr 5, 2022 8:36:03 AM	100113-39900 - Real Auction	\$10.00		\$147,151.79
Apr 5, 2022 8:36:03 AM	100113-39900 - Real Auction	\$10.00		\$147,161.79
Apr 5, 2022 8:36:03 AM	100113-39900 - Real Auction	\$10.00		\$147,171.79
Apr 5, 2022 9:43:47 AM	100113-39900 - Real Auction	\$10.00		\$147,181.79
Apr 5, 2022 10:51:49 AM	100113-39900 - Real Auction	\$10.00		\$147,191.79
Apr 5, 2022 10:51:49 AM	100113-39900 - Real Auction	\$10.00		\$147,201.79
Apr 5, 2022 10:51:49 AM	100113-39900 - Real Auction	\$10.00		\$147,211.79
Apr 5, 2022 10:51:49 AM	100113-39900 - Real Auction	\$10.00		\$147,221.79
Apr 5, 2022 11:01:52 AM	100113-39900 - Real Auction	\$10.00		\$147,231.79
Apr 5, 2022 11:01:52 AM	100113-39900 - Real Auction	\$10.00		\$147,241.79
Apr 5, 2022 11:01:52 AM	100113-39900 - Real Auction	\$10.00		\$147,251.79
Apr 5, 2022 11:01:52 AM	100113-39900 - Real Auction	\$10.00		\$147,261.79
Apr 5, 2022 11:01:52 AM	100113-39900 - Real Auction	\$10.00		\$147,271.79
Apr 6, 2022 7:02:53 AM	100113-39900 - Real Auction	\$10.00		\$147,281.79
Apr 6, 2022 7:02:53 AM	100113-39900 - Real Auction	\$10.00		\$147,291.79
Apr 6, 2022 7:02:53 AM	100113-39900 - Real Auction	\$10.00		\$147,301.79
Apr 6, 2022 7:02:53 AM	100113-39900 - Real Auction	\$10.00		\$147,311.79
Apr 6, 2022 7:05:34 AM	100113-39900 - Real Auction	\$10.00		\$147,321.79
Apr 6, 2022 2:11:16 PM	100113-39900 - Real Auction	\$10.00		\$147,331.79
Apr 6, 2022 2:11:16 PM	100113-39900 - Real Auction	\$10.00		\$147,341.79
Apr 6, 2022 2:11:16 PM	100113-39900 - Real Auction	\$10.00		\$147,351.79
Apr 6, 2022 2:11:16 PM	100113-39900 - Real Auction	\$10.00		\$147,361.79
Apr 6, 2022 2:11:16 PM	100113-39900 - Real Auction	\$10.00		\$147,371.79
Apr 7, 2022 7:29:41 AM	100113-39900 - Real Auction		(\$10.00)	\$147,361.79
Apr 7, 2022 7:29:41 AM	100113-39900 - Real Auction		(\$10.00)	\$147,351.79
Apr 7, 2022 7:29:41 AM	100113-39900 - Real Auction		(\$10.00)	\$147,341.79
Apr 7, 2022 7:29:41 AM	100113-39900 - Real Auction		(\$10.00)	\$147,331.79
Apr 7, 2022 7:29:41 AM	100113-39900 - Real Auction		(\$10.00)	\$147,321.79
Apr 7, 2022 7:30:39 AM	100113-39900 - Real Auction	\$10.00		\$147,331.79
Apr 7, 2022 7:30:39 AM	100113-39900 - Real Auction	\$10.00		\$147,341.79
Apr 7, 2022 7:30:39 AM	100113-39900 - Real Auction	\$10.00		\$147,351.79
Apr 7, 2022 7:30:39 AM	100113-39900 - Real Auction	\$10.00		\$147,361.79
Apr 7, 2022 7:30:39 AM	100113-39900 - Real Auction	\$10.00		\$147,371.79
Apr 7, 2022 2:05:49 PM	100113-39900 - Real Auction	\$10.00		\$147,381.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,391.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,401.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,411.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,421.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,431.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,441.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,451.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,461.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,471.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,481.79
Apr 7, 2022 4:23:36 PM	100113-39900 - Real Auction	\$10.00		\$147,491.79
Apr 11, 2022 6:57:24 AM	100113-39900 - Real Auction	\$10.00		\$147,501.79
Apr 11, 2022 6:57:24 AM	100113-39900 - Real Auction	\$10.00		\$147,511.79
Apr 11, 2022 6:57:24 AM	100113-39900 - Real Auction	\$10.00		\$147,521.79
Apr 11, 2022 6:57:24 AM	100113-39900 - Real Auction	\$10.00		\$147,531.79
Apr 11, 2022 6:57:24 AM	100113-39900 - Real Auction	\$10.00		\$147,541.79
Apr 11, 2022 6:57:24 AM	100113-39900 - Real Auction	\$10.00		\$147,551.79
Apr 11, 2022 6:57:24 AM	100113-39900 - Real Auction	\$10.00		\$147,561.79

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2022 7:31:06 AM	100113-39900 - Real Auction	\$10.00		\$147,571.79
Apr 11, 2022 7:31:06 AM	100113-39900 - Real Auction	\$10.00		\$147,581.79
Apr 11, 2022 7:34:41 AM	100113-39900 - Real Auction	\$10.00		\$147,591.79
Apr 11, 2022 7:34:41 AM	100113-39900 - Real Auction	\$10.00		\$147,601.79
Apr 11, 2022 7:34:41 AM	100113-39900 - Real Auction	\$10.00		\$147,611.79
Apr 11, 2022 7:34:41 AM	100113-39900 - Real Auction	\$10.00		\$147,621.79
Apr 11, 2022 7:34:41 AM	100113-39900 - Real Auction	\$10.00		\$147,631.79
Apr 11, 2022 7:45:52 AM	100113-39900 - Real Auction	\$10.00		\$147,641.79
Apr 11, 2022 9:47:55 AM	100113-39900 - Real Auction	\$10.00		\$147,651.79
Apr 11, 2022 9:47:55 AM	100113-39900 - Real Auction	\$10.00		\$147,661.79
Apr 11, 2022 9:47:55 AM	100113-39900 - Real Auction	\$10.00		\$147,671.79
Apr 11, 2022 9:47:55 AM	100113-39900 - Real Auction	\$10.00		\$147,681.79
Apr 11, 2022 9:47:55 AM	100113-39900 - Real Auction	\$10.00		\$147,691.79
Apr 11, 2022 9:47:55 AM	100113-39900 - Real Auction	\$10.00		\$147,701.79
Apr 11, 2022 9:47:55 AM	100113-39900 - Real Auction	\$10.00		\$147,711.79
Apr 11, 2022 10:20:24 AM	Erroneous Sale Parcel #10411026B 2020 AUCTION FEE		(\$10.00)	\$147,701.79
Apr 11, 2022 11:15:25 AM	100113-39900 - Real Auction	\$10.00		\$147,711.79
Apr 11, 2022 11:15:25 AM	100113-39900 - Real Auction	\$10.00		\$147,721.79
Apr 11, 2022 11:15:25 AM	100113-39900 - Real Auction	\$10.00		\$147,731.79
Apr 11, 2022 11:15:25 AM	100113-39900 - Real Auction	\$10.00		\$147,741.79
Apr 11, 2022 11:15:25 AM	100113-39900 - Real Auction	\$10.00		\$147,751.79
Apr 11, 2022 11:15:25 AM	100113-39900 - Real Auction	\$10.00		\$147,761.79
Apr 11, 2022 3:18:20 PM	100113-39900 - Real Auction	\$10.00		\$147,771.79
Apr 11, 2022 3:18:20 PM	100113-39900 - Real Auction	\$10.00		\$147,781.79
Apr 11, 2022 3:18:20 PM	100113-39900 - Real Auction	\$10.00		\$147,791.79
Apr 11, 2022 3:18:20 PM	100113-39900 - Real Auction	\$10.00		\$147,801.79
Apr 11, 2022 3:18:20 PM	100113-39900 - Real Auction	\$10.00		\$147,811.79
Apr 11, 2022 3:18:20 PM	100113-39900 - Real Auction	\$10.00		\$147,821.79
Apr 12, 2022 6:55:34 AM	100113-39900 - Real Auction	\$10.00		\$147,831.79
Apr 12, 2022 6:55:34 AM	100113-39900 - Real Auction	\$10.00		\$147,841.79
Apr 12, 2022 12:36:51 PM	100113-39900 - Real Auction	\$10.00		\$147,851.79
Apr 12, 2022 12:36:51 PM	100113-39900 - Real Auction	\$10.00		\$147,861.79
Apr 12, 2022 1:22:38 PM	100113-39900 - Real Auction	\$10.00		\$147,871.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,881.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,891.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,901.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,911.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,921.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,931.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,941.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,951.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,961.79
Apr 12, 2022 2:20:09 PM	100113-39900 - Real Auction	\$10.00		\$147,971.79
Apr 13, 2022 8:31:26 AM	100113-39900 - Real Auction	\$10.00		\$147,981.79
Apr 13, 2022 8:31:26 AM	100113-39900 - Real Auction	\$10.00		\$147,991.79
Apr 13, 2022 2:07:58 PM	100113-39900 - Real Auction	\$10.00		\$148,001.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,011.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,021.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,031.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,041.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,051.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,061.79

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,071.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,081.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,091.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,101.79
Apr 13, 2022 2:42:41 PM	100113-39900 - Real Auction	\$10.00		\$148,111.79
Apr 14, 2022 9:57:57 AM	100113-39900 - Real Auction	\$10.00		\$148,121.79
Apr 14, 2022 10:17:43 AM	100113-39900 - Real Auction	\$10.00		\$148,131.79
Apr 14, 2022 10:17:43 AM	100113-39900 - Real Auction	\$10.00		\$148,141.79
Apr 18, 2022 7:11:56 AM	100113-39900 - Real Auction	\$10.00		\$148,151.79
Apr 18, 2022 7:52:30 AM	100113-39900 - Real Auction	\$10.00		\$148,161.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,171.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,181.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,191.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,201.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,211.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,221.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,231.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,241.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,251.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,261.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,271.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,281.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,291.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,301.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,311.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,321.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,331.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,341.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,351.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,361.79
Apr 19, 2022 4:01:54 PM	100113-39900 - Real Auction	\$10.00		\$148,371.79
Apr 20, 2022 2:29:13 PM	100113-39900 - Real Auction	\$10.00		\$148,381.79
Apr 20, 2022 2:29:13 PM	100113-39900 - Real Auction	\$10.00		\$148,391.79
Apr 20, 2022 2:29:13 PM	100113-39900 - Real Auction	\$10.00		\$148,401.79
Apr 20, 2022 4:14:53 PM	100113-39900 - Real Auction	\$10.00		\$148,411.79
Apr 21, 2022 6:42:54 AM	100113-39900 - Real Auction	\$10.00		\$148,421.79
Apr 21, 2022 12:15:16 PM	100113-39900 - Real Auction	\$10.00		\$148,431.79
Apr 25, 2022 8:35:09 AM	100113-39900 - Real Auction	\$10.00		\$148,441.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,451.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,461.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,471.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,481.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,491.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,501.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,511.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,521.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,531.79
Apr 25, 2022 10:06:17 AM	100113-39900 - Real Auction	\$10.00		\$148,541.79
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,551.79
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,561.79
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,571.79
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,581.79
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,591.79

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,601.79
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,611.79
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,621.79
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,631.79
Apr 25, 2022 10:36:18 AM	100113-39900 - Real Auction	\$10.00		\$148,641.79
Apr 25, 2022 12:24:14 PM	100113-39900 - Real Auction	\$10.00		\$148,651.79
Apr 26, 2022 7:40:23 AM	100113-39900 - Real Auction	\$10.00		\$148,661.79
Apr 26, 2022 7:40:23 AM	100113-39900 - Real Auction	\$10.00		\$148,671.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,681.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,691.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,701.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,711.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,721.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,731.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,741.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,751.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,761.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,771.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,781.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,791.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,801.79
Apr 26, 2022 8:28:17 AM	100113-39900 - Real Auction	\$10.00		\$148,811.79
Apr 26, 2022 8:59:46 AM	100113-39900 - Real Auction	\$10.00		\$148,821.79
Apr 26, 2022 10:36:14 AM	100113-39900 - Real Auction	\$10.00		\$148,831.79
Apr 26, 2022 10:36:14 AM	100113-39900 - Real Auction	\$10.00		\$148,841.79
Apr 26, 2022 10:36:14 AM	100113-39900 - Real Auction	\$10.00		\$148,851.79
Apr 26, 2022 10:36:14 AM	100113-39900 - Real Auction	\$10.00		\$148,861.79
Apr 26, 2022 10:36:14 AM	100113-39900 - Real Auction	\$10.00		\$148,871.79
Apr 26, 2022 10:36:14 AM	100113-39900 - Real Auction	\$10.00		\$148,881.79
Apr 26, 2022 10:36:14 AM	100113-39900 - Real Auction	\$10.00		\$148,891.79
Apr 26, 2022 10:36:14 AM	100113-39900 - Real Auction	\$10.00		\$148,901.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$148,911.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$148,921.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$148,931.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$148,941.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$148,951.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$148,961.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$148,971.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$148,981.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$148,991.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,001.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,011.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,021.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,031.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,041.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,051.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,061.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,071.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,081.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,091.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,101.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,111.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,121.79

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,131.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,141.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,151.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,161.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,171.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,181.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,191.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,201.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,211.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,221.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,231.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,241.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,251.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,261.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,271.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,281.79
Apr 26, 2022 10:47:45 AM	100113-39900 - Real Auction	\$10.00		\$149,291.79
Apr 26, 2022 3:06:48 PM	100113-39900 - Real Auction	\$10.00		\$149,301.79
Apr 26, 2022 3:06:48 PM	100113-39900 - Real Auction	\$10.00		\$149,311.79
Apr 26, 2022 3:06:48 PM	100113-39900 - Real Auction	\$10.00		\$149,321.79
Apr 26, 2022 3:06:48 PM	100113-39900 - Real Auction	\$10.00		\$149,331.79
Apr 26, 2022 3:06:48 PM	100113-39900 - Real Auction	\$10.00		\$149,341.79
Apr 27, 2022 9:29:01 AM	100113-39900 - Real Auction	\$10.00		\$149,351.79
Apr 27, 2022 9:29:01 AM	100113-39900 - Real Auction	\$10.00		\$149,361.79
Apr 27, 2022 9:29:01 AM	100113-39900 - Real Auction	\$10.00		\$149,371.79
Apr 27, 2022 9:29:01 AM	100113-39900 - Real Auction	\$10.00		\$149,381.79
Apr 27, 2022 9:29:01 AM	100113-39900 - Real Auction	\$10.00		\$149,391.79
Apr 27, 2022 9:29:01 AM	100113-39900 - Real Auction	\$10.00		\$149,401.79
Apr 27, 2022 11:51:05 AM	100113-39900 - Real Auction	\$10.00		\$149,411.79
Apr 27, 2022 11:51:05 AM	100113-39900 - Real Auction	\$10.00		\$149,421.79
Apr 27, 2022 11:51:05 AM	100113-39900 - Real Auction	\$10.00		\$149,431.79
Apr 27, 2022 11:51:05 AM	100113-39900 - Real Auction	\$10.00		\$149,441.79
Apr 27, 2022 11:51:05 AM	100113-39900 - Real Auction	\$10.00		\$149,451.79
Apr 27, 2022 11:51:05 AM	100113-39900 - Real Auction	\$10.00		\$149,461.79
Apr 27, 2022 11:51:05 AM	100113-39900 - Real Auction	\$10.00		\$149,471.79
Apr 27, 2022 11:51:05 AM	100113-39900 - Real Auction	\$10.00		\$149,481.79
Apr 27, 2022 11:51:05 AM	100113-39900 - Real Auction	\$10.00		\$149,491.79
Apr 28, 2022 4:58:26 PM	100113-39900 - Real Auction	\$10.00		\$149,501.79
Apr 28, 2022 4:58:26 PM	100113-39900 - Real Auction	\$10.00		\$149,511.79
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$37.23		\$149,549.02
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$2,637.23	(\$70.00)	\$149,549.02
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$10.00		\$10.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$5.00		\$15.00
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$19.00		\$34.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$34.00	\$0.00	\$34.00
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$142.86		\$142.86
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$180.99		\$323.85
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$84.79		\$408.64
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$408.64	\$0.00	\$408.64
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$31.93		\$31.93
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$28.11		\$60.04
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$11.93		\$71.97
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$276.69		\$348.66
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$364.59		\$713.25
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS -Cash With Treasurer	\$713.25	\$0.00	\$713.25
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$105.01		\$105.01
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$96.08		\$201.09
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$603.64		\$804.73
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$804.73	\$0.00	\$804.73
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$0.00
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$61.11		\$61.11
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$61.11	\$0.00	\$61.11
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$169.84		\$169.84
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$438.97		\$608.81
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$296.05		\$904.86
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES- Cash With Treasurer	\$904.86	\$0.00	\$904.86

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$273.49		\$273.49
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$401.72		\$675.21
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$56.12		\$731.33
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$1,440.35		\$2,171.68
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$1,370.63		\$3,542.31
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer	\$3,542.31	\$0.00	\$3,542.31
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$0.00
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$8.51
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$2.93		\$11.44
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$2.93	\$0.00	\$11.44
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$31.50
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$3.80		\$35.30
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$3.80	\$0.00	\$35.30
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$38.25
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$3.80		\$42.05
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$0.38		\$42.43
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$4.18	\$0.00	\$42.43
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$10,102.53
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$109.93		\$10,212.46
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$187.38		\$10,399.84
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$692.24		\$11,092.08
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$664.80		\$11,756.88
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,654.35	\$0.00	\$11,756.88

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$104.78
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$4.67		\$109.45
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$4.67	\$0.00	\$109.45
100227-1000	Officer Safety Equip Fund/ Adtl Asses (MVD/ADOT)-Cash With Treasurer			\$62.01
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$3.80		\$65.81
100227-1000	Officer Safety Equip Fund/ Adtl Asses (MVD/ADOT)-Cash With Treasurer	\$3.80	\$0.00	\$65.81
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$178.95
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$178.95
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100234-1000	Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Adtl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$0.00
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$163.49		\$163.49
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$163.49	\$0.00	\$163.49
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$170.13
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$13.74		\$183.87

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.04		\$183.91
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$13.78	\$0.00	\$183.91
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$10,503.08
Apr 5, 2022 8:03:34 AM	EAGAR MC MONTHLY REMIT. FEB 2022 \$1.70	\$1.70		\$10,504.78
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$34.15		\$10,538.93
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$50.22		\$10,589.15
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$7.02		\$10,596.17
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$180.02		\$10,776.19
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$171.30		\$10,947.49
Apr 18, 2022 4:36:31 PM	SPRINGERVILLE MC MONTHLY REMIT. MARCH 2022 CK#99145 \$13.80	\$13.80		\$10,961.29
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$458.21	\$0.00	\$10,961.29
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$11.40
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$11.40
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$136.21		\$136.21
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$193.25		\$329.46
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$656.31		\$985.77
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$615.00		\$1,600.77
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,600.77	\$0.00	\$1,600.77
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$191.28		\$191.28
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$271.79		\$463.07
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$1,309.82		\$1,772.89
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$917.22		\$2,690.11
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$871.07		\$3,561.18
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$3,561.18	\$0.00	\$3,561.18
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$0.00
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$95.00		\$95.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$95.00	\$0.00	\$95.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$152.47		\$152.47
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$47.50		\$199.97
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$1,946.55		\$2,146.52
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$703.55		\$2,850.07
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$944.77		\$3,794.84
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$3,794.84	\$0.00	\$3,794.84
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$0.00
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$347.38		\$347.38
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$347.38	\$0.00	\$347.38
100306-1000	SHERIFF-Cash With Treasurer			\$72.12
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$72.12
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,400.82
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.85		\$3,401.67
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$0.85	\$0.00	\$3,401.67
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$92,517.05
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$947.53		\$93,464.58
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$130.55		\$93,595.13
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$23.43		\$93,618.56
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,101.51	\$0.00	\$93,618.56
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$14,934.74
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$45.90		\$14,980.64
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$49.00		\$15,029.64
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$23.60		\$15,053.24
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$90.12		\$15,143.36
Apr 18, 2022 3:46:52 PM	check CK.18289 / I/A Coverage SJJC April 2022 Inv # 30		(\$200.00)	\$14,943.36
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$3.77		\$14,947.13
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$212.39	(\$200.00)	\$14,947.13
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100327-1000	CHINLE JP-Cash With Treasurer			\$30,004.13
Apr 7, 2022 10:35:45 AM	check CK.18252 / I/A COVERAGE CHINLE JC & PUERCO JC iNV # 3		(\$300.00)	\$29,704.13
Apr 7, 2022 10:36:16 AM	check CK.18252 / I/A COVERAGE CHINLE JC & PUERCO JC iNV # 3	\$300.00		\$30,004.13
Apr 7, 2022 10:36:16 AM	check CK.18252 / I/A COVERAGE CHINLE JC & PUERCO JC iNV # 3		(\$525.00)	\$29,479.13
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$7.43		\$29,486.56
100327-1000	CHINLE JP-Cash With Treasurer	\$307.43	(\$825.00)	\$29,486.56
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$240,137.38
Apr 7, 2022 10:35:45 AM	check CK.18252 / I/A COVERAGE CHINLE JC & PUERCO JC iNV # 3		(\$300.00)	\$239,837.38
Apr 7, 2022 10:36:16 AM	check CK.18252 / I/A COVERAGE CHINLE JC & PUERCO JC iNV # 3	\$300.00		\$240,137.38
Apr 7, 2022 10:36:16 AM	check CK.18252 / I/A COVERAGE CHINLE JC & PUERCO JC iNV # 3		(\$300.00)	\$239,837.38
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$16.40		\$239,853.78
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$414.40		\$240,268.18
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$60.36		\$240,328.54
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$791.16	(\$600.00)	\$240,328.54
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$224.65		\$224.65
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$445.13		\$669.78
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$343.83		\$1,013.61
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$4,633.31		\$5,646.92
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$1,345.74		\$6,992.66
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$6,992.66	\$0.00	\$6,992.66
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$101.99		\$101.99
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$1.63		\$103.62
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$191.01		\$294.63
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$12.83		\$307.46
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$23.89		\$331.35
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$62.12		\$393.47
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$2,113.27		\$2,506.74
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$620.81		\$3,127.55
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$3,127.55	\$0.00	\$3,127.55
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$118.72		\$118.72

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$60.95		\$179.67
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$2,412.60		\$2,592.27
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$42.40		\$2,634.67
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$42.38		\$2,677.05
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,677.05	\$0.00	\$2,677.05
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$91.00		\$91.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$167.38		\$258.38
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$242.44		\$500.82
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$769.60		\$1,270.42
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$481.00		\$1,751.42
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,751.42	\$0.00	\$1,751.42
100341-1000	CJEF-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$727.40		\$727.40
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$1,451.53		\$2,178.93
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$1,243.09		\$3,422.02
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$15,160.26		\$18,582.28
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$4,451.23		\$23,033.51
100341-1000	CJEF-Cash With Treasurer	\$23,033.51	\$0.00	\$23,033.51
100342-1000	FILL THE GAP-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$120.96		\$120.96
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$238.81		\$359.77
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$184.01		\$543.78
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$2,491.62		\$3,035.40
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$724.78		\$3,760.18
100342-1000	FILL THE GAP-Cash With Treasurer	\$3,760.18	\$0.00	\$3,760.18
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$0.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$27.73		\$27.73
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$285.00		\$312.73
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$101.09		\$413.82
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$413.82	\$0.00	\$413.82
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$61.27		\$61.27
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$433.20		\$494.47
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$153.00		\$647.47
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$23.75		\$671.22
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$1,144.50		\$1,815.72
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$1,430.22		\$3,245.94
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$3,245.94	\$0.00	\$3,245.94
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$13.83		\$13.83
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$7.11		\$20.94
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$45.42		\$66.36
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$4.94		\$71.30
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$4.94		\$76.24
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$76.24	\$0.00	\$76.24
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$0.00
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$237.50		\$237.50
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$237.50		\$475.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$475.00	\$0.00	\$475.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$144.19
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$144.19

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$0.00
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$17,816.20		\$17,816.20
100379-1000	HURF-Cash With Treasurer	\$17,816.20	\$0.00	\$17,816.20
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$1,216.45
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$103.12		\$1,319.57
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$43.89		\$1,363.46
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$52.98		\$1,416.44
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$22.54		\$1,438.98
Apr 7, 2022 10:44:32 AM	check CK.18255 / EORP SJJC July 2021- March 2022		(\$819.54)	\$619.44
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$1,929.25		\$2,548.69
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$821.56		\$3,370.25
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$36.83		\$3,407.08
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$15.67		\$3,422.75
Apr 12, 2022 3:46:57 PM	check CK.18275 / EORP Puerco JC March 2022		(\$52.50)	\$3,370.25
Apr 12, 2022 3:47:34 PM	check CK.18276 / EORP CofC March 2022		(\$2,750.81)	\$619.44
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$36.83		\$656.27
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$15.67		\$671.94
Apr 18, 2022 2:52:35 PM	check CK.18288 / EORP RVJC March 2022		(\$52.50)	\$619.44
100601-1000	EORF 38-Cash With Treasurer	\$3,078.34	(\$3,675.35)	\$619.44
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$0.00
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$32.76		\$32.76
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$32.76	\$0.00	\$32.76

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$0.00
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$243.47		\$243.47
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$1,119.76		\$1,363.23
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$26.60		\$1,389.83
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$47.50		\$1,437.33
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,437.33	\$0.00	\$1,437.33
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$115.03		\$115.03
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$163.50		\$278.53
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$551.68		\$830.21
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$523.92		\$1,354.13
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$1,354.13	\$0.00	\$1,354.13
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$68.35		\$68.35
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$98.23		\$166.58
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$34.20		\$200.78
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$353.54		\$554.32
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$342.09		\$896.41
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$896.41	\$0.00	\$896.41
100627-1000	CCEF-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$182.02		\$182.02
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$359.26		\$541.28
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$234.84		\$776.12
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$3,753.48		\$4,529.60
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$1,084.82		\$5,614.42
100627-1000	CCEF-Cash With Treasurer	\$5,614.42	\$0.00	\$5,614.42
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$3.95		\$3.95
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$680.61		\$684.56
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$58.18		\$742.74
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$972.27		\$1,715.01

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$262.20		\$1,977.21
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$3,613.70		\$5,590.91
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$3,483.62		\$9,074.53
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$9,074.53	\$0.00	\$9,074.53
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$0.00
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$242.25		\$242.25
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$242.25	\$0.00	\$242.25
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$0.00
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$712.50		\$712.50
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$2,298.98		\$3,011.48
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$712.50		\$3,723.98
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$3,723.98	\$0.00	\$3,723.98
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$0.00
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$25.27		\$25.27
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$45.12		\$70.39
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$70.39	\$0.00	\$70.39
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$881.34
Apr 7, 2022 10:38:49 AM	check CK.18254 / NAVIT/NATIVE March 2022		(\$881.34)	\$0.00
Apr 15, 2022 11:59:58 PM	distribution	\$592.34		\$592.34
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.47		\$592.81

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2022 11:59:58 PM	distribution	\$41,518.25		\$42,111.06
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$42,111.06	(\$881.34)	\$42,111.06
100994-1000	NATIVE-Cash With Treasurer			\$862.79
Apr 7, 2022 10:38:49 AM	check CK.18254 / NAVIT/NATIVE March 2022		(\$862.79)	\$0.00
Apr 15, 2022 11:59:58 PM	distribution	\$68.96		\$68.96
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.13		\$69.09
Apr 30, 2022 11:59:58 PM	distribution	\$8,939.82		\$9,008.91
100994-1000	NATIVE-Cash With Treasurer	\$9,008.91	(\$862.79)	\$9,008.91
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$40.25
Apr 7, 2022 10:37:59 AM	check CK.18253 / State Remittance March 2022		(\$40.25)	\$0.00
Apr 15, 2022 11:59:58 PM	distribution	\$3.63		\$3.63
Apr 30, 2022 11:59:58 PM	distribution	\$38.34		\$41.97
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$41.97	(\$40.25)	\$41.97
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$13,627,676.09
Apr 1, 2022 11:59:00 PM	Warrant 1103955		(\$318.65)	\$13,627,357.44
Apr 1, 2022 11:59:00 PM	Warrant 1104218		(\$165.08)	\$13,627,192.36
Apr 1, 2022 11:59:00 PM	Warrant 1104235		(\$878.57)	\$13,626,313.79
Apr 1, 2022 11:59:00 PM	Warrant 1104287		(\$24.00)	\$13,626,289.79
Apr 1, 2022 11:59:00 PM	Warrant 1104331		(\$2,161.57)	\$13,624,128.22
Apr 1, 2022 11:59:00 PM	Warrant 1104333		(\$71.61)	\$13,624,056.61
Apr 1, 2022 11:59:00 PM	Warrant 1104428		(\$300.00)	\$13,623,756.61
Apr 1, 2022 11:59:00 PM	Warrant 1104432		(\$300.00)	\$13,623,456.61
Apr 1, 2022 11:59:00 PM	Warrant 1104565		(\$225.00)	\$13,623,231.61
Apr 1, 2022 11:59:00 PM	Warrant 1104574		(\$741.19)	\$13,622,490.42
Apr 1, 2022 11:59:00 PM	Warrant 1104580		(\$389.00)	\$13,622,101.42
Apr 1, 2022 11:59:00 PM	Warrant 1104581		(\$228.08)	\$13,621,873.34
Apr 1, 2022 11:59:00 PM	Warrant 1104585		(\$10.50)	\$13,621,862.84
Apr 1, 2022 11:59:00 PM	Warrant 1104599		(\$150.78)	\$13,621,712.06
Apr 1, 2022 11:59:00 PM	Warrant 1104602		(\$17.44)	\$13,621,694.62
Apr 4, 2022 6:45:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,621,704.62
Apr 4, 2022 7:01:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,621,709.62
Apr 4, 2022 7:01:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,621,719.62
Apr 4, 2022 7:01:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,621,729.62
Apr 4, 2022 7:01:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,621,739.62
Apr 4, 2022 7:49:34 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,621,749.62
Apr 4, 2022 7:49:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,621,754.62
Apr 4, 2022 7:49:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,621,759.62
Apr 4, 2022 7:49:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,621,764.62
Apr 4, 2022 7:49:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,621,769.62
Apr 4, 2022 7:49:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,621,774.62
Apr 4, 2022 7:49:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,621,779.62
Apr 4, 2022 7:49:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,621,784.62
Apr 4, 2022 7:49:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,621,794.62

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2022 7:49:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,621,804.62
Apr 4, 2022 7:49:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,621,814.62
Apr 4, 2022 7:49:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,621,824.62
Apr 4, 2022 7:49:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,621,834.62
Apr 4, 2022 7:49:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,621,844.62
Apr 4, 2022 7:49:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,621,854.62
Apr 4, 2022 8:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,621,864.62
Apr 4, 2022 9:44:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,621,874.62
Apr 4, 2022 10:03:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,621,884.62
Apr 4, 2022 10:48:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,621,894.62
Apr 4, 2022 12:43:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,621,904.62
Apr 4, 2022 12:59:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,621,909.62
Apr 4, 2022 12:59:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,621,919.62
Apr 4, 2022 12:59:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,621,929.62
Apr 4, 2022 1:13:05 PM	VLT-RENTAL VEHICLE SURCHARGE 2/25/21 TO 3/28/22 \$47908.33	\$3,013.37		\$13,624,942.99
Apr 4, 2022 4:16:27 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,624,937.99
Apr 4, 2022 4:16:27 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,624,932.99
Apr 4, 2022 4:16:27 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,624,922.99
Apr 4, 2022 4:16:27 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,624,912.99
Apr 4, 2022 4:21:30 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,624,922.99
Apr 4, 2022 4:21:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,624,927.99
Apr 4, 2022 4:21:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,624,937.99
Apr 4, 2022 4:21:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,624,942.99
Apr 4, 2022 4:21:30 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$13,624,947.99
Apr 4, 2022 11:59:00 PM	Warrant 1101940		(\$150.00)	\$13,624,797.99
Apr 4, 2022 11:59:00 PM	Warrant 1103882		(\$47.42)	\$13,624,750.57
Apr 4, 2022 11:59:00 PM	Warrant 1103919		(\$32.90)	\$13,624,717.67
Apr 4, 2022 11:59:00 PM	Warrant 1104249		(\$2,808.80)	\$13,621,908.87
Apr 4, 2022 11:59:00 PM	Warrant 1104343		(\$10.23)	\$13,621,898.64
Apr 4, 2022 11:59:00 PM	Warrant 1104369		(\$325.84)	\$13,621,572.80
Apr 4, 2022 11:59:00 PM	Warrant 1104375		(\$1,098.40)	\$13,620,474.40
Apr 4, 2022 11:59:00 PM	Warrant 1104417		(\$3,323.37)	\$13,617,151.03
Apr 4, 2022 11:59:00 PM	Warrant 1104422		(\$140.00)	\$13,617,011.03
Apr 4, 2022 11:59:00 PM	Warrant 1104444		(\$165.00)	\$13,616,846.03
Apr 4, 2022 11:59:00 PM	Warrant 1104476		(\$314.41)	\$13,616,531.62
Apr 4, 2022 11:59:00 PM	Warrant 1104488		(\$89.89)	\$13,616,441.73
Apr 4, 2022 11:59:00 PM	Warrant 1104495		(\$300.00)	\$13,616,141.73
Apr 4, 2022 11:59:00 PM	Warrant 1104521		(\$4,666.84)	\$13,611,474.89
Apr 4, 2022 11:59:00 PM	Warrant 1104524		(\$18,871.68)	\$13,592,603.21
Apr 4, 2022 11:59:00 PM	Warrant 1104525		(\$140.00)	\$13,592,463.21
Apr 4, 2022 11:59:00 PM	Warrant 1104528		(\$300.00)	\$13,592,163.21
Apr 4, 2022 11:59:00 PM	Warrant 1104530		(\$18,835.00)	\$13,573,328.21
Apr 4, 2022 11:59:00 PM	Warrant 1104540		(\$2,272.50)	\$13,571,055.71
Apr 4, 2022 11:59:00 PM	Warrant 1104546		(\$80.00)	\$13,570,975.71
Apr 4, 2022 11:59:00 PM	Warrant 1104557		(\$96,071.73)	\$13,474,903.98
Apr 4, 2022 11:59:00 PM	Warrant 1104558		(\$241.92)	\$13,474,662.06
Apr 4, 2022 11:59:00 PM	Warrant 1104561		(\$227.24)	\$13,474,434.82
Apr 4, 2022 11:59:00 PM	Warrant 1104569		(\$239.98)	\$13,474,194.84
Apr 4, 2022 11:59:00 PM	Warrant 1104576		(\$16.69)	\$13,474,178.15
Apr 4, 2022 11:59:00 PM	Warrant 1104584		(\$40.84)	\$13,474,137.31
Apr 4, 2022 11:59:00 PM	Warrant 1104590		(\$126.17)	\$13,474,011.14
Apr 4, 2022 11:59:00 PM	Warrant 1104593		(\$79.35)	\$13,473,931.79

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2022 11:59:00 PM	Warrant 1104594		(\$68.44)	\$13,473,863.35
Apr 4, 2022 11:59:00 PM	Warrant 1104597		(\$110.93)	\$13,473,752.42
Apr 5, 2022 7:10:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,473,762.42
Apr 5, 2022 8:09:43 AM	SJ CONSTABLE LANCE PEARCE MARCH 2022 \$368.00	\$368.00		\$13,474,130.42
Apr 5, 2022 8:29:50 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,474,140.42
Apr 5, 2022 8:29:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,145.42
Apr 5, 2022 8:29:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,150.42
Apr 5, 2022 8:29:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,155.42
Apr 5, 2022 8:29:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,160.42
Apr 5, 2022 8:29:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,165.42
Apr 5, 2022 8:29:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,175.42
Apr 5, 2022 8:29:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,185.42
Apr 5, 2022 8:29:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,195.42
Apr 5, 2022 8:29:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,205.42
Apr 5, 2022 8:29:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,215.42
Apr 5, 2022 8:36:03 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,474,225.42
Apr 5, 2022 8:36:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,230.42
Apr 5, 2022 8:36:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,235.42
Apr 5, 2022 8:36:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,240.42
Apr 5, 2022 8:36:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,245.42
Apr 5, 2022 8:36:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,250.42
Apr 5, 2022 8:36:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,260.42
Apr 5, 2022 8:36:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,270.42
Apr 5, 2022 8:36:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,280.42
Apr 5, 2022 8:36:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,290.42
Apr 5, 2022 8:36:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,300.42
Apr 5, 2022 9:43:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,305.42
Apr 5, 2022 9:43:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,315.42
Apr 5, 2022 9:43:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,325.42
Apr 5, 2022 10:51:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$13,474,331.92
Apr 5, 2022 10:51:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$13,474,338.62
Apr 5, 2022 10:51:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$13,474,345.32
Apr 5, 2022 10:51:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.55		\$13,474,350.87
Apr 5, 2022 10:51:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,360.87
Apr 5, 2022 10:51:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,370.87
Apr 5, 2022 10:51:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,380.87
Apr 5, 2022 10:51:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,390.87
Apr 5, 2022 10:51:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,400.87
Apr 5, 2022 10:51:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,410.87
Apr 5, 2022 10:51:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,420.87
Apr 5, 2022 10:51:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,430.87
Apr 5, 2022 10:51:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,440.87
Apr 5, 2022 11:01:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,445.87
Apr 5, 2022 11:01:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,450.87
Apr 5, 2022 11:01:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,455.87
Apr 5, 2022 11:01:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,460.87
Apr 5, 2022 11:01:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,474,465.87
Apr 5, 2022 11:01:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,475.87
Apr 5, 2022 11:01:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,485.87
Apr 5, 2022 11:01:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,495.87
Apr 5, 2022 11:01:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,505.87
Apr 5, 2022 11:01:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,474,515.87

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 5, 2022 11:01:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,525.87
Apr 5, 2022 11:01:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,535.87
Apr 5, 2022 11:01:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,545.87
Apr 5, 2022 11:01:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,555.87
Apr 5, 2022 11:01:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,565.87
Apr 5, 2022 11:30:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,575.87
Apr 5, 2022 1:31:22 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,585.87
Apr 5, 2022 1:46:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,474,595.87
Apr 5, 2022 11:59:00 PM	Warrant 1104143		(\$71.13)	\$13,474,524.74
Apr 5, 2022 11:59:00 PM	Warrant 1104241		(\$83.92)	\$13,474,440.82
Apr 5, 2022 11:59:00 PM	Warrant 1104425		(\$222.76)	\$13,474,218.06
Apr 5, 2022 11:59:00 PM	Warrant 1104426		(\$217.07)	\$13,474,000.99
Apr 5, 2022 11:59:00 PM	Warrant 1104440		(\$626.28)	\$13,473,374.71
Apr 5, 2022 11:59:00 PM	Warrant 1104445		(\$214.25)	\$13,473,160.46
Apr 5, 2022 11:59:00 PM	Warrant 1104446		(\$122.21)	\$13,473,038.25
Apr 5, 2022 11:59:00 PM	Warrant 1104447		(\$217.11)	\$13,472,821.14
Apr 5, 2022 11:59:00 PM	Warrant 1104455		(\$205.63)	\$13,472,615.51
Apr 5, 2022 11:59:00 PM	Warrant 1104460		(\$203.93)	\$13,472,411.58
Apr 5, 2022 11:59:00 PM	Warrant 1104461		(\$391.68)	\$13,472,019.90
Apr 5, 2022 11:59:00 PM	Warrant 1104464		(\$24.79)	\$13,471,995.11
Apr 5, 2022 11:59:00 PM	Warrant 1104496		(\$300.00)	\$13,471,695.11
Apr 5, 2022 11:59:00 PM	Warrant 1104498		(\$69.89)	\$13,471,625.22
Apr 5, 2022 11:59:00 PM	Warrant 1104519		(\$370.54)	\$13,471,254.68
Apr 5, 2022 11:59:00 PM	Warrant 1104548		(\$234.57)	\$13,471,020.11
Apr 5, 2022 11:59:00 PM	Warrant 1104549		(\$2,424.52)	\$13,468,595.59
Apr 5, 2022 11:59:00 PM	Warrant 1104552		(\$90.46)	\$13,468,505.13
Apr 5, 2022 11:59:00 PM	Warrant 1104567		(\$78.07)	\$13,468,427.06
Apr 5, 2022 11:59:00 PM	Warrant 1104575		(\$121.72)	\$13,468,305.34
Apr 5, 2022 11:59:00 PM	Warrant 1104583		(\$66.58)	\$13,468,238.76
Apr 5, 2022 11:59:00 PM	Warrant 1104586		(\$177.44)	\$13,468,061.32
Apr 5, 2022 11:59:00 PM	Warrant 1104598		(\$127.24)	\$13,467,934.08
Apr 5, 2022 11:59:00 PM	Warrant 1104601		(\$265.94)	\$13,467,668.14
Apr 5, 2022 11:59:00 PM	Warrant 1104633		(\$385.15)	\$13,467,282.99
Apr 6, 2022 7:02:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,287.99
Apr 6, 2022 7:02:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,292.99
Apr 6, 2022 7:02:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,297.99
Apr 6, 2022 7:02:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,302.99
Apr 6, 2022 7:02:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,312.99
Apr 6, 2022 7:02:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,322.99
Apr 6, 2022 7:02:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,332.99
Apr 6, 2022 7:02:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,342.99
Apr 6, 2022 7:02:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,352.99
Apr 6, 2022 7:02:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,362.99
Apr 6, 2022 7:02:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,372.99
Apr 6, 2022 7:02:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,382.99
Apr 6, 2022 7:02:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,392.99
Apr 6, 2022 7:02:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,402.99
Apr 6, 2022 7:02:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,412.99
Apr 6, 2022 7:02:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,422.99
Apr 6, 2022 7:05:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,427.99
Apr 6, 2022 7:05:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,437.99
Apr 6, 2022 7:05:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,447.99
Apr 6, 2022 9:29:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,457.99

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2022 12:39:42 PM	JE 6428 / To reissue Ck 7316 R0028863 CUESTA DEL SOL INC / cddavis2		(\$78.11)	\$13,467,379.88
Apr 6, 2022 12:43:18 PM	JE 6429 / To reissue Ck 7317 R0028863 CUESTA DEL SOL INC / cddavis2		(\$38.76)	\$13,467,341.12
Apr 6, 2022 12:58:25 PM	JE 6430 / To reissue Ck 7316 R0028863 CUESTA DEL SOL INC / cddavis2		(\$6.01)	\$13,467,335.11
Apr 6, 2022 1:00:40 PM	JE 6428 / To reissue Ck 7316 R0028863 CUESTA DEL SOL INC / cddavis2 (voided)	\$78.11		\$13,467,413.22
Apr 6, 2022 2:04:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,423.22
Apr 6, 2022 2:04:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,433.22
Apr 6, 2022 2:11:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,438.22
Apr 6, 2022 2:11:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,443.22
Apr 6, 2022 2:11:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,448.22
Apr 6, 2022 2:11:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,453.22
Apr 6, 2022 2:11:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,467,458.22
Apr 6, 2022 2:11:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,468.22
Apr 6, 2022 2:11:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,478.22
Apr 6, 2022 2:11:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,488.22
Apr 6, 2022 2:11:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,498.22
Apr 6, 2022 2:11:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,467,508.22
Apr 6, 2022 2:11:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,518.22
Apr 6, 2022 2:11:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,528.22
Apr 6, 2022 2:11:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,538.22
Apr 6, 2022 2:11:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,548.22
Apr 6, 2022 2:11:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,467,558.22
Apr 6, 2022 11:59:00 PM	Warrant 1103875		(\$125.00)	\$13,467,433.22
Apr 6, 2022 11:59:00 PM	Warrant 1104113		(\$817.69)	\$13,466,615.53
Apr 6, 2022 11:59:00 PM	Warrant 1104284		(\$1,283.88)	\$13,465,331.65
Apr 6, 2022 11:59:00 PM	Warrant 1104301		(\$396.69)	\$13,464,934.96
Apr 6, 2022 11:59:00 PM	Warrant 1104310		(\$238.68)	\$13,464,696.28
Apr 6, 2022 11:59:00 PM	Warrant 1104383		(\$1,203.64)	\$13,463,492.64
Apr 6, 2022 11:59:00 PM	Warrant 1104431		(\$1,765.50)	\$13,461,727.14
Apr 6, 2022 11:59:00 PM	Warrant 1104486		(\$205.24)	\$13,461,521.90
Apr 6, 2022 11:59:00 PM	Warrant 1104504		(\$2,301.48)	\$13,459,220.42
Apr 6, 2022 11:59:00 PM	Warrant 1104508		(\$120.09)	\$13,459,100.33
Apr 6, 2022 11:59:00 PM	Warrant 1104520		(\$708.11)	\$13,458,392.22
Apr 6, 2022 11:59:00 PM	Warrant 1104542		(\$35.71)	\$13,458,356.51
Apr 6, 2022 11:59:00 PM	Warrant 1104562		(\$3,544.51)	\$13,454,812.00
Apr 6, 2022 11:59:00 PM	Warrant 1104572		(\$364.69)	\$13,454,447.31
Apr 6, 2022 11:59:00 PM	Warrant 1104613		(\$31.50)	\$13,454,415.81
Apr 6, 2022 11:59:00 PM	Warrant 1104695		(\$157.96)	\$13,454,257.85
Apr 7, 2022 7:29:41 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,454,252.85
Apr 7, 2022 7:29:41 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,454,247.85
Apr 7, 2022 7:29:41 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,454,242.85
Apr 7, 2022 7:29:41 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,454,237.85
Apr 7, 2022 7:29:41 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$13,454,232.85
Apr 7, 2022 7:29:41 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,454,222.85
Apr 7, 2022 7:29:41 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,454,212.85
Apr 7, 2022 7:29:41 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,454,202.85
Apr 7, 2022 7:29:41 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,454,192.85
Apr 7, 2022 7:29:41 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$13,454,182.85
Apr 7, 2022 7:29:41 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,454,172.85
Apr 7, 2022 7:29:41 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,454,162.85

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2022 7:29:41 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,454,152.85
Apr 7, 2022 7:29:41 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,454,142.85
Apr 7, 2022 7:29:41 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$13,454,132.85
Apr 7, 2022 7:30:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,454,137.85
Apr 7, 2022 7:30:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,454,142.85
Apr 7, 2022 7:30:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,454,147.85
Apr 7, 2022 7:30:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,454,152.85
Apr 7, 2022 7:30:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,454,157.85
Apr 7, 2022 7:30:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,454,167.85
Apr 7, 2022 7:30:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,454,177.85
Apr 7, 2022 7:30:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,454,187.85
Apr 7, 2022 7:30:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,454,197.85
Apr 7, 2022 7:30:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,454,207.85
Apr 7, 2022 7:30:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,454,217.85
Apr 7, 2022 7:30:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,454,227.85
Apr 7, 2022 7:30:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,454,237.85
Apr 7, 2022 7:30:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,454,247.85
Apr 7, 2022 7:30:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,454,257.85
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$406.03		\$13,454,663.88
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$500.83		\$13,455,164.71
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$237.50		\$13,455,402.21
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$1,359.65		\$13,456,761.86
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$208.54		\$13,456,970.40
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$610.67		\$13,457,581.07
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$475.00		\$13,458,056.07
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$2,020.60		\$13,460,076.67
Apr 7, 2022 1:33:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,460,086.67
Apr 7, 2022 2:05:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,091.67
Apr 7, 2022 2:05:49 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,101.67
Apr 7, 2022 2:05:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,460,111.67
Apr 7, 2022 2:11:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,460,121.67
Apr 7, 2022 4:23:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,460,131.67
Apr 7, 2022 4:23:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,460,141.67
Apr 7, 2022 4:23:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,460,151.67
Apr 7, 2022 4:23:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,460,161.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,166.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,171.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,176.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,181.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,186.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,191.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,196.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,201.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,206.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,211.67
Apr 7, 2022 4:23:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,460,216.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,226.67

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,236.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,246.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,256.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,266.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,276.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,286.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,296.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,306.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,316.67
Apr 7, 2022 4:23:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,460,326.67
Apr 7, 2022 11:59:00 PM	Warrant 1104096		(\$68.44)	\$13,460,258.23
Apr 7, 2022 11:59:00 PM	Warrant 1104223		(\$6.52)	\$13,460,251.71
Apr 7, 2022 11:59:00 PM	Warrant 1104246		(\$179.00)	\$13,460,072.71
Apr 7, 2022 11:59:00 PM	Warrant 1104415		(\$355.35)	\$13,459,717.36
Apr 7, 2022 11:59:00 PM	Warrant 1104419		(\$956.50)	\$13,458,760.86
Apr 7, 2022 11:59:00 PM	Warrant 1104492		(\$300.00)	\$13,458,460.86
Apr 7, 2022 11:59:00 PM	Warrant 1104541		(\$47.75)	\$13,458,413.11
Apr 7, 2022 11:59:00 PM	Warrant 1104553		(\$76.98)	\$13,458,336.13
Apr 7, 2022 11:59:00 PM	Warrant 1104612		(\$128.73)	\$13,458,207.40
Apr 7, 2022 11:59:00 PM	Warrant 1104674		(\$513.56)	\$13,457,693.84
Apr 7, 2022 11:59:00 PM	Warrant 1104694		(\$300.00)	\$13,457,393.84
Apr 7, 2022 11:59:00 PM	Warrant 1104705		(\$300.00)	\$13,457,093.84
Apr 7, 2022 11:59:00 PM	Warrant 1104708		(\$300.00)	\$13,456,793.84
Apr 7, 2022 11:59:00 PM	Warrant 1104714		(\$392.96)	\$13,456,400.88
Apr 7, 2022 11:59:00 PM	Warrant 1104733		(\$399.48)	\$13,456,001.40
Apr 7, 2022 11:59:00 PM	Warrant 1104734		(\$1,030.71)	\$13,454,970.69
Apr 7, 2022 11:59:00 PM	Warrant 1104745		(\$300.00)	\$13,454,670.69
Apr 7, 2022 11:59:00 PM	Warrant 1104746		(\$300.00)	\$13,454,370.69
Apr 7, 2022 11:59:00 PM	Warrant 1104755		(\$456.40)	\$13,453,914.29
Apr 7, 2022 11:59:00 PM	Warrant 1104781		(\$4,018.97)	\$13,449,895.32
Apr 7, 2022 11:59:00 PM	Warrant 1104782		(\$3,227.02)	\$13,446,668.30
Apr 7, 2022 11:59:00 PM	Warrant 1104783		(\$1,008.29)	\$13,445,660.01
Apr 8, 2022 11:59:00 PM	Warrant 1103714		(\$117.53)	\$13,445,542.48
Apr 8, 2022 11:59:00 PM	Warrant 1103980		(\$200.00)	\$13,445,342.48
Apr 8, 2022 11:59:00 PM	Warrant 1104014		(\$112.89)	\$13,445,229.59
Apr 8, 2022 11:59:00 PM	Warrant 1104168		(\$599.00)	\$13,444,630.59
Apr 8, 2022 11:59:00 PM	Warrant 1104248		(\$32.76)	\$13,444,597.83
Apr 8, 2022 11:59:00 PM	Warrant 1104394		(\$117.53)	\$13,444,480.30
Apr 8, 2022 11:59:00 PM	Warrant 1104407		(\$343.54)	\$13,444,136.76
Apr 8, 2022 11:59:00 PM	Warrant 1104408		(\$2,833.45)	\$13,441,303.31
Apr 8, 2022 11:59:00 PM	Warrant 1104510		(\$77.69)	\$13,441,225.62
Apr 8, 2022 11:59:00 PM	Warrant 1104517		(\$825.80)	\$13,440,399.82
Apr 8, 2022 11:59:00 PM	Warrant 1104564		(\$300.00)	\$13,440,099.82
Apr 8, 2022 11:59:00 PM	Warrant 1104591		(\$114.83)	\$13,439,984.99
Apr 8, 2022 11:59:00 PM	Warrant 1104660		(\$300.00)	\$13,439,684.99
Apr 8, 2022 11:59:00 PM	Warrant 1104661		(\$300.00)	\$13,439,384.99
Apr 8, 2022 11:59:00 PM	Warrant 1104672		(\$78.76)	\$13,439,306.23
Apr 8, 2022 11:59:00 PM	Warrant 1104759		(\$887.83)	\$13,438,418.40
Apr 8, 2022 11:59:00 PM	Warrant 1104761		(\$981.55)	\$13,437,436.85
Apr 8, 2022 11:59:00 PM	Warrant 1104776		(\$300.00)	\$13,437,136.85
Apr 8, 2022 11:59:00 PM	Warrant 1104779		(\$300.00)	\$13,436,836.85
Apr 11, 2022 6:57:24 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,436,846.85
Apr 11, 2022 6:57:24 AM	TR ADV - TR ADV	\$5.00		\$13,436,851.85

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2022 6:57:24 AM	TR ADV - TR ADV	\$5.00		\$13,436,856.85
Apr 11, 2022 6:57:24 AM	TR ADV - TR ADV	\$5.00		\$13,436,861.85
Apr 11, 2022 6:57:24 AM	TR ADV - TR ADV	\$5.00		\$13,436,866.85
Apr 11, 2022 6:57:24 AM	TR ADV - TR ADV	\$5.00		\$13,436,871.85
Apr 11, 2022 6:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,876.85
Apr 11, 2022 6:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,881.85
Apr 11, 2022 6:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,886.85
Apr 11, 2022 6:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,891.85
Apr 11, 2022 6:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,896.85
Apr 11, 2022 6:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,901.85
Apr 11, 2022 6:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,906.85
Apr 11, 2022 6:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,911.85
Apr 11, 2022 6:57:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,436,921.85
Apr 11, 2022 6:57:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,436,931.85
Apr 11, 2022 6:57:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,436,941.85
Apr 11, 2022 6:57:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,436,951.85
Apr 11, 2022 6:57:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,436,961.85
Apr 11, 2022 6:57:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,436,971.85
Apr 11, 2022 6:57:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,436,981.85
Apr 11, 2022 7:31:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,986.85
Apr 11, 2022 7:31:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,436,991.85
Apr 11, 2022 7:31:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,437,001.85
Apr 11, 2022 7:31:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,437,011.85
Apr 11, 2022 7:31:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,437,021.85
Apr 11, 2022 7:34:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,437,026.85
Apr 11, 2022 7:34:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,437,031.85
Apr 11, 2022 7:34:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,437,036.85
Apr 11, 2022 7:34:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,437,041.85
Apr 11, 2022 7:34:41 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,437,046.85
Apr 11, 2022 7:34:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,437,056.85
Apr 11, 2022 7:34:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,437,066.85
Apr 11, 2022 7:34:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,437,076.85
Apr 11, 2022 7:34:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,437,086.85
Apr 11, 2022 7:34:41 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,437,096.85
Apr 11, 2022 7:34:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,437,106.85
Apr 11, 2022 7:34:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,437,116.85
Apr 11, 2022 7:34:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,437,126.85
Apr 11, 2022 7:34:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,437,136.85
Apr 11, 2022 7:34:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,437,146.85
Apr 11, 2022 7:45:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,437,151.85
Apr 11, 2022 7:45:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,437,161.85
Apr 11, 2022 7:45:52 AM	TR REDFEE - Redemption Fee	\$7.40		\$13,437,169.25
Apr 11, 2022 7:45:52 AM	TR REDFEE - Redemption Fee	\$5.95		\$13,437,175.20
Apr 11, 2022 7:45:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,437,185.20
Apr 11, 2022 8:45:33 AM	CTYEX-COUNTY EXCISE TAX FY 22 MARCH 22 \$130421.52	\$130,421.52		\$13,567,606.72
Apr 11, 2022 9:21:47 AM	CNTY SHR LIC. FEES FY 22 MARCH 22 \$116.67	\$116.67		\$13,567,723.39
Apr 11, 2022 9:43:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,567,733.39
Apr 11, 2022 9:47:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,567,738.39
Apr 11, 2022 9:47:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,567,743.39
Apr 11, 2022 9:47:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,567,748.39
Apr 11, 2022 9:47:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,567,753.39

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2022 9:47:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,567,758.39
Apr 11, 2022 9:47:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,567,763.39
Apr 11, 2022 9:47:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,567,768.39
Apr 11, 2022 9:47:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,567,773.39
Apr 11, 2022 9:47:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,567,783.39
Apr 11, 2022 9:47:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,567,793.39
Apr 11, 2022 9:47:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,567,803.39
Apr 11, 2022 9:47:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,567,813.39
Apr 11, 2022 9:47:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,567,823.39
Apr 11, 2022 9:47:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,567,833.39
Apr 11, 2022 9:47:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,567,843.39
Apr 11, 2022 9:47:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,567,853.39
Apr 11, 2022 9:47:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,567,863.39
Apr 11, 2022 9:47:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,567,873.39
Apr 11, 2022 9:47:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,567,883.39
Apr 11, 2022 9:47:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,567,893.39
Apr 11, 2022 9:47:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,567,903.39
Apr 11, 2022 9:47:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,567,913.39
Apr 11, 2022 9:47:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,567,923.39
Apr 11, 2022 10:20:24 AM	Erroneous Sale Parcel # 10411026B 2020 interest investor paid		(\$19.13)	\$13,567,904.26
Apr 11, 2022 10:20:24 AM	Erroneous Sale Parcel #10411026B 2020 ADVERTISING FEE		(\$5.52)	\$13,567,898.74
Apr 11, 2022 10:20:24 AM	Erroneous Sale Parcel #10411026B 2020 COP FEE		(\$10.00)	\$13,567,888.74
Apr 11, 2022 10:20:24 AM	Erroneous Sale Parcel #10411026B 2020 Interest we owe investor		(\$2.32)	\$13,567,886.42
Apr 11, 2022 10:57:13 AM	DEP 2022-09000212 04/07/2022 \$6071.50	\$5,996.50		\$13,573,882.92
Apr 11, 2022 10:57:13 AM	DEP 2022-09000212 04/07/2022 \$6071.50	\$75.00		\$13,573,957.92
Apr 11, 2022 10:59:52 AM	DEP 2022-09000197 4/7/2022 \$6444.50	\$6,319.50		\$13,580,277.42
Apr 11, 2022 10:59:52 AM	DEP 2022-09000197 4/7/2022 \$6444.50	\$125.00		\$13,580,402.42
Apr 11, 2022 11:04:42 AM	DEP 2022-10000217 04/07/2022 \$5017.05	\$4,967.50		\$13,585,369.92
Apr 11, 2022 11:04:42 AM	DEP 2022-10000217 04/07/2022 \$5017.05	\$50.00		\$13,585,419.92
Apr 11, 2022 11:08:57 AM	DEP 2022-09000192 4/7/2022 \$1400.00	\$50.00		\$13,585,469.92
Apr 11, 2022 11:08:57 AM	DEP 2022-09000192 4/7/2022 \$1400.00	\$900.00		\$13,586,369.92
Apr 11, 2022 11:08:57 AM	DEP 2022-09000192 4/7/2022 \$1400.00	\$450.00		\$13,586,819.92
Apr 11, 2022 11:15:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,586,829.92
Apr 11, 2022 11:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,586,834.92
Apr 11, 2022 11:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,586,839.92
Apr 11, 2022 11:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,586,844.92
Apr 11, 2022 11:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,586,849.92
Apr 11, 2022 11:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,586,854.92
Apr 11, 2022 11:15:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,586,859.92
Apr 11, 2022 11:15:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,586,869.92
Apr 11, 2022 11:15:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,586,879.92
Apr 11, 2022 11:15:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,586,889.92
Apr 11, 2022 11:15:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,586,899.92
Apr 11, 2022 11:15:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,586,909.92
Apr 11, 2022 11:15:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,586,919.92
Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$27,735.18		\$13,614,655.10
Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$141.00		\$13,614,796.10
Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$2,266.78		\$13,617,062.88
Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$385.12		\$13,617,448.00
Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$0.02		\$13,617,448.02

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Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$916.42		\$13,618,364.44
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$33.00		\$13,618,397.44
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$4,047.46		\$13,622,444.90
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$2,899.08		\$13,625,343.98
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$353.26		\$13,625,697.24
Apr 11, 2022 1:36:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,625,707.24
Apr 11, 2022 3:18:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,625,717.24
Apr 11, 2022 3:18:20 PM	TR ADV - TR ADV	\$5.00		\$13,625,722.24
Apr 11, 2022 3:18:20 PM	TR ADV - TR ADV	\$5.00		\$13,625,727.24
Apr 11, 2022 3:18:20 PM	TR ADV - TR ADV	\$5.00		\$13,625,732.24
Apr 11, 2022 3:18:20 PM	TR ADV - TR ADV	\$5.00		\$13,625,737.24
Apr 11, 2022 3:18:20 PM	TR ADV - TR ADV	\$5.00		\$13,625,742.24
Apr 11, 2022 3:18:20 PM	TR ADV - TR ADV	\$5.00		\$13,625,747.24
Apr 11, 2022 3:18:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,625,752.24
Apr 11, 2022 3:18:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,625,757.24
Apr 11, 2022 3:18:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,625,762.24
Apr 11, 2022 3:18:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,625,767.24
Apr 11, 2022 3:18:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,625,772.24
Apr 11, 2022 3:18:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,625,777.24
Apr 11, 2022 3:18:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,625,787.24
Apr 11, 2022 3:18:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,625,797.24
Apr 11, 2022 3:18:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,625,807.24
Apr 11, 2022 3:18:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,625,817.24
Apr 11, 2022 3:18:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,625,827.24
Apr 11, 2022 3:18:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,625,837.24
Apr 11, 2022 3:18:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,625,847.24
Apr 11, 2022 3:18:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,625,857.24
Apr 11, 2022 3:59:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,625,867.24
Apr 11, 2022 4:21:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,625,877.24
Apr 11, 2022 11:59:00 PM	Warrant 1104295		(\$25.00)	\$13,625,852.24
Apr 11, 2022 11:59:00 PM	Warrant 1104477		(\$25.00)	\$13,625,827.24
Apr 11, 2022 11:59:00 PM	Warrant 1104491		(\$51.00)	\$13,625,776.24
Apr 11, 2022 11:59:00 PM	Warrant 1104615		(\$176.61)	\$13,625,599.63
Apr 11, 2022 11:59:00 PM	Warrant 1104643		(\$2,204.69)	\$13,623,394.94
Apr 11, 2022 11:59:00 PM	Warrant 1104742		(\$1,836.00)	\$13,621,558.94
Apr 11, 2022 11:59:00 PM	Warrant 1104766		(\$3,000.00)	\$13,618,558.94
Apr 12, 2022 6:55:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,618,563.94
Apr 12, 2022 6:55:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,618,568.94
Apr 12, 2022 6:55:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,618,578.94
Apr 12, 2022 6:55:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,618,588.94
Apr 12, 2022 6:55:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,618,598.94
Apr 12, 2022 6:55:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,618,608.94
Apr 12, 2022 6:55:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,618,618.94
Apr 12, 2022 6:55:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,618,628.94
Apr 12, 2022 6:55:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,618,638.94
Apr 12, 2022 8:05:39 AM	VLT-VEHICLE LICENSE TAX 3/16/22 TO 3/31/22 \$197729.76	\$42,781.07		\$13,661,420.01
Apr 12, 2022 8:22:18 AM	DEP 2022-10000217 04/07/2022 \$5017.05		(\$4,967.50)	\$13,656,452.51
Apr 12, 2022 8:22:18 AM	DEP 2022-10000217 04/07/2022 \$5017.05		(\$50.00)	\$13,656,402.51
Apr 12, 2022 8:24:53 AM	DEP 2022-10000217 04/07/2022 \$5017.05	\$4,967.05		\$13,661,369.56

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Apr 12, 2022 8:24:53 AM	DEP 2022-10000217 04/07/2022 \$5017.05	\$50.00		\$13,661,419.56
Apr 12, 2022 9:08:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,661,429.56
Apr 12, 2022 10:32:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,661,439.56
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$288.64		\$13,661,728.20
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$145.01		\$13,661,873.21
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$665.71		\$13,662,538.92
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$1.33		\$13,662,540.25
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$1,900.00		\$13,664,440.25
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$17,593.64		\$13,682,033.89
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$14.36		\$13,682,048.25
Apr 12, 2022 12:36:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,682,053.25
Apr 12, 2022 12:36:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,682,058.25
Apr 12, 2022 12:36:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,682,068.25
Apr 12, 2022 12:36:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,682,078.25
Apr 12, 2022 12:36:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,682,088.25
Apr 12, 2022 12:36:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,682,098.25
Apr 12, 2022 1:11:19 PM	JE 6440 / BOS Trans NOV 2021 Fuel Allocation 2022-1387 / cddavis2		(\$10,870.63)	\$13,671,227.62
Apr 12, 2022 1:22:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$29.58		\$13,671,257.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,262.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,267.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,272.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,277.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,282.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,287.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,292.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,297.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,302.20
Apr 12, 2022 2:20:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,671,307.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,317.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,327.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,337.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,347.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,357.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,367.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,377.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,387.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,397.20
Apr 12, 2022 2:20:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,671,407.20
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,417.20
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,427.20
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,437.20
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,447.20
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,457.20
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,467.20
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,477.20
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,487.20
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,497.20

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2022 2:20:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,671,507.20
Apr 12, 2022 11:59:00 PM	Warrant 1104216		(\$22,400.00)	\$13,649,107.20
Apr 12, 2022 11:59:00 PM	Warrant 1104396		(\$8,270.90)	\$13,640,836.30
Apr 12, 2022 11:59:00 PM	Warrant 1104401		(\$1,661.94)	\$13,639,174.36
Apr 12, 2022 11:59:00 PM	Warrant 1104403		(\$6.14)	\$13,639,168.22
Apr 12, 2022 11:59:00 PM	Warrant 1104404		(\$1,360.17)	\$13,637,808.05
Apr 12, 2022 11:59:00 PM	Warrant 1104409		(\$14,426.61)	\$13,623,381.44
Apr 12, 2022 11:59:00 PM	Warrant 1104640		(\$406.59)	\$13,622,974.85
Apr 12, 2022 11:59:00 PM	Warrant 1104664		(\$98.83)	\$13,622,876.02
Apr 12, 2022 11:59:00 PM	Warrant 1104671		(\$345.10)	\$13,622,530.92
Apr 12, 2022 11:59:00 PM	Warrant 1104678		(\$86.99)	\$13,622,443.93
Apr 12, 2022 11:59:00 PM	Warrant 1104685		(\$169.71)	\$13,622,274.22
Apr 12, 2022 11:59:00 PM	Warrant 1104687		(\$332.20)	\$13,621,942.02
Apr 12, 2022 11:59:00 PM	Warrant 1104688		(\$73.87)	\$13,621,868.15
Apr 12, 2022 11:59:00 PM	Warrant 1104689		(\$112.41)	\$13,621,755.74
Apr 12, 2022 11:59:00 PM	Warrant 1104692		(\$204.59)	\$13,621,551.15
Apr 12, 2022 11:59:00 PM	Warrant 1104707		(\$120.00)	\$13,621,431.15
Apr 12, 2022 11:59:00 PM	Warrant 1104715		(\$361.98)	\$13,621,069.17
Apr 12, 2022 11:59:00 PM	Warrant 1104726		(\$207.90)	\$13,620,861.27
Apr 12, 2022 11:59:00 PM	Warrant 1104740		(\$838.13)	\$13,620,023.14
Apr 12, 2022 11:59:00 PM	Warrant 1104743		(\$38.16)	\$13,619,984.98
Apr 12, 2022 11:59:00 PM	Warrant 1104773		(\$60.93)	\$13,619,924.05
Apr 12, 2022 11:59:00 PM	Warrant 1104777		(\$2,234.48)	\$13,617,689.57
Apr 12, 2022 11:59:00 PM	Warrant 1104785		(\$70.00)	\$13,617,619.57
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$408.32)	\$13,617,211.25
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$2,703.58)	\$13,614,507.67
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$72,005.70)	\$13,542,501.97
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$58,589.78)	\$13,483,912.19
Apr 13, 2022 7:16:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,922.19
Apr 13, 2022 8:31:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,483,927.19
Apr 13, 2022 8:31:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,483,932.19
Apr 13, 2022 8:31:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,483,942.19
Apr 13, 2022 8:31:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,483,952.19
Apr 13, 2022 8:31:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,962.19
Apr 13, 2022 8:31:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,483,972.19
Apr 13, 2022 8:40:45 AM	JURY PAY FEES 04/01/2022 \$-4134.58		(\$8.80)	\$13,483,963.39
Apr 13, 2022 8:40:45 AM	RAPID FINANCIAL JURY PAY 04/01/2022 \$-4134.58		(\$4,125.78)	\$13,479,837.61
Apr 13, 2022 8:45:22 AM	JURY PAY FEES 04/08/2022 \$-3833.73		(\$8.25)	\$13,479,829.36
Apr 13, 2022 8:45:22 AM	RAPID FINANCIAL JURY PAY 04/08/2022 \$-3833.73		(\$3,825.48)	\$13,476,003.88
Apr 13, 2022 11:26:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,476,013.88
Apr 13, 2022 11:34:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,476,023.88
Apr 13, 2022 12:08:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,476,033.88
Apr 13, 2022 2:07:58 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,476,043.88
Apr 13, 2022 2:07:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,048.88
Apr 13, 2022 2:07:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,058.88
Apr 13, 2022 2:42:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,476,068.88
Apr 13, 2022 2:42:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,476,078.88
Apr 13, 2022 2:42:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,476,088.88
Apr 13, 2022 2:42:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,476,098.88
Apr 13, 2022 2:42:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,476,108.88
Apr 13, 2022 2:42:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,476,118.88

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2022 2:42:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,476,128.88
Apr 13, 2022 2:42:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,476,138.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,143.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,148.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,153.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,158.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,163.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,168.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,173.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,178.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,183.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,188.88
Apr 13, 2022 2:42:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,476,193.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,203.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,213.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,223.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,233.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,243.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,253.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,263.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,273.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,283.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,293.88
Apr 13, 2022 2:42:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,476,303.88
Apr 13, 2022 3:49:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,476,313.88
Apr 13, 2022 11:59:00 PM	Warrant 1104423		(\$105.97)	\$13,476,207.91
Apr 13, 2022 11:59:00 PM	Warrant 1104539		(\$300.00)	\$13,475,907.91
Apr 13, 2022 11:59:00 PM	Warrant 1104650		(\$1,400.00)	\$13,474,507.91
Apr 13, 2022 11:59:00 PM	Warrant 1104684		(\$88.25)	\$13,474,419.66
Apr 13, 2022 11:59:00 PM	Warrant 1104710		(\$110.00)	\$13,474,309.66
Apr 13, 2022 11:59:00 PM	Warrant 1104720		(\$375.01)	\$13,473,934.65
Apr 13, 2022 11:59:00 PM	Warrant 1104735		(\$32.87)	\$13,473,901.78
Apr 14, 2022 12:01:00 AM	Warrant 103560		(\$100.00)	\$13,473,801.78
Apr 14, 2022 12:01:00 AM	Warrant 103561		(\$50.00)	\$13,473,751.78
Apr 14, 2022 12:01:00 AM	Warrant 103563		(\$769.12)	\$13,472,982.66
Apr 14, 2022 12:01:00 AM	Warrant 103564		(\$135.00)	\$13,472,847.66
Apr 14, 2022 12:01:00 AM	Warrant 103565		(\$155.00)	\$13,472,692.66
Apr 14, 2022 12:01:00 AM	Warrant 103566		(\$374.74)	\$13,472,317.92
Apr 14, 2022 12:01:00 AM	Warrant 103567		(\$1,382.31)	\$13,470,935.61
Apr 14, 2022 12:01:00 AM	Warrant 103568		(\$971.74)	\$13,469,963.87
Apr 14, 2022 12:01:00 AM	Warrant 103569		(\$1,741.43)	\$13,468,222.44
Apr 14, 2022 12:01:00 AM	Warrant 103570		(\$1,631.45)	\$13,466,590.99
Apr 14, 2022 12:01:00 AM	Warrant 103571		(\$950.27)	\$13,465,640.72
Apr 14, 2022 12:01:00 AM	Warrant 103572		(\$1,743.42)	\$13,463,897.30
Apr 14, 2022 12:01:00 AM	Warrant 103573		(\$687.23)	\$13,463,210.07
Apr 14, 2022 12:01:00 AM	Warrant 103574		(\$200.00)	\$13,463,010.07
Apr 14, 2022 12:01:00 AM	Warrant 103575		(\$762.96)	\$13,462,247.11
Apr 14, 2022 12:01:00 AM	Warrant 103576		(\$883.41)	\$13,461,363.70
Apr 14, 2022 12:01:00 AM	Warrant 103577		(\$1,953.92)	\$13,459,409.78
Apr 14, 2022 12:01:00 AM	Warrant 103578		(\$606.32)	\$13,458,803.46
Apr 14, 2022 12:01:00 AM	Warrant 103579		(\$848.76)	\$13,457,954.70
Apr 14, 2022 12:01:00 AM	Warrant 103580		(\$1,015.89)	\$13,456,938.81
Apr 14, 2022 12:01:00 AM	Warrant 103581		(\$345.23)	\$13,456,593.58

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Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 12:01:00 AM	Warrant 103582		(\$475.45)	\$13,456,118.13
Apr 14, 2022 12:01:00 AM	Warrant 103583		(\$1,479.04)	\$13,454,639.09
Apr 14, 2022 12:01:00 AM	Warrant 103584		(\$204.94)	\$13,454,434.15
Apr 14, 2022 12:01:00 AM	Warrant 103585		(\$13.50)	\$13,454,420.65
Apr 14, 2022 12:01:00 AM	Warrant 103586		(\$740.07)	\$13,453,680.58
Apr 14, 2022 12:01:00 AM	Warrant 103587		(\$2,195.51)	\$13,451,485.07
Apr 14, 2022 12:01:00 AM	Warrant 103588		(\$629.21)	\$13,450,855.86
Apr 14, 2022 12:01:00 AM	Warrant 103589		(\$2,034.57)	\$13,448,821.29
Apr 14, 2022 12:01:00 AM	Warrant 103590		(\$2,001.79)	\$13,446,819.50
Apr 14, 2022 12:01:00 AM	Warrant 103591		(\$2,041.17)	\$13,444,778.33
Apr 14, 2022 12:01:00 AM	Warrant 103592		(\$636.77)	\$13,444,141.56
Apr 14, 2022 12:01:00 AM	Warrant 103593		(\$1,475.94)	\$13,442,665.62
Apr 14, 2022 12:01:00 AM	Warrant 103594		(\$3,252.41)	\$13,439,413.21
Apr 14, 2022 12:01:00 AM	Warrant 103595		(\$2,220.82)	\$13,437,192.39
Apr 14, 2022 12:01:00 AM	Warrant 103596		(\$850.02)	\$13,436,342.37
Apr 14, 2022 12:01:00 AM	Warrant 103597		(\$1,105.60)	\$13,435,236.77
Apr 14, 2022 12:01:00 AM	Warrant 103600		(\$1,261.16)	\$13,433,975.61
Apr 14, 2022 12:01:00 AM	Warrant 103601		(\$3,146.73)	\$13,430,828.88
Apr 14, 2022 12:01:00 AM	Warrant 103602		(\$500.00)	\$13,430,328.88
Apr 14, 2022 12:01:00 AM	Warrant 103603		(\$2,465.41)	\$13,427,863.47
Apr 14, 2022 12:01:00 AM	Warrant 103604		(\$706.97)	\$13,427,156.50
Apr 14, 2022 12:01:00 AM	Warrant 103605		(\$440.00)	\$13,426,716.50
Apr 14, 2022 12:01:00 AM	Warrant 103606		(\$475.59)	\$13,426,240.91
Apr 14, 2022 12:01:00 AM	Warrant 103607		(\$875.10)	\$13,425,365.81
Apr 14, 2022 12:01:00 AM	Warrant 103608		(\$1,511.16)	\$13,423,854.65
Apr 14, 2022 12:01:00 AM	Warrant 103609		(\$51.00)	\$13,423,803.65
Apr 14, 2022 12:01:00 AM	Warrant 103610		(\$1,781.42)	\$13,422,022.23
Apr 14, 2022 12:01:00 AM	Warrant 103611		(\$37.50)	\$13,421,984.73
Apr 14, 2022 12:01:00 AM	Warrant 103612		(\$2,124.63)	\$13,419,860.10
Apr 14, 2022 12:01:00 AM	Warrant 103613		(\$1,659.71)	\$13,418,200.39
Apr 14, 2022 12:01:00 AM	Warrant 103614		(\$486.27)	\$13,417,714.12
Apr 14, 2022 12:01:00 AM	Warrant 103615		(\$29.99)	\$13,417,684.13
Apr 14, 2022 12:01:00 AM	Warrant 103616		(\$1,654.04)	\$13,416,030.09
Apr 14, 2022 12:01:00 AM	Warrant 103617		(\$917.60)	\$13,415,112.49
Apr 14, 2022 12:01:00 AM	Warrant 103618		(\$1,064.97)	\$13,414,047.52
Apr 14, 2022 12:01:00 AM	Warrant 103619		(\$915.20)	\$13,413,132.32
Apr 14, 2022 12:01:00 AM	Warrant 103620		(\$275.00)	\$13,412,857.32
Apr 14, 2022 12:01:00 AM	Warrant 103621		(\$1,002.95)	\$13,411,854.37
Apr 14, 2022 12:01:00 AM	Warrant 103622		(\$826.37)	\$13,411,028.00
Apr 14, 2022 12:01:00 AM	Warrant 103624		(\$1,254.62)	\$13,409,773.38
Apr 14, 2022 12:01:00 AM	Warrant 103625		(\$952.88)	\$13,408,820.50
Apr 14, 2022 12:01:00 AM	Warrant 103626		(\$893.20)	\$13,407,927.30
Apr 14, 2022 12:01:00 AM	Warrant 103627		(\$10.00)	\$13,407,917.30
Apr 14, 2022 12:01:00 AM	Warrant 103628		(\$859.87)	\$13,407,057.43
Apr 14, 2022 12:01:00 AM	Warrant 103629		(\$953.40)	\$13,406,104.03
Apr 14, 2022 12:01:00 AM	Warrant 103630		(\$1,769.56)	\$13,404,334.47
Apr 14, 2022 12:01:00 AM	Warrant 103631		(\$1,326.96)	\$13,403,007.51
Apr 14, 2022 12:01:00 AM	Warrant 103632		(\$165.75)	\$13,402,841.76
Apr 14, 2022 12:01:00 AM	Warrant 103633		(\$50.00)	\$13,402,791.76
Apr 14, 2022 12:01:00 AM	Warrant 103634		(\$209.81)	\$13,402,581.95
Apr 14, 2022 12:01:00 AM	Warrant 103635		(\$2,288.03)	\$13,400,293.92
Apr 14, 2022 12:01:00 AM	Warrant 103636		(\$1,749.15)	\$13,398,544.77
Apr 14, 2022 12:01:00 AM	Warrant 103637		(\$1,754.05)	\$13,396,790.72

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Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 12:01:00 AM	Warrant 103638		(\$1,420.26)	\$13,395,370.46
Apr 14, 2022 12:01:00 AM	Warrant 103639		(\$1,544.00)	\$13,393,826.46
Apr 14, 2022 12:01:00 AM	Warrant 103640		(\$1,387.09)	\$13,392,439.37
Apr 14, 2022 12:01:00 AM	Warrant 103641		(\$1,559.59)	\$13,390,879.78
Apr 14, 2022 12:01:00 AM	Warrant 103642		(\$1,018.04)	\$13,389,861.74
Apr 14, 2022 12:01:00 AM	Warrant 103643		(\$1,276.81)	\$13,388,584.93
Apr 14, 2022 12:01:00 AM	Warrant 103644		(\$400.00)	\$13,388,184.93
Apr 14, 2022 12:01:00 AM	Warrant 103650		(\$463.20)	\$13,387,721.73
Apr 14, 2022 12:01:00 AM	Warrant 103651		(\$449.98)	\$13,387,271.75
Apr 14, 2022 12:01:00 AM	Warrant 103652		(\$783.90)	\$13,386,487.85
Apr 14, 2022 12:01:00 AM	Warrant 103653		(\$70.00)	\$13,386,417.85
Apr 14, 2022 12:01:00 AM	Warrant 103654		(\$230.00)	\$13,386,187.85
Apr 14, 2022 12:01:00 AM	Warrant 103655		(\$2,690.31)	\$13,383,497.54
Apr 14, 2022 12:01:00 AM	Warrant 103656		(\$1,881.58)	\$13,381,615.96
Apr 14, 2022 12:01:00 AM	Warrant 103657		(\$952.86)	\$13,380,663.10
Apr 14, 2022 12:01:00 AM	Warrant 103658		(\$853.89)	\$13,379,809.21
Apr 14, 2022 12:01:00 AM	Warrant 103659		(\$955.51)	\$13,378,853.70
Apr 14, 2022 12:01:00 AM	Warrant 103660		(\$282.04)	\$13,378,571.66
Apr 14, 2022 12:01:00 AM	Warrant 103661		(\$501.43)	\$13,378,070.23
Apr 14, 2022 12:01:00 AM	Warrant 103662		(\$775.32)	\$13,377,294.91
Apr 14, 2022 12:01:00 AM	Warrant 103663		(\$1,414.12)	\$13,375,880.79
Apr 14, 2022 12:01:00 AM	Warrant 103664		(\$1,018.45)	\$13,374,862.34
Apr 14, 2022 12:01:00 AM	Warrant 103665		(\$786.35)	\$13,374,075.99
Apr 14, 2022 12:01:00 AM	Warrant 103666		(\$1,093.69)	\$13,372,982.30
Apr 14, 2022 12:01:00 AM	Warrant 103667		(\$794.85)	\$13,372,187.45
Apr 14, 2022 12:01:00 AM	Warrant 103668		(\$1,000.94)	\$13,371,186.51
Apr 14, 2022 12:01:00 AM	Warrant 103669		(\$871.68)	\$13,370,314.83
Apr 14, 2022 12:01:00 AM	Warrant 103670		(\$873.23)	\$13,369,441.60
Apr 14, 2022 12:01:00 AM	Warrant 103671		(\$2,253.16)	\$13,367,188.44
Apr 14, 2022 12:01:00 AM	Warrant 103672		(\$2,580.35)	\$13,364,608.09
Apr 14, 2022 12:01:00 AM	Warrant 103673		(\$783.61)	\$13,363,824.48
Apr 14, 2022 12:01:00 AM	Warrant 103674		(\$886.79)	\$13,362,937.69
Apr 14, 2022 12:01:00 AM	Warrant 103675		(\$672.99)	\$13,362,264.70
Apr 14, 2022 12:01:00 AM	Warrant 103676		(\$917.69)	\$13,361,347.01
Apr 14, 2022 12:01:00 AM	Warrant 103677		(\$717.89)	\$13,360,629.12
Apr 14, 2022 12:01:00 AM	Warrant 103678		(\$887.29)	\$13,359,741.83
Apr 14, 2022 12:01:00 AM	Warrant 103679		(\$1,095.91)	\$13,358,645.92
Apr 14, 2022 12:01:00 AM	Warrant 103680		(\$950.00)	\$13,357,695.92
Apr 14, 2022 12:01:00 AM	Warrant 103681		(\$1,398.66)	\$13,356,297.26
Apr 14, 2022 12:01:00 AM	Warrant 103682		(\$2,224.32)	\$13,354,072.94
Apr 14, 2022 12:01:00 AM	Warrant 103683		(\$783.42)	\$13,353,289.52
Apr 14, 2022 12:01:00 AM	Warrant 103684		(\$200.00)	\$13,353,089.52
Apr 14, 2022 12:01:00 AM	Warrant 103685		(\$200.00)	\$13,352,889.52
Apr 14, 2022 12:01:00 AM	Warrant 103686		(\$835.78)	\$13,352,053.74
Apr 14, 2022 12:01:00 AM	Warrant 103687		(\$250.00)	\$13,351,803.74
Apr 14, 2022 12:01:00 AM	Warrant 103688		(\$896.37)	\$13,350,907.37
Apr 14, 2022 12:01:00 AM	Warrant 103689		(\$779.36)	\$13,350,128.01
Apr 14, 2022 12:01:00 AM	Warrant 103690		(\$1,743.68)	\$13,348,384.33
Apr 14, 2022 12:01:00 AM	Warrant 103692		(\$1,679.05)	\$13,346,705.28
Apr 14, 2022 12:01:00 AM	Warrant 103693		(\$1,051.86)	\$13,345,653.42
Apr 14, 2022 12:01:00 AM	Warrant 103694		(\$761.52)	\$13,344,891.90
Apr 14, 2022 12:01:00 AM	Warrant 103695		(\$848.95)	\$13,344,042.95
Apr 14, 2022 12:01:00 AM	Warrant 103696		(\$509.68)	\$13,343,533.27

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 12:01:00 AM	Warrant 103697		(\$509.68)	\$13,343,023.59
Apr 14, 2022 12:01:00 AM	Warrant 103698		(\$742.17)	\$13,342,281.42
Apr 14, 2022 12:01:00 AM	Warrant 103699		(\$1,095.07)	\$13,341,186.35
Apr 14, 2022 12:01:00 AM	Warrant 103700		(\$1,853.26)	\$13,339,333.09
Apr 14, 2022 12:01:00 AM	Warrant 103701		(\$813.91)	\$13,338,519.18
Apr 14, 2022 12:01:00 AM	Warrant 103702		(\$686.98)	\$13,337,832.20
Apr 14, 2022 12:01:00 AM	Warrant 103704		(\$803.36)	\$13,337,028.84
Apr 14, 2022 12:01:00 AM	Warrant 103706		(\$1,814.36)	\$13,335,214.48
Apr 14, 2022 12:01:00 AM	Warrant 103707		(\$609.18)	\$13,334,605.30
Apr 14, 2022 12:01:00 AM	Warrant 103708		(\$913.77)	\$13,333,691.53
Apr 14, 2022 12:01:00 AM	Warrant 103709		(\$944.26)	\$13,332,747.27
Apr 14, 2022 12:01:00 AM	Warrant 103710		(\$1,118.14)	\$13,331,629.13
Apr 14, 2022 12:01:00 AM	Warrant 103711		(\$1,562.09)	\$13,330,067.04
Apr 14, 2022 12:01:00 AM	Warrant 103739		(\$607.27)	\$13,329,459.77
Apr 14, 2022 12:01:00 AM	Warrant 103743		(\$2,064.44)	\$13,327,395.33
Apr 14, 2022 12:01:00 AM	Warrant 103745		(\$776.89)	\$13,326,618.44
Apr 14, 2022 12:01:00 AM	Warrant 103751		(\$257.68)	\$13,326,360.76
Apr 14, 2022 12:01:00 AM	Warrant 103758		(\$1,427.65)	\$13,324,933.11
Apr 14, 2022 12:01:00 AM	Warrant 103759		(\$1,871.83)	\$13,323,061.28
Apr 14, 2022 12:01:00 AM	Warrant 103760		(\$208.00)	\$13,322,853.28
Apr 14, 2022 12:01:00 AM	Warrant 103766		(\$1,051.25)	\$13,321,802.03
Apr 14, 2022 12:01:00 AM	Warrant 103767		(\$487.40)	\$13,321,314.63
Apr 14, 2022 12:01:00 AM	Warrant 103768		(\$1,236.62)	\$13,320,078.01
Apr 14, 2022 12:01:00 AM	Warrant 103769		(\$2,372.09)	\$13,317,705.92
Apr 14, 2022 12:01:00 AM	Warrant 103770		(\$50.00)	\$13,317,655.92
Apr 14, 2022 12:01:00 AM	Warrant 103771		(\$2,022.06)	\$13,315,633.86
Apr 14, 2022 12:01:00 AM	Warrant 103772		(\$1,583.05)	\$13,314,050.81
Apr 14, 2022 12:01:00 AM	Warrant 103773		(\$1,766.66)	\$13,312,284.15
Apr 14, 2022 12:01:00 AM	Warrant 103776		(\$2,680.93)	\$13,309,603.22
Apr 14, 2022 12:01:00 AM	Warrant 103777		(\$2,483.68)	\$13,307,119.54
Apr 14, 2022 12:01:00 AM	Warrant 103778		(\$1,569.00)	\$13,305,550.54
Apr 14, 2022 12:01:00 AM	Warrant 103779		(\$1,821.76)	\$13,303,728.78
Apr 14, 2022 12:01:00 AM	Warrant 103780		(\$120.00)	\$13,303,608.78
Apr 14, 2022 12:01:00 AM	Warrant 103781		(\$120.00)	\$13,303,488.78
Apr 14, 2022 12:01:00 AM	Warrant 103782		(\$120.00)	\$13,303,368.78
Apr 14, 2022 12:01:00 AM	Warrant 103783		(\$100.00)	\$13,303,268.78
Apr 14, 2022 12:01:00 AM	Warrant 103784		(\$1,301.71)	\$13,301,967.07
Apr 14, 2022 12:01:00 AM	Warrant 103785		(\$1,636.05)	\$13,300,331.02
Apr 14, 2022 12:01:00 AM	Warrant 103786		(\$100.00)	\$13,300,231.02
Apr 14, 2022 12:01:00 AM	Warrant 103787		(\$1,792.48)	\$13,298,438.54
Apr 14, 2022 12:01:00 AM	Warrant 103788		(\$1,589.61)	\$13,296,848.93
Apr 14, 2022 12:01:00 AM	Warrant 103789		(\$2,014.51)	\$13,294,834.42
Apr 14, 2022 12:01:00 AM	Warrant 103790		(\$692.97)	\$13,294,141.45
Apr 14, 2022 12:01:00 AM	Warrant 103791		(\$50.00)	\$13,294,091.45
Apr 14, 2022 12:01:00 AM	Warrant 103792		(\$10.00)	\$13,294,081.45
Apr 14, 2022 12:01:00 AM	Warrant 103793		(\$10.00)	\$13,294,071.45
Apr 14, 2022 12:01:00 AM	Warrant 103794		(\$736.61)	\$13,293,334.84
Apr 14, 2022 12:01:00 AM	Warrant 103795		(\$100.00)	\$13,293,234.84
Apr 14, 2022 12:01:00 AM	Warrant 103796		(\$200.00)	\$13,293,034.84
Apr 14, 2022 12:01:00 AM	Warrant 103797		(\$1,213.39)	\$13,291,821.45
Apr 14, 2022 12:01:00 AM	Warrant 103798		(\$1,260.94)	\$13,290,560.51
Apr 14, 2022 12:01:00 AM	Warrant 103803		(\$1,394.16)	\$13,289,166.35
Apr 14, 2022 12:01:00 AM	Warrant 103804		(\$976.43)	\$13,288,189.92

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 12:01:00 AM	Warrant 103805		(\$1,769.48)	\$13,286,420.44
Apr 14, 2022 12:01:00 AM	Warrant 103806		(\$1,395.43)	\$13,285,025.01
Apr 14, 2022 12:01:00 AM	Warrant 103807		(\$1,220.10)	\$13,283,804.91
Apr 14, 2022 12:01:00 AM	Warrant 103808		(\$1,567.46)	\$13,282,237.45
Apr 14, 2022 12:01:00 AM	Warrant 103809		(\$1,400.46)	\$13,280,836.99
Apr 14, 2022 12:01:00 AM	Warrant 103814		(\$541.45)	\$13,280,295.54
Apr 14, 2022 12:01:00 AM	Warrant 103865		(\$150.49)	\$13,280,145.05
Apr 14, 2022 12:01:00 AM	Warrant 103950		(\$1,638.60)	\$13,278,506.45
Apr 14, 2022 12:01:00 AM	Warrant 103952		(\$107.90)	\$13,278,398.55
Apr 14, 2022 12:01:00 AM	Warrant 103953		(\$1,535.19)	\$13,276,863.36
Apr 14, 2022 12:01:00 AM	Warrant 103954		(\$1,545.50)	\$13,275,317.86
Apr 14, 2022 7:31:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,275,327.86
Apr 14, 2022 7:31:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,275,337.86
Apr 14, 2022 7:31:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,275,347.86
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$145.01		\$13,275,492.87
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$1,545.76		\$13,277,038.63
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$2.37		\$13,277,041.00
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$1,282.50		\$13,278,323.50
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$8,439.91		\$13,286,763.41
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$114.75		\$13,286,878.16
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 FY 22 2ND QRT SMART & SAFE REFUND CK#3621 89.30	\$89.30		\$13,286,967.46
Apr 14, 2022 9:57:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,286,972.46
Apr 14, 2022 10:17:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,286,977.46
Apr 14, 2022 10:17:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,286,982.46
Apr 14, 2022 10:17:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,286,992.46
Apr 14, 2022 10:17:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,287,002.46
Apr 14, 2022 10:17:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,287,012.46
Apr 14, 2022 10:17:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,287,022.46
Apr 14, 2022 11:59:00 PM	Warrant 1104490		(\$125.46)	\$13,286,897.00
Apr 14, 2022 11:59:00 PM	Warrant 1104649		(\$135.79)	\$13,286,761.21
Apr 14, 2022 11:59:00 PM	Warrant 1104658		(\$113.49)	\$13,286,647.72
Apr 14, 2022 11:59:00 PM	Warrant 1104666		(\$13.14)	\$13,286,634.58
Apr 14, 2022 11:59:00 PM	Warrant 1104680		(\$141.17)	\$13,286,493.41
Apr 14, 2022 11:59:00 PM	Warrant 1104693		(\$300.00)	\$13,286,193.41
Apr 14, 2022 11:59:00 PM	Warrant 1104752		(\$114.00)	\$13,286,079.41
Apr 14, 2022 11:59:00 PM	Warrant 1104770		(\$16.08)	\$13,286,063.33
Apr 14, 2022 11:59:00 PM	Warrant 1104786		(\$1,041.15)	\$13,285,022.18
Apr 14, 2022 11:59:00 PM	Warrant 1104790		(\$1,370.28)	\$13,283,651.90
Apr 14, 2022 11:59:00 PM	Warrant 1104792		(\$1,874.62)	\$13,281,777.28
Apr 14, 2022 11:59:00 PM	Warrant 1104800		(\$888.62)	\$13,280,888.66
Apr 14, 2022 11:59:00 PM	Warrant 1104924		(\$300.00)	\$13,280,588.66
Apr 14, 2022 11:59:00 PM	Warrant 1104928		(\$693.18)	\$13,279,895.48
Apr 14, 2022 11:59:00 PM	Warrant 1104929		(\$300.00)	\$13,279,595.48
Apr 14, 2022 11:59:00 PM	Warrant 1104947		(\$536.03)	\$13,279,059.45
Apr 14, 2022 11:59:00 PM	Warrant 1104949		(\$115.98)	\$13,278,943.47
Apr 14, 2022 11:59:00 PM	Warrant 1104956		(\$8,500.00)	\$13,270,443.47
Apr 14, 2022 11:59:00 PM	Warrant 1105003		(\$139.54)	\$13,270,303.93

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2022 11:59:00 PM	Warrant 1103992		(\$1,092.49)	\$13,269,211.44
Apr 15, 2022 11:59:00 PM	Warrant 1104537		(\$225.00)	\$13,268,986.44
Apr 15, 2022 11:59:00 PM	Warrant 1104550		(\$3,769.72)	\$13,265,216.72
Apr 15, 2022 11:59:00 PM	Warrant 1104582		(\$22.25)	\$13,265,194.47
Apr 15, 2022 11:59:00 PM	Warrant 1104592		(\$189.39)	\$13,265,005.08
Apr 15, 2022 11:59:00 PM	Warrant 1104657		(\$300.00)	\$13,264,705.08
Apr 15, 2022 11:59:00 PM	Warrant 1104663		(\$5,770.31)	\$13,258,934.77
Apr 15, 2022 11:59:00 PM	Warrant 1104682		(\$1,792.00)	\$13,257,142.77
Apr 15, 2022 11:59:00 PM	Warrant 1104736		(\$2,398.83)	\$13,254,743.94
Apr 15, 2022 11:59:00 PM	Warrant 1104738		(\$395.00)	\$13,254,348.94
Apr 15, 2022 11:59:00 PM	Warrant 1104750		(\$136.40)	\$13,254,212.54
Apr 15, 2022 11:59:00 PM	Warrant 1104760		(\$46.89)	\$13,254,165.65
Apr 15, 2022 11:59:00 PM	Warrant 1104780		(\$152.56)	\$13,254,013.09
Apr 15, 2022 11:59:00 PM	Warrant 1104801		(\$1,203.64)	\$13,252,809.45
Apr 15, 2022 11:59:00 PM	Warrant 1104836		(\$205.13)	\$13,252,604.32
Apr 15, 2022 11:59:00 PM	Warrant 1104856		(\$325.90)	\$13,252,278.42
Apr 15, 2022 11:59:00 PM	Warrant 1104885		(\$300.00)	\$13,251,978.42
Apr 15, 2022 11:59:00 PM	Warrant 1104897		(\$300.00)	\$13,251,678.42
Apr 15, 2022 11:59:00 PM	Warrant 1104948		(\$53.24)	\$13,251,625.18
Apr 15, 2022 11:59:00 PM	Warrant 1104993		(\$300.00)	\$13,251,325.18
Apr 15, 2022 11:59:58 PM	distribution	\$19,070.03		\$13,270,395.21
Apr 18, 2022 7:11:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.23		\$13,270,396.44
Apr 18, 2022 7:11:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,270,406.44
Apr 18, 2022 7:52:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,270,411.44
Apr 18, 2022 7:52:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,270,421.44
Apr 18, 2022 7:52:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,270,431.44
Apr 18, 2022 4:45:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,270,441.44
Apr 18, 2022 11:59:00 PM	Warrant 1103989		(\$691.35)	\$13,269,750.09
Apr 18, 2022 11:59:00 PM	Warrant 1104370		(\$691.34)	\$13,269,058.75
Apr 18, 2022 11:59:00 PM	Warrant 1104725		(\$118.00)	\$13,268,940.75
Apr 18, 2022 11:59:00 PM	Warrant 1104727		(\$214.72)	\$13,268,726.03
Apr 18, 2022 11:59:00 PM	Warrant 1104793		(\$1,098.40)	\$13,267,627.63
Apr 18, 2022 11:59:00 PM	Warrant 1104827		(\$129.00)	\$13,267,498.63
Apr 18, 2022 11:59:00 PM	Warrant 1104835		(\$232.50)	\$13,267,266.13
Apr 18, 2022 11:59:00 PM	Warrant 1104844		(\$2,180.09)	\$13,265,086.04
Apr 18, 2022 11:59:00 PM	Warrant 1104848		(\$355.82)	\$13,264,730.22
Apr 18, 2022 11:59:00 PM	Warrant 1104857		(\$104.00)	\$13,264,626.22
Apr 18, 2022 11:59:00 PM	Warrant 1104863		(\$8,500.00)	\$13,256,126.22
Apr 18, 2022 11:59:00 PM	Warrant 1104894		(\$3,800.00)	\$13,252,326.22
Apr 18, 2022 11:59:00 PM	Warrant 1104896		(\$242.00)	\$13,252,084.22
Apr 18, 2022 11:59:00 PM	Warrant 1104899		(\$8,500.00)	\$13,243,584.22
Apr 18, 2022 11:59:00 PM	Warrant 1104903		(\$613.08)	\$13,242,971.14
Apr 18, 2022 11:59:00 PM	Warrant 1104915		(\$300.00)	\$13,242,671.14
Apr 18, 2022 11:59:00 PM	Warrant 1104919		(\$7,332.00)	\$13,235,339.14
Apr 18, 2022 11:59:00 PM	Warrant 1104922		(\$97.55)	\$13,235,241.59
Apr 18, 2022 11:59:00 PM	Warrant 1104931		(\$28.08)	\$13,235,213.51
Apr 18, 2022 11:59:00 PM	Warrant 1104933		(\$1,125.00)	\$13,234,088.51
Apr 18, 2022 11:59:00 PM	Warrant 1104938		(\$333.05)	\$13,233,755.46
Apr 18, 2022 11:59:00 PM	Warrant 1104945		(\$8,500.00)	\$13,225,255.46
Apr 18, 2022 11:59:00 PM	Warrant 1104955		(\$4,416.49)	\$13,220,838.97
Apr 18, 2022 11:59:00 PM	Warrant 1104958		(\$2,100.00)	\$13,218,738.97
Apr 18, 2022 11:59:00 PM	Warrant 1104960		(\$273.87)	\$13,218,465.10
Apr 18, 2022 11:59:00 PM	Warrant 1104963		(\$163.61)	\$13,218,301.49

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2022 11:59:00 PM	Warrant 1104970		(\$297.83)	\$13,218,003.66
Apr 18, 2022 11:59:00 PM	Warrant 1104977		(\$152.50)	\$13,217,851.16
Apr 18, 2022 11:59:00 PM	Warrant 1104978		(\$300.00)	\$13,217,551.16
Apr 18, 2022 11:59:00 PM	Warrant 1104979		(\$114.76)	\$13,217,436.40
Apr 19, 2022 8:13:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,217,446.40
Apr 19, 2022 9:03:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,217,456.40
Apr 19, 2022 11:33:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,217,466.40
Apr 19, 2022 12:26:43 PM	TR NSF - Insufficient Funds Fee	\$25.00		\$13,217,491.40
Apr 19, 2022 4:01:54 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,217,501.40
Apr 19, 2022 4:01:54 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,217,511.40
Apr 19, 2022 4:01:54 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,217,521.40
Apr 19, 2022 4:01:54 PM	TR ADV - TR ADV	\$5.00		\$13,217,526.40
Apr 19, 2022 4:01:54 PM	TR ADV - TR ADV	\$5.00		\$13,217,531.40
Apr 19, 2022 4:01:54 PM	TR ADV - TR ADV	\$5.00		\$13,217,536.40
Apr 19, 2022 4:01:54 PM	TR ADV - TR ADV	\$5.00		\$13,217,541.40
Apr 19, 2022 4:01:54 PM	TR ADV - TR ADV	\$5.00		\$13,217,546.40
Apr 19, 2022 4:01:54 PM	TR ADV - TR ADV	\$5.00		\$13,217,551.40
Apr 19, 2022 4:01:54 PM	TR ADV - TR ADV	\$5.00		\$13,217,556.40
Apr 19, 2022 4:01:54 PM	TR ADV - TR ADV	\$5.00		\$13,217,561.40
Apr 19, 2022 4:01:54 PM	TR ADV - TR ADV	\$5.00		\$13,217,566.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,571.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,576.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,581.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,586.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,591.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,596.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,601.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,606.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,611.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,616.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,621.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,626.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,631.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,636.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,641.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,646.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,651.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,656.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,661.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,666.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,671.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,676.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,681.40
Apr 19, 2022 4:01:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,217,686.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,696.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,706.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,716.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,726.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,736.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,746.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,756.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,766.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,776.40

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,786.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,796.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,806.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,816.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,826.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,836.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,846.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,856.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,866.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,876.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,886.40
Apr 19, 2022 4:01:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,217,896.40
Apr 19, 2022 4:05:59 PM	JE 6452 / BOS Trans 2022-1441 / cddavis2		(\$886.50)	\$13,217,009.90
Apr 19, 2022 4:12:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,217,019.90
Apr 19, 2022 11:59:00 PM	Warrant 1104648		(\$1,243.58)	\$13,215,776.32
Apr 19, 2022 11:59:00 PM	Warrant 1104849		(\$324.58)	\$13,215,451.74
Apr 19, 2022 11:59:00 PM	Warrant 1104852		(\$48.83)	\$13,215,402.91
Apr 19, 2022 11:59:00 PM	Warrant 1104858		(\$95.60)	\$13,215,307.31
Apr 19, 2022 11:59:00 PM	Warrant 1104865		(\$104.00)	\$13,215,203.31
Apr 19, 2022 11:59:00 PM	Warrant 1104884		(\$6,500.00)	\$13,208,703.31
Apr 19, 2022 11:59:00 PM	Warrant 1104886		(\$68.44)	\$13,208,634.87
Apr 19, 2022 11:59:00 PM	Warrant 1104890		(\$57.29)	\$13,208,577.58
Apr 19, 2022 11:59:00 PM	Warrant 1104893		(\$12.72)	\$13,208,564.86
Apr 19, 2022 11:59:00 PM	Warrant 1104895		(\$300.00)	\$13,208,264.86
Apr 19, 2022 11:59:00 PM	Warrant 1104907		(\$727.26)	\$13,207,537.60
Apr 19, 2022 11:59:00 PM	Warrant 1104917		(\$22.00)	\$13,207,515.60
Apr 19, 2022 11:59:00 PM	Warrant 1104925		(\$65.88)	\$13,207,449.72
Apr 19, 2022 11:59:00 PM	Warrant 1104934		(\$352.37)	\$13,207,097.35
Apr 19, 2022 11:59:00 PM	Warrant 1104939		(\$757.54)	\$13,206,339.81
Apr 19, 2022 11:59:00 PM	Warrant 1104959		(\$3,812.88)	\$13,202,526.93
Apr 19, 2022 11:59:00 PM	Warrant 1104968		(\$25.16)	\$13,202,501.77
Apr 19, 2022 11:59:00 PM	Warrant 1105008		(\$223.85)	\$13,202,277.92
Apr 19, 2022 11:59:00 PM	Warrant 1105010		(\$127.21)	\$13,202,150.71
Apr 19, 2022 11:59:00 PM	Warrant 1105012		(\$457.58)	\$13,201,693.13
Apr 19, 2022 11:59:00 PM	Warrant 1105145		(\$118.17)	\$13,201,574.96
Apr 20, 2022 6:49:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,584.96
Apr 20, 2022 7:13:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,594.96
Apr 20, 2022 7:15:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,604.96
Apr 20, 2022 11:21:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,614.96
Apr 20, 2022 2:06:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,624.96
Apr 20, 2022 2:06:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,634.96
Apr 20, 2022 2:29:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,201,639.96
Apr 20, 2022 2:29:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,201,644.96
Apr 20, 2022 2:29:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,201,649.96
Apr 20, 2022 2:29:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,201,659.96
Apr 20, 2022 2:29:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,201,669.96
Apr 20, 2022 2:29:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,201,679.96
Apr 20, 2022 2:42:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,689.96
Apr 20, 2022 3:48:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,699.96
Apr 20, 2022 4:14:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,201,704.96
Apr 20, 2022 4:14:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,201,714.96
Apr 20, 2022 4:14:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,724.96
Apr 20, 2022 4:14:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,201,734.96

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 20, 2022 11:59:00 PM	Warrant 1104410		(\$8,159.53)	\$13,193,575.43
Apr 20, 2022 11:59:00 PM	Warrant 1104817		(\$8,270.90)	\$13,185,304.53
Apr 20, 2022 11:59:00 PM	Warrant 1104823		(\$1,661.95)	\$13,183,642.58
Apr 20, 2022 11:59:00 PM	Warrant 1104825		(\$6.14)	\$13,183,636.44
Apr 20, 2022 11:59:00 PM	Warrant 1104826		(\$1,360.17)	\$13,182,276.27
Apr 20, 2022 11:59:00 PM	Warrant 1104832		(\$14,426.61)	\$13,167,849.66
Apr 20, 2022 11:59:00 PM	Warrant 1104833		(\$7,971.14)	\$13,159,878.52
Apr 20, 2022 11:59:00 PM	Warrant 1104845		(\$438.76)	\$13,159,439.76
Apr 20, 2022 11:59:00 PM	Warrant 1104859		(\$300.00)	\$13,159,139.76
Apr 20, 2022 11:59:00 PM	Warrant 1104876		(\$300.00)	\$13,158,839.76
Apr 20, 2022 11:59:00 PM	Warrant 1104892		(\$311.96)	\$13,158,527.80
Apr 20, 2022 11:59:00 PM	Warrant 1104901		(\$72.00)	\$13,158,455.80
Apr 20, 2022 11:59:00 PM	Warrant 1104951		(\$1,731.53)	\$13,156,724.27
Apr 20, 2022 11:59:00 PM	Warrant 1104952		(\$5,500.00)	\$13,151,224.27
Apr 20, 2022 11:59:00 PM	Warrant 1104995		(\$120.07)	\$13,151,104.20
Apr 20, 2022 11:59:00 PM	Warrant 1105004		(\$32.71)	\$13,151,071.49
Apr 20, 2022 11:59:00 PM	Warrant 1105013		(\$398.43)	\$13,150,673.06
Apr 20, 2022 11:59:00 PM	Warrant 1105165		(\$460.33)	\$13,150,212.73
Apr 21, 2022 6:42:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,150,222.73
Apr 21, 2022 7:51:43 AM	RECORDINGS: GENERAL FUND 03.01.2022 \$39,105.10	\$28,238.10		\$13,178,460.83
Apr 21, 2022 7:51:43 AM	RECORDINGS: GENERAL FUND 03.01.2022 \$39,105.10	\$29,668.00		\$13,208,128.83
Apr 21, 2022 7:51:43 AM	RECORDINGS: GENERAL FUND 03.01.2022 \$39,105.10		(\$22,565.00)	\$13,185,563.83
Apr 21, 2022 8:05:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,185,573.83
Apr 21, 2022 8:59:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,185,583.83
Apr 21, 2022 9:19:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,185,593.83
Apr 21, 2022 9:30:15 AM	JUDGMENT DEED 201-32-004I, 201-25-008B, 106-27-248,207-48-153 \$200.00	\$140.00		\$13,185,733.83
Apr 21, 2022 12:15:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,185,738.83
Apr 21, 2022 12:15:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,185,748.83
Apr 21, 2022 12:15:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,185,758.83
Apr 21, 2022 1:52:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,185,768.83
Apr 21, 2022 11:59:00 PM	Warrant 1104093		(\$100.00)	\$13,185,668.83
Apr 21, 2022 11:59:00 PM	Warrant 1104578		(\$0.10)	\$13,185,668.73
Apr 21, 2022 11:59:00 PM	Warrant 1104787		(\$325.85)	\$13,185,342.88
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$1,054.44)	\$13,184,288.44
Apr 21, 2022 11:59:00 PM	Warrant 1104830		(\$343.54)	\$13,183,944.90
Apr 21, 2022 11:59:00 PM	Warrant 1104831		(\$2,333.45)	\$13,181,611.45
Apr 21, 2022 11:59:00 PM	Warrant 1104834		(\$495.00)	\$13,181,116.45
Apr 21, 2022 11:59:00 PM	Warrant 1104878		(\$88.53)	\$13,181,027.92
Apr 21, 2022 11:59:00 PM	Warrant 1104883		(\$508.14)	\$13,180,519.78
Apr 21, 2022 11:59:00 PM	Warrant 1104921		(\$300.00)	\$13,180,219.78
Apr 21, 2022 11:59:00 PM	Warrant 1104953		(\$1,098.86)	\$13,179,120.92
Apr 21, 2022 11:59:00 PM	Warrant 1104966		(\$18.52)	\$13,179,102.40
Apr 21, 2022 11:59:00 PM	Warrant 1104974		(\$5,088.00)	\$13,174,014.40
Apr 21, 2022 11:59:00 PM	Warrant 1104988		(\$95.77)	\$13,173,918.63
Apr 21, 2022 11:59:00 PM	Warrant 1105007		(\$300.00)	\$13,173,618.63
Apr 21, 2022 11:59:00 PM	Warrant 1105058		(\$112.00)	\$13,173,506.63
Apr 21, 2022 11:59:00 PM	Warrant 1105171		(\$1,385.84)	\$13,172,120.79
Apr 21, 2022 11:59:00 PM	Warrant 1105178		(\$417.35)	\$13,171,703.44
Apr 21, 2022 11:59:00 PM	Warrant 1105180		(\$749.23)	\$13,170,954.21
Apr 22, 2022 11:59:00 PM	Warrant 1101994		(\$52.20)	\$13,170,902.01

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2022 11:59:00 PM	Warrant 1103936		(\$150.00)	\$13,170,752.01
Apr 22, 2022 11:59:00 PM	Warrant 1104313		(\$58.30)	\$13,170,693.71
Apr 22, 2022 11:59:00 PM	Warrant 1104373		(\$1,092.48)	\$13,169,601.23
Apr 22, 2022 11:59:00 PM	Warrant 1104699		(\$300.00)	\$13,169,301.23
Apr 22, 2022 11:59:00 PM	Warrant 1104730		(\$88.98)	\$13,169,212.25
Apr 22, 2022 11:59:00 PM	Warrant 1104791		(\$1,092.49)	\$13,168,119.76
Apr 22, 2022 11:59:00 PM	Warrant 1104840		(\$494.19)	\$13,167,625.57
Apr 22, 2022 11:59:00 PM	Warrant 1104853		(\$3,222.26)	\$13,164,403.31
Apr 22, 2022 11:59:00 PM	Warrant 1104950		(\$393.79)	\$13,164,009.52
Apr 22, 2022 11:59:00 PM	Warrant 1104983		(\$16.67)	\$13,163,992.85
Apr 22, 2022 11:59:00 PM	Warrant 1105014		(\$3,538.00)	\$13,160,454.85
Apr 22, 2022 11:59:00 PM	Warrant 1105127		(\$305.74)	\$13,160,149.11
Apr 22, 2022 11:59:00 PM	Warrant 1105149		(\$1,179.00)	\$13,158,970.11
Apr 22, 2022 11:59:00 PM	Warrant 1105182		(\$704.33)	\$13,158,265.78
Apr 22, 2022 11:59:00 PM	Warrant 1105185		(\$417.35)	\$13,157,848.43
Apr 25, 2022 12:00:01 AM	JE 6470 / BOS Trans 2022-1484 Fuel Allocation DEC21 / cddavis2		(\$11,961.48)	\$13,145,886.95
Apr 25, 2022 7:18:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,145,896.95
Apr 25, 2022 7:18:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,145,906.95
Apr 25, 2022 7:18:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,145,916.95
Apr 25, 2022 8:35:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,145,921.95
Apr 25, 2022 8:35:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,145,931.95
Apr 25, 2022 8:35:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,145,941.95
Apr 25, 2022 9:18:26 AM	JE 6459 / TRC R0017700 INTEREST PAID 2021 / Ikirby		(\$0.27)	\$13,145,941.68
Apr 25, 2022 10:06:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,145,951.68
Apr 25, 2022 10:06:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,145,961.68
Apr 25, 2022 10:06:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,145,971.68
Apr 25, 2022 10:06:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,145,981.68
Apr 25, 2022 10:06:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,145,991.68
Apr 25, 2022 10:06:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,146,001.68
Apr 25, 2022 10:06:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,146,011.68
Apr 25, 2022 10:06:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,146,021.68
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.99		\$13,146,026.67
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.98		\$13,146,031.65
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.99		\$13,146,036.64
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,041.64
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,046.64
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,051.64
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,056.64
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,061.64
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,066.64
Apr 25, 2022 10:06:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,071.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,081.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,091.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,101.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,111.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,121.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,131.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,141.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,151.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,161.64
Apr 25, 2022 10:06:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,171.64

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 10:36:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,146,181.64
Apr 25, 2022 10:36:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,146,191.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,196.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,201.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,206.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,211.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,216.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,221.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,226.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,231.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,236.64
Apr 25, 2022 10:36:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,241.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,251.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,261.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,271.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,281.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,291.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,301.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,311.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,321.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,331.64
Apr 25, 2022 10:36:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,341.64
Apr 25, 2022 11:06:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,146,351.64
Apr 25, 2022 12:24:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,146,356.64
Apr 25, 2022 12:24:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,146,366.64
Apr 25, 2022 12:24:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,146,376.64
Apr 25, 2022 12:41:42 PM	FY22 APRIL 2022 INTERIM CNTY TPT SHARE \$305,522.20	\$305,522.20		\$13,451,898.84
Apr 25, 2022 12:56:44 PM	JE 6462 / TRC R0019218 INTERST PAID 2021 / lkirby		(\$0.27)	\$13,451,898.57
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$16,241.87		\$13,468,140.44
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$6,899.35		\$13,475,039.79
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$1,115.85		\$13,476,155.64
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$197.20		\$13,476,352.84
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$25,118.82		\$13,501,471.66
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$3,856.25		\$13,505,327.91
Apr 25, 2022 1:10:42 PM	DEP#2022-10000229 04.21.2022 \$5837.30	\$5,812.30		\$13,511,140.21
Apr 25, 2022 1:10:42 PM	DEP#2022-10000229 04.21.2022 \$5837.30	\$25.00		\$13,511,165.21
Apr 25, 2022 2:14:51 PM	JE 6463 / TRC R0019217 INTEREST PAID 2021 / lkirby		(\$0.27)	\$13,511,164.94
Apr 25, 2022 2:49:27 PM	JE 6464 / TRC R0019002 INTEREST PAID 2021 / lkirby		(\$0.27)	\$13,511,164.67
Apr 25, 2022 2:56:31 PM	JE 6465 / TRC R0018983 INTEREST PAID 2021 / lkirby		(\$0.27)	\$13,511,164.40
Apr 25, 2022 3:14:44 PM	JE 6466 / TRC R0018961 INTEREST PAID 2021 / lkirby		(\$0.27)	\$13,511,164.13
Apr 25, 2022 4:05:21 PM	JE 6467 / TRC R0018960 INTEREST PAID 2021 / lkirby		(\$0.27)	\$13,511,163.86
Apr 25, 2022 4:13:02 PM	JE 6468 / TRC R0018959 INTEREST PAID 2021 / lkirby		(\$0.27)	\$13,511,163.59
Apr 25, 2022 5:04:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,511,173.59

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 1104577		(\$112.06)	\$13,511,061.53
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$447.52)	\$13,510,614.01
Apr 25, 2022 11:59:00 PM	Warrant 1104655		(\$300.00)	\$13,510,314.01
Apr 25, 2022 11:59:00 PM	Warrant 1104675		(\$96.98)	\$13,510,217.03
Apr 25, 2022 11:59:00 PM	Warrant 1104756		(\$4.52)	\$13,510,212.51
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$75,132.69)	\$13,435,079.82
Apr 25, 2022 11:59:00 PM	Warrant 1105020		(\$1,429.68)	\$13,433,650.14
Apr 25, 2022 11:59:00 PM	Warrant 1105035		(\$204.96)	\$13,433,445.18
Apr 25, 2022 11:59:00 PM	Warrant 1105055		(\$1,164.07)	\$13,432,281.11
Apr 25, 2022 11:59:00 PM	Warrant 1105060		(\$2,621.68)	\$13,429,659.43
Apr 25, 2022 11:59:00 PM	Warrant 1105063		(\$14,512.98)	\$13,415,146.45
Apr 25, 2022 11:59:00 PM	Warrant 1105095		(\$420.91)	\$13,414,725.54
Apr 25, 2022 11:59:00 PM	Warrant 1105112		(\$300.00)	\$13,414,425.54
Apr 25, 2022 11:59:00 PM	Warrant 1105122		(\$32.45)	\$13,414,393.09
Apr 25, 2022 11:59:00 PM	Warrant 1105133		(\$3,677.88)	\$13,410,715.21
Apr 25, 2022 11:59:00 PM	Warrant 1105142		(\$73,932.27)	\$13,336,782.94
Apr 25, 2022 11:59:00 PM	Warrant 1105153		(\$502.63)	\$13,336,280.31
Apr 25, 2022 11:59:00 PM	Warrant 1105167		(\$181.12)	\$13,336,099.19
Apr 25, 2022 11:59:00 PM	Warrant 1105179		(\$749.23)	\$13,335,349.96
Apr 26, 2022 7:36:08 AM	JE 6469 / TRC R0019253 INTEREST PAID 2021 / lkirby		(\$0.27)	\$13,335,349.69
Apr 26, 2022 7:40:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,354.69
Apr 26, 2022 7:40:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.94		\$13,335,360.63
Apr 26, 2022 7:40:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,370.63
Apr 26, 2022 7:40:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,380.63
Apr 26, 2022 7:40:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,390.63
Apr 26, 2022 7:40:23 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,400.63
Apr 26, 2022 8:28:17 AM	TR ADV - TR ADV	\$5.64		\$13,335,406.27
Apr 26, 2022 8:28:17 AM	TR ADV - TR ADV	\$5.64		\$13,335,411.91
Apr 26, 2022 8:28:17 AM	TR ADV - TR ADV	\$5.83		\$13,335,417.74
Apr 26, 2022 8:28:17 AM	TR ADV - TR ADV	\$5.83		\$13,335,423.57
Apr 26, 2022 8:28:17 AM	TR ADV - TR ADV	\$5.23		\$13,335,428.80
Apr 26, 2022 8:28:17 AM	TR ADV - TR ADV	\$5.23		\$13,335,434.03
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,439.03
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,444.03
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,449.03
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,454.03
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,459.03
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.01		\$13,335,464.04
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,469.04
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.01		\$13,335,474.05
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,479.05
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.55		\$13,335,484.60
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,489.60
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$13,335,496.10
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,501.10
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.55		\$13,335,506.65
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,511.65
Apr 26, 2022 8:28:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$13,335,518.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,528.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,538.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,548.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,558.15

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Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,568.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,578.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,588.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,598.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,608.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,618.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,628.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,638.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,648.15
Apr 26, 2022 8:28:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,658.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,668.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,678.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,688.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,698.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,708.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,718.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,728.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,738.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,748.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,758.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,768.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,778.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,788.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,798.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,808.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,818.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,828.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,838.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,848.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,858.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,868.15
Apr 26, 2022 8:28:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,878.15
Apr 26, 2022 8:59:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,883.15
Apr 26, 2022 8:59:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,893.15
Apr 26, 2022 8:59:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,335,903.15
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$16,241.87)	\$13,319,661.28
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$6,899.35)	\$13,312,761.93
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$1,115.85)	\$13,311,646.08
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$197.20)	\$13,311,448.88
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$25,118.82)	\$13,286,330.06
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$3,856.25)	\$13,282,473.81
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$16,241.87		\$13,298,715.68
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$6,899.35		\$13,305,615.03
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$1,115.85		\$13,306,730.88
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$197.20		\$13,306,928.08

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Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$25,118.82		\$13,332,046.90
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$3,856.25		\$13,335,903.15
Apr 26, 2022 10:36:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,908.15
Apr 26, 2022 10:36:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,913.15
Apr 26, 2022 10:36:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,918.15
Apr 26, 2022 10:36:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,923.15
Apr 26, 2022 10:36:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,928.15
Apr 26, 2022 10:36:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,933.15
Apr 26, 2022 10:36:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,938.15
Apr 26, 2022 10:36:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,335,943.15
Apr 26, 2022 10:36:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,953.15
Apr 26, 2022 10:36:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,963.15
Apr 26, 2022 10:36:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,973.15
Apr 26, 2022 10:36:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,983.15
Apr 26, 2022 10:36:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,335,993.15
Apr 26, 2022 10:36:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,003.15
Apr 26, 2022 10:36:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,013.15
Apr 26, 2022 10:36:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,023.15
Apr 26, 2022 10:36:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,033.15
Apr 26, 2022 10:36:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,043.15
Apr 26, 2022 10:36:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,053.15
Apr 26, 2022 10:36:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,063.15
Apr 26, 2022 10:36:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,073.15
Apr 26, 2022 10:36:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,083.15
Apr 26, 2022 10:36:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,093.15
Apr 26, 2022 10:36:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,103.15
Apr 26, 2022 10:47:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,336,113.15
Apr 26, 2022 10:47:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,336,123.15
Apr 26, 2022 10:47:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,336,133.15
Apr 26, 2022 10:47:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,336,143.15
Apr 26, 2022 10:47:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,336,153.15
Apr 26, 2022 10:47:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,336,163.15
Apr 26, 2022 10:47:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$13,336,173.15
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$5.00		\$13,336,178.15
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$5.04		\$13,336,183.19
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$5.44		\$13,336,188.63
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$5.43		\$13,336,194.06
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$5.04		\$13,336,199.10
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$5.44		\$13,336,204.54
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$5.43		\$13,336,209.97
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$5.00		\$13,336,214.97
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$5.72		\$13,336,220.69
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$6.18		\$13,336,226.87
Apr 26, 2022 10:47:45 AM	TR ADV - TR ADV	\$6.17		\$13,336,233.04
Apr 26, 2022 10:47:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.92		\$13,336,238.96
Apr 26, 2022 10:47:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.21		\$13,336,244.17
Apr 26, 2022 10:47:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,249.17
Apr 26, 2022 10:47:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,254.17
Apr 26, 2022 10:47:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.63		\$13,336,260.80
Apr 26, 2022 10:47:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.73		\$13,336,268.53
Apr 26, 2022 10:47:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,273.53

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Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,644.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,654.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,664.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,674.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,684.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,694.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,704.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,714.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,724.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,734.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,744.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,754.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,764.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,774.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,784.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,794.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,804.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,814.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,824.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,834.02
Apr 26, 2022 10:47:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,844.02
Apr 26, 2022 12:16:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,854.02
Apr 26, 2022 12:16:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,864.02
Apr 26, 2022 3:06:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,869.02
Apr 26, 2022 3:06:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,874.02
Apr 26, 2022 3:06:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,879.02
Apr 26, 2022 3:06:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,884.02
Apr 26, 2022 3:06:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,336,889.02
Apr 26, 2022 3:06:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,899.02
Apr 26, 2022 3:06:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,909.02
Apr 26, 2022 3:06:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,919.02
Apr 26, 2022 3:06:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,929.02
Apr 26, 2022 3:06:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,336,939.02
Apr 26, 2022 3:06:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,949.02
Apr 26, 2022 3:06:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,959.02
Apr 26, 2022 3:06:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,969.02
Apr 26, 2022 3:06:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,979.02
Apr 26, 2022 3:06:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,336,989.02
Apr 26, 2022 11:59:00 PM	Warrant 1103045		(\$100.00)	\$13,336,889.02
Apr 26, 2022 11:59:00 PM	Warrant 1104662		(\$47.86)	\$13,336,841.16
Apr 26, 2022 11:59:00 PM	Warrant 1104906		(\$117.43)	\$13,336,723.73
Apr 26, 2022 11:59:00 PM	Warrant 1105028		(\$296.78)	\$13,336,426.95
Apr 26, 2022 11:59:00 PM	Warrant 1105037		(\$127.36)	\$13,336,299.59
Apr 26, 2022 11:59:00 PM	Warrant 1105040		(\$176.84)	\$13,336,122.75
Apr 26, 2022 11:59:00 PM	Warrant 1105047		(\$52.86)	\$13,336,069.89
Apr 26, 2022 11:59:00 PM	Warrant 1105054		(\$172.55)	\$13,335,897.34
Apr 26, 2022 11:59:00 PM	Warrant 1105059		(\$5,631.20)	\$13,330,266.14
Apr 26, 2022 11:59:00 PM	Warrant 1105100		(\$45.18)	\$13,330,220.96
Apr 26, 2022 11:59:00 PM	Warrant 1105101		(\$197.11)	\$13,330,023.85
Apr 26, 2022 11:59:00 PM	Warrant 1105103		(\$936.47)	\$13,329,087.38
Apr 26, 2022 11:59:00 PM	Warrant 1105104		(\$98.30)	\$13,328,989.08
Apr 26, 2022 11:59:00 PM	Warrant 1105106		(\$1,790.00)	\$13,327,199.08
Apr 26, 2022 11:59:00 PM	Warrant 1105108		(\$35.57)	\$13,327,163.51

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 11:59:00 PM	Warrant 1105109		(\$67.68)	\$13,327,095.83
Apr 26, 2022 11:59:00 PM	Warrant 1105118		(\$8,412.87)	\$13,318,682.96
Apr 26, 2022 11:59:00 PM	Warrant 1105146		(\$2,171.87)	\$13,316,511.09
Apr 26, 2022 11:59:00 PM	Warrant 1105150		(\$1,045.19)	\$13,315,465.90
Apr 26, 2022 11:59:00 PM	Warrant 1105160		(\$95.55)	\$13,315,370.35
Apr 26, 2022 11:59:00 PM	Warrant 1105162		(\$8,608.80)	\$13,306,761.55
Apr 26, 2022 11:59:00 PM	Warrant 1105163		(\$159.22)	\$13,306,602.33
Apr 26, 2022 11:59:00 PM	Warrant 1105164		(\$103.16)	\$13,306,499.17
Apr 26, 2022 11:59:00 PM	Warrant 1105184		(\$8,000.00)	\$13,298,499.17
Apr 26, 2022 11:59:00 PM	Warrant 1105187		(\$704.33)	\$13,297,794.84
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$408.32)	\$13,297,386.52
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$2,272.92)	\$13,295,113.60
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$73,819.73)	\$13,221,293.87
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$59,674.05)	\$13,161,619.82
Apr 27, 2022 7:06:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,161,629.82
Apr 27, 2022 7:09:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,161,639.82
Apr 27, 2022 7:09:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,161,649.82
Apr 27, 2022 9:29:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,161,654.82
Apr 27, 2022 9:29:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,161,659.82
Apr 27, 2022 9:29:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,161,664.82
Apr 27, 2022 9:29:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,161,669.82
Apr 27, 2022 9:29:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$13,161,674.82
Apr 27, 2022 9:29:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$15.72		\$13,161,690.54
Apr 27, 2022 9:29:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,161,700.54
Apr 27, 2022 9:29:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,161,710.54
Apr 27, 2022 9:29:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,161,720.54
Apr 27, 2022 9:29:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,161,730.54
Apr 27, 2022 9:29:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,161,740.54
Apr 27, 2022 9:29:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$13,161,750.54
Apr 27, 2022 9:29:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,161,760.54
Apr 27, 2022 9:29:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,161,770.54
Apr 27, 2022 9:29:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$13,161,780.54
Apr 27, 2022 12:43:04 PM	JUDGMENT DEED 212-47-630 \$50.00	\$35.00		\$13,161,815.54
Apr 27, 2022 2:12:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$13,161,825.54
Apr 27, 2022 11:59:00 PM	Warrant 1104676		(\$385.00)	\$13,161,440.54
Apr 27, 2022 11:59:00 PM	Warrant 1104869		(\$90.84)	\$13,161,349.70
Apr 27, 2022 11:59:00 PM	Warrant 1104961		(\$1,400.00)	\$13,159,949.70
Apr 27, 2022 11:59:00 PM	Warrant 1104996		(\$32.21)	\$13,159,917.49
Apr 27, 2022 11:59:00 PM	Warrant 1105029		(\$89.74)	\$13,159,827.75
Apr 27, 2022 11:59:00 PM	Warrant 1105046		(\$907.50)	\$13,158,920.25
Apr 27, 2022 11:59:00 PM	Warrant 1105138		(\$234.99)	\$13,158,685.26
Apr 27, 2022 11:59:00 PM	Warrant 1105140		(\$236.40)	\$13,158,448.86
Apr 27, 2022 11:59:00 PM	Warrant 1105148		(\$53.25)	\$13,158,395.61
Apr 27, 2022 11:59:00 PM	Warrant 1105152		(\$127.50)	\$13,158,268.11
Apr 27, 2022 11:59:00 PM	Warrant 1105181		(\$167.86)	\$13,158,100.25
Apr 27, 2022 11:59:00 PM	Warrant 1105293		(\$314.23)	\$13,157,786.02
Apr 27, 2022 11:59:00 PM	Warrant 1105309		(\$4.67)	\$13,157,781.35
Apr 28, 2022 12:01:00 AM	Warrant 103955		(\$100.00)	\$13,157,681.35
Apr 28, 2022 12:01:00 AM	Warrant 103956		(\$50.00)	\$13,157,631.35
Apr 28, 2022 12:01:00 AM	Warrant 103958		(\$749.13)	\$13,156,882.22
Apr 28, 2022 12:01:00 AM	Warrant 103959		(\$10.00)	\$13,156,872.22
Apr 28, 2022 12:01:00 AM	Warrant 103960		(\$300.00)	\$13,156,572.22
Apr 28, 2022 12:01:00 AM	Warrant 103961		(\$374.74)	\$13,156,197.48

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 12:01:00 AM	Warrant 103962		(\$1,382.31)	\$13,154,815.17
Apr 28, 2022 12:01:00 AM	Warrant 103963		(\$971.76)	\$13,153,843.41
Apr 28, 2022 12:01:00 AM	Warrant 103964		(\$1,741.43)	\$13,152,101.98
Apr 28, 2022 12:01:00 AM	Warrant 103965		(\$1,631.45)	\$13,150,470.53
Apr 28, 2022 12:01:00 AM	Warrant 103966		(\$950.26)	\$13,149,520.27
Apr 28, 2022 12:01:00 AM	Warrant 103967		(\$1,743.44)	\$13,147,776.83
Apr 28, 2022 12:01:00 AM	Warrant 103968		(\$687.23)	\$13,147,089.60
Apr 28, 2022 12:01:00 AM	Warrant 103969		(\$200.00)	\$13,146,889.60
Apr 28, 2022 12:01:00 AM	Warrant 103970		(\$762.95)	\$13,146,126.65
Apr 28, 2022 12:01:00 AM	Warrant 103971		(\$1,041.16)	\$13,145,085.49
Apr 28, 2022 12:01:00 AM	Warrant 103972		(\$883.41)	\$13,144,202.08
Apr 28, 2022 12:01:00 AM	Warrant 103973		(\$1,953.92)	\$13,142,248.16
Apr 28, 2022 12:01:00 AM	Warrant 103974		(\$547.67)	\$13,141,700.49
Apr 28, 2022 12:01:00 AM	Warrant 103975		(\$848.76)	\$13,140,851.73
Apr 28, 2022 12:01:00 AM	Warrant 103976		(\$671.67)	\$13,140,180.06
Apr 28, 2022 12:01:00 AM	Warrant 103977		(\$272.78)	\$13,139,907.28
Apr 28, 2022 12:01:00 AM	Warrant 103978		(\$475.45)	\$13,139,431.83
Apr 28, 2022 12:01:00 AM	Warrant 103979		(\$1,458.31)	\$13,137,973.52
Apr 28, 2022 12:01:00 AM	Warrant 103980		(\$204.94)	\$13,137,768.58
Apr 28, 2022 12:01:00 AM	Warrant 103981		(\$13.50)	\$13,137,755.08
Apr 28, 2022 12:01:00 AM	Warrant 103982		(\$740.07)	\$13,137,015.01
Apr 28, 2022 12:01:00 AM	Warrant 103983		(\$2,195.51)	\$13,134,819.50
Apr 28, 2022 12:01:00 AM	Warrant 103984		(\$646.16)	\$13,134,173.34
Apr 28, 2022 12:01:00 AM	Warrant 103985		(\$2,034.57)	\$13,132,138.77
Apr 28, 2022 12:01:00 AM	Warrant 103986		(\$2,001.78)	\$13,130,136.99
Apr 28, 2022 12:01:00 AM	Warrant 103987		(\$2,041.16)	\$13,128,095.83
Apr 28, 2022 12:01:00 AM	Warrant 103988		(\$636.77)	\$13,127,459.06
Apr 28, 2022 12:01:00 AM	Warrant 103989		(\$1,475.94)	\$13,125,983.12
Apr 28, 2022 12:01:00 AM	Warrant 103990		(\$3,252.40)	\$13,122,730.72
Apr 28, 2022 12:01:00 AM	Warrant 103991		(\$2,220.82)	\$13,120,509.90
Apr 28, 2022 12:01:00 AM	Warrant 103992		(\$850.01)	\$13,119,659.89
Apr 28, 2022 12:01:00 AM	Warrant 103993		(\$1,105.62)	\$13,118,554.27
Apr 28, 2022 12:01:00 AM	Warrant 103996		(\$1,261.16)	\$13,117,293.11
Apr 28, 2022 12:01:00 AM	Warrant 103997		(\$3,146.71)	\$13,114,146.40
Apr 28, 2022 12:01:00 AM	Warrant 103998		(\$500.00)	\$13,113,646.40
Apr 28, 2022 12:01:00 AM	Warrant 103999		(\$2,465.40)	\$13,111,181.00
Apr 28, 2022 12:01:00 AM	Warrant 104000		(\$706.97)	\$13,110,474.03
Apr 28, 2022 12:01:00 AM	Warrant 104001		(\$440.00)	\$13,110,034.03
Apr 28, 2022 12:01:00 AM	Warrant 104002		(\$475.59)	\$13,109,558.44
Apr 28, 2022 12:01:00 AM	Warrant 104003		(\$875.23)	\$13,108,683.21
Apr 28, 2022 12:01:00 AM	Warrant 104004		(\$1,511.17)	\$13,107,172.04
Apr 28, 2022 12:01:00 AM	Warrant 104005		(\$51.00)	\$13,107,121.04
Apr 28, 2022 12:01:00 AM	Warrant 104006		(\$1,781.42)	\$13,105,339.62
Apr 28, 2022 12:01:00 AM	Warrant 104007		(\$37.49)	\$13,105,302.13
Apr 28, 2022 12:01:00 AM	Warrant 104008		(\$2,124.61)	\$13,103,177.52
Apr 28, 2022 12:01:00 AM	Warrant 104009		(\$1,668.77)	\$13,101,508.75
Apr 28, 2022 12:01:00 AM	Warrant 104010		(\$486.27)	\$13,101,022.48
Apr 28, 2022 12:01:00 AM	Warrant 104011		(\$29.99)	\$13,100,992.49
Apr 28, 2022 12:01:00 AM	Warrant 104012		(\$1,654.04)	\$13,099,338.45
Apr 28, 2022 12:01:00 AM	Warrant 104013		(\$917.57)	\$13,098,420.88
Apr 28, 2022 12:01:00 AM	Warrant 104014		(\$1,066.93)	\$13,097,353.95
Apr 28, 2022 12:01:00 AM	Warrant 104015		(\$1,202.16)	\$13,096,151.79
Apr 28, 2022 12:01:00 AM	Warrant 104016		(\$275.00)	\$13,095,876.79

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Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 12:01:00 AM	Warrant 104017		(\$1,002.95)	\$13,094,873.84
Apr 28, 2022 12:01:00 AM	Warrant 104018		(\$826.37)	\$13,094,047.47
Apr 28, 2022 12:01:00 AM	Warrant 104020		(\$1,254.61)	\$13,092,792.86
Apr 28, 2022 12:01:00 AM	Warrant 104021		(\$952.87)	\$13,091,839.99
Apr 28, 2022 12:01:00 AM	Warrant 104022		(\$893.20)	\$13,090,946.79
Apr 28, 2022 12:01:00 AM	Warrant 104023		(\$10.00)	\$13,090,936.79
Apr 28, 2022 12:01:00 AM	Warrant 104024		(\$859.87)	\$13,090,076.92
Apr 28, 2022 12:01:00 AM	Warrant 104025		(\$953.42)	\$13,089,123.50
Apr 28, 2022 12:01:00 AM	Warrant 104026		(\$1,769.56)	\$13,087,353.94
Apr 28, 2022 12:01:00 AM	Warrant 104027		(\$1,326.96)	\$13,086,026.98
Apr 28, 2022 12:01:00 AM	Warrant 104028		(\$165.76)	\$13,085,861.22
Apr 28, 2022 12:01:00 AM	Warrant 104029		(\$50.00)	\$13,085,811.22
Apr 28, 2022 12:01:00 AM	Warrant 104030		(\$209.81)	\$13,085,601.41
Apr 28, 2022 12:01:00 AM	Warrant 104031		(\$2,288.03)	\$13,083,313.38
Apr 28, 2022 12:01:00 AM	Warrant 104032		(\$1,749.17)	\$13,081,564.21
Apr 28, 2022 12:01:00 AM	Warrant 104033		(\$1,526.62)	\$13,080,037.59
Apr 28, 2022 12:01:00 AM	Warrant 104034		(\$1,754.06)	\$13,078,283.53
Apr 28, 2022 12:01:00 AM	Warrant 104035		(\$1,420.26)	\$13,076,863.27
Apr 28, 2022 12:01:00 AM	Warrant 104036		(\$1,543.99)	\$13,075,319.28
Apr 28, 2022 12:01:00 AM	Warrant 104037		(\$1,387.11)	\$13,073,932.17
Apr 28, 2022 12:01:00 AM	Warrant 104038		(\$1,559.59)	\$13,072,372.58
Apr 28, 2022 12:01:00 AM	Warrant 104039		(\$1,018.04)	\$13,071,354.54
Apr 28, 2022 12:01:00 AM	Warrant 104040		(\$1,276.81)	\$13,070,077.73
Apr 28, 2022 12:01:00 AM	Warrant 104041		(\$400.00)	\$13,069,677.73
Apr 28, 2022 12:01:00 AM	Warrant 104047		(\$463.19)	\$13,069,214.54
Apr 28, 2022 12:01:00 AM	Warrant 104048		(\$449.99)	\$13,068,764.55
Apr 28, 2022 12:01:00 AM	Warrant 104049		(\$853.89)	\$13,067,910.66
Apr 28, 2022 12:01:00 AM	Warrant 104050		(\$70.00)	\$13,067,840.66
Apr 28, 2022 12:01:00 AM	Warrant 104051		(\$160.00)	\$13,067,680.66
Apr 28, 2022 12:01:00 AM	Warrant 104052		(\$2,690.33)	\$13,064,990.33
Apr 28, 2022 12:01:00 AM	Warrant 104053		(\$1,881.58)	\$13,063,108.75
Apr 28, 2022 12:01:00 AM	Warrant 104054		(\$952.86)	\$13,062,155.89
Apr 28, 2022 12:01:00 AM	Warrant 104055		(\$853.88)	\$13,061,302.01
Apr 28, 2022 12:01:00 AM	Warrant 104056		(\$955.51)	\$13,060,346.50
Apr 28, 2022 12:01:00 AM	Warrant 104057		(\$282.03)	\$13,060,064.47
Apr 28, 2022 12:01:00 AM	Warrant 104058		(\$501.43)	\$13,059,563.04
Apr 28, 2022 12:01:00 AM	Warrant 104059		(\$775.31)	\$13,058,787.73
Apr 28, 2022 12:01:00 AM	Warrant 104060		(\$1,414.12)	\$13,057,373.61
Apr 28, 2022 12:01:00 AM	Warrant 104061		(\$1,018.42)	\$13,056,355.19
Apr 28, 2022 12:01:00 AM	Warrant 104062		(\$786.35)	\$13,055,568.84
Apr 28, 2022 12:01:00 AM	Warrant 104063		(\$1,093.68)	\$13,054,475.16
Apr 28, 2022 12:01:00 AM	Warrant 104064		(\$794.85)	\$13,053,680.31
Apr 28, 2022 12:01:00 AM	Warrant 104065		(\$1,000.94)	\$13,052,679.37
Apr 28, 2022 12:01:00 AM	Warrant 104066		(\$871.70)	\$13,051,807.67
Apr 28, 2022 12:01:00 AM	Warrant 104067		(\$873.24)	\$13,050,934.43
Apr 28, 2022 12:01:00 AM	Warrant 104068		(\$2,253.16)	\$13,048,681.27
Apr 28, 2022 12:01:00 AM	Warrant 104069		(\$2,580.34)	\$13,046,100.93
Apr 28, 2022 12:01:00 AM	Warrant 104070		(\$795.18)	\$13,045,305.75
Apr 28, 2022 12:01:00 AM	Warrant 104071		(\$886.79)	\$13,044,418.96
Apr 28, 2022 12:01:00 AM	Warrant 104072		(\$672.99)	\$13,043,745.97
Apr 28, 2022 12:01:00 AM	Warrant 104073		(\$917.69)	\$13,042,828.28
Apr 28, 2022 12:01:00 AM	Warrant 104074		(\$717.89)	\$13,042,110.39
Apr 28, 2022 12:01:00 AM	Warrant 104075		(\$887.28)	\$13,041,223.11

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Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 12:01:00 AM	Warrant 104076		(\$1,095.91)	\$13,040,127.20
Apr 28, 2022 12:01:00 AM	Warrant 104077		(\$950.00)	\$13,039,177.20
Apr 28, 2022 12:01:00 AM	Warrant 104078		(\$1,398.66)	\$13,037,778.54
Apr 28, 2022 12:01:00 AM	Warrant 104079		(\$2,224.32)	\$13,035,554.22
Apr 28, 2022 12:01:00 AM	Warrant 104080		(\$783.42)	\$13,034,770.80
Apr 28, 2022 12:01:00 AM	Warrant 104081		(\$200.00)	\$13,034,570.80
Apr 28, 2022 12:01:00 AM	Warrant 104082		(\$200.00)	\$13,034,370.80
Apr 28, 2022 12:01:00 AM	Warrant 104083		(\$835.78)	\$13,033,535.02
Apr 28, 2022 12:01:00 AM	Warrant 104084		(\$250.00)	\$13,033,285.02
Apr 28, 2022 12:01:00 AM	Warrant 104085		(\$896.39)	\$13,032,388.63
Apr 28, 2022 12:01:00 AM	Warrant 104086		(\$779.34)	\$13,031,609.29
Apr 28, 2022 12:01:00 AM	Warrant 104087		(\$1,743.69)	\$13,029,865.60
Apr 28, 2022 12:01:00 AM	Warrant 104089		(\$1,679.05)	\$13,028,186.55
Apr 28, 2022 12:01:00 AM	Warrant 104090		(\$1,051.84)	\$13,027,134.71
Apr 28, 2022 12:01:00 AM	Warrant 104091		(\$801.91)	\$13,026,332.80
Apr 28, 2022 12:01:00 AM	Warrant 104092		(\$813.95)	\$13,025,518.85
Apr 28, 2022 12:01:00 AM	Warrant 104093		(\$1,019.34)	\$13,024,499.51
Apr 28, 2022 12:01:00 AM	Warrant 104094		(\$742.17)	\$13,023,757.34
Apr 28, 2022 12:01:00 AM	Warrant 104095		(\$1,095.08)	\$13,022,662.26
Apr 28, 2022 12:01:00 AM	Warrant 104096		(\$1,853.26)	\$13,020,809.00
Apr 28, 2022 12:01:00 AM	Warrant 104097		(\$813.91)	\$13,019,995.09
Apr 28, 2022 12:01:00 AM	Warrant 104098		(\$686.98)	\$13,019,308.11
Apr 28, 2022 12:01:00 AM	Warrant 104100		(\$803.35)	\$13,018,504.76
Apr 28, 2022 12:01:00 AM	Warrant 104102		(\$1,814.36)	\$13,016,690.40
Apr 28, 2022 12:01:00 AM	Warrant 104103		(\$609.17)	\$13,016,081.23
Apr 28, 2022 12:01:00 AM	Warrant 104104		(\$913.76)	\$13,015,167.47
Apr 28, 2022 12:01:00 AM	Warrant 104105		(\$414.23)	\$13,014,753.24
Apr 28, 2022 12:01:00 AM	Warrant 104106		(\$944.26)	\$13,013,808.98
Apr 28, 2022 12:01:00 AM	Warrant 104107		(\$1,118.13)	\$13,012,690.85
Apr 28, 2022 12:01:00 AM	Warrant 104108		(\$1,562.09)	\$13,011,128.76
Apr 28, 2022 12:01:00 AM	Warrant 104136		(\$607.26)	\$13,010,521.50
Apr 28, 2022 12:01:00 AM	Warrant 104140		(\$2,064.44)	\$13,008,457.06
Apr 28, 2022 12:01:00 AM	Warrant 104143		(\$776.90)	\$13,007,680.16
Apr 28, 2022 12:01:00 AM	Warrant 104149		(\$257.66)	\$13,007,422.50
Apr 28, 2022 12:01:00 AM	Warrant 104156		(\$1,427.65)	\$13,005,994.85
Apr 28, 2022 12:01:00 AM	Warrant 104157		(\$1,871.82)	\$13,004,123.03
Apr 28, 2022 12:01:00 AM	Warrant 104158		(\$208.00)	\$13,003,915.03
Apr 28, 2022 12:01:00 AM	Warrant 104164		(\$1,051.24)	\$13,002,863.79
Apr 28, 2022 12:01:00 AM	Warrant 104165		(\$487.40)	\$13,002,376.39
Apr 28, 2022 12:01:00 AM	Warrant 104166		(\$1,236.64)	\$13,001,139.75
Apr 28, 2022 12:01:00 AM	Warrant 104167		(\$2,384.13)	\$12,998,755.62
Apr 28, 2022 12:01:00 AM	Warrant 104168		(\$50.00)	\$12,998,705.62
Apr 28, 2022 12:01:00 AM	Warrant 104169		(\$1,994.92)	\$12,996,710.70
Apr 28, 2022 12:01:00 AM	Warrant 104170		(\$1,964.71)	\$12,994,745.99
Apr 28, 2022 12:01:00 AM	Warrant 104171		(\$1,766.66)	\$12,992,979.33
Apr 28, 2022 12:01:00 AM	Warrant 104174		(\$2,680.92)	\$12,990,298.41
Apr 28, 2022 12:01:00 AM	Warrant 104175		(\$1,757.54)	\$12,988,540.87
Apr 28, 2022 12:01:00 AM	Warrant 104176		(\$2,146.23)	\$12,986,394.64
Apr 28, 2022 12:01:00 AM	Warrant 104177		(\$1,821.78)	\$12,984,572.86
Apr 28, 2022 12:01:00 AM	Warrant 104178		(\$120.00)	\$12,984,452.86
Apr 28, 2022 12:01:00 AM	Warrant 104179		(\$120.00)	\$12,984,332.86
Apr 28, 2022 12:01:00 AM	Warrant 104180		(\$120.00)	\$12,984,212.86
Apr 28, 2022 12:01:00 AM	Warrant 104181		(\$100.00)	\$12,984,112.86

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 12:01:00 AM	Warrant 104182		(\$1,986.00)	\$12,982,126.86
Apr 28, 2022 12:01:00 AM	Warrant 104183		(\$100.00)	\$12,982,026.86
Apr 28, 2022 12:01:00 AM	Warrant 104184		(\$1,792.48)	\$12,980,234.38
Apr 28, 2022 12:01:00 AM	Warrant 104185		(\$1,798.81)	\$12,978,435.57
Apr 28, 2022 12:01:00 AM	Warrant 104186		(\$1,929.59)	\$12,976,505.98
Apr 28, 2022 12:01:00 AM	Warrant 104187		(\$692.98)	\$12,975,813.00
Apr 28, 2022 12:01:00 AM	Warrant 104188		(\$50.00)	\$12,975,763.00
Apr 28, 2022 12:01:00 AM	Warrant 104189		(\$10.00)	\$12,975,753.00
Apr 28, 2022 12:01:00 AM	Warrant 104190		(\$10.00)	\$12,975,743.00
Apr 28, 2022 12:01:00 AM	Warrant 104191		(\$736.61)	\$12,975,006.39
Apr 28, 2022 12:01:00 AM	Warrant 104192		(\$100.00)	\$12,974,906.39
Apr 28, 2022 12:01:00 AM	Warrant 104193		(\$200.00)	\$12,974,706.39
Apr 28, 2022 12:01:00 AM	Warrant 104194		(\$1,403.43)	\$12,973,302.96
Apr 28, 2022 12:01:00 AM	Warrant 104195		(\$1,917.26)	\$12,971,385.70
Apr 28, 2022 12:01:00 AM	Warrant 104200		(\$1,394.15)	\$12,969,991.55
Apr 28, 2022 12:01:00 AM	Warrant 104201		(\$1,221.06)	\$12,968,770.49
Apr 28, 2022 12:01:00 AM	Warrant 104202		(\$1,769.47)	\$12,967,001.02
Apr 28, 2022 12:01:00 AM	Warrant 104203		(\$1,395.43)	\$12,965,605.59
Apr 28, 2022 12:01:00 AM	Warrant 104204		(\$1,057.44)	\$12,964,548.15
Apr 28, 2022 12:01:00 AM	Warrant 104205		(\$1,359.15)	\$12,963,189.00
Apr 28, 2022 12:01:00 AM	Warrant 104206		(\$1,280.98)	\$12,961,908.02
Apr 28, 2022 12:01:00 AM	Warrant 104211		(\$541.44)	\$12,961,366.58
Apr 28, 2022 12:01:00 AM	Warrant 104263		(\$150.50)	\$12,961,216.08
Apr 28, 2022 12:01:00 AM	Warrant 104346		(\$1,638.62)	\$12,959,577.46
Apr 28, 2022 12:01:00 AM	Warrant 104348		(\$714.41)	\$12,958,863.05
Apr 28, 2022 12:01:00 AM	Warrant 104349		(\$1,535.18)	\$12,957,327.87
Apr 28, 2022 12:01:00 AM	Warrant 104350		(\$1,545.51)	\$12,955,782.36
Apr 28, 2022 7:21:41 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$12,955,772.36
Apr 28, 2022 7:27:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,955,782.36
Apr 28, 2022 8:38:18 AM	VLT- VEHICLE LICENSETAX 04.01.2022-04.15.2022 \$168,434.87	\$38,702.46		\$12,994,484.82
Apr 28, 2022 10:02:41 AM	TR REDFEE - Redemption Fee	\$10.00		\$12,994,494.82
Apr 28, 2022 11:17:57 AM	RV CONSTABLE APRIL 2022 \$209.00	\$209.00		\$12,994,703.82
Apr 28, 2022 4:58:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,994,708.82
Apr 28, 2022 4:58:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$12,994,713.82
Apr 28, 2022 4:58:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,994,723.82
Apr 28, 2022 4:58:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$12,994,733.82
Apr 28, 2022 5:02:19 PM	JUDGMENT DEED 210-19-012 \$50.00	\$35.00		\$12,994,768.82
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$12.00		\$12,994,780.82
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$1,266.78		\$12,996,047.60
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$530.50		\$12,996,578.10
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$1,000.00		\$12,997,578.10
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$35.00		\$12,997,613.10
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$2.00		\$12,997,615.10
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$90.00		\$12,997,705.10
Apr 28, 2022 11:59:00 PM	Warrant 1104838		(\$22,400.00)	\$12,975,305.10
Apr 28, 2022 11:59:00 PM	Warrant 1104877		(\$126.67)	\$12,975,178.43
Apr 28, 2022 11:59:00 PM	Warrant 1104994		(\$312.05)	\$12,974,866.38

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 11:59:00 PM	Warrant 1105022		(\$1,786.54)	\$12,973,079.84
Apr 28, 2022 11:59:00 PM	Warrant 1105033		(\$375.00)	\$12,972,704.84
Apr 28, 2022 11:59:00 PM	Warrant 1105066		(\$300.00)	\$12,972,404.84
Apr 28, 2022 11:59:00 PM	Warrant 1105071		(\$449.93)	\$12,971,954.91
Apr 28, 2022 11:59:00 PM	Warrant 1105079		(\$180.21)	\$12,971,774.70
Apr 28, 2022 11:59:00 PM	Warrant 1105084		(\$201.79)	\$12,971,572.91
Apr 28, 2022 11:59:00 PM	Warrant 1105091		(\$78.35)	\$12,971,494.56
Apr 28, 2022 11:59:00 PM	Warrant 1105093		(\$645.77)	\$12,970,848.79
Apr 28, 2022 11:59:00 PM	Warrant 1105094		(\$79.77)	\$12,970,769.02
Apr 28, 2022 11:59:00 PM	Warrant 1105107		(\$6,879.30)	\$12,963,889.72
Apr 28, 2022 11:59:00 PM	Warrant 1105125		(\$300.00)	\$12,963,589.72
Apr 28, 2022 11:59:00 PM	Warrant 1105151		(\$235.83)	\$12,963,353.89
Apr 28, 2022 11:59:00 PM	Warrant 1105154		(\$330.00)	\$12,963,023.89
Apr 28, 2022 11:59:00 PM	Warrant 1105208		(\$155.00)	\$12,962,868.89
Apr 28, 2022 11:59:00 PM	Warrant 1105230		(\$234.09)	\$12,962,634.80
Apr 28, 2022 11:59:00 PM	Warrant 1105345		(\$1,500.00)	\$12,961,134.80
Apr 28, 2022 11:59:00 PM	Warrant 1105346		(\$399.79)	\$12,960,735.01
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$69,169.01)	\$12,891,566.00
Apr 28, 2022 11:59:00 PM	Warrant 1105372		(\$35.00)	\$12,891,531.00
Apr 29, 2022 11:59:00 PM	Warrant 1103935		(\$60.00)	\$12,891,471.00
Apr 29, 2022 11:59:00 PM	Warrant 1104478		(\$300.00)	\$12,891,171.00
Apr 29, 2022 11:59:00 PM	Warrant 1104930		(\$35.92)	\$12,891,135.08
Apr 29, 2022 11:59:00 PM	Warrant 1104954		(\$24,675.00)	\$12,866,460.08
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$22,816.12)	\$12,843,643.96
Apr 29, 2022 11:59:00 PM	Warrant 1105031		(\$7,029.22)	\$12,836,614.74
Apr 29, 2022 11:59:00 PM	Warrant 1105036		(\$825.00)	\$12,835,789.74
Apr 29, 2022 11:59:00 PM	Warrant 1105158		(\$850.00)	\$12,834,939.74
Apr 29, 2022 11:59:00 PM	Warrant 1105177		(\$417.35)	\$12,834,522.39
Apr 29, 2022 11:59:00 PM	Warrant 1105222		(\$345.10)	\$12,834,177.29
Apr 29, 2022 11:59:00 PM	Warrant 1105224		(\$825.33)	\$12,833,351.96
Apr 29, 2022 11:59:00 PM	Warrant 1105266		(\$200.00)	\$12,833,151.96
Apr 29, 2022 11:59:00 PM	Warrant 1105347		(\$325.84)	\$12,832,826.12
Apr 29, 2022 11:59:00 PM	Warrant 1105351		(\$1,370.30)	\$12,831,455.82
Apr 29, 2022 11:59:00 PM	Warrant 1105352		(\$1,092.48)	\$12,830,363.34
Apr 29, 2022 11:59:00 PM	Warrant 1105353		(\$1,874.61)	\$12,828,488.73
Apr 29, 2022 11:59:00 PM	Warrant 1105354		(\$1,098.41)	\$12,827,390.32
Apr 29, 2022 11:59:00 PM	Warrant 1105361		(\$1,203.64)	\$12,826,186.68
Apr 29, 2022 11:59:00 PM	Warrant 1105392		(\$205.13)	\$12,825,981.55
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$3,348.77		\$12,829,330.32
Apr 30, 2022 11:59:58 PM	distribution	\$656,060.30		\$13,485,390.62
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$1,480,479.46	(\$1,622,764.93)	\$13,485,390.62
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$129,544.88
Apr 15, 2022 11:59:58 PM	distribution	\$21.21		\$129,566.09
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$32.56		\$129,598.65
Apr 30, 2022 11:59:58 PM	distribution	\$138.91		\$129,737.56
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$192.68	\$0.00	\$129,737.56
200102-1000	Cash with Treasurer			\$16,248.24
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$300.00		\$16,548.24

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$4.09		\$16,552.33
200102-1000	Cash with Treasurer	\$304.09	\$0.00	\$16,552.33
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$323,303.04
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$81.25		\$323,384.29
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$81.25	\$0.00	\$323,384.29
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$116,171.24
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$29.20		\$116,200.44
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$29.20	\$0.00	\$116,200.44
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,036,318.80
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$260.45		\$1,036,579.25
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$260.45	\$0.00	\$1,036,579.25
200106-1000	Gaming Compact-Cash with Treasurer			\$83,707.64
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$21.04		\$83,728.68
200106-1000	Gaming Compact-Cash with Treasurer	\$21.04	\$0.00	\$83,728.68
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$15,878.63
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$3.99		\$15,882.62
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$3.99	\$0.00	\$15,882.62
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$188,995.12
Apr 4, 2022 11:59:00 PM	Warrant 1104304		(\$55.00)	\$188,940.12
Apr 4, 2022 11:59:00 PM	Warrant 1104417		(\$1,710.00)	\$187,230.12
Apr 5, 2022 11:59:00 PM	Warrant 1104393		(\$227.54)	\$187,002.58
Apr 5, 2022 11:59:00 PM	Warrant 1104509		(\$619.99)	\$186,382.59
Apr 5, 2022 11:59:00 PM	Warrant 1104563		(\$40.26)	\$186,342.33
Apr 5, 2022 11:59:00 PM	Warrant 1104631		(\$18.28)	\$186,324.05
Apr 6, 2022 11:59:00 PM	Warrant 1104434		(\$664.00)	\$185,660.05
Apr 7, 2022 11:59:00 PM	Warrant 1104448		(\$264.61)	\$185,395.44
Apr 7, 2022 11:59:00 PM	Warrant 1104469		(\$863.84)	\$184,531.60
Apr 8, 2022 11:59:00 PM	Warrant 1104392		(\$585.64)	\$183,945.96
Apr 8, 2022 11:59:00 PM	Warrant 1104408		(\$25.00)	\$183,920.96
Apr 8, 2022 11:59:00 PM	Warrant 1104438		(\$179.12)	\$183,741.84
Apr 11, 2022 11:02:15 AM	DEP 2022-09000211 4/7/2022 \$150.00	\$150.00		\$183,891.84
Apr 11, 2022 11:59:00 PM	Warrant 1104643		(\$83.36)	\$183,808.48
Apr 11, 2022 11:59:00 PM	Warrant 1104729		(\$1,893.24)	\$181,915.24
Apr 12, 2022 1:11:19 PM	JE 6440 / BOS Trans NOV 2021 Fuel Allocation 2022-1387 / cddavis2		(\$357.88)	\$181,557.36
Apr 12, 2022 11:59:00 PM	Warrant 1104691		(\$81.95)	\$181,475.41
Apr 12, 2022 11:59:00 PM	Warrant 1104712		(\$36.04)	\$181,439.37
Apr 12, 2022 11:59:00 PM	Warrant 1104728		(\$99.02)	\$181,340.35
Apr 12, 2022 11:59:00 PM	Warrant 1104740		(\$6.65)	\$181,333.70
Apr 12, 2022 11:59:00 PM	Warrant 1104758		(\$422.60)	\$180,911.10
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$16.67)	\$180,894.43
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$170.83)	\$180,723.60
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$5,995.26)	\$174,728.34

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$6,378.85)	\$168,349.49
Apr 13, 2022 11:59:00 PM	Warrant 1104700		(\$72.33)	\$168,277.16
Apr 14, 2022 12:01:00 AM	Warrant 103924		(\$809.49)	\$167,467.67
Apr 14, 2022 12:01:00 AM	Warrant 103925		(\$756.89)	\$166,710.78
Apr 14, 2022 12:01:00 AM	Warrant 103926		(\$493.72)	\$166,217.06
Apr 14, 2022 12:01:00 AM	Warrant 103927		(\$644.34)	\$165,572.72
Apr 14, 2022 12:01:00 AM	Warrant 103928		(\$922.34)	\$164,650.38
Apr 14, 2022 12:01:00 AM	Warrant 103929		(\$699.20)	\$163,951.18
Apr 14, 2022 12:01:00 AM	Warrant 103930		(\$702.91)	\$163,248.27
Apr 14, 2022 12:01:00 AM	Warrant 103931		(\$883.30)	\$162,364.97
Apr 14, 2022 12:01:00 AM	Warrant 103932		(\$250.00)	\$162,114.97
Apr 14, 2022 12:01:00 AM	Warrant 103933		(\$1,062.91)	\$161,052.06
Apr 14, 2022 12:01:00 AM	Warrant 103934		(\$827.02)	\$160,225.04
Apr 14, 2022 12:01:00 AM	Warrant 103935		(\$598.45)	\$159,626.59
Apr 14, 2022 12:01:00 AM	Warrant 103936		(\$50.00)	\$159,576.59
Apr 14, 2022 12:01:00 AM	Warrant 103937		(\$683.87)	\$158,892.72
Apr 14, 2022 12:01:00 AM	Warrant 103938		(\$1,082.33)	\$157,810.39
Apr 14, 2022 12:01:00 AM	Warrant 103939		(\$917.73)	\$156,892.66
Apr 14, 2022 12:01:00 AM	Warrant 103940		(\$681.04)	\$156,211.62
Apr 14, 2022 12:01:00 AM	Warrant 103941		(\$517.84)	\$155,693.78
Apr 14, 2022 12:01:00 AM	Warrant 103942		(\$1,331.59)	\$154,362.19
Apr 14, 2022 12:01:00 AM	Warrant 103943		(\$1,724.97)	\$152,637.22
Apr 14, 2022 12:01:00 AM	Warrant 103944		(\$709.99)	\$151,927.23
Apr 14, 2022 12:01:00 AM	Warrant 103945		(\$679.73)	\$151,247.50
Apr 14, 2022 12:01:00 AM	Warrant 103946		(\$472.79)	\$150,774.71
Apr 14, 2022 12:01:00 AM	Warrant 103947		(\$679.94)	\$150,094.77
Apr 14, 2022 12:01:00 AM	Warrant 103948		(\$464.60)	\$149,630.17
Apr 14, 2022 12:01:00 AM	Warrant 103949		(\$586.33)	\$149,043.84
Apr 14, 2022 11:59:00 PM	Warrant 1104051		(\$30.77)	\$149,013.07
Apr 14, 2022 11:59:00 PM	Warrant 1104086		(\$12.94)	\$149,000.13
Apr 14, 2022 11:59:00 PM	Warrant 1104702		(\$2,723.50)	\$146,276.63
Apr 14, 2022 11:59:00 PM	Warrant 1104711		(\$26.20)	\$146,250.43
Apr 14, 2022 11:59:00 PM	Warrant 1104989		(\$35.10)	\$146,215.33
Apr 15, 2022 11:59:00 PM	Warrant 1104475		(\$6.10)	\$146,209.23
Apr 15, 2022 11:59:00 PM	Warrant 1104677		(\$577.93)	\$145,631.30
Apr 15, 2022 11:59:00 PM	Warrant 1104810		(\$585.64)	\$145,045.66
Apr 15, 2022 11:59:00 PM	Warrant 1104811		(\$438.39)	\$144,607.27
Apr 15, 2022 11:59:00 PM	Warrant 1104868		(\$35.10)	\$144,572.17
Apr 15, 2022 11:59:00 PM	Warrant 1104935		(\$150.00)	\$144,422.17
Apr 15, 2022 11:59:00 PM	Warrant 1104946		(\$150.00)	\$144,272.17
Apr 15, 2022 11:59:58 PM	distribution	\$6,201.90		\$150,474.07
Apr 18, 2022 11:59:00 PM	Warrant 1104844		(\$930.37)	\$149,543.70
Apr 18, 2022 11:59:00 PM	Warrant 1104920		(\$300.00)	\$149,243.70
Apr 18, 2022 11:59:00 PM	Warrant 1104942		(\$80.78)	\$149,162.92
Apr 18, 2022 11:59:00 PM	Warrant 1104943		(\$1.50)	\$149,161.42
Apr 18, 2022 11:59:00 PM	Warrant 1104955		(\$339.97)	\$148,821.45
Apr 18, 2022 11:59:00 PM	Warrant 1104969		(\$1,743.00)	\$147,078.45
Apr 18, 2022 11:59:00 PM	Warrant 1104979		(\$135.05)	\$146,943.40
Apr 18, 2022 11:59:00 PM	Warrant 1104990		(\$12,321.53)	\$134,621.87
Apr 19, 2022 4:13:41 PM	JE 6453 / BOS Trans 2022-1438 / cddavis2	\$314,259.00		\$448,880.87
Apr 19, 2022 11:59:00 PM	Warrant 1104858		(\$199.99)	\$448,680.88
Apr 19, 2022 11:59:00 PM	Warrant 1104934		(\$964.11)	\$447,716.77
Apr 19, 2022 11:59:00 PM	Warrant 1104975		(\$185.48)	\$447,531.29

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2022 11:59:00 PM	Warrant 1104984		(\$2,587.84)	\$444,943.45
Apr 19, 2022 11:59:00 PM	Warrant 1104985		(\$117.49)	\$444,825.96
Apr 19, 2022 11:59:00 PM	Warrant 1105008		(\$19.99)	\$444,805.97
Apr 19, 2022 11:59:00 PM	Warrant 1105010		(\$16.74)	\$444,789.23
Apr 20, 2022 11:59:00 PM	Warrant 1104908		(\$115.40)	\$444,673.83
Apr 20, 2022 11:59:00 PM	Warrant 1104940		(\$83.90)	\$444,589.93
Apr 21, 2022 11:59:00 PM	Warrant 1104532		(\$325.00)	\$444,264.93
Apr 21, 2022 11:59:00 PM	Warrant 1104630		(\$54.99)	\$444,209.94
Apr 21, 2022 11:59:00 PM	Warrant 1104831		(\$25.00)	\$444,184.94
Apr 21, 2022 11:59:00 PM	Warrant 1104883		(\$508.15)	\$443,676.79
Apr 21, 2022 11:59:00 PM	Warrant 1104997		(\$150.00)	\$443,526.79
Apr 25, 2022 12:00:01 AM	JE 6470 / BOS Trans 2022-1484 Fuel Allocation DEC21 / cddavis2		(\$246.05)	\$443,280.74
Apr 25, 2022 1:22:55 PM	DEP#2022-10000219 04.20.2022 \$14.35	\$9.35		\$443,290.09
Apr 25, 2022 1:22:55 PM	DEP#2022-10000219 04.20.2022 \$14.35	\$5.00		\$443,295.09
Apr 25, 2022 1:25:13 PM	DEP#2022-10000238 04.21.2022 \$1,005.33	\$5.33		\$443,300.42
Apr 25, 2022 1:25:13 PM	DEP#2022-10000238 04.21.2022 \$1,005.33	\$1,000.00		\$444,300.42
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$10,588.43)	\$433,711.99
Apr 25, 2022 11:59:00 PM	Warrant 1104923		(\$65.40)	\$433,646.59
Apr 25, 2022 11:59:00 PM	Warrant 1105020		(\$200.85)	\$433,445.74
Apr 25, 2022 11:59:00 PM	Warrant 1105038		(\$360.00)	\$433,085.74
Apr 25, 2022 11:59:00 PM	Warrant 1105123		(\$92.00)	\$432,993.74
Apr 25, 2022 11:59:00 PM	Warrant 1105124		(\$24.00)	\$432,969.74
Apr 26, 2022 11:59:00 PM	Warrant 1101284		(\$16.47)	\$432,953.27
Apr 26, 2022 11:59:00 PM	Warrant 1104420		(\$34.79)	\$432,918.48
Apr 26, 2022 11:59:00 PM	Warrant 1104645		(\$29.67)	\$432,888.81
Apr 26, 2022 11:59:00 PM	Warrant 1104847		(\$336.57)	\$432,552.24
Apr 26, 2022 11:59:00 PM	Warrant 1105018		(\$90.60)	\$432,461.64
Apr 26, 2022 11:59:00 PM	Warrant 1105021		(\$10.90)	\$432,450.74
Apr 26, 2022 11:59:00 PM	Warrant 1105100		(\$70.45)	\$432,380.29
Apr 26, 2022 11:59:00 PM	Warrant 1105102		(\$480.79)	\$431,899.50
Apr 26, 2022 11:59:00 PM	Warrant 1105103		(\$348.33)	\$431,551.17
Apr 26, 2022 11:59:00 PM	Warrant 1105105		(\$518.70)	\$431,032.47
Apr 26, 2022 11:59:00 PM	Warrant 1105109		(\$13.29)	\$431,019.18
Apr 26, 2022 11:59:00 PM	Warrant 1105118		(\$1,062.90)	\$429,956.28
Apr 26, 2022 11:59:00 PM	Warrant 1105146		(\$463.28)	\$429,493.00
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$16.67)	\$429,476.33
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$170.83)	\$429,305.50
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$5,920.97)	\$423,384.53
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$6,378.83)	\$417,005.70
Apr 27, 2022 8:51:49 AM	LIBRARY DIST. APRIL 2022 MONEY REPORT \$2,004.06	\$91.05		\$417,096.75
Apr 27, 2022 8:51:49 AM	LIBRARY DIST. APRIL 2022 MONEY REPORT \$2,004.06	\$410.45		\$417,507.20
Apr 27, 2022 8:51:49 AM	LIBRARY DIST. APRIL 2022 MONEY REPORT \$2,004.06	\$323.39		\$417,830.59
Apr 27, 2022 8:51:49 AM	LIBRARY DIST. APRIL 2022 MONEY REPORT \$2,004.06	\$43.72		\$417,874.31
Apr 27, 2022 8:51:49 AM	LIBRARY DIST. APRIL 2022 MONEY REPORT \$2,004.06	\$1,135.45		\$419,009.76
Apr 28, 2022 12:01:00 AM	Warrant 104320		(\$809.48)	\$418,200.28
Apr 28, 2022 12:01:00 AM	Warrant 104321		(\$756.88)	\$417,443.40
Apr 28, 2022 12:01:00 AM	Warrant 104322		(\$493.71)	\$416,949.69
Apr 28, 2022 12:01:00 AM	Warrant 104323		(\$644.34)	\$416,305.35
Apr 28, 2022 12:01:00 AM	Warrant 104324		(\$922.34)	\$415,383.01

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 12:01:00 AM	Warrant 104325		(\$699.19)	\$414,683.82
Apr 28, 2022 12:01:00 AM	Warrant 104326		(\$702.93)	\$413,980.89
Apr 28, 2022 12:01:00 AM	Warrant 104327		(\$883.29)	\$413,097.60
Apr 28, 2022 12:01:00 AM	Warrant 104328		(\$250.00)	\$412,847.60
Apr 28, 2022 12:01:00 AM	Warrant 104329		(\$1,062.91)	\$411,784.69
Apr 28, 2022 12:01:00 AM	Warrant 104330		(\$827.02)	\$410,957.67
Apr 28, 2022 12:01:00 AM	Warrant 104331		(\$598.46)	\$410,359.21
Apr 28, 2022 12:01:00 AM	Warrant 104332		(\$50.00)	\$410,309.21
Apr 28, 2022 12:01:00 AM	Warrant 104333		(\$683.86)	\$409,625.35
Apr 28, 2022 12:01:00 AM	Warrant 104334		(\$1,082.33)	\$408,543.02
Apr 28, 2022 12:01:00 AM	Warrant 104335		(\$917.75)	\$407,625.27
Apr 28, 2022 12:01:00 AM	Warrant 104336		(\$681.04)	\$406,944.23
Apr 28, 2022 12:01:00 AM	Warrant 104337		(\$517.86)	\$406,426.37
Apr 28, 2022 12:01:00 AM	Warrant 104338		(\$1,331.59)	\$405,094.78
Apr 28, 2022 12:01:00 AM	Warrant 104339		(\$1,724.97)	\$403,369.81
Apr 28, 2022 12:01:00 AM	Warrant 104340		(\$709.99)	\$402,659.82
Apr 28, 2022 12:01:00 AM	Warrant 104341		(\$679.73)	\$401,980.09
Apr 28, 2022 12:01:00 AM	Warrant 104342		(\$472.78)	\$401,507.31
Apr 28, 2022 12:01:00 AM	Warrant 104343		(\$679.95)	\$400,827.36
Apr 28, 2022 12:01:00 AM	Warrant 104344		(\$243.65)	\$400,583.71
Apr 28, 2022 12:01:00 AM	Warrant 104345		(\$586.32)	\$399,997.39
Apr 28, 2022 11:59:00 PM	Warrant 1105085		(\$198.84)	\$399,798.55
Apr 28, 2022 11:59:00 PM	Warrant 1105086		(\$166.30)	\$399,632.25
Apr 28, 2022 11:59:00 PM	Warrant 1105087		(\$80.19)	\$399,552.06
Apr 28, 2022 11:59:00 PM	Warrant 1105088		(\$111.47)	\$399,440.59
Apr 28, 2022 11:59:00 PM	Warrant 1105089		(\$172.50)	\$399,268.09
Apr 28, 2022 11:59:00 PM	Warrant 1105090		(\$171.05)	\$399,097.04
Apr 28, 2022 11:59:00 PM	Warrant 1105286		(\$17.06)	\$399,079.98
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$10,588.43)	\$388,491.55
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$970.69)	\$387,520.86
Apr 29, 2022 11:59:00 PM	Warrant 1105365		(\$585.64)	\$386,935.22
Apr 29, 2022 11:59:00 PM	Warrant 1105366		(\$438.37)	\$386,496.85
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$71.44		\$386,568.29
Apr 30, 2022 11:59:58 PM	distribution	\$320,866.45		\$707,434.74
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$644,572.53	(\$126,132.91)	\$707,434.74
200203-1000	LIBRARY-Cash With Treasurer			\$12,146.37
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$1,929.25		\$14,075.62
Apr 27, 2022 11:59:00 PM	Warrant 1105157		(\$1,193.54)	\$12,882.08
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$3.34		\$12,885.42
200203-1000	LIBRARY-Cash With Treasurer	\$1,932.59	(\$1,193.54)	\$12,885.42
200204-1000	HAVA-Cash With Treasurer			\$6,217.23
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1.56		\$6,218.79
200204-1000	HAVA-Cash With Treasurer	\$1.56	\$0.00	\$6,218.79
200205-1000	ROADS-Cash With Treasurer			\$5,954,337.93
Apr 1, 2022 11:59:00 PM	Warrant 1104242		(\$121.97)	\$5,954,215.96
Apr 1, 2022 11:59:00 PM	Warrant 1104384		(\$793.15)	\$5,953,422.81
Apr 1, 2022 11:59:00 PM	Warrant 1104437		(\$68.00)	\$5,953,354.81
Apr 1, 2022 11:59:00 PM	Warrant 1104617		(\$126.16)	\$5,953,228.65

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2022 1:13:05 PM	VLT-RENTAL VEHICLE SURCHARGE 2/25/21 TO 3/28/22 \$47908.33	\$44,894.96		\$5,998,123.61
Apr 4, 2022 11:59:00 PM	Warrant 1104155		(\$349.00)	\$5,997,774.61
Apr 4, 2022 11:59:00 PM	Warrant 1104257		(\$161.99)	\$5,997,612.62
Apr 4, 2022 11:59:00 PM	Warrant 1104386		(\$396.19)	\$5,997,216.43
Apr 4, 2022 11:59:00 PM	Warrant 1104387		(\$927.24)	\$5,996,289.19
Apr 4, 2022 11:59:00 PM	Warrant 1104388		(\$961.71)	\$5,995,327.48
Apr 4, 2022 11:59:00 PM	Warrant 1104389		(\$842.57)	\$5,994,484.91
Apr 4, 2022 11:59:00 PM	Warrant 1104390		(\$986.98)	\$5,993,497.93
Apr 4, 2022 11:59:00 PM	Warrant 1104411		(\$14.06)	\$5,993,483.87
Apr 4, 2022 11:59:00 PM	Warrant 1104417		(\$535.16)	\$5,992,948.71
Apr 4, 2022 11:59:00 PM	Warrant 1104449		(\$89.98)	\$5,992,858.73
Apr 4, 2022 11:59:00 PM	Warrant 1104452		(\$19,574.87)	\$5,973,283.86
Apr 4, 2022 11:59:00 PM	Warrant 1104454		(\$42.18)	\$5,973,241.68
Apr 4, 2022 11:59:00 PM	Warrant 1104476		(\$980.00)	\$5,972,261.68
Apr 4, 2022 11:59:00 PM	Warrant 1104482		(\$86.00)	\$5,972,175.68
Apr 4, 2022 11:59:00 PM	Warrant 1104485		(\$22.00)	\$5,972,153.68
Apr 4, 2022 11:59:00 PM	Warrant 1104501		(\$73.14)	\$5,972,080.54
Apr 4, 2022 11:59:00 PM	Warrant 1104505		(\$29,707.22)	\$5,942,373.32
Apr 4, 2022 11:59:00 PM	Warrant 1104521		(\$38.07)	\$5,942,335.25
Apr 4, 2022 11:59:00 PM	Warrant 1104524		(\$17,950.10)	\$5,924,385.15
Apr 4, 2022 11:59:00 PM	Warrant 1104554		(\$1,265.19)	\$5,923,119.96
Apr 4, 2022 11:59:00 PM	Warrant 1104555		(\$74.00)	\$5,923,045.96
Apr 4, 2022 11:59:00 PM	Warrant 1104559		(\$144.68)	\$5,922,901.28
Apr 4, 2022 11:59:00 PM	Warrant 1104618		(\$138.31)	\$5,922,762.97
Apr 4, 2022 11:59:00 PM	Warrant 1104623		(\$333.31)	\$5,922,429.66
Apr 4, 2022 11:59:00 PM	Warrant 1104624		(\$69.86)	\$5,922,359.80
Apr 4, 2022 11:59:00 PM	Warrant 1104625		(\$130.97)	\$5,922,228.83
Apr 4, 2022 11:59:00 PM	Warrant 1104627		(\$45.07)	\$5,922,183.76
Apr 5, 2022 11:59:00 PM	Warrant 1104426		(\$694.02)	\$5,921,489.74
Apr 5, 2022 11:59:00 PM	Warrant 1104433		(\$77,043.71)	\$5,844,446.03
Apr 5, 2022 11:59:00 PM	Warrant 1104443		(\$78.49)	\$5,844,367.54
Apr 5, 2022 11:59:00 PM	Warrant 1104456		(\$104.28)	\$5,844,263.26
Apr 5, 2022 11:59:00 PM	Warrant 1104457		(\$101.41)	\$5,844,161.85
Apr 5, 2022 11:59:00 PM	Warrant 1104458		(\$402.11)	\$5,843,759.74
Apr 5, 2022 11:59:00 PM	Warrant 1104459		(\$178.55)	\$5,843,581.19
Apr 5, 2022 11:59:00 PM	Warrant 1104462		(\$253.28)	\$5,843,327.91
Apr 5, 2022 11:59:00 PM	Warrant 1104465		(\$965.25)	\$5,842,362.66
Apr 5, 2022 11:59:00 PM	Warrant 1104480		(\$1,953.03)	\$5,840,409.63
Apr 5, 2022 11:59:00 PM	Warrant 1104498		(\$217.35)	\$5,840,192.28
Apr 5, 2022 11:59:00 PM	Warrant 1104502		(\$1,530.38)	\$5,838,661.90
Apr 5, 2022 11:59:00 PM	Warrant 1104519		(\$57.34)	\$5,838,604.56
Apr 5, 2022 11:59:00 PM	Warrant 1104545		(\$1,158.35)	\$5,837,446.21
Apr 5, 2022 11:59:00 PM	Warrant 1104622		(\$119.00)	\$5,837,327.21
Apr 5, 2022 11:59:00 PM	Warrant 1104639		(\$83.08)	\$5,837,244.13
Apr 6, 2022 11:59:00 PM	Warrant 1104149		(\$46.17)	\$5,837,197.96
Apr 6, 2022 11:59:00 PM	Warrant 1104316		(\$418.89)	\$5,836,779.07
Apr 6, 2022 11:59:00 PM	Warrant 1104416		(\$256.23)	\$5,836,522.84
Apr 6, 2022 11:59:00 PM	Warrant 1104466		(\$1,887.78)	\$5,834,635.06
Apr 6, 2022 11:59:00 PM	Warrant 1104560		(\$428.07)	\$5,834,206.99
Apr 6, 2022 11:59:00 PM	Warrant 1104562		(\$40.18)	\$5,834,166.81
Apr 7, 2022 8:45:16 AM	HURF- HIGHWAY USER REV. FUND MARCH 2022 \$822421.13	\$822,421.13		\$6,656,587.94

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2022 11:59:00 PM	Warrant 1103845		(\$95.18)	\$6,656,492.76
Apr 7, 2022 11:59:00 PM	Warrant 1104500		(\$299.22)	\$6,656,193.54
Apr 7, 2022 11:59:00 PM	Warrant 1104529		(\$1,125.40)	\$6,655,068.14
Apr 7, 2022 11:59:00 PM	Warrant 1104553		(\$53.38)	\$6,655,014.76
Apr 7, 2022 11:59:00 PM	Warrant 1104781		(\$11,690.05)	\$6,643,324.71
Apr 7, 2022 11:59:00 PM	Warrant 1104783		(\$156.24)	\$6,643,168.47
Apr 8, 2022 11:59:00 PM	Warrant 1103714		(\$225.89)	\$6,642,942.58
Apr 8, 2022 11:59:00 PM	Warrant 1104014		(\$225.89)	\$6,642,716.69
Apr 8, 2022 11:59:00 PM	Warrant 1104243		(\$3,207.59)	\$6,639,509.10
Apr 8, 2022 11:59:00 PM	Warrant 1104318		(\$116.00)	\$6,639,393.10
Apr 8, 2022 11:59:00 PM	Warrant 1104391		(\$944.51)	\$6,638,448.59
Apr 8, 2022 11:59:00 PM	Warrant 1104394		(\$225.89)	\$6,638,222.70
Apr 8, 2022 11:59:00 PM	Warrant 1104408		(\$233.00)	\$6,637,989.70
Apr 8, 2022 11:59:00 PM	Warrant 1104412		(\$500.00)	\$6,637,489.70
Apr 8, 2022 11:59:00 PM	Warrant 1104439		(\$339.82)	\$6,637,149.88
Apr 8, 2022 11:59:00 PM	Warrant 1104453		(\$12,122.11)	\$6,625,027.77
Apr 8, 2022 11:59:00 PM	Warrant 1104494		(\$86.00)	\$6,624,941.77
Apr 8, 2022 11:59:00 PM	Warrant 1104506		(\$22.00)	\$6,624,919.77
Apr 8, 2022 11:59:00 PM	Warrant 1104620		(\$123.23)	\$6,624,796.54
Apr 8, 2022 11:59:00 PM	Warrant 1104621		(\$112.07)	\$6,624,684.47
Apr 8, 2022 11:59:00 PM	Warrant 1104626		(\$18.32)	\$6,624,666.15
Apr 11, 2022 11:59:00 PM	Warrant 1104312		(\$250.00)	\$6,624,416.15
Apr 11, 2022 11:59:00 PM	Warrant 1104481		(\$22.00)	\$6,624,394.15
Apr 11, 2022 11:59:00 PM	Warrant 1104667		(\$33.56)	\$6,624,360.59
Apr 11, 2022 11:59:00 PM	Warrant 1104704		(\$300.00)	\$6,624,060.59
Apr 11, 2022 11:59:00 PM	Warrant 1104706		(\$300.00)	\$6,623,760.59
Apr 11, 2022 11:59:00 PM	Warrant 1104709		(\$302.74)	\$6,623,457.85
Apr 11, 2022 11:59:00 PM	Warrant 1104764		(\$731.06)	\$6,622,726.79
Apr 11, 2022 11:59:00 PM	Warrant 1104768		(\$120.85)	\$6,622,605.94
Apr 11, 2022 11:59:00 PM	Warrant 1104771		(\$560.18)	\$6,622,045.76
Apr 11, 2022 11:59:00 PM	Warrant 1104774		(\$656.90)	\$6,621,388.86
Apr 12, 2022 8:05:39 AM	VLT-VEHICLE LICENSE TAX 3/16/22 TO 3/31/22 \$197729.76	\$1,742.78		\$6,623,131.64
Apr 12, 2022 8:05:39 AM	VLT-VEHICLE LICENSE TAX 3/16/22 TO 3/31/22 \$197729.76	\$153,205.91		\$6,776,337.55
Apr 12, 2022 1:11:19 PM	JE 6440 / BOS Trans NOV 2021 Fuel Allocation 2022-1387 / cddavis2	\$16,212.58		\$6,792,550.13
Apr 12, 2022 11:59:00 PM	Warrant 1104405		(\$288.79)	\$6,792,261.34
Apr 12, 2022 11:59:00 PM	Warrant 1104644		(\$2,235.07)	\$6,790,026.27
Apr 12, 2022 11:59:00 PM	Warrant 1104656		(\$753.31)	\$6,789,272.96
Apr 12, 2022 11:59:00 PM	Warrant 1104664		(\$268.37)	\$6,789,004.59
Apr 12, 2022 11:59:00 PM	Warrant 1104683		(\$638.44)	\$6,788,366.15
Apr 12, 2022 11:59:00 PM	Warrant 1104690		(\$214.72)	\$6,788,151.43
Apr 12, 2022 11:59:00 PM	Warrant 1104697		(\$494.06)	\$6,787,657.37
Apr 12, 2022 11:59:00 PM	Warrant 1104721		(\$202.44)	\$6,787,454.93
Apr 12, 2022 11:59:00 PM	Warrant 1104739		(\$1,371.54)	\$6,786,083.39
Apr 12, 2022 11:59:00 PM	Warrant 1104740		(\$746.82)	\$6,785,336.57
Apr 12, 2022 11:59:00 PM	Warrant 1104765		(\$237.24)	\$6,785,099.33
Apr 12, 2022 11:59:00 PM	Warrant 1104778		(\$3,480.78)	\$6,781,618.55
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$95.83)	\$6,781,522.72
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$236.00)	\$6,781,286.72
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$32,095.15)	\$6,749,191.57
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$32,616.70)	\$6,716,574.87
Apr 13, 2022 11:59:00 PM	Warrant 1104700		(\$990.29)	\$6,715,584.58

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2022 11:59:00 PM	Warrant 1104748		(\$1,866.80)	\$6,713,717.78
Apr 14, 2022 12:01:00 AM	Warrant 103562		(\$300.00)	\$6,713,417.78
Apr 14, 2022 12:01:00 AM	Warrant 103610		(\$593.80)	\$6,712,823.98
Apr 14, 2022 12:01:00 AM	Warrant 103611		(\$12.50)	\$6,712,811.48
Apr 14, 2022 12:01:00 AM	Warrant 103614		(\$486.27)	\$6,712,325.21
Apr 14, 2022 12:01:00 AM	Warrant 103615		(\$30.01)	\$6,712,295.20
Apr 14, 2022 12:01:00 AM	Warrant 103650		(\$463.20)	\$6,711,832.00
Apr 14, 2022 12:01:00 AM	Warrant 103651		(\$450.02)	\$6,711,381.98
Apr 14, 2022 12:01:00 AM	Warrant 103810		(\$3,154.95)	\$6,708,227.03
Apr 14, 2022 12:01:00 AM	Warrant 103811		(\$1,416.32)	\$6,706,810.71
Apr 14, 2022 12:01:00 AM	Warrant 103812		(\$1,017.14)	\$6,705,793.57
Apr 14, 2022 12:01:00 AM	Warrant 103814		(\$1,624.32)	\$6,704,169.25
Apr 14, 2022 12:01:00 AM	Warrant 103815		(\$1,000.42)	\$6,703,168.83
Apr 14, 2022 12:01:00 AM	Warrant 103816		(\$354.83)	\$6,702,814.00
Apr 14, 2022 12:01:00 AM	Warrant 103817		(\$76.21)	\$6,702,737.79
Apr 14, 2022 12:01:00 AM	Warrant 103818		(\$75.00)	\$6,702,662.79
Apr 14, 2022 12:01:00 AM	Warrant 103823		(\$1,004.74)	\$6,701,658.05
Apr 14, 2022 12:01:00 AM	Warrant 103824		(\$1,155.10)	\$6,700,502.95
Apr 14, 2022 12:01:00 AM	Warrant 103825		(\$1,166.36)	\$6,699,336.59
Apr 14, 2022 12:01:00 AM	Warrant 103826		(\$1,520.41)	\$6,697,816.18
Apr 14, 2022 12:01:00 AM	Warrant 103827		(\$1,152.74)	\$6,696,663.44
Apr 14, 2022 12:01:00 AM	Warrant 103828		(\$1,016.80)	\$6,695,646.64
Apr 14, 2022 12:01:00 AM	Warrant 103829		(\$916.00)	\$6,694,730.64
Apr 14, 2022 12:01:00 AM	Warrant 103830		(\$1,014.52)	\$6,693,716.12
Apr 14, 2022 12:01:00 AM	Warrant 103831		(\$907.22)	\$6,692,808.90
Apr 14, 2022 12:01:00 AM	Warrant 103832		(\$1,076.22)	\$6,691,732.68
Apr 14, 2022 12:01:00 AM	Warrant 103833		(\$1,063.16)	\$6,690,669.52
Apr 14, 2022 12:01:00 AM	Warrant 103834		(\$999.84)	\$6,689,669.68
Apr 14, 2022 12:01:00 AM	Warrant 103835		(\$876.10)	\$6,688,793.58
Apr 14, 2022 12:01:00 AM	Warrant 103836		(\$1,021.39)	\$6,687,772.19
Apr 14, 2022 12:01:00 AM	Warrant 103837		(\$859.11)	\$6,686,913.08
Apr 14, 2022 12:01:00 AM	Warrant 103838		(\$1,131.03)	\$6,685,782.05
Apr 14, 2022 12:01:00 AM	Warrant 103839		(\$915.05)	\$6,684,867.00
Apr 14, 2022 12:01:00 AM	Warrant 103840		(\$1,821.90)	\$6,683,045.10
Apr 14, 2022 12:01:00 AM	Warrant 103841		(\$1,028.21)	\$6,682,016.89
Apr 14, 2022 12:01:00 AM	Warrant 103842		(\$1,053.00)	\$6,680,963.89
Apr 14, 2022 12:01:00 AM	Warrant 103843		(\$944.52)	\$6,680,019.37
Apr 14, 2022 12:01:00 AM	Warrant 103844		(\$883.92)	\$6,679,135.45
Apr 14, 2022 12:01:00 AM	Warrant 103845		(\$1,101.36)	\$6,678,034.09
Apr 14, 2022 12:01:00 AM	Warrant 103846		(\$1,124.15)	\$6,676,909.94
Apr 14, 2022 12:01:00 AM	Warrant 103847		(\$1,050.39)	\$6,675,859.55
Apr 14, 2022 12:01:00 AM	Warrant 103848		(\$1,064.17)	\$6,674,795.38
Apr 14, 2022 12:01:00 AM	Warrant 103849		(\$1,093.84)	\$6,673,701.54
Apr 14, 2022 12:01:00 AM	Warrant 103850		(\$934.00)	\$6,672,767.54
Apr 14, 2022 12:01:00 AM	Warrant 103851		(\$1,432.43)	\$6,671,335.11
Apr 14, 2022 12:01:00 AM	Warrant 103852		(\$930.11)	\$6,670,405.00
Apr 14, 2022 12:01:00 AM	Warrant 103853		(\$737.12)	\$6,669,667.88
Apr 14, 2022 12:01:00 AM	Warrant 103854		(\$245.71)	\$6,669,422.17
Apr 14, 2022 12:01:00 AM	Warrant 103855		(\$1,036.64)	\$6,668,385.53
Apr 14, 2022 12:01:00 AM	Warrant 103856		(\$776.67)	\$6,667,608.86
Apr 14, 2022 12:01:00 AM	Warrant 103857		(\$847.58)	\$6,666,761.28
Apr 14, 2022 12:01:00 AM	Warrant 103858		(\$1,253.71)	\$6,665,507.57
Apr 14, 2022 12:01:00 AM	Warrant 103859		(\$1,487.44)	\$6,664,020.13

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 12:01:00 AM	Warrant 103860		(\$962.15)	\$6,663,057.98
Apr 14, 2022 12:01:00 AM	Warrant 103861		(\$1,240.55)	\$6,661,817.43
Apr 14, 2022 12:01:00 AM	Warrant 103862		(\$933.39)	\$6,660,884.04
Apr 14, 2022 12:01:00 AM	Warrant 103863		(\$985.57)	\$6,659,898.47
Apr 14, 2022 12:01:00 AM	Warrant 103864		(\$1,082.32)	\$6,658,816.15
Apr 14, 2022 12:01:00 AM	Warrant 103865		(\$1,354.38)	\$6,657,461.77
Apr 14, 2022 12:01:00 AM	Warrant 103866		(\$1,131.28)	\$6,656,330.49
Apr 14, 2022 12:01:00 AM	Warrant 103867		(\$1,266.75)	\$6,655,063.74
Apr 14, 2022 12:01:00 AM	Warrant 103868		(\$1,206.11)	\$6,653,857.63
Apr 14, 2022 12:01:00 AM	Warrant 103869		(\$982.20)	\$6,652,875.43
Apr 14, 2022 12:01:00 AM	Warrant 103870		(\$100.00)	\$6,652,775.43
Apr 14, 2022 12:01:00 AM	Warrant 103871		(\$715.95)	\$6,652,059.48
Apr 14, 2022 12:01:00 AM	Warrant 103872		(\$773.24)	\$6,651,286.24
Apr 14, 2022 12:01:00 AM	Warrant 103873		(\$1,327.76)	\$6,649,958.48
Apr 14, 2022 12:01:00 AM	Warrant 103874		(\$60.00)	\$6,649,898.48
Apr 14, 2022 12:01:00 AM	Warrant 103875		(\$1,022.92)	\$6,648,875.56
Apr 14, 2022 12:01:00 AM	Warrant 103876		(\$1,019.70)	\$6,647,855.86
Apr 14, 2022 12:01:00 AM	Warrant 103877		(\$1,198.69)	\$6,646,657.17
Apr 14, 2022 12:01:00 AM	Warrant 103878		(\$839.88)	\$6,645,817.29
Apr 14, 2022 12:01:00 AM	Warrant 103879		(\$1,615.92)	\$6,644,201.37
Apr 14, 2022 12:01:00 AM	Warrant 103880		(\$1,359.35)	\$6,642,842.02
Apr 14, 2022 12:01:00 AM	Warrant 103881		(\$808.77)	\$6,642,033.25
Apr 14, 2022 12:01:00 AM	Warrant 103882		(\$1,202.83)	\$6,640,830.42
Apr 14, 2022 12:01:00 AM	Warrant 103883		(\$1,710.18)	\$6,639,120.24
Apr 14, 2022 12:01:00 AM	Warrant 103884		(\$1,071.19)	\$6,638,049.05
Apr 14, 2022 12:01:00 AM	Warrant 103885		(\$1,136.04)	\$6,636,913.01
Apr 14, 2022 12:01:00 AM	Warrant 103886		(\$831.37)	\$6,636,081.64
Apr 14, 2022 12:01:00 AM	Warrant 103887		(\$1,454.89)	\$6,634,626.75
Apr 14, 2022 12:01:00 AM	Warrant 103888		(\$930.05)	\$6,633,696.70
Apr 14, 2022 12:01:00 AM	Warrant 103889		(\$20.00)	\$6,633,676.70
Apr 14, 2022 12:01:00 AM	Warrant 103890		(\$926.40)	\$6,632,750.30
Apr 14, 2022 12:01:00 AM	Warrant 103891		(\$210.00)	\$6,632,540.30
Apr 14, 2022 12:01:00 AM	Warrant 103892		(\$4,307.19)	\$6,628,233.11
Apr 14, 2022 12:01:00 AM	Warrant 103893		(\$1,472.42)	\$6,626,760.69
Apr 14, 2022 12:01:00 AM	Warrant 103894		(\$25.00)	\$6,626,735.69
Apr 14, 2022 12:01:00 AM	Warrant 103895		(\$1,015.95)	\$6,625,719.74
Apr 14, 2022 12:01:00 AM	Warrant 103896		(\$1,308.53)	\$6,624,411.21
Apr 14, 2022 12:01:00 AM	Warrant 103897		(\$898.41)	\$6,623,512.80
Apr 14, 2022 11:59:00 PM	Warrant 1104752		(\$20.01)	\$6,623,492.79
Apr 15, 2022 11:59:00 PM	Warrant 1104351		(\$10.00)	\$6,623,482.79
Apr 15, 2022 11:59:00 PM	Warrant 1104475		(\$6.28)	\$6,623,476.51
Apr 15, 2022 11:59:00 PM	Warrant 1104731		(\$16,359.06)	\$6,607,117.45
Apr 15, 2022 11:59:00 PM	Warrant 1104803		(\$962.77)	\$6,606,154.68
Apr 15, 2022 11:59:00 PM	Warrant 1104805		(\$562.79)	\$6,605,591.89
Apr 15, 2022 11:59:00 PM	Warrant 1104807		(\$961.71)	\$6,604,630.18
Apr 15, 2022 11:59:00 PM	Warrant 1104809		(\$986.98)	\$6,603,643.20
Apr 15, 2022 11:59:00 PM	Warrant 1104836		(\$516.00)	\$6,603,127.20
Apr 15, 2022 11:59:00 PM	Warrant 1104870		(\$114.00)	\$6,603,013.20
Apr 15, 2022 11:59:00 PM	Warrant 1104912		(\$114.00)	\$6,602,899.20
Apr 18, 2022 11:59:00 PM	Warrant 1104723		(\$300.00)	\$6,602,599.20
Apr 18, 2022 11:59:00 PM	Warrant 1104806		(\$927.23)	\$6,601,671.97
Apr 18, 2022 11:59:00 PM	Warrant 1104808		(\$842.57)	\$6,600,829.40
Apr 18, 2022 11:59:00 PM	Warrant 1104835		(\$67.50)	\$6,600,761.90

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2022 11:59:00 PM	Warrant 1104880		(\$4,200.00)	\$6,596,561.90
Apr 18, 2022 11:59:00 PM	Warrant 1104881		(\$1,027.79)	\$6,595,534.11
Apr 18, 2022 11:59:00 PM	Warrant 1104914		(\$114.00)	\$6,595,420.11
Apr 18, 2022 11:59:00 PM	Warrant 1104922		(\$86.10)	\$6,595,334.01
Apr 18, 2022 11:59:00 PM	Warrant 1104931		(\$193.25)	\$6,595,140.76
Apr 18, 2022 11:59:00 PM	Warrant 1104936		(\$23.52)	\$6,595,117.24
Apr 18, 2022 11:59:00 PM	Warrant 1104937		(\$706.60)	\$6,594,410.64
Apr 18, 2022 11:59:00 PM	Warrant 1104962		(\$114.00)	\$6,594,296.64
Apr 18, 2022 11:59:00 PM	Warrant 1104981		(\$1,011.33)	\$6,593,285.31
Apr 18, 2022 11:59:00 PM	Warrant 1105005		(\$80.23)	\$6,593,205.08
Apr 19, 2022 4:13:41 PM	JE 6453 / BOS Trans 2022-1438 / cddavis2		(\$217.10)	\$6,592,987.98
Apr 19, 2022 11:59:00 PM	Warrant 1104637		(\$66,455.01)	\$6,526,532.97
Apr 19, 2022 11:59:00 PM	Warrant 1104802		(\$793.16)	\$6,525,739.81
Apr 19, 2022 11:59:00 PM	Warrant 1104828		(\$288.79)	\$6,525,451.02
Apr 19, 2022 11:59:00 PM	Warrant 1104843		(\$884.74)	\$6,524,566.28
Apr 19, 2022 11:59:00 PM	Warrant 1104852		(\$762.49)	\$6,523,803.79
Apr 19, 2022 11:59:00 PM	Warrant 1104858		(\$401.50)	\$6,523,402.29
Apr 19, 2022 11:59:00 PM	Warrant 1104861		(\$200.00)	\$6,523,202.29
Apr 19, 2022 11:59:00 PM	Warrant 1104887		(\$3,326.99)	\$6,519,875.30
Apr 19, 2022 11:59:00 PM	Warrant 1104888		(\$145.14)	\$6,519,730.16
Apr 19, 2022 11:59:00 PM	Warrant 1104893		(\$14.00)	\$6,519,716.16
Apr 19, 2022 11:59:00 PM	Warrant 1104926		(\$75.19)	\$6,519,640.97
Apr 19, 2022 11:59:00 PM	Warrant 1104959		(\$1,954.73)	\$6,517,686.24
Apr 19, 2022 11:59:00 PM	Warrant 1104985		(\$114.91)	\$6,517,571.33
Apr 19, 2022 11:59:00 PM	Warrant 1105000		(\$22.67)	\$6,517,548.66
Apr 19, 2022 11:59:00 PM	Warrant 1105008		(\$19.99)	\$6,517,528.67
Apr 19, 2022 11:59:00 PM	Warrant 1105010		(\$969.31)	\$6,516,559.36
Apr 20, 2022 11:59:00 PM	Warrant 1103722		(\$28.00)	\$6,516,531.36
Apr 20, 2022 11:59:00 PM	Warrant 1104021		(\$28.00)	\$6,516,503.36
Apr 20, 2022 11:59:00 PM	Warrant 1104398		(\$28.00)	\$6,516,475.36
Apr 20, 2022 11:59:00 PM	Warrant 1104964		(\$868.33)	\$6,515,607.03
Apr 20, 2022 11:59:00 PM	Warrant 1104991		(\$73.42)	\$6,515,533.61
Apr 20, 2022 11:59:00 PM	Warrant 1104992		(\$1,483.22)	\$6,514,050.39
Apr 20, 2022 11:59:00 PM	Warrant 1104995		(\$40.00)	\$6,514,010.39
Apr 20, 2022 11:59:00 PM	Warrant 1105004		(\$449.85)	\$6,513,560.54
Apr 20, 2022 11:59:00 PM	Warrant 1105006		(\$1,648.11)	\$6,511,912.43
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$12.50)	\$6,511,899.93
Apr 21, 2022 11:59:00 PM	Warrant 1104831		(\$233.00)	\$6,511,666.93
Apr 21, 2022 11:59:00 PM	Warrant 1104855		(\$45.00)	\$6,511,621.93
Apr 21, 2022 11:59:00 PM	Warrant 1104966		(\$53.02)	\$6,511,568.91
Apr 21, 2022 11:59:00 PM	Warrant 1104974		(\$2,459.20)	\$6,509,109.71
Apr 21, 2022 11:59:00 PM	Warrant 1105130		(\$95,000.00)	\$6,414,109.71
Apr 21, 2022 11:59:00 PM	Warrant 1105176		(\$229.63)	\$6,413,880.08
Apr 22, 2022 11:59:00 PM	Warrant 1104619		(\$27.47)	\$6,413,852.61
Apr 22, 2022 11:59:00 PM	Warrant 1104804		(\$712.63)	\$6,413,139.98
Apr 22, 2022 11:59:00 PM	Warrant 1104853		(\$927.00)	\$6,412,212.98
Apr 22, 2022 11:59:00 PM	Warrant 1104910		(\$135.00)	\$6,412,077.98
Apr 22, 2022 11:59:00 PM	Warrant 1104973		(\$100.59)	\$6,411,977.39
Apr 22, 2022 11:59:00 PM	Warrant 1104980		(\$334.00)	\$6,411,643.39
Apr 22, 2022 11:59:00 PM	Warrant 1105015		(\$758.00)	\$6,410,885.39
Apr 25, 2022 12:00:01 AM	JE 6470 / BOS Trans 2022-1484 Fuel Allocation DEC21 / cddavis2	\$15,456.19		\$6,426,341.58

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$15.00		\$6,426,356.58
Apr 25, 2022 11:59:00 PM	Warrant 1104503		(\$58.17)	\$6,426,298.41
Apr 25, 2022 11:59:00 PM	Warrant 1104638		(\$301.99)	\$6,425,996.42
Apr 25, 2022 11:59:00 PM	Warrant 1104722		(\$63.52)	\$6,425,932.90
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$35,831.52)	\$6,390,101.38
Apr 25, 2022 11:59:00 PM	Warrant 1104842		(\$359.52)	\$6,389,741.86
Apr 25, 2022 11:59:00 PM	Warrant 1104862		(\$30.00)	\$6,389,711.86
Apr 25, 2022 11:59:00 PM	Warrant 1104998		(\$497.59)	\$6,389,214.27
Apr 25, 2022 11:59:00 PM	Warrant 1105016		(\$200.00)	\$6,389,014.27
Apr 25, 2022 11:59:00 PM	Warrant 1105019		(\$447.95)	\$6,388,566.32
Apr 25, 2022 11:59:00 PM	Warrant 1105020		(\$893.91)	\$6,387,672.41
Apr 25, 2022 11:59:00 PM	Warrant 1105042		(\$999.48)	\$6,386,672.93
Apr 25, 2022 11:59:00 PM	Warrant 1105043		(\$54.18)	\$6,386,618.75
Apr 25, 2022 11:59:00 PM	Warrant 1105055		(\$14.47)	\$6,386,604.28
Apr 25, 2022 11:59:00 PM	Warrant 1105067		(\$4,988.29)	\$6,381,615.99
Apr 25, 2022 11:59:00 PM	Warrant 1105098		(\$195.09)	\$6,381,420.90
Apr 25, 2022 11:59:00 PM	Warrant 1105110		(\$118.67)	\$6,381,302.23
Apr 25, 2022 11:59:00 PM	Warrant 1105114		(\$161.56)	\$6,381,140.67
Apr 25, 2022 11:59:00 PM	Warrant 1105133		(\$900.28)	\$6,380,240.39
Apr 25, 2022 11:59:00 PM	Warrant 1105134		(\$17,861.20)	\$6,362,379.19
Apr 25, 2022 11:59:00 PM	Warrant 1105135		(\$30.86)	\$6,362,348.33
Apr 25, 2022 11:59:00 PM	Warrant 1105139		(\$131.63)	\$6,362,216.70
Apr 25, 2022 11:59:00 PM	Warrant 1105147		(\$328.05)	\$6,361,888.65
Apr 25, 2022 11:59:00 PM	Warrant 1105161		(\$72.34)	\$6,361,816.31
Apr 25, 2022 11:59:00 PM	Warrant 1105166		(\$5,223.19)	\$6,356,593.12
Apr 25, 2022 11:59:00 PM	Warrant 1105173		(\$354.03)	\$6,356,239.09
Apr 25, 2022 11:59:00 PM	Warrant 1105186		(\$454.11)	\$6,355,784.98
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$15.00)	\$6,355,769.98
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$15.00		\$6,355,784.98
Apr 26, 2022 11:59:00 PM	Warrant 1104905		(\$55.61)	\$6,355,729.37
Apr 26, 2022 11:59:00 PM	Warrant 1105037		(\$529.07)	\$6,355,200.30
Apr 26, 2022 11:59:00 PM	Warrant 1105065		(\$134.50)	\$6,355,065.80
Apr 26, 2022 11:59:00 PM	Warrant 1105070		(\$513.23)	\$6,354,552.57
Apr 26, 2022 11:59:00 PM	Warrant 1105100		(\$54.00)	\$6,354,498.57
Apr 26, 2022 11:59:00 PM	Warrant 1105103		(\$2,000.94)	\$6,352,497.63
Apr 26, 2022 11:59:00 PM	Warrant 1105116		(\$9,577.08)	\$6,342,920.55
Apr 26, 2022 11:59:00 PM	Warrant 1105118		(\$1,179.84)	\$6,341,740.71
Apr 26, 2022 11:59:00 PM	Warrant 1105121		(\$3,495.00)	\$6,338,245.71
Apr 26, 2022 11:59:00 PM	Warrant 1105136		(\$37,635.33)	\$6,300,610.38
Apr 26, 2022 11:59:00 PM	Warrant 1105137		(\$6,956.01)	\$6,293,654.37
Apr 26, 2022 11:59:00 PM	Warrant 1105146		(\$1,640.75)	\$6,292,013.62
Apr 26, 2022 11:59:00 PM	Warrant 1105156		(\$496.95)	\$6,291,516.67
Apr 26, 2022 11:59:00 PM	Warrant 1105163		(\$160.29)	\$6,291,356.38
Apr 26, 2022 11:59:00 PM	Warrant 1105164		(\$454.00)	\$6,290,902.38
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$95.83)	\$6,290,806.55
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$236.00)	\$6,290,570.55
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$30,461.65)	\$6,260,108.90
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$32,027.17)	\$6,228,081.73
Apr 27, 2022 11:59:00 PM	Warrant 1104909		(\$114.00)	\$6,227,967.73
Apr 27, 2022 11:59:00 PM	Warrant 1104944		(\$3,316.30)	\$6,224,651.43
Apr 27, 2022 11:59:00 PM	Warrant 1105029		(\$69.72)	\$6,224,581.71

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From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2022 11:59:00 PM	Warrant 1105041		(\$140.80)	\$6,224,440.91
Apr 27, 2022 11:59:00 PM	Warrant 1105126		(\$12,233.20)	\$6,212,207.71
Apr 27, 2022 11:59:00 PM	Warrant 1105140		(\$98.88)	\$6,212,108.83
Apr 27, 2022 11:59:00 PM	Warrant 1105174		(\$278.17)	\$6,211,830.66
Apr 28, 2022 12:01:00 AM	Warrant 103957		(\$300.00)	\$6,211,530.66
Apr 28, 2022 12:01:00 AM	Warrant 104006		(\$593.80)	\$6,210,936.86
Apr 28, 2022 12:01:00 AM	Warrant 104007		(\$12.51)	\$6,210,924.35
Apr 28, 2022 12:01:00 AM	Warrant 104010		(\$486.26)	\$6,210,438.09
Apr 28, 2022 12:01:00 AM	Warrant 104011		(\$30.01)	\$6,210,408.08
Apr 28, 2022 12:01:00 AM	Warrant 104047		(\$463.20)	\$6,209,944.88
Apr 28, 2022 12:01:00 AM	Warrant 104048		(\$450.01)	\$6,209,494.87
Apr 28, 2022 12:01:00 AM	Warrant 104207		(\$3,154.94)	\$6,206,339.93
Apr 28, 2022 12:01:00 AM	Warrant 104208		(\$1,416.31)	\$6,204,923.62
Apr 28, 2022 12:01:00 AM	Warrant 104209		(\$1,017.13)	\$6,203,906.49
Apr 28, 2022 12:01:00 AM	Warrant 104211		(\$1,624.32)	\$6,202,282.17
Apr 28, 2022 12:01:00 AM	Warrant 104212		(\$1,000.40)	\$6,201,281.77
Apr 28, 2022 12:01:00 AM	Warrant 104213		(\$284.64)	\$6,200,997.13
Apr 28, 2022 12:01:00 AM	Warrant 104214		(\$76.08)	\$6,200,921.05
Apr 28, 2022 12:01:00 AM	Warrant 104215		(\$75.00)	\$6,200,846.05
Apr 28, 2022 12:01:00 AM	Warrant 104220		(\$1,112.96)	\$6,199,733.09
Apr 28, 2022 12:01:00 AM	Warrant 104221		(\$1,264.97)	\$6,198,468.12
Apr 28, 2022 12:01:00 AM	Warrant 104222		(\$1,166.36)	\$6,197,301.76
Apr 28, 2022 12:01:00 AM	Warrant 104223		(\$1,090.66)	\$6,196,211.10
Apr 28, 2022 12:01:00 AM	Warrant 104224		(\$1,152.74)	\$6,195,058.36
Apr 28, 2022 12:01:00 AM	Warrant 104225		(\$962.77)	\$6,194,095.59
Apr 28, 2022 12:01:00 AM	Warrant 104226		(\$1,114.16)	\$6,192,981.43
Apr 28, 2022 12:01:00 AM	Warrant 104227		(\$915.98)	\$6,192,065.45
Apr 28, 2022 12:01:00 AM	Warrant 104228		(\$1,014.53)	\$6,191,050.92
Apr 28, 2022 12:01:00 AM	Warrant 104229		(\$850.10)	\$6,190,200.82
Apr 28, 2022 12:01:00 AM	Warrant 104230		(\$1,076.22)	\$6,189,124.60
Apr 28, 2022 12:01:00 AM	Warrant 104231		(\$1,063.17)	\$6,188,061.43
Apr 28, 2022 12:01:00 AM	Warrant 104232		(\$999.84)	\$6,187,061.59
Apr 28, 2022 12:01:00 AM	Warrant 104233		(\$876.11)	\$6,186,185.48
Apr 28, 2022 12:01:00 AM	Warrant 104234		(\$1,021.38)	\$6,185,164.10
Apr 28, 2022 12:01:00 AM	Warrant 104235		(\$859.12)	\$6,184,304.98
Apr 28, 2022 12:01:00 AM	Warrant 104236		(\$1,131.05)	\$6,183,173.93
Apr 28, 2022 12:01:00 AM	Warrant 104237		(\$915.06)	\$6,182,258.87
Apr 28, 2022 12:01:00 AM	Warrant 104238		(\$1,821.89)	\$6,180,436.98
Apr 28, 2022 12:01:00 AM	Warrant 104239		(\$1,028.20)	\$6,179,408.78
Apr 28, 2022 12:01:00 AM	Warrant 104240		(\$3,342.49)	\$6,176,066.29
Apr 28, 2022 12:01:00 AM	Warrant 104241		(\$944.52)	\$6,175,121.77
Apr 28, 2022 12:01:00 AM	Warrant 104242		(\$883.92)	\$6,174,237.85
Apr 28, 2022 12:01:00 AM	Warrant 104243		(\$1,101.38)	\$6,173,136.47
Apr 28, 2022 12:01:00 AM	Warrant 104244		(\$1,012.09)	\$6,172,124.38
Apr 28, 2022 12:01:00 AM	Warrant 104245		(\$1,050.39)	\$6,171,073.99
Apr 28, 2022 12:01:00 AM	Warrant 104246		(\$1,064.16)	\$6,170,009.83
Apr 28, 2022 12:01:00 AM	Warrant 104247		(\$1,093.85)	\$6,168,915.98
Apr 28, 2022 12:01:00 AM	Warrant 104248		(\$934.03)	\$6,167,981.95
Apr 28, 2022 12:01:00 AM	Warrant 104249		(\$1,432.43)	\$6,166,549.52
Apr 28, 2022 12:01:00 AM	Warrant 104250		(\$930.13)	\$6,165,619.39
Apr 28, 2022 12:01:00 AM	Warrant 104251		(\$737.12)	\$6,164,882.27
Apr 28, 2022 12:01:00 AM	Warrant 104252		(\$245.71)	\$6,164,636.56
Apr 28, 2022 12:01:00 AM	Warrant 104253		(\$1,036.62)	\$6,163,599.94

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 12:01:00 AM	Warrant 104254		(\$776.67)	\$6,162,823.27
Apr 28, 2022 12:01:00 AM	Warrant 104255		(\$847.57)	\$6,161,975.70
Apr 28, 2022 12:01:00 AM	Warrant 104256		(\$1,253.72)	\$6,160,721.98
Apr 28, 2022 12:01:00 AM	Warrant 104257		(\$1,461.95)	\$6,159,260.03
Apr 28, 2022 12:01:00 AM	Warrant 104258		(\$962.15)	\$6,158,297.88
Apr 28, 2022 12:01:00 AM	Warrant 104259		(\$1,240.55)	\$6,157,057.33
Apr 28, 2022 12:01:00 AM	Warrant 104260		(\$933.38)	\$6,156,123.95
Apr 28, 2022 12:01:00 AM	Warrant 104261		(\$985.57)	\$6,155,138.38
Apr 28, 2022 12:01:00 AM	Warrant 104262		(\$1,082.31)	\$6,154,056.07
Apr 28, 2022 12:01:00 AM	Warrant 104263		(\$1,354.37)	\$6,152,701.70
Apr 28, 2022 12:01:00 AM	Warrant 104264		(\$1,131.28)	\$6,151,570.42
Apr 28, 2022 12:01:00 AM	Warrant 104265		(\$1,266.77)	\$6,150,303.65
Apr 28, 2022 12:01:00 AM	Warrant 104266		(\$1,206.10)	\$6,149,097.55
Apr 28, 2022 12:01:00 AM	Warrant 104267		(\$982.19)	\$6,148,115.36
Apr 28, 2022 12:01:00 AM	Warrant 104268		(\$100.00)	\$6,148,015.36
Apr 28, 2022 12:01:00 AM	Warrant 104269		(\$715.95)	\$6,147,299.41
Apr 28, 2022 12:01:00 AM	Warrant 104270		(\$773.25)	\$6,146,526.16
Apr 28, 2022 12:01:00 AM	Warrant 104271		(\$1,327.76)	\$6,145,198.40
Apr 28, 2022 12:01:00 AM	Warrant 104272		(\$60.00)	\$6,145,138.40
Apr 28, 2022 12:01:00 AM	Warrant 104273		(\$1,022.92)	\$6,144,115.48
Apr 28, 2022 12:01:00 AM	Warrant 104274		(\$1,019.70)	\$6,143,095.78
Apr 28, 2022 12:01:00 AM	Warrant 104275		(\$1,198.69)	\$6,141,897.09
Apr 28, 2022 12:01:00 AM	Warrant 104276		(\$839.89)	\$6,141,057.20
Apr 28, 2022 12:01:00 AM	Warrant 104277		(\$1,615.91)	\$6,139,441.29
Apr 28, 2022 12:01:00 AM	Warrant 104278		(\$1,388.28)	\$6,138,053.01
Apr 28, 2022 12:01:00 AM	Warrant 104279		(\$808.77)	\$6,137,244.24
Apr 28, 2022 12:01:00 AM	Warrant 104280		(\$1,202.84)	\$6,136,041.40
Apr 28, 2022 12:01:00 AM	Warrant 104281		(\$1,710.19)	\$6,134,331.21
Apr 28, 2022 12:01:00 AM	Warrant 104282		(\$1,071.20)	\$6,133,260.01
Apr 28, 2022 12:01:00 AM	Warrant 104283		(\$1,136.00)	\$6,132,124.01
Apr 28, 2022 12:01:00 AM	Warrant 104284		(\$831.37)	\$6,131,292.64
Apr 28, 2022 12:01:00 AM	Warrant 104285		(\$1,454.90)	\$6,129,837.74
Apr 28, 2022 12:01:00 AM	Warrant 104286		(\$930.04)	\$6,128,907.70
Apr 28, 2022 12:01:00 AM	Warrant 104287		(\$20.00)	\$6,128,887.70
Apr 28, 2022 12:01:00 AM	Warrant 104288		(\$926.42)	\$6,127,961.28
Apr 28, 2022 12:01:00 AM	Warrant 104289		(\$210.00)	\$6,127,751.28
Apr 28, 2022 12:01:00 AM	Warrant 104290		(\$1,472.42)	\$6,126,278.86
Apr 28, 2022 12:01:00 AM	Warrant 104291		(\$25.00)	\$6,126,253.86
Apr 28, 2022 12:01:00 AM	Warrant 104292		(\$1,015.96)	\$6,125,237.90
Apr 28, 2022 12:01:00 AM	Warrant 104293		(\$1,308.52)	\$6,123,929.38
Apr 28, 2022 12:01:00 AM	Warrant 104294		(\$898.41)	\$6,123,030.97
Apr 28, 2022 8:38:18 AM	VLT- VEHICLE LICENSETAX 04.01.2022-04.15.2022 \$168,434.87	\$129,732.41		\$6,252,763.38
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$15.00		\$6,252,778.38
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$1,161.21		\$6,253,939.59
Apr 28, 2022 11:59:00 PM	Warrant 1105023		(\$452.24)	\$6,253,487.35
Apr 28, 2022 11:59:00 PM	Warrant 1105072		(\$918.37)	\$6,252,568.98
Apr 28, 2022 11:59:00 PM	Warrant 1105073		(\$465.51)	\$6,252,103.47
Apr 28, 2022 11:59:00 PM	Warrant 1105074		(\$192.30)	\$6,251,911.17
Apr 28, 2022 11:59:00 PM	Warrant 1105075		(\$173.77)	\$6,251,737.40
Apr 28, 2022 11:59:00 PM	Warrant 1105076		(\$174.46)	\$6,251,562.94
Apr 28, 2022 11:59:00 PM	Warrant 1105077		(\$129.74)	\$6,251,433.20

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Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 11:59:00 PM	Warrant 1105078		(\$173.36)	\$6,251,259.84
Apr 28, 2022 11:59:00 PM	Warrant 1105080		(\$117.48)	\$6,251,142.36
Apr 28, 2022 11:59:00 PM	Warrant 1105081		(\$181.42)	\$6,250,960.94
Apr 28, 2022 11:59:00 PM	Warrant 1105082		(\$226.46)	\$6,250,734.48
Apr 28, 2022 11:59:00 PM	Warrant 1105083		(\$795.26)	\$6,249,939.22
Apr 28, 2022 11:59:00 PM	Warrant 1105188		(\$849.77)	\$6,249,089.45
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$37,228.53)	\$6,211,860.92
Apr 28, 2022 11:59:00 PM	Warrant 1105393		(\$2,120.00)	\$6,209,740.92
Apr 28, 2022 11:59:00 PM	Warrant 1105395		(\$16,303.54)	\$6,193,437.38
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$32,257.72)	\$6,161,179.66
Apr 29, 2022 11:59:00 PM	Warrant 1105155		(\$185.00)	\$6,160,994.66
Apr 29, 2022 11:59:00 PM	Warrant 1105224		(\$33.04)	\$6,160,961.62
Apr 29, 2022 11:59:00 PM	Warrant 1105363		(\$961.69)	\$6,159,999.93
Apr 29, 2022 11:59:00 PM	Warrant 1105364		(\$986.98)	\$6,159,012.95
Apr 29, 2022 11:59:00 PM	Warrant 1105392		(\$516.00)	\$6,158,496.95
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1,600.31		\$6,160,097.26
200205-1000	ROADS-Cash With Treasurer	\$1,186,472.48	(\$980,713.15)	\$6,160,097.26
200206-1000	Limestone - Cash			(\$1,043,015.37)
Apr 4, 2022 11:59:00 PM	Warrant 1104417		(\$1,224.90)	(\$1,044,240.27)
Apr 4, 2022 11:59:00 PM	Warrant 1104452		(\$384.33)	(\$1,044,624.60)
Apr 5, 2022 11:59:00 PM	Warrant 1104426		(\$190.93)	(\$1,044,815.53)
Apr 5, 2022 11:59:00 PM	Warrant 1104498		(\$102.05)	(\$1,044,917.58)
Apr 6, 2022 11:59:00 PM	Warrant 1104416		(\$159.61)	(\$1,045,077.19)
Apr 6, 2022 11:59:00 PM	Warrant 1104504		(\$1,916.75)	(\$1,046,993.94)
Apr 6, 2022 11:59:00 PM	Warrant 1104572		(\$49.43)	(\$1,047,043.37)
Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$438.77		(\$1,046,604.60)
Apr 11, 2022 11:59:00 PM	Warrant 1104744		(\$6,400.57)	(\$1,053,005.17)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$1,958.73)	(\$1,054,963.90)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$1,956.86)	(\$1,056,920.76)
Apr 14, 2022 12:01:00 AM	Warrant 103816		(\$1,064.48)	(\$1,057,985.24)
Apr 14, 2022 12:01:00 AM	Warrant 103817		(\$228.12)	(\$1,058,213.36)
Apr 14, 2022 12:01:00 AM	Warrant 103818		(\$225.00)	(\$1,058,438.36)
Apr 14, 2022 12:01:00 AM	Warrant 103819		(\$1,032.38)	(\$1,059,470.74)
Apr 14, 2022 12:01:00 AM	Warrant 103820		(\$984.46)	(\$1,060,455.20)
Apr 14, 2022 12:01:00 AM	Warrant 103821		(\$1,194.55)	(\$1,061,649.75)
Apr 14, 2022 12:01:00 AM	Warrant 103822		(\$100.00)	(\$1,061,749.75)
Apr 15, 2022 11:59:00 PM	Warrant 1104475		(\$18.54)	(\$1,061,768.29)
Apr 15, 2022 11:59:00 PM	Warrant 1104836		(\$374.87)	(\$1,062,143.16)
Apr 18, 2022 11:59:00 PM	Warrant 1104835		(\$15.00)	(\$1,062,158.16)
Apr 18, 2022 11:59:00 PM	Warrant 1104844		(\$91.68)	(\$1,062,249.84)
Apr 18, 2022 11:59:00 PM	Warrant 1104851		(\$750.00)	(\$1,062,999.84)
Apr 18, 2022 11:59:00 PM	Warrant 1104902		(\$200.00)	(\$1,063,199.84)
Apr 18, 2022 11:59:00 PM	Warrant 1104931		(\$17.90)	(\$1,063,217.74)
Apr 18, 2022 11:59:00 PM	Warrant 1104981		(\$750.00)	(\$1,063,967.74)
Apr 19, 2022 11:59:00 PM	Warrant 1104852		(\$495.68)	(\$1,064,463.42)
Apr 19, 2022 11:59:00 PM	Warrant 1104913		(\$9,564.56)	(\$1,074,027.98)
Apr 20, 2022 11:59:00 PM	Warrant 1104995		(\$70.61)	(\$1,074,098.59)
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$37.50)	(\$1,074,136.09)
Apr 21, 2022 11:59:00 PM	Warrant 1105130		(\$31,966.30)	(\$1,106,102.39)
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$218.00		(\$1,105,884.39)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$1,703.98)	(\$1,107,588.37)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 1104842		(\$359.52)	(\$1,107,947.89)
Apr 25, 2022 11:59:00 PM	Warrant 1105134		(\$10,493.49)	(\$1,118,441.38)
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$218.00)	(\$1,118,659.38)
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$218.10		(\$1,118,441.28)
Apr 26, 2022 11:59:00 PM	Warrant 1105100		(\$20.54)	(\$1,118,461.82)
Apr 26, 2022 11:59:00 PM	Warrant 1105164		(\$51.64)	(\$1,118,513.46)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$1,719.71)	(\$1,120,233.17)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$1,729.44)	(\$1,121,962.61)
Apr 28, 2022 12:01:00 AM	Warrant 104213		(\$853.91)	(\$1,122,816.52)
Apr 28, 2022 12:01:00 AM	Warrant 104214		(\$228.25)	(\$1,123,044.77)
Apr 28, 2022 12:01:00 AM	Warrant 104215		(\$225.00)	(\$1,123,269.77)
Apr 28, 2022 12:01:00 AM	Warrant 104216		(\$1,128.48)	(\$1,124,398.25)
Apr 28, 2022 12:01:00 AM	Warrant 104217		(\$984.47)	(\$1,125,382.72)
Apr 28, 2022 12:01:00 AM	Warrant 104218		(\$675.47)	(\$1,126,058.19)
Apr 28, 2022 12:01:00 AM	Warrant 104219		(\$100.00)	(\$1,126,158.19)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$1,703.97)	(\$1,127,862.16)
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$2,899.28)	(\$1,130,761.44)
Apr 29, 2022 11:59:00 PM	Warrant 1105392		(\$374.87)	(\$1,131,136.31)
200206-1000	Limestone - Cash	\$874.87	(\$88,995.81)	(\$1,131,136.31)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$71.81
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.02		\$71.83
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.02	\$0.00	\$71.83
200208-1000	Special Projects Roads-Cash With Treasurer			\$40,446.92
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$10.16		\$40,457.08
200208-1000	Special Projects Roads-Cash With Treasurer	\$10.16	\$0.00	\$40,457.08
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$13,638.32
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$3.43		\$13,641.75
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$3.43	\$0.00	\$13,641.75
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			\$0.00
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	\$0.00	\$0.00
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,011,304.64
Apr 4, 2022 2:49:51 PM	PNP 03/30/2022 VITAL RECORDS \$20.00	\$20.00		\$1,011,324.64
Apr 4, 2022 3:09:05 PM	VITALCHEK VITAL RECORDS \$210.00	\$210.00		\$1,011,534.64
Apr 4, 2022 3:12:16 PM	PNP 03/29/2022 VITAL RECORDS \$40.00	\$40.00		\$1,011,574.64
Apr 4, 2022 11:59:00 PM	Warrant 1104417		(\$16.90)	\$1,011,557.74
Apr 4, 2022 11:59:00 PM	Warrant 1104435		(\$414.41)	\$1,011,143.33
Apr 4, 2022 11:59:00 PM	Warrant 1104474		(\$34.16)	\$1,011,109.17
Apr 4, 2022 11:59:00 PM	Warrant 1104521		(\$746.82)	\$1,010,362.35
Apr 4, 2022 11:59:00 PM	Warrant 1104540		(\$621.28)	\$1,009,741.07
Apr 4, 2022 11:59:00 PM	Warrant 1104629		(\$47.48)	\$1,009,693.59
Apr 5, 2022 7:42:03 AM	PNP 03/31/2022 VITAL RECORDS \$50.00	\$50.00		\$1,009,743.59

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Date&Time	Reference	Debits	Credits	Running Total
Apr 5, 2022 7:50:39 AM	DEP 03/24/2022 VITAL RECORDS \$910.00	\$910.00		\$1,010,653.59
Apr 5, 2022 7:52:58 AM	DEP 03/24/2022 VITAL RECORDS \$1800.00	\$1,800.00		\$1,012,453.59
Apr 5, 2022 11:59:00 PM	Warrant 1104552		(\$90.46)	\$1,012,363.13
Apr 6, 2022 7:27:55 AM	ADHS17-133163 IGA PHEP DEPT OF HEALTH NOV 2021 \$3215.86	\$3,215.86		\$1,015,578.99
Apr 6, 2022 11:59:00 PM	Warrant 1104504		(\$386.05)	\$1,015,192.94
Apr 6, 2022 11:59:00 PM	Warrant 1104562		(\$96.93)	\$1,015,096.01
Apr 7, 2022 8:52:45 AM	PNP 04/04/2022 VITAL RECEORDS \$200.00	\$200.00		\$1,015,296.01
Apr 7, 2022 11:59:00 PM	Warrant 1104193		(\$400.00)	\$1,014,896.01
Apr 7, 2022 11:59:00 PM	Warrant 1104659		(\$150.00)	\$1,014,746.01
Apr 7, 2022 11:59:00 PM	Warrant 1104781		(\$112.87)	\$1,014,633.14
Apr 8, 2022 11:59:00 PM	Warrant 1104408		(\$116.50)	\$1,014,516.64
Apr 8, 2022 11:59:00 PM	Warrant 1104515		(\$1,083.94)	\$1,013,432.70
Apr 11, 2022 8:50:06 AM	VITALCHEK 04/08/2022 VITAL RECORDS \$280.00	\$280.00		\$1,013,712.70
Apr 11, 2022 8:52:11 AM	PNP 04/05/2022 VITAL RECORDS \$20.00	\$20.00		\$1,013,732.70
Apr 11, 2022 10:14:57 AM	DEP 04/05/2022 HEALTH DIST- SJ MARCH 2022 \$124.00	\$40.00		\$1,013,772.70
Apr 11, 2022 10:14:57 AM	DEP 04/05/2022 HEALTH DIST- SJ MARCH 2022 \$124.00	\$79.00		\$1,013,851.70
Apr 11, 2022 10:14:57 AM	DEP 04/05/2022 HEALTH DIST- SJ MARCH 2022 \$124.00	\$5.00		\$1,013,856.70
Apr 11, 2022 10:17:48 AM	DEP 04/5/2022 HEALTH DIST-SJ DEC 2021 \$94.00	\$20.00		\$1,013,876.70
Apr 11, 2022 10:17:48 AM	DEP 04/5/2022 HEALTH DIST-SJ DEC 2021 \$94.00	\$69.00		\$1,013,945.70
Apr 11, 2022 10:17:48 AM	DEP 04/5/2022 HEALTH DIST-SJ DEC 2021 \$94.00	\$5.00		\$1,013,950.70
Apr 11, 2022 10:23:17 AM	DEP 04/5/2022 HEALTH DIST-SJ JAN 22 \$266.50	\$30.00		\$1,013,980.70
Apr 11, 2022 10:23:17 AM	DEP 04/5/2022 HEALTH DIST-SJ JAN 22 \$266.50	\$231.50		\$1,014,212.20
Apr 11, 2022 10:23:17 AM	DEP 04/5/2022 HEALTH DIST-SJ JAN 22 \$266.50	\$5.00		\$1,014,217.20
Apr 11, 2022 10:29:13 AM	DEP 04/05/2022 HEALTH DIST-SJ FEB 22 \$209.50	\$50.00		\$1,014,267.20
Apr 11, 2022 10:29:13 AM	DEP 04/05/2022 HEALTH DIST-SJ FEB 22 \$209.50	\$159.50		\$1,014,426.70
Apr 11, 2022 10:42:55 AM	DEP 04/05/2022 HEALTH DIST-SJ NOV 21 \$369.50	\$40.00		\$1,014,466.70
Apr 11, 2022 10:42:55 AM	DEP 04/05/2022 HEALTH DIST-SJ NOV 21 \$369.50	\$324.50		\$1,014,791.20
Apr 11, 2022 10:42:55 AM	DEP 04/05/2022 HEALTH DIST-SJ NOV 21 \$369.50	\$5.00		\$1,014,796.20
Apr 11, 2022 11:59:00 PM	Warrant 1104724		(\$625.00)	\$1,014,171.20
Apr 11, 2022 11:59:00 PM	Warrant 1104757		(\$244.21)	\$1,013,926.99
Apr 11, 2022 11:59:00 PM	Warrant 1104772		(\$150.00)	\$1,013,776.99
Apr 12, 2022 1:11:19 PM	JE 6440 / BOS Trans NOV 2021 Fuel Allocation 2022-1387 / cddavis2		(\$939.15)	\$1,012,837.84
Apr 12, 2022 11:59:00 PM	Warrant 1104686		(\$22.00)	\$1,012,815.84
Apr 12, 2022 11:59:00 PM	Warrant 1104754		(\$96.00)	\$1,012,719.84
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$37.49)	\$1,012,682.35
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$50.26)	\$1,012,632.09
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$11,202.79)	\$1,001,429.30
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$11,846.99)	\$989,582.31

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2022 8:05:41 AM	ST OF AZ CTR041404 BNPA, IGA, WIC & BFPC FFY 2022 DEPT OF HEALTH \$7061.81	\$7,061.81		\$996,644.12
Apr 13, 2022 8:49:04 AM	DEP 04/12/2022 HEALTH DIST -SJ MARCH 1 TO APRIL 11 2022 \$9020.00	\$320.00		\$996,964.12
Apr 13, 2022 8:49:04 AM	DEP 04/12/2022 HEALTH DIST -SJ MARCH 1 TO APRIL 11 2022 \$9020.00	\$8,700.00		\$1,005,664.12
Apr 14, 2022 12:01:00 AM	Warrant 103598		(\$2,116.20)	\$1,003,547.92
Apr 14, 2022 12:01:00 AM	Warrant 103599		(\$1,026.73)	\$1,002,521.19
Apr 14, 2022 12:01:00 AM	Warrant 103606		(\$234.24)	\$1,002,286.95
Apr 14, 2022 12:01:00 AM	Warrant 103607		(\$431.03)	\$1,001,855.92
Apr 14, 2022 12:01:00 AM	Warrant 103645		(\$746.63)	\$1,001,109.29
Apr 14, 2022 12:01:00 AM	Warrant 103646		(\$992.92)	\$1,000,116.37
Apr 14, 2022 12:01:00 AM	Warrant 103649		(\$740.66)	\$999,375.71
Apr 14, 2022 12:01:00 AM	Warrant 103802		(\$1,215.36)	\$998,160.35
Apr 14, 2022 12:01:00 AM	Warrant 103898		(\$1,335.30)	\$996,825.05
Apr 14, 2022 12:01:00 AM	Warrant 103899		(\$1,514.45)	\$995,310.60
Apr 14, 2022 12:01:00 AM	Warrant 103900		(\$753.46)	\$994,557.14
Apr 14, 2022 12:01:00 AM	Warrant 103901		(\$1,060.77)	\$993,496.37
Apr 14, 2022 12:01:00 AM	Warrant 103902		(\$759.25)	\$992,737.12
Apr 14, 2022 12:01:00 AM	Warrant 103903		(\$50.00)	\$992,687.12
Apr 14, 2022 12:01:00 AM	Warrant 103904		(\$1,064.16)	\$991,622.96
Apr 14, 2022 12:01:00 AM	Warrant 103905		(\$768.62)	\$990,854.34
Apr 14, 2022 12:01:00 AM	Warrant 103906		(\$528.73)	\$990,325.61
Apr 14, 2022 12:01:00 AM	Warrant 103907		(\$1,495.45)	\$988,830.16
Apr 14, 2022 12:01:00 AM	Warrant 103908		(\$875.91)	\$987,954.25
Apr 14, 2022 12:01:00 AM	Warrant 103909		(\$1,690.32)	\$986,263.93
Apr 14, 2022 12:01:00 AM	Warrant 103910		(\$1,165.39)	\$985,098.54
Apr 14, 2022 12:01:00 AM	Warrant 103911		(\$930.38)	\$984,168.16
Apr 14, 2022 12:01:00 AM	Warrant 103912		(\$1,400.72)	\$982,767.44
Apr 14, 2022 12:01:00 AM	Warrant 103913		(\$1,184.60)	\$981,582.84
Apr 14, 2022 12:01:00 AM	Warrant 103914		(\$1,654.72)	\$979,928.12
Apr 14, 2022 12:01:00 AM	Warrant 103915		(\$867.48)	\$979,060.64
Apr 14, 2022 12:01:00 AM	Warrant 103916		(\$1,013.62)	\$978,047.02
Apr 14, 2022 12:01:00 AM	Warrant 103917		(\$1,293.54)	\$976,753.48
Apr 14, 2022 12:01:00 AM	Warrant 103918		(\$50.00)	\$976,703.48
Apr 14, 2022 12:01:00 AM	Warrant 103919		(\$50.00)	\$976,653.48
Apr 14, 2022 12:01:00 AM	Warrant 103920		(\$716.31)	\$975,937.17
Apr 14, 2022 12:01:00 AM	Warrant 103921		(\$1,221.17)	\$974,716.00
Apr 14, 2022 12:01:00 AM	Warrant 103922		(\$980.62)	\$973,735.38
Apr 14, 2022 12:01:00 AM	Warrant 103923		(\$1,152.55)	\$972,582.83
Apr 14, 2022 9:13:53 AM	CTR050593 HEALTH START PROGRAM DEPT OF HEALTH \$15540.00	\$15,540.00		\$988,122.83
Apr 14, 2022 9:18:25 AM	CTR041404 WIC DEPT OF HEALTH FEB 2022 \$7468.04	\$7,468.04		\$995,590.87
Apr 14, 2022 9:27:40 AM	PNP 04/11/2022 VITAL RECORDS \$130.00	\$130.00		\$995,720.87
Apr 15, 2022 11:59:00 PM	Warrant 1104197		(\$117.78)	\$995,603.09
Apr 15, 2022 11:59:00 PM	Warrant 1104628		(\$23.94)	\$995,579.15
Apr 15, 2022 11:59:00 PM	Warrant 1104836		(\$29.00)	\$995,550.15
Apr 15, 2022 11:59:58 PM	distribution	\$4,922.82		\$1,000,472.97
Apr 18, 2022 9:59:51 AM	VITALCHEK VITAL RECORDS \$670.00	\$670.00		\$1,001,142.97
Apr 18, 2022 10:04:43 AM	PNP 04/12/2022 VITAL RECORDS \$140.00	\$140.00		\$1,001,282.97
Apr 18, 2022 11:03:25 AM	NORIDIAN AZUTMT HCCCLAIMPMT \$95.51	\$95.51		\$1,001,378.48

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From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2022 11:13:37 AM	PNP 04/13/2022 VITAL RECORDS \$40.00	\$40.00		\$1,001,418.48
Apr 18, 2022 11:59:00 PM	Warrant 1104854		(\$284.18)	\$1,001,134.30
Apr 18, 2022 11:59:00 PM	Warrant 1104866		(\$278.00)	\$1,000,856.30
Apr 18, 2022 11:59:00 PM	Warrant 1104867		(\$600.00)	\$1,000,256.30
Apr 18, 2022 11:59:00 PM	Warrant 1104941		(\$85.35)	\$1,000,170.95
Apr 18, 2022 11:59:00 PM	Warrant 1104955		(\$576.61)	\$999,594.34
Apr 18, 2022 11:59:00 PM	Warrant 1104969		(\$188.13)	\$999,406.21
Apr 19, 2022 11:59:00 PM	Warrant 1104858		(\$163.84)	\$999,242.37
Apr 19, 2022 11:59:00 PM	Warrant 1104975		(\$56.12)	\$999,186.25
Apr 19, 2022 11:59:00 PM	Warrant 1105008		(\$166.00)	\$999,020.25
Apr 19, 2022 11:59:00 PM	Warrant 1105010		(\$69.71)	\$998,950.54
Apr 20, 2022 8:27:17 AM	TB Control Apache County JAN 2022 \$641.04	\$641.04		\$999,591.58
Apr 20, 2022 4:31:51 PM	IMMUNIZATIONS FEES \$3,208.47	\$3,208.47		\$1,002,800.05
Apr 20, 2022 11:59:00 PM	Warrant 1103652		(\$6.20)	\$1,002,793.85
Apr 20, 2022 11:59:00 PM	Warrant 1104418		(\$1,590.69)	\$1,001,203.16
Apr 20, 2022 11:59:00 PM	Warrant 1104850		(\$947.00)	\$1,000,256.16
Apr 20, 2022 11:59:00 PM	Warrant 1104872		(\$180.00)	\$1,000,076.16
Apr 20, 2022 11:59:00 PM	Warrant 1104995		(\$762.86)	\$999,313.30
Apr 21, 2022 11:59:00 PM	Warrant 1104470		(\$3,400.00)	\$995,913.30
Apr 21, 2022 11:59:00 PM	Warrant 1104762		(\$66.00)	\$995,847.30
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$50.00)	\$995,797.30
Apr 21, 2022 11:59:00 PM	Warrant 1104831		(\$116.50)	\$995,680.80
Apr 22, 2022 11:59:00 PM	Warrant 1104716		(\$2,377.20)	\$993,303.60
Apr 22, 2022 11:59:00 PM	Warrant 1104853		(\$385.00)	\$992,918.60
Apr 22, 2022 11:59:00 PM	Warrant 1104873		(\$34.89)	\$992,883.71
Apr 22, 2022 11:59:00 PM	Warrant 1104965		(\$1,204.82)	\$991,678.89
Apr 22, 2022 11:59:00 PM	Warrant 1104983		(\$24.67)	\$991,654.22
Apr 25, 2022 12:00:01 AM	JE 6470 / BOS Trans 2022-1484 Fuel Allocation DEC21 / cddavis2		(\$708.58)	\$990,945.64
Apr 25, 2022 9:10:17 AM	VITALCHECK \$60.00	\$60.00		\$991,005.64
Apr 25, 2022 1:14:47 PM	TUBERCULOSIS FEES CK#1000 04.20.2022 \$90.00	\$90.00		\$991,095.64
Apr 25, 2022 11:59:00 PM	Warrant 1104718		(\$80.03)	\$991,015.61
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$12,683.52)	\$978,332.09
Apr 25, 2022 11:59:00 PM	Warrant 1104842		(\$766.80)	\$977,565.29
Apr 25, 2022 11:59:00 PM	Warrant 1105045		(\$300.00)	\$977,265.29
Apr 26, 2022 7:33:34 AM	PNP 04.21.2022 \$20.00	\$20.00		\$977,285.29
Apr 26, 2022 1:41:54 PM	CTR055272 BWCH, IGA- TITLE V APR 2021 \$8,994.70	\$8,994.70		\$986,279.99
Apr 26, 2022 2:02:24 PM	04.07.2022 \$290.00	\$290.00		\$986,569.99
Apr 26, 2022 2:04:43 PM	03.31.2022 \$380.00	\$380.00		\$986,949.99
Apr 26, 2022 2:07:48 PM	04.21.2022 \$740.00	\$740.00		\$987,689.99
Apr 26, 2022 11:59:00 PM	Warrant 1104905		(\$37.05)	\$987,652.94
Apr 26, 2022 11:59:00 PM	Warrant 1105183		(\$196.00)	\$987,456.94
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$37.51)	\$987,419.43
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$50.26)	\$987,369.17
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$10,861.86)	\$976,507.31
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$11,629.96)	\$964,877.35
Apr 28, 2022 12:01:00 AM	Warrant 103994		(\$2,116.20)	\$962,761.15
Apr 28, 2022 12:01:00 AM	Warrant 103995		(\$1,026.73)	\$961,734.42
Apr 28, 2022 12:01:00 AM	Warrant 104002		(\$234.24)	\$961,500.18
Apr 28, 2022 12:01:00 AM	Warrant 104003		(\$430.90)	\$961,069.28
Apr 28, 2022 12:01:00 AM	Warrant 104042		(\$746.63)	\$960,322.65

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 12:01:00 AM	Warrant 104043		(\$992.93)	\$959,329.72
Apr 28, 2022 12:01:00 AM	Warrant 104046		(\$740.60)	\$958,589.12
Apr 28, 2022 12:01:00 AM	Warrant 104199		(\$1,266.82)	\$957,322.30
Apr 28, 2022 12:01:00 AM	Warrant 104295		(\$1,335.30)	\$955,987.00
Apr 28, 2022 12:01:00 AM	Warrant 104296		(\$1,514.46)	\$954,472.54
Apr 28, 2022 12:01:00 AM	Warrant 104297		(\$753.47)	\$953,719.07
Apr 28, 2022 12:01:00 AM	Warrant 104298		(\$1,060.76)	\$952,658.31
Apr 28, 2022 12:01:00 AM	Warrant 104299		(\$759.26)	\$951,899.05
Apr 28, 2022 12:01:00 AM	Warrant 104300		(\$50.00)	\$951,849.05
Apr 28, 2022 12:01:00 AM	Warrant 104301		(\$1,064.17)	\$950,784.88
Apr 28, 2022 12:01:00 AM	Warrant 104302		(\$768.64)	\$950,016.24
Apr 28, 2022 12:01:00 AM	Warrant 104303		(\$528.73)	\$949,487.51
Apr 28, 2022 12:01:00 AM	Warrant 104304		(\$1,495.45)	\$947,992.06
Apr 28, 2022 12:01:00 AM	Warrant 104305		(\$875.90)	\$947,116.16
Apr 28, 2022 12:01:00 AM	Warrant 104306		(\$1,690.31)	\$945,425.85
Apr 28, 2022 12:01:00 AM	Warrant 104307		(\$1,165.36)	\$944,260.49
Apr 28, 2022 12:01:00 AM	Warrant 104308		(\$965.77)	\$943,294.72
Apr 28, 2022 12:01:00 AM	Warrant 104309		(\$1,400.72)	\$941,894.00
Apr 28, 2022 12:01:00 AM	Warrant 104310		(\$1,688.15)	\$940,205.85
Apr 28, 2022 12:01:00 AM	Warrant 104311		(\$867.48)	\$939,338.37
Apr 28, 2022 12:01:00 AM	Warrant 104312		(\$1,013.61)	\$938,324.76
Apr 28, 2022 12:01:00 AM	Warrant 104313		(\$1,293.55)	\$937,031.21
Apr 28, 2022 12:01:00 AM	Warrant 104314		(\$50.00)	\$936,981.21
Apr 28, 2022 12:01:00 AM	Warrant 104315		(\$50.00)	\$936,931.21
Apr 28, 2022 12:01:00 AM	Warrant 104316		(\$888.95)	\$936,042.26
Apr 28, 2022 12:01:00 AM	Warrant 104317		(\$1,221.16)	\$934,821.10
Apr 28, 2022 12:01:00 AM	Warrant 104318		(\$980.61)	\$933,840.49
Apr 28, 2022 12:01:00 AM	Warrant 104319		(\$1,152.55)	\$932,687.94
Apr 28, 2022 8:43:59 AM	PNP 04.25.2022 \$20.00	\$20.00		\$932,707.94
Apr 28, 2022 9:22:27 AM	CTR055272 BWCH, IGA-TITLE V JAN 2022 \$3,601.88	\$3,601.88		\$936,309.82
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$425.00		\$936,734.82
Apr 28, 2022 11:59:00 PM	Warrant 1105071		(\$1,158.70)	\$935,576.12
Apr 28, 2022 11:59:00 PM	Warrant 1105208		(\$95.00)	\$935,481.12
Apr 28, 2022 11:59:00 PM	Warrant 1105213		(\$1,275.00)	\$934,206.12
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$12,675.04)	\$921,531.08
Apr 29, 2022 11:59:00 PM	Warrant 1104717		(\$1,190.00)	\$920,341.08
Apr 29, 2022 11:59:00 PM	Warrant 1104767		(\$234.62)	\$920,106.46
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$1,586.81)	\$918,519.65
Apr 29, 2022 11:59:00 PM	Warrant 1105392		(\$29.00)	\$918,490.65
Apr 30, 2022 12:00:01 AM	VITALCHECK \$260.00	\$260.00		\$918,750.65
Apr 30, 2022 12:00:03 AM	PNP 04.26.2022 \$20.00	\$20.00		\$918,770.65
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$251.50		\$919,022.15
Apr 30, 2022 11:59:58 PM	distribution	\$255,316.97		\$1,174,339.12
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$327,217.10	(\$164,182.62)	\$1,174,339.12
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$73,898.87)
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$51,013.85		(\$22,885.02)
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$51,013.85)	(\$73,898.87)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$51,013.85		(\$22,885.02)
200214-1000	FOREST THINNING-Cash With Treasurer	\$102,027.70	(\$51,013.85)	(\$22,885.02)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,763.91
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1.95		\$7,765.86
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$1.95	\$0.00	\$7,765.86
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$45,323.88
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$11.39		\$45,335.27
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$11.39	\$0.00	\$45,335.27
200217-1000	Navajo Nation-Cash With Treasurer			\$285,868.62
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$71.84		\$285,940.46
200217-1000	Navajo Nation-Cash With Treasurer	\$71.84	\$0.00	\$285,940.46
200218-1000	GIS-Cash With Treasurer			\$41,787.34
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$852.29)	\$40,935.05
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$739.64)	\$40,195.41
Apr 14, 2022 12:01:00 AM	Warrant 103813		(\$1,964.33)	\$38,231.08
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$324.19)	\$37,906.89
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$852.29)	\$37,054.60
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$739.64)	\$36,314.96
Apr 28, 2022 12:01:00 AM	Warrant 104210		(\$1,964.33)	\$34,350.63
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$324.19)	\$34,026.44
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$202.07)	\$33,824.37
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$9.82		\$33,834.19
200218-1000	GIS-Cash With Treasurer	\$9.82	(\$7,962.97)	\$33,834.19
200219-1000	TRANSIT FUND-Cash With Treasurer			\$108,347.19
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$27.23		\$108,374.42
200219-1000	TRANSIT FUND-Cash With Treasurer	\$27.23	\$0.00	\$108,374.42
200220-1000	Misc Revenue-Cash With Treasurer			\$2,943,698.47
Apr 7, 2022 11:59:00 PM	Warrant 1104781		(\$32.70)	\$2,943,665.77
Apr 8, 2022 11:59:00 PM	Warrant 1104438		(\$1,505.86)	\$2,942,159.91
Apr 18, 2022 11:59:00 PM	Warrant 1104881		(\$403,001.78)	\$2,539,158.13
Apr 21, 2022 11:59:00 PM	Warrant 1105130		(\$207,385.00)	\$2,331,773.13
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$678.25		\$2,332,451.38
200220-1000	Misc Revenue-Cash With Treasurer	\$678.25	(\$611,925.34)	\$2,332,451.38
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$9,509.72
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$26.81		\$9,536.53
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$9.66		\$9,546.19
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$7.60		\$9,553.79
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$24.07		\$9,577.86
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$15.42		\$9,593.28
Apr 26, 2022 5:22:27 PM	SRP CONTRIBUT041122 \$150,000.00	\$150,000.00		\$159,593.28

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$8.69		\$159,601.97
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$150,092.25	\$0.00	\$159,601.97
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$337,164.03
Apr 7, 2022 8:27:54 AM	LEBSF- LAW ENFORCEMENT BOATING SAFETY FUND MARCH 2022 \$10579.45	\$10,579.45		\$347,743.48
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$11.40)	\$347,732.08
Apr 20, 2022 11:59:00 PM	Warrant 1104410		(\$49.42)	\$347,682.66
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$83.56)	\$347,599.10
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$24.07)	\$347,575.03
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$59.13)	\$347,515.90
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$501.55)	\$347,014.35
Apr 28, 2022 12:01:00 AM	Warrant 104194		(\$482.18)	\$346,532.17
Apr 28, 2022 12:01:00 AM	Warrant 104196		(\$581.70)	\$345,950.47
Apr 28, 2022 12:01:00 AM	Warrant 104197		(\$6.86)	\$345,943.61
Apr 28, 2022 12:01:00 AM	Warrant 104198		(\$6.86)	\$345,936.75
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$248.14)	\$345,688.61
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$2.39)	\$345,686.22
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$86.79		\$345,773.01
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$10,666.24	(\$2,057.26)	\$345,773.01
200225-1000	FOREST FEES-Cash With Treasurer			\$2,797.06
Apr 21, 2022 7:32:22 AM	NFF - NATIONAL FOREST FUND 04.21.2022 \$644,597.18	\$644,597.18		\$647,394.24
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$54.70		\$647,448.94
200225-1000	FOREST FEES-Cash With Treasurer	\$644,651.88	\$0.00	\$647,448.94
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$378,891.40)
Apr 4, 2022 11:59:00 PM	Warrant 1104417		(\$1,043.64)	(\$379,935.04)
Apr 5, 2022 11:59:00 PM	Warrant 1104519		(\$2,618.40)	(\$382,553.44)
Apr 6, 2022 11:59:00 PM	Warrant 1104562		(\$385.28)	(\$382,938.72)
Apr 7, 2022 11:59:00 PM	Warrant 1104068		(\$14.70)	(\$382,953.42)
Apr 7, 2022 11:59:00 PM	Warrant 1104553		(\$5.00)	(\$382,958.42)
Apr 7, 2022 11:59:00 PM	Warrant 1104659		(\$150.00)	(\$383,108.42)
Apr 11, 2022 11:59:00 PM	Warrant 1103941		(\$195.83)	(\$383,304.25)
Apr 11, 2022 11:59:00 PM	Warrant 1104643		(\$2,642.51)	(\$385,946.76)
Apr 11, 2022 11:59:00 PM	Warrant 1104667		(\$1,584.47)	(\$387,531.23)
Apr 11, 2022 11:59:00 PM	Warrant 1104737		(\$78.55)	(\$387,609.78)
Apr 11, 2022 11:59:00 PM	Warrant 1104772		(\$150.00)	(\$387,759.78)
Apr 12, 2022 1:11:19 PM	JE 6440 / BOS Trans NOV 2021 Fuel Allocation 2022-1387 / cddavis2		(\$2,383.93)	(\$390,143.71)
Apr 12, 2022 11:59:00 PM	Warrant 1104652		(\$279.33)	(\$390,423.04)
Apr 12, 2022 11:59:00 PM	Warrant 1104749		(\$64.26)	(\$390,487.30)
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$20.85)	(\$390,508.15)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$2,533.02)	(\$393,041.17)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$2,282.74)	(\$395,323.91)
Apr 14, 2022 12:01:00 AM	Warrant 103645		(\$746.67)	(\$396,070.58)
Apr 14, 2022 12:01:00 AM	Warrant 103646		(\$992.94)	(\$397,063.52)
Apr 14, 2022 12:01:00 AM	Warrant 103647		(\$1,413.27)	(\$398,476.79)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 12:01:00 AM	Warrant 103648		(\$1,812.24)	(\$400,289.03)
Apr 14, 2022 12:01:00 AM	Warrant 103649		(\$740.55)	(\$401,029.58)
Apr 14, 2022 11:59:00 PM	Warrant 1104789		(\$758.78)	(\$401,788.36)
Apr 18, 2022 11:59:00 PM	Warrant 1104844		(\$5,782.79)	(\$407,571.15)
Apr 18, 2022 11:59:00 PM	Warrant 1104871		(\$95.17)	(\$407,666.32)
Apr 18, 2022 11:59:00 PM	Warrant 1104931		(\$227.69)	(\$407,894.01)
Apr 18, 2022 11:59:00 PM	Warrant 1104999		(\$786.44)	(\$408,680.45)
Apr 19, 2022 4:13:41 PM	JE 6453 / BOS Trans 2022-1438 / cddavis2	\$217.10		(\$408,463.35)
Apr 19, 2022 11:59:00 PM	Warrant 1104852		(\$413.89)	(\$408,877.24)
Apr 19, 2022 11:59:00 PM	Warrant 1104875		(\$750.39)	(\$409,627.63)
Apr 20, 2022 11:59:00 PM	Warrant 1104995		(\$453.87)	(\$410,081.50)
Apr 21, 2022 11:59:00 PM	Warrant 1105190		(\$126.79)	(\$410,208.29)
Apr 22, 2022 11:59:00 PM	Warrant 1104841		(\$1,322.63)	(\$411,530.92)
Apr 22, 2022 11:59:00 PM	Warrant 1104864		(\$114.90)	(\$411,645.82)
Apr 22, 2022 11:59:00 PM	Warrant 1104973		(\$116.04)	(\$411,761.86)
Apr 25, 2022 12:00:01 AM	JE 6470 / BOS Trans 2022-1484 Fuel Allocation DEC21 / cddavis2		(\$1,006.32)	(\$412,768.18)
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$81,764.87		(\$331,003.31)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$2,074.81)	(\$333,078.12)
Apr 25, 2022 11:59:00 PM	Warrant 1105025		(\$2,080.40)	(\$335,158.52)
Apr 25, 2022 11:59:00 PM	Warrant 1105055		(\$62.87)	(\$335,221.39)
Apr 25, 2022 11:59:00 PM	Warrant 1105068		(\$308.00)	(\$335,529.39)
Apr 25, 2022 11:59:00 PM	Warrant 1105133		(\$728.94)	(\$336,258.33)
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$81,764.87)	(\$418,023.20)
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$81,764.87		(\$336,258.33)
Apr 26, 2022 11:59:00 PM	Warrant 1105037		(\$272.63)	(\$336,530.96)
Apr 26, 2022 11:59:00 PM	Warrant 1105096		(\$8,801.53)	(\$345,332.49)
Apr 26, 2022 11:59:00 PM	Warrant 1105103		(\$3,257.56)	(\$348,590.05)
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$20.83)	(\$348,610.88)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$2,224.57)	(\$350,835.45)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$2,083.59)	(\$352,919.04)
Apr 28, 2022 12:01:00 AM	Warrant 104042		(\$746.67)	(\$353,665.71)
Apr 28, 2022 12:01:00 AM	Warrant 104043		(\$992.95)	(\$354,658.66)
Apr 28, 2022 12:01:00 AM	Warrant 104044		(\$1,413.29)	(\$356,071.95)
Apr 28, 2022 12:01:00 AM	Warrant 104045		(\$1,401.12)	(\$357,473.07)
Apr 28, 2022 12:01:00 AM	Warrant 104046		(\$740.63)	(\$358,213.70)
Apr 28, 2022 11:59:00 PM	Warrant 1105071		(\$246.43)	(\$358,460.13)
Apr 28, 2022 11:59:00 PM	Warrant 1105208		(\$50.00)	(\$358,510.13)
Apr 28, 2022 11:59:00 PM	Warrant 1105350		(\$400.27)	(\$358,910.40)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$2,074.79)	(\$360,985.19)
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$2,025.49)	(\$363,010.68)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$163,746.84	(\$147,866.12)	(\$363,010.68)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			\$26,544.46
Apr 6, 2022 11:59:00 PM	Warrant 1104442		(\$342.05)	\$26,202.41
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$105.45)	\$26,096.96
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$174.78)	\$25,922.18
Apr 14, 2022 12:01:00 AM	Warrant 103703		(\$512.00)	\$25,410.18
Apr 19, 2022 11:59:00 PM	Warrant 1104747		(\$500.00)	\$24,910.18
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$3.54)	\$24,906.64

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$291.31)	\$24,615.33
Apr 26, 2022 11:59:00 PM	Warrant 1105052		(\$626.20)	\$23,989.13
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$105.45)	\$23,883.68
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$174.78)	\$23,708.90
Apr 27, 2022 8:09:03 AM	FY22 JUVENILE DISBURSEMENT 4TH \$147,094.00	\$17,802.00		\$41,510.90
Apr 28, 2022 12:01:00 AM	Warrant 104099		(\$512.00)	\$40,998.90
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$291.31)	\$40,707.59
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$6.96		\$40,714.55
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$17,808.96	(\$3,638.87)	\$40,714.55
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$92,225.54
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$23.18		\$92,248.72
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$23.18	\$0.00	\$92,248.72
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,608.93
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1.16		\$4,610.09
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$1.16	\$0.00	\$4,610.09
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$38,129.43
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$59.81		\$38,189.24
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$15.71		\$38,204.95
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$198.87)	\$38,006.08
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$199.24)	\$37,806.84
Apr 14, 2022 12:01:00 AM	Warrant 103595		(\$391.91)	\$37,414.93
Apr 14, 2022 12:01:00 AM	Warrant 103596		(\$149.98)	\$37,264.95
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$117.75)	\$37,147.20
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$198.85)	\$36,948.35
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$199.24)	\$36,749.11
Apr 28, 2022 12:01:00 AM	Warrant 103991		(\$391.91)	\$36,357.20
Apr 28, 2022 12:01:00 AM	Warrant 103992		(\$149.99)	\$36,207.21
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$117.75)	\$36,089.46
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$9.20)	\$36,080.26
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$75.52	(\$2,124.69)	\$36,080.26
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$105,828.92
Apr 19, 2022 11:59:00 PM	Warrant 1105008		(\$19.99)	\$105,808.93
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	(\$19.99)	\$105,808.93
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$13,794.38)
Apr 14, 2022 11:59:00 PM	Warrant 1104696		(\$1,495.90)	(\$15,290.28)
Apr 27, 2022 12:37:09 PM	NORVIEL DECREED WATER RIGHTS \$1,202.05	\$1,202.05		(\$14,088.23)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$1,202.05	(\$1,495.90)	(\$14,088.23)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$151,441.45)
Apr 12, 2022 1:11:19 PM	JE 6440 / BOS Trans NOV 2021 Fuel Allocation 2022-1387 / cddavis2		(\$85.05)	(\$151,526.50)
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$83.33)	(\$151,609.83)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$1,265.32)	(\$152,875.15)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$1,238.04)	(\$154,113.19)
Apr 14, 2022 12:01:00 AM	Warrant 103951		(\$2,101.08)	(\$156,214.27)
Apr 14, 2022 12:01:00 AM	Warrant 103952		(\$970.44)	(\$157,184.71)
Apr 25, 2022 12:00:01 AM	JE 6470 / BOS Trans 2022-1484 Fuel Allocation DEC21 / cddavis2		(\$117.56)	(\$157,302.27)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$1,200.46)	(\$158,502.73)
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$83.33)	(\$158,586.06)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$996.36)	(\$159,582.42)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$986.02)	(\$160,568.44)
Apr 28, 2022 12:01:00 AM	Warrant 104347		(\$2,101.07)	(\$162,669.51)
Apr 28, 2022 12:01:00 AM	Warrant 104348		(\$363.94)	(\$163,033.45)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$952.83)	(\$163,986.28)
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$61.21)	(\$164,047.49)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	(\$12,606.04)	(\$164,047.49)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$57.63
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.01		\$57.64
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.01	\$0.00	\$57.64
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,099.98
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$2.04		\$8,102.02
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$2.04	\$0.00	\$8,102.02
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$86,425.85
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$3,840.00		\$90,265.85
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$157.09)	\$90,108.76
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$168.56)	\$89,940.20
Apr 14, 2022 12:01:00 AM	Warrant 103623		(\$478.92)	\$89,461.28
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$3.42)	\$89,457.86
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$162.10)	\$89,295.76
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$157.09)	\$89,138.67
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$168.56)	\$88,970.11
Apr 28, 2022 12:01:00 AM	Warrant 104019		(\$478.92)	\$88,491.19
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$162.10)	\$88,329.09
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$22.21		\$88,351.30
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,862.21	(\$1,936.76)	\$88,351.30

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$102,710.58
Apr 1, 2022 11:59:00 PM	Warrant 1104377		(\$179.71)	\$102,530.87
Apr 6, 2022 11:59:00 PM	Warrant 1104547		(\$69.00)	\$102,461.87
Apr 7, 2022 8:42:31 AM	CJEF-COUNTY JAILS MARCH 2022 \$8268.37	\$8,268.37		\$110,730.24
Apr 7, 2022 11:59:00 PM	Warrant 1104781		(\$107.68)	\$110,622.56
Apr 8, 2022 11:59:00 PM	Warrant 1104499		(\$1,695.00)	\$108,927.56
Apr 12, 2022 11:59:00 PM	Warrant 1103927		(\$150.00)	\$108,777.56
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$0.74)	\$108,776.82
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$3.55)	\$108,773.27
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$110.45)	\$108,662.82
Apr 14, 2022 12:01:00 AM	Warrant 103712		(\$45.23)	\$108,617.59
Apr 14, 2022 12:01:00 AM	Warrant 103718		(\$22.73)	\$108,594.86
Apr 14, 2022 12:01:00 AM	Warrant 103725		(\$42.13)	\$108,552.73
Apr 14, 2022 11:59:00 PM	Warrant 1104669		(\$370.00)	\$108,182.73
Apr 14, 2022 11:59:00 PM	Warrant 1104795		(\$51.46)	\$108,131.27
Apr 14, 2022 11:59:00 PM	Warrant 1104799		(\$49.84)	\$108,081.43
Apr 20, 2022 11:59:00 PM	Warrant 1104410		(\$5.28)	\$108,076.15
Apr 22, 2022 11:59:00 PM	Warrant 1104797		(\$128.14)	\$107,948.01
Apr 25, 2022 11:59:00 PM	Warrant 1104794		(\$20.95)	\$107,927.06
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$491.86)	\$107,435.20
Apr 25, 2022 11:59:00 PM	Warrant 1104932		(\$1,460.00)	\$105,975.20
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$0.74)	\$105,974.46
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$1.15)	\$105,973.31
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$166.38)	\$105,806.93
Apr 28, 2022 12:01:00 AM	Warrant 104109		(\$45.34)	\$105,761.59
Apr 28, 2022 12:01:00 AM	Warrant 104115		(\$25.15)	\$105,736.44
Apr 28, 2022 12:01:00 AM	Warrant 104117		(\$59.53)	\$105,676.91
Apr 28, 2022 12:01:00 AM	Warrant 104117 - unredeemed	\$59.53		\$105,736.44
Apr 28, 2022 12:01:00 AM	Warrant 104120		(\$22.50)	\$105,713.94
Apr 28, 2022 12:01:00 AM	Warrant 104121		(\$52.70)	\$105,661.24
Apr 28, 2022 12:01:00 AM	Warrant 104130		(\$74.02)	\$105,587.22
Apr 28, 2022 11:59:00 PM	Warrant 1105322		(\$66.00)	\$105,521.22
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$224.45)	\$105,296.77
Apr 29, 2022 11:59:00 PM	Warrant 1105356		(\$76.98)	\$105,219.79
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$8,327.90	(\$5,818.69)	\$105,219.79
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$4,615.29)
Apr 4, 2022 11:59:00 PM	Warrant 1104614		(\$167.30)	(\$4,782.59)
Apr 12, 2022 11:59:00 PM	Warrant 1104401		(\$1,406.64)	(\$6,189.23)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$1,134.38)	(\$7,323.61)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$282.04)	(\$7,605.65)
Apr 14, 2022 12:01:00 AM	Warrant 103748		(\$834.54)	(\$8,440.19)
Apr 14, 2022 12:01:00 AM	Warrant 103761		(\$684.99)	(\$9,125.18)
Apr 14, 2022 12:01:00 AM	Warrant 103762		(\$100.00)	(\$9,225.18)
Apr 14, 2022 12:01:00 AM	Warrant 103763		(\$1,404.36)	(\$10,629.54)
Apr 19, 2022 4:13:41 PM	JE 6453 / BOS Trans 2022-1438 / cddavis2	\$974.84		(\$9,654.70)
Apr 20, 2022 11:59:00 PM	Warrant 1104823		(\$1,406.66)	(\$11,061.36)
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$220.59)	(\$11,281.95)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$1,347.07)	(\$12,629.02)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$1,086.87)	(\$13,715.89)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$282.04)	(\$13,997.93)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2022 8:09:03 AM	FY22 JUVENILE DISBURSEMENT 4TH \$147,094.00	\$57,331.00		\$43,333.07
Apr 28, 2022 12:01:00 AM	Warrant 104146		(\$834.55)	\$42,498.52
Apr 28, 2022 12:01:00 AM	Warrant 104159		(\$684.99)	\$41,813.53
Apr 28, 2022 12:01:00 AM	Warrant 104160		(\$100.00)	\$41,713.53
Apr 28, 2022 12:01:00 AM	Warrant 104161		(\$1,294.13)	\$40,419.40
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$1,347.07)	\$39,072.33
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$13.93)	\$39,058.40
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$58,305.84	(\$14,632.15)	\$39,058.40
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$12,103.17
Apr 4, 2022 11:59:00 PM	Warrant 1104526		(\$5,376.00)	\$6,727.17
Apr 18, 2022 9:55:07 AM	SUPREME COURT JUV FY22 FAMILY COUNSELING 2ND DISB \$4986.00	\$4,986.00		\$11,713.17
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$2.37		\$11,715.54
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$4,988.37	(\$5,376.00)	\$11,715.54
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$33,767.25)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$509.00)	(\$34,276.25)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$743.72)	(\$35,019.97)
Apr 14, 2022 12:01:00 AM	Warrant 103584		(\$2,071.30)	(\$37,091.27)
Apr 14, 2022 12:01:00 AM	Warrant 103585		(\$136.50)	(\$37,227.77)
Apr 18, 2022 9:51:09 AM	CRIMINAL JUSTICE COMM. FILL THE GAP AID OF INDIGENT DELENCE FY22 3RD QTR \$2006.00	\$2,006.00		(\$35,221.77)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$707.10)	(\$35,928.87)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$509.00)	(\$36,437.87)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$743.72)	(\$37,181.59)
Apr 28, 2022 12:01:00 AM	Warrant 103980		(\$2,071.30)	(\$39,252.89)
Apr 28, 2022 12:01:00 AM	Warrant 103981		(\$136.50)	(\$39,389.39)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$707.09)	(\$40,096.48)
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$34.14)	(\$40,130.62)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$2,006.00	(\$8,369.37)	(\$40,130.62)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$231,561.69
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$22,149.48		\$253,711.17
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$561.35		\$254,272.52
Apr 12, 2022 11:59:00 PM	Warrant 1104401		(\$371.73)	\$253,900.79
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$121.44)	\$253,779.35
Apr 14, 2022 12:01:00 AM	Warrant 103739		(\$607.30)	\$253,172.05
Apr 20, 2022 11:59:00 PM	Warrant 1104823		(\$371.74)	\$252,800.31
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$58.29)	\$252,742.02
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$415.49)	\$252,326.53
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$121.44)	\$252,205.09
Apr 28, 2022 12:01:00 AM	Warrant 104136		(\$607.29)	\$251,597.80
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$415.49)	\$251,182.31
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$61.75		\$251,244.06
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$22,772.58	(\$3,090.21)	\$251,244.06

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200245-1000	CASA-Cash With Treasurer			\$3,755.98
Apr 5, 2022 11:59:00 PM	Warrant 1104484		(\$225.00)	\$3,530.98
Apr 11, 2022 11:59:00 PM	Warrant 1104713		(\$1,316.20)	\$2,214.78
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$172.08)	\$2,042.70
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$285.14)	\$1,757.56
Apr 14, 2022 12:01:00 AM	Warrant 103703		(\$835.36)	\$922.20
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$5.79)	\$916.41
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$475.31)	\$441.10
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$172.08)	\$269.02
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$285.14)	(\$16.12)
Apr 28, 2022 12:01:00 AM	Warrant 104099		(\$835.36)	(\$851.48)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$475.31)	(\$1,326.79)
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.41		(\$1,326.38)
200245-1000	CASA-Cash With Treasurer	\$0.41	(\$5,082.77)	(\$1,326.38)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$13,768.50
Apr 8, 2022 11:59:00 PM	Warrant 1104406		(\$165.50)	\$13,603.00
Apr 12, 2022 11:59:00 PM	Warrant 1104399		(\$16.22)	\$13,586.78
Apr 12, 2022 11:59:00 PM	Warrant 1104401		(\$2,711.92)	\$10,874.86
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$3.61)	\$10,871.25
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$25.00)	\$10,846.25
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$2,060.70)	\$8,785.55
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$482.44)	\$8,303.11
Apr 14, 2022 12:01:00 AM	Warrant 103741		(\$473.83)	\$7,829.28
Apr 14, 2022 12:01:00 AM	Warrant 103742		(\$50.00)	\$7,779.28
Apr 14, 2022 12:01:00 AM	Warrant 103743		(\$688.14)	\$7,091.14
Apr 14, 2022 12:01:00 AM	Warrant 103746		(\$1,111.96)	\$5,979.18
Apr 14, 2022 12:01:00 AM	Warrant 103747		(\$300.00)	\$5,679.18
Apr 14, 2022 12:01:00 AM	Warrant 103748		(\$417.29)	\$5,261.89
Apr 14, 2022 12:01:00 AM	Warrant 103749		(\$1,047.46)	\$4,214.43
Apr 14, 2022 12:01:00 AM	Warrant 103750		(\$592.37)	\$3,622.06
Apr 14, 2022 12:01:00 AM	Warrant 103761		(\$684.99)	\$2,937.07
Apr 14, 2022 12:01:00 AM	Warrant 103762		(\$100.00)	\$2,837.07
Apr 19, 2022 4:13:41 PM	JE 6453 / BOS Trans 2022-1438 / cddavis2	\$10,204.43		\$13,041.50
Apr 20, 2022 11:59:00 PM	Warrant 1104821		(\$8.12)	\$13,033.38
Apr 20, 2022 11:59:00 PM	Warrant 1104823		(\$2,450.69)	\$10,582.69
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$82.76)	\$10,499.93
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$457.69)	\$10,042.24
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$1,161.79)	\$8,880.45
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$25.00)	\$8,855.45
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$1,801.54)	\$7,053.91
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$482.40)	\$6,571.51
Apr 28, 2022 12:01:00 AM	Warrant 104138		(\$473.91)	\$6,097.60
Apr 28, 2022 12:01:00 AM	Warrant 104139		(\$50.00)	\$6,047.60
Apr 28, 2022 12:01:00 AM	Warrant 104140		(\$688.15)	\$5,359.45
Apr 28, 2022 12:01:00 AM	Warrant 104144		(\$1,111.96)	\$4,247.49
Apr 28, 2022 12:01:00 AM	Warrant 104145		(\$300.00)	\$3,947.49
Apr 28, 2022 12:01:00 AM	Warrant 104146		(\$417.28)	\$3,530.21
Apr 28, 2022 12:01:00 AM	Warrant 104147		(\$989.21)	\$2,541.00
Apr 28, 2022 12:01:00 AM	Warrant 104159		(\$684.99)	\$1,856.01
Apr 28, 2022 12:01:00 AM	Warrant 104160		(\$100.00)	\$1,756.01
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$1,030.73)	\$725.28

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$13.93)	\$711.35
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$2.27		\$713.62
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$10,206.70	(\$23,261.58)	\$713.62
200247-1000	Transferred Youth-Cash with Treasurer			\$2,247.70
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.56		\$2,248.26
200247-1000	Transferred Youth-Cash with Treasurer	\$0.56	\$0.00	\$2,248.26
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$0.00
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			\$16,450.84
Apr 4, 2022 11:59:00 PM	Warrant 1104521		(\$55.03)	\$16,395.81
Apr 6, 2022 11:59:00 PM	Warrant 1104442		(\$10.80)	\$16,385.01
Apr 12, 2022 11:59:00 PM	Warrant 1104401		(\$269.95)	\$16,115.06
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$733.45)	\$15,381.61
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$511.92)	\$14,869.69
Apr 14, 2022 12:01:00 AM	Warrant 103748		(\$417.30)	\$14,452.39
Apr 14, 2022 12:01:00 AM	Warrant 103764		(\$1,258.60)	\$13,193.79
Apr 20, 2022 11:59:00 PM	Warrant 1104823		(\$269.93)	\$12,923.86
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$75.00)	\$12,848.86
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$52.71)	\$12,796.15
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$467.23)	\$12,328.92
Apr 25, 2022 11:59:00 PM	Warrant 1105133		(\$108.75)	\$12,220.17
Apr 26, 2022 11:59:00 PM	Warrant 1105052		(\$10.80)	\$12,209.37
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$698.26)	\$11,511.11
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$511.92)	\$10,999.19
Apr 27, 2022 8:09:03 AM	FY22 JUVENILE DISBURSEMENT 4TH \$147,094.00	\$25,661.00		\$36,660.19
Apr 28, 2022 12:01:00 AM	Warrant 104146		(\$417.30)	\$36,242.89
Apr 28, 2022 12:01:00 AM	Warrant 104162		(\$1,194.49)	\$35,048.40
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$809.10)	\$34,239.30
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$4.32		\$34,243.62
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$25,665.32	(\$7,872.54)	\$34,243.62
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$5,028.00
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$47.50		\$5,075.50
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1.27		\$5,076.77
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$48.77	\$0.00	\$5,076.77
200251-1000	J.I.P.S.-Cash With Treasurer			\$4,604.73
Apr 12, 2022 11:59:00 PM	Warrant 1104401		(\$367.56)	\$4,237.17
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$25.00)	\$4,212.17
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$533.37)	\$3,678.80
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$335.82)	\$3,342.98
Apr 14, 2022 12:01:00 AM	Warrant 103740		(\$951.01)	\$2,391.97
Apr 14, 2022 12:01:00 AM	Warrant 103757		(\$1,083.23)	\$1,308.74
Apr 20, 2022 11:59:00 PM	Warrant 1104823		(\$367.55)	\$941.19

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$64.44)	\$876.75
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$479.17)	\$397.58
Apr 25, 2022 11:59:00 PM	Warrant 1105133		(\$43.06)	\$354.52
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$25.00)	\$329.52
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$452.63)	(\$123.11)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$335.82)	(\$458.93)
Apr 27, 2022 8:09:03 AM	FY22 JUVENILE DISBURSEMENT 4TH \$147,094.00	\$22,526.00		\$22,067.07
Apr 28, 2022 12:01:00 AM	Warrant 104137		(\$951.01)	\$21,116.06
Apr 28, 2022 12:01:00 AM	Warrant 104155		(\$655.78)	\$20,460.28
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$479.17)	\$19,981.11
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1.27		\$19,982.38
200251-1000	J.I.P.S.-Cash With Treasurer	\$22,527.27	(\$7,149.62)	\$19,982.38
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$70,038.99
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$213.02)	\$69,825.97
Apr 14, 2022 12:01:00 AM	Warrant 103691		(\$656.48)	\$69,169.49
Apr 21, 2022 7:51:43 AM	RECORDINGS & COPIES: RECORDERS SURCHARGE 03.01.2022 \$39,105.10	\$3,764.00		\$72,933.49
Apr 22, 2022 11:59:00 PM	Warrant 1104837		(\$1,504.54)	\$71,428.95
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$131.65)	\$71,297.30
Apr 28, 2022 12:01:00 AM	Warrant 104088		(\$428.38)	\$70,868.92
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$4.81)	\$70,864.11
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$17.66		\$70,881.77
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$3,781.66	(\$2,938.88)	\$70,881.77
200253-1000	DIVERSION FEES-Cash With Treasurer			\$18,908.85
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$4.75		\$18,913.60
200253-1000	DIVERSION FEES-Cash With Treasurer	\$4.75	\$0.00	\$18,913.60
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer			\$19,752.36
Apr 12, 2022 11:59:00 PM	Warrant 1104401		(\$2,685.60)	\$17,066.76
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$5.48)	\$17,061.28
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$183.34)	\$16,877.94
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$1,451.02)	\$15,426.92
Apr 14, 2022 12:01:00 AM	Warrant 103744		(\$1,210.30)	\$14,216.62
Apr 14, 2022 12:01:00 AM	Warrant 103750		(\$921.24)	\$13,295.38
Apr 14, 2022 12:01:00 AM	Warrant 103752		(\$1,324.52)	\$11,970.86
Apr 14, 2022 12:01:00 AM	Warrant 103753		(\$25.00)	\$11,945.86
Apr 14, 2022 12:01:00 AM	Warrant 103756		(\$1,239.33)	\$10,706.53
Apr 14, 2022 12:01:00 AM	Warrant 103757		(\$1,083.24)	\$9,623.29
Apr 19, 2022 4:13:41 PM	JE 6453 / BOS Trans 2022-1438 / cddavis2		(\$7,895.46)	\$1,727.83
Apr 20, 2022 11:59:00 PM	Warrant 1104821		(\$8.10)	\$1,719.73
Apr 20, 2022 11:59:00 PM	Warrant 1104823		(\$2,946.84)	(\$1,227.11)
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$82.76)	(\$1,309.87)
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$421.41)	(\$1,731.28)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$2,567.25)	(\$4,298.53)
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$9.09)	(\$4,307.62)
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$183.34)	(\$4,490.96)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$1,809.70)	(\$6,300.66)
Apr 28, 2022 12:01:00 AM	Warrant 104141		(\$1,293.83)	(\$7,594.49)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 12:01:00 AM	Warrant 104142		(\$1,210.31)	(\$8,804.80)
Apr 28, 2022 12:01:00 AM	Warrant 104148		(\$1,319.86)	(\$10,124.66)
Apr 28, 2022 12:01:00 AM	Warrant 104150		(\$1,324.52)	(\$11,449.18)
Apr 28, 2022 12:01:00 AM	Warrant 104151		(\$25.00)	(\$11,474.18)
Apr 28, 2022 12:01:00 AM	Warrant 104154		(\$1,239.34)	(\$12,713.52)
Apr 28, 2022 12:01:00 AM	Warrant 104155		(\$655.79)	(\$13,369.31)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$2,769.90)	(\$16,139.21)
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1.89		(\$16,137.32)
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer	\$1.89	(\$35,891.57)	(\$16,137.32)
200255-1000	PAROLE-Cash With Treasurer			\$95.90
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.02		\$95.92
200255-1000	PAROLE-Cash With Treasurer	\$0.02	\$0.00	\$95.92
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$83,306.97)
Apr 5, 2022 11:59:00 PM	Warrant 1104443		(\$100.26)	(\$83,407.23)
Apr 5, 2022 11:59:00 PM	Warrant 1104463		(\$142.73)	(\$83,549.96)
Apr 7, 2022 11:59:00 PM	Warrant 1104483		(\$388.91)	(\$83,938.87)
Apr 11, 2022 11:26:58 AM	DC-22-001 FEB 2022 SHERIFF'S OFFICE \$9066.97	\$5,077.50		(\$78,861.37)
Apr 11, 2022 11:26:58 AM	DC-22-001 FEB 2022 SHERIFF'S OFFICE \$9066.97	\$3,989.47		(\$74,871.90)
Apr 11, 2022 11:59:00 PM	Warrant 1104473		(\$486.31)	(\$75,358.21)
Apr 12, 2022 1:11:19 PM	JE 6440 / BOS Trans NOV 2021 Fuel Allocation 2022-1387 / cddavis2		(\$800.36)	(\$76,158.57)
Apr 12, 2022 11:59:00 PM	Warrant 1104402		(\$200.39)	(\$76,358.96)
Apr 12, 2022 11:59:00 PM	Warrant 1104777		(\$236.70)	(\$76,595.66)
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$100.00)	(\$76,695.66)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$1,051.95)	(\$77,747.61)
Apr 14, 2022 12:01:00 AM	Warrant 103774		(\$1,056.17)	(\$78,803.78)
Apr 14, 2022 12:01:00 AM	Warrant 103775		(\$100.00)	(\$78,903.78)
Apr 14, 2022 12:01:00 AM	Warrant 103799		(\$1,921.34)	(\$80,825.12)
Apr 14, 2022 12:01:00 AM	Warrant 103800		(\$30.00)	(\$80,855.12)
Apr 14, 2022 12:01:00 AM	Warrant 103801		(\$30.00)	(\$80,885.12)
Apr 18, 2022 11:59:00 PM	Warrant 1104882		(\$616.00)	(\$81,501.12)
Apr 18, 2022 11:59:00 PM	Warrant 1104955		(\$237.15)	(\$81,738.27)
Apr 18, 2022 11:59:00 PM	Warrant 1104986		(\$81.83)	(\$81,820.10)
Apr 19, 2022 11:59:00 PM	Warrant 1104904		(\$38.19)	(\$81,858.29)
Apr 20, 2022 11:59:00 PM	Warrant 1104410		(\$539.38)	(\$82,397.67)
Apr 20, 2022 11:59:00 PM	Warrant 1104824		(\$200.39)	(\$82,598.06)
Apr 20, 2022 11:59:00 PM	Warrant 1104833		(\$539.38)	(\$83,137.44)
Apr 25, 2022 12:00:01 AM	JE 6470 / BOS Trans 2022-1484 Fuel Allocation DEC21 / cddavis2		(\$803.67)	(\$83,941.11)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$769.02)	(\$84,710.13)
Apr 26, 2022 12:00:01 AM	JE 6472 / BOS Trans 2022-1493 / cddavis2	\$11,816.98		(\$72,893.15)
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$77.12)	(\$72,970.27)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$1,090.74)	(\$74,061.01)
Apr 28, 2022 12:01:00 AM	Warrant 104172		(\$1,056.17)	(\$75,117.18)
Apr 28, 2022 12:01:00 AM	Warrant 104173		(\$100.00)	(\$75,217.18)
Apr 28, 2022 12:01:00 AM	Warrant 104196		(\$1,961.02)	(\$77,178.20)
Apr 28, 2022 12:01:00 AM	Warrant 104197		(\$23.14)	(\$77,201.34)
Apr 28, 2022 12:01:00 AM	Warrant 104198		(\$23.14)	(\$77,224.48)
Apr 28, 2022 11:59:00 PM	Warrant 1105092		(\$146.09)	(\$77,370.57)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$597.42)	(\$77,967.99)
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$1,101.40)	(\$79,069.39)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$20,883.95	(\$16,646.37)	(\$79,069.39)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$17,175.74)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$78.54)	(\$17,254.28)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$92.44)	(\$17,346.72)
Apr 14, 2022 12:01:00 AM	Warrant 103578		(\$270.80)	(\$17,617.52)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$171.34)	(\$17,788.86)
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$1.66)	(\$17,790.52)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$113.34)	(\$17,903.86)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$131.65)	(\$18,035.51)
Apr 28, 2022 12:01:00 AM	Warrant 103974		(\$361.09)	(\$18,396.60)
Apr 28, 2022 12:01:00 AM	Warrant 103984		(\$22.08)	(\$18,418.68)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$107.80)	(\$18,526.48)
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$4.72)	(\$18,531.20)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$1,355.46)	(\$18,531.20)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$21,673.24
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$926.25		\$22,599.49
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$5.60		\$22,605.09
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$931.85	\$0.00	\$22,605.09
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$8,701.12
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$52.25		\$8,753.37
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$2.20		\$8,755.57
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$54.45	\$0.00	\$8,755.57
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$36,919.95
Apr 4, 2022 11:59:00 PM	Warrant 1104369		(\$373.72)	\$36,546.23
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$141.76)	\$36,404.47
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$134.38)	\$36,270.09
Apr 21, 2022 11:59:00 PM	Warrant 1104578		(\$0.12)	\$36,269.97
Apr 21, 2022 11:59:00 PM	Warrant 1104787		(\$373.73)	\$35,896.24
Apr 25, 2022 1:32:02 PM	DEP#2022-10000228 04.21.2022 \$7,661.00	\$7,661.00		\$43,557.24
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$2.85)	\$43,554.39
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$141.78)	\$43,412.61
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$134.38)	\$43,278.23
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$2.85)	\$43,275.38
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$6.12)	\$43,269.26
Apr 29, 2022 11:59:00 PM	Warrant 1105347		(\$373.72)	\$42,895.54
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$7,661.00	(\$1,685.41)	\$42,895.54
200261-1000	VOCA-Cash With Treasurer			(\$12,544.31)
Apr 4, 2022 11:59:00 PM	Warrant 1104369		(\$258.69)	(\$12,803.00)
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$15.75)	(\$12,818.75)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$344.58)	(\$13,163.33)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$356.27)	(\$13,519.60)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 12:01:00 AM	Warrant 103578		(\$326.46)	(\$13,846.06)
Apr 14, 2022 12:01:00 AM	Warrant 103586		(\$221.05)	(\$14,067.11)
Apr 18, 2022 11:59:00 PM	Warrant 1103989		(\$183.79)	(\$14,250.90)
Apr 18, 2022 11:59:00 PM	Warrant 1104370		(\$183.79)	(\$14,434.69)
Apr 21, 2022 11:59:00 PM	Warrant 1104578		(\$0.08)	(\$14,434.77)
Apr 21, 2022 11:59:00 PM	Warrant 1104787		(\$258.68)	(\$14,693.45)
Apr 25, 2022 1:37:15 PM	DEP#2022-10000226 04.21.2022 \$1,307.00	\$1,307.00		(\$13,386.45)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$198.96)	(\$13,585.41)
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$15.75)	(\$13,601.16)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$335.41)	(\$13,936.57)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$345.50)	(\$14,282.07)
Apr 28, 2022 12:01:00 AM	Warrant 103974		(\$294.82)	(\$14,576.89)
Apr 28, 2022 12:01:00 AM	Warrant 103982		(\$221.05)	(\$14,797.94)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$224.64)	(\$15,022.58)
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$16.14)	(\$15,038.72)
Apr 29, 2022 11:59:00 PM	Warrant 1105347		(\$258.69)	(\$15,297.41)
200261-1000	VOCA-Cash With Treasurer	\$1,307.00	(\$4,060.10)	(\$15,297.41)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$60,774.24
Apr 25, 2022 1:32:54 PM	DEP#2022-10000225 04.21.2022 \$168.07	\$168.07		\$60,942.31
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$15.28		\$60,957.59
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$183.35	\$0.00	\$60,957.59
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$78,941.74
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$19.84		\$78,961.58
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$19.84	\$0.00	\$78,961.58
200265-1000	VICTIMS COMP -Cash With Treasurer			\$74,102.04
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$18.62		\$74,120.66
200265-1000	VICTIMS COMP -Cash With Treasurer	\$18.62	\$0.00	\$74,120.66
200266-1000	JAIL SERVICES-Cash With Treasurer			\$116,933.15
Apr 1, 2022 11:59:00 PM	Warrant 1104240		(\$2,801.60)	\$114,131.55
Apr 6, 2022 11:59:00 PM	Warrant 1104534		(\$993.54)	\$113,138.01
Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$788.69		\$113,926.70
Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$808.09		\$114,734.79
Apr 11, 2022 11:59:00 PM	Warrant 1104753		(\$743.81)	\$113,990.98
Apr 19, 2022 11:59:00 PM	Warrant 1104860		(\$249.73)	\$113,741.25
Apr 19, 2022 11:59:00 PM	Warrant 1104967		(\$966.67)	\$112,774.58
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$3.17		\$112,777.75
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$3.17)	\$112,774.58
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$3.17		\$112,777.75
Apr 26, 2022 11:59:00 PM	Warrant 1104413		(\$99.94)	\$112,677.81
Apr 26, 2022 11:59:00 PM	Warrant 1105144		(\$877.48)	\$111,800.33

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$28.46		\$111,828.79
200266-1000	JAIL SERVICES-Cash With Treasurer	\$1,631.58	(\$6,735.94)	\$111,828.79
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$33,150.83)
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$93.77)	(\$33,244.60)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$131.14)	(\$33,375.74)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$216.43)	(\$33,592.17)
Apr 14, 2022 12:01:00 AM	Warrant 103702		(\$561.94)	(\$34,154.11)
Apr 18, 2022 11:07:54 AM	SUPREME COURT TCPF FY22 DISB \$12500.00	\$12,500.00		(\$21,654.11)
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$4.41)	(\$21,658.52)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$320.09)	(\$21,978.61)
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$93.76)	(\$22,072.37)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$131.12)	(\$22,203.49)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$216.44)	(\$22,419.93)
Apr 28, 2022 12:01:00 AM	Warrant 104098		(\$561.96)	(\$22,981.89)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$320.08)	(\$23,301.97)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$12,500.00	(\$2,651.14)	(\$23,301.97)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$35,523.04
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$210.90		\$35,733.94
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$8.96		\$35,742.90
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$219.86	\$0.00	\$35,742.90
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$894.01
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$15.20		\$909.21
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.23		\$909.44
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$15.43	\$0.00	\$909.44
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$6,963.38
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1.75		\$6,965.13
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$1.75	\$0.00	\$6,965.13
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$41,385.78
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$57.00		\$41,442.78
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$10.41		\$41,453.19
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$67.41	\$0.00	\$41,453.19

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			\$681.88
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$6.25)	\$675.63
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$64.86)	\$610.77
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$84.22)	\$526.55
Apr 14, 2022 12:01:00 AM	Warrant 103767		(\$243.70)	\$282.85
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$1.71)	\$281.14
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$83.49)	\$197.65
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$6.25)	\$191.40
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$64.86)	\$126.54
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$84.22)	\$42.32
Apr 28, 2022 12:01:00 AM	Warrant 104165		(\$243.70)	(\$201.38)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$83.49)	(\$284.87)
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.09		(\$284.78)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.09	(\$966.75)	(\$284.78)
200277-1000	EECO-Cash With Treasurer			\$165,149.37
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$41.51		\$165,190.88
200277-1000	EECO-Cash With Treasurer	\$41.51	\$0.00	\$165,190.88
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			\$822.02
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$245.33)	\$576.69
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$264.08)	\$312.61
Apr 14, 2022 12:01:00 AM	Warrant 103754		(\$687.81)	(\$375.20)
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$5.13)	(\$380.33)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$428.32)	(\$808.65)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$245.38)	(\$1,054.03)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$264.12)	(\$1,318.15)
Apr 27, 2022 8:09:03 AM	FY22 JUVENILE DISBURSEMENT 4TH \$147,094.00	\$11,785.00		\$10,466.85
Apr 28, 2022 12:01:00 AM	Warrant 104152		(\$687.97)	\$9,778.88
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$428.33)	\$9,350.55
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.35		\$9,350.90
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$11,785.35	(\$3,256.47)	\$9,350.90
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$3,995.36)
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$6.25)	(\$4,001.61)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$292.32)	(\$4,293.93)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$284.60)	(\$4,578.53)
Apr 14, 2022 12:01:00 AM	Warrant 103741		(\$473.87)	(\$5,052.40)
Apr 14, 2022 12:01:00 AM	Warrant 103742		(\$50.00)	(\$5,102.40)
Apr 14, 2022 12:01:00 AM	Warrant 103767		(\$243.73)	(\$5,346.13)
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$60.24)	(\$5,406.37)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$252.45)	(\$5,658.82)
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$6.25)	(\$5,665.07)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$292.33)	(\$5,957.40)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$284.64)	(\$6,242.04)
Apr 27, 2022 8:09:03 AM	FY22 JUVENILE DISBURSEMENT 4TH \$147,094.00	\$11,989.00		\$5,746.96
Apr 28, 2022 12:01:00 AM	Warrant 104138		(\$473.81)	\$5,273.15
Apr 28, 2022 12:01:00 AM	Warrant 104139		(\$50.00)	\$5,223.15
Apr 28, 2022 12:01:00 AM	Warrant 104165		(\$243.73)	\$4,979.42
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$252.45)	\$4,726.97
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$11,989.00	(\$3,266.67)	\$4,726.97
200282-1000	DRUG TESTING -Cash With Treasurer			(\$55,585.42)
Apr 19, 2022 4:13:41 PM	JE 6453 / BOS Trans 2022-1438 / cddavis2		(\$3,283.81)	(\$58,869.23)
200282-1000	DRUG TESTING -Cash With Treasurer	\$0.00	(\$3,283.81)	(\$58,869.23)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$559.70
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.14		\$559.84
200284-1000	AMERICORPS-Cash With Treasurer	\$0.14	\$0.00	\$559.84
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$2,423.99)
Apr 18, 2022 11:59:00 PM	Warrant 1104903		(\$3,869.00)	(\$6,292.99)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$0.00	(\$3,869.00)	(\$6,292.99)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,487.25
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$2.64		\$10,489.89
200286-1000	JCEF EDMS-Cash With Treasurer	\$2.64	\$0.00	\$10,489.89
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$8.70)
Apr 6, 2022 11:59:00 PM	Warrant 1104442		(\$537.34)	(\$546.04)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$194.05)	(\$740.09)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$170.66)	(\$910.75)
Apr 14, 2022 12:01:00 AM	Warrant 103764		(\$419.52)	(\$1,330.27)
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$25.00)	(\$1,355.27)
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$10.00		(\$1,345.27)
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$3.48)	(\$1,348.75)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$91.86)	(\$1,440.61)
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$10.00)	(\$1,450.61)
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$10.00		(\$1,440.61)
Apr 26, 2022 11:59:00 PM	Warrant 1105052		(\$1,288.04)	(\$2,728.65)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$182.33)	(\$2,910.98)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$170.66)	(\$3,081.64)
Apr 28, 2022 12:01:00 AM	Warrant 104162		(\$398.14)	(\$3,479.78)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$205.81)	(\$3,685.59)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$20.00	(\$3,696.89)	(\$3,685.59)
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$240,119.42
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$132.04		\$240,251.46
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$6,154.16		\$246,405.62
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$281.29		\$246,686.91
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$6,567.49	\$0.00	\$246,686.91
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$128.91
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.03		\$128.94
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.03	\$0.00	\$128.94
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$48,565.66
Apr 11, 2022 8:42:25 AM	FILL THE GAP-COUNTY ATTORNEYS FUNDS FY 22 3RD QTR 04/08/2022 \$1514.00	\$1,514.00		\$50,079.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$1,514.00	\$0.00	\$50,079.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$176,931.50
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMIT. FEB 2022 \$18364.29	\$308.43		\$177,239.93
Apr 7, 2022 10:41:15 AM	ST JOHNS JP MONTHLY REMT. MARCH 2022 \$18364.29	\$500.64		\$177,740.57
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$3,079.52		\$180,820.09
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$3,941.00		\$184,761.09
Apr 14, 2022 9:01:47 AM	ROUND VALLEY JP MONTHLY REMIT. MARCH 2022 CK#3620 \$34202.01	\$1,565.23		\$186,326.32
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$9,394.82	\$0.00	\$186,326.32
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			(\$140.08)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	(\$140.08)
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$73,167.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$73,167.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$111,539.55)
Apr 1, 2022 11:59:00 PM	Warrant 1104331		(\$1,512.63)	(\$113,052.18)
Apr 4, 2022 11:59:00 PM	Warrant 1104476		(\$409.48)	(\$113,461.66)
Apr 4, 2022 11:59:00 PM	Warrant 1104495		(\$273.40)	(\$113,735.06)
Apr 14, 2022 11:59:00 PM	Warrant 1104490		(\$267.77)	(\$114,002.83)
Apr 21, 2022 11:59:00 PM	Warrant 1104953		(\$349.90)	(\$114,352.73)
Apr 25, 2022 11:59:00 PM	Warrant 1105055		(\$395.43)	(\$114,748.16)
Apr 25, 2022 11:59:00 PM	Warrant 1105112		(\$250.00)	(\$114,998.16)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 11:59:00 PM	Warrant 1104906		(\$19.16)	(\$115,017.32)
Apr 26, 2022 11:59:00 PM	Warrant 1105103		(\$4,101.33)	(\$119,118.65)
Apr 26, 2022 11:59:00 PM	Warrant 1105104		(\$122.12)	(\$119,240.77)
Apr 26, 2022 11:59:00 PM	Warrant 1105111		(\$380.90)	(\$119,621.67)
Apr 28, 2022 11:59:00 PM	Warrant 1105051		(\$160.97)	(\$119,782.64)
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$77.66)	(\$119,860.30)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	(\$8,320.75)	(\$119,860.30)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	ECEBG GRANT-Cash With Treasurer			\$25,554.90
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$6.42		\$25,561.32
200308-1000	ECEBG GRANT-Cash With Treasurer	\$6.42	\$0.00	\$25,561.32
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			\$1,868.79
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.47		\$1,869.26
200317-1000	DRUG COURT-Cash With Treasurer	\$0.47	\$0.00	\$1,869.26
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$41,836.57)
Apr 8, 2022 11:59:00 PM	Warrant 1104014		(\$4.64)	(\$41,841.21)
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$1.93)	(\$41,843.14)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$66.40)	(\$41,909.54)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$52.98)	(\$41,962.52)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$72.06)	(\$42,034.58)
Apr 28, 2022 12:01:00 AM	Warrant 104014		(\$200.07)	(\$42,234.65)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$122.29)	(\$42,356.94)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$520.37)	(\$42,356.94)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$5,299.16
Apr 19, 2022 4:05:59 PM	JE 6452 / BOS Trans 2022-1441 / cddavis2	\$886.50		\$6,185.66
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1.42		\$6,187.08
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$887.92	\$0.00	\$6,187.08
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$126,993.95

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$2,461.68		\$129,455.63
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$32.33		\$129,487.96
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$2,494.01	\$0.00	\$129,487.96
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$107,738.60
Apr 11, 2022 12:42:25 PM	CLERK OF THE SUPERIOR COURT MARCH 2022 \$69135.59	\$3,692.50		\$111,431.10
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$157.07)	\$111,274.03
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$168.54)	\$111,105.49
Apr 14, 2022 12:01:00 AM	Warrant 103623		(\$478.94)	\$110,626.55
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$3.42)	\$110,623.13
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$162.09)	\$110,461.04
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$157.07)	\$110,303.97
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$168.54)	\$110,135.43
Apr 28, 2022 12:01:00 AM	Warrant 104019		(\$478.94)	\$109,656.49
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$162.09)	\$109,494.40
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$27.54		\$109,521.94
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$3,720.04	(\$1,936.70)	\$109,521.94
200332-1000	Cash With Treasurer			\$27,547.11
Apr 26, 2022 12:00:01 AM	JE 6472 / BOS Trans 2022-1493 / cddavis2		(\$11,816.98)	\$15,730.13
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$6.43		\$15,736.56
200332-1000	Cash With Treasurer	\$6.43	(\$11,816.98)	\$15,736.56
200333-1000	Cash With Treasurer			\$95,344.77
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$23.96		\$95,368.73
200333-1000	Cash With Treasurer	\$23.96	\$0.00	\$95,368.73
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$203,872.94
Apr 11, 2022 10:54:20 AM	DEP 2022-09000206-207 4/7/2022 \$450.00	\$450.00		\$204,322.94
Apr 25, 2022 1:26:59 PM	DEP#2022-10000231-234 04.21.2022 \$955.00	\$955.00		\$205,277.94
Apr 25, 2022 1:30:02 PM	DEP#2022-10000220-224 04.21.2022 \$3,425.00	\$3,425.00		\$208,702.94
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$4,830.00	\$0.00	\$208,702.94
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$435,297.35)
Apr 1, 2022 11:59:00 PM	Warrant 1104377		(\$1,329.72)	(\$436,627.07)
Apr 4, 2022 11:59:00 PM	Warrant 1104231		(\$179.25)	(\$436,806.32)
Apr 4, 2022 11:59:00 PM	Warrant 1104249		(\$1,510.00)	(\$438,316.32)
Apr 4, 2022 11:59:00 PM	Warrant 1104380		(\$1,046.96)	(\$439,363.28)
Apr 4, 2022 11:59:00 PM	Warrant 1104417		(\$350.21)	(\$439,713.49)
Apr 4, 2022 11:59:00 PM	Warrant 1104521		(\$197.29)	(\$439,910.78)
Apr 4, 2022 11:59:00 PM	Warrant 1104530		(\$1,665.00)	(\$441,575.78)
Apr 4, 2022 11:59:00 PM	Warrant 1104543		(\$300.00)	(\$441,875.78)
Apr 4, 2022 11:59:00 PM	Warrant 1104568		(\$639.11)	(\$442,514.89)
Apr 4, 2022 11:59:00 PM	Warrant 1104604		(\$54.92)	(\$442,569.81)
Apr 5, 2022 11:59:00 PM	Warrant 1104441		(\$1,350.00)	(\$443,919.81)
Apr 5, 2022 11:59:00 PM	Warrant 1104493		(\$300.00)	(\$444,219.81)
Apr 6, 2022 11:59:00 PM	Warrant 1104434		(\$255.00)	(\$444,474.81)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2022 11:59:00 PM	Warrant 1104518		(\$518.00)	(\$444,992.81)
Apr 6, 2022 11:59:00 PM	Warrant 1104538		(\$415.18)	(\$445,407.99)
Apr 6, 2022 11:59:00 PM	Warrant 1104547		(\$300.00)	(\$445,707.99)
Apr 6, 2022 11:59:00 PM	Warrant 1104562		(\$280.73)	(\$445,988.72)
Apr 7, 2022 11:59:00 PM	Warrant 1104610		(\$17.62)	(\$446,006.34)
Apr 8, 2022 11:59:00 PM	Warrant 1103714		(\$12.51)	(\$446,018.85)
Apr 8, 2022 11:59:00 PM	Warrant 1104014		(\$12.51)	(\$446,031.36)
Apr 8, 2022 11:59:00 PM	Warrant 1104394		(\$12.51)	(\$446,043.87)
Apr 8, 2022 11:59:00 PM	Warrant 1104406		(\$2,317.82)	(\$448,361.69)
Apr 8, 2022 11:59:00 PM	Warrant 1104408		(\$575.00)	(\$448,936.69)
Apr 8, 2022 11:59:00 PM	Warrant 1104438		(\$77.73)	(\$449,014.42)
Apr 8, 2022 11:59:00 PM	Warrant 1104603		(\$106.44)	(\$449,120.86)
Apr 8, 2022 11:59:00 PM	Warrant 1104672		(\$187.89)	(\$449,308.75)
Apr 11, 2022 12:23:19 PM	DEP 2022-10000218 4/7/2022 \$34241.87	\$761.80		(\$448,546.95)
Apr 11, 2022 11:59:00 PM	Warrant 1104605		(\$157.41)	(\$448,704.36)
Apr 11, 2022 11:59:00 PM	Warrant 1104607		(\$22.02)	(\$448,726.38)
Apr 11, 2022 11:59:00 PM	Warrant 1104641		(\$40,893.32)	(\$489,619.70)
Apr 11, 2022 11:59:00 PM	Warrant 1104668		(\$2,747.38)	(\$492,367.08)
Apr 11, 2022 11:59:00 PM	Warrant 1104775		(\$67.35)	(\$492,434.43)
Apr 12, 2022 12:13:38 PM	PUERCO JP MONTHLY REMIT. MARCH 2022 CK #1858 \$84567.68	\$140.86		(\$492,293.57)
Apr 12, 2022 1:11:19 PM	JE 6440 / BOS Trans NOV 2021 Fuel Allocation 2022-1387 / cddavis2		(\$775.58)	(\$493,069.15)
Apr 12, 2022 11:59:00 PM	Warrant 1104400		(\$187.32)	(\$493,256.47)
Apr 12, 2022 11:59:00 PM	Warrant 1104402		(\$1,399.63)	(\$494,656.10)
Apr 12, 2022 11:59:00 PM	Warrant 1104740		(\$722.08)	(\$495,378.18)
Apr 12, 2022 11:59:00 PM	Warrant 1104777		(\$413.32)	(\$495,791.50)
Apr 12, 2022 11:59:00 PM	Warrant 1104813		(\$103.42)	(\$495,894.92)
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$21.45)	(\$495,916.37)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$12,403.12)	(\$508,319.49)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$2,962.86)	(\$511,282.35)
Apr 13, 2022 11:59:00 PM	Warrant 1104735		(\$65.00)	(\$511,347.35)
Apr 14, 2022 12:01:00 AM	Warrant 103712		(\$1,203.41)	(\$512,550.76)
Apr 14, 2022 12:01:00 AM	Warrant 103713		(\$711.17)	(\$513,261.93)
Apr 14, 2022 12:01:00 AM	Warrant 103714		(\$849.64)	(\$514,111.57)
Apr 14, 2022 12:01:00 AM	Warrant 103715		(\$1,680.65)	(\$515,792.22)
Apr 14, 2022 12:01:00 AM	Warrant 103716		(\$100.00)	(\$515,892.22)
Apr 14, 2022 12:01:00 AM	Warrant 103717		(\$450.00)	(\$516,342.22)
Apr 14, 2022 12:01:00 AM	Warrant 103718		(\$1,114.56)	(\$517,456.78)
Apr 14, 2022 12:01:00 AM	Warrant 103719		(\$905.10)	(\$518,361.88)
Apr 14, 2022 12:01:00 AM	Warrant 103720		(\$1,170.30)	(\$519,532.18)
Apr 14, 2022 12:01:00 AM	Warrant 103721		(\$986.20)	(\$520,518.38)
Apr 14, 2022 12:01:00 AM	Warrant 103722		(\$1,374.57)	(\$521,892.95)
Apr 14, 2022 12:01:00 AM	Warrant 103723		(\$1,220.18)	(\$523,113.13)
Apr 14, 2022 12:01:00 AM	Warrant 103724		(\$1,137.57)	(\$524,250.70)
Apr 14, 2022 12:01:00 AM	Warrant 103725		(\$1,099.39)	(\$525,350.09)
Apr 14, 2022 12:01:00 AM	Warrant 103726		(\$1,894.58)	(\$527,244.67)
Apr 14, 2022 12:01:00 AM	Warrant 103727		(\$1,053.52)	(\$528,298.19)
Apr 14, 2022 12:01:00 AM	Warrant 103728		(\$860.30)	(\$529,158.49)
Apr 14, 2022 12:01:00 AM	Warrant 103729		(\$1,372.51)	(\$530,531.00)
Apr 14, 2022 12:01:00 AM	Warrant 103730		(\$1,016.71)	(\$531,547.71)
Apr 14, 2022 12:01:00 AM	Warrant 103731		(\$866.39)	(\$532,414.10)
Apr 14, 2022 12:01:00 AM	Warrant 103732		(\$1,033.73)	(\$533,447.83)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 12:01:00 AM	Warrant 103733		(\$1,186.05)	(\$534,633.88)
Apr 14, 2022 12:01:00 AM	Warrant 103734		(\$1,035.45)	(\$535,669.33)
Apr 14, 2022 12:01:00 AM	Warrant 103735		(\$200.00)	(\$535,869.33)
Apr 14, 2022 12:01:00 AM	Warrant 103736		(\$1,157.53)	(\$537,026.86)
Apr 14, 2022 12:01:00 AM	Warrant 103737		(\$1,735.02)	(\$538,761.88)
Apr 14, 2022 12:01:00 AM	Warrant 103738		(\$1,247.70)	(\$540,009.58)
Apr 14, 2022 11:59:00 PM	Warrant 1104379		(\$1,091.35)	(\$541,100.93)
Apr 14, 2022 11:59:00 PM	Warrant 1104609		(\$109.06)	(\$541,209.99)
Apr 14, 2022 11:59:00 PM	Warrant 1104795		(\$1,358.26)	(\$542,568.25)
Apr 14, 2022 11:59:00 PM	Warrant 1104799		(\$1,301.93)	(\$543,870.18)
Apr 15, 2022 11:59:00 PM	Warrant 1104475		(\$136.97)	(\$544,007.15)
Apr 15, 2022 11:59:00 PM	Warrant 1104698		(\$39.89)	(\$544,047.04)
Apr 15, 2022 11:59:00 PM	Warrant 1104750		(\$53.62)	(\$544,100.66)
Apr 15, 2022 11:59:00 PM	Warrant 1104798		(\$1,006.46)	(\$545,107.12)
Apr 15, 2022 11:59:00 PM	Warrant 1104916		(\$50.00)	(\$545,157.12)
Apr 15, 2022 11:59:00 PM	Warrant 1104972		(\$1,500.00)	(\$546,657.12)
Apr 15, 2022 11:59:58 PM	distribution	\$3,951.69		(\$542,705.43)
Apr 18, 2022 11:59:00 PM	Warrant 1104732		(\$97.92)	(\$542,803.35)
Apr 18, 2022 11:59:00 PM	Warrant 1104839		(\$1,267.36)	(\$544,070.71)
Apr 18, 2022 11:59:00 PM	Warrant 1104844		(\$196.36)	(\$544,267.07)
Apr 18, 2022 11:59:00 PM	Warrant 1105002		(\$767.91)	(\$545,034.98)
Apr 19, 2022 11:59:00 PM	Warrant 1104796		(\$773.50)	(\$545,808.48)
Apr 19, 2022 11:59:00 PM	Warrant 1104858		(\$180.76)	(\$545,989.24)
Apr 19, 2022 11:59:00 PM	Warrant 1104891		(\$245.01)	(\$546,234.25)
Apr 19, 2022 11:59:00 PM	Warrant 1104907		(\$1,175.22)	(\$547,409.47)
Apr 19, 2022 11:59:00 PM	Warrant 1104934		(\$6,377.17)	(\$553,786.64)
Apr 19, 2022 11:59:00 PM	Warrant 1104959		(\$3,812.88)	(\$557,599.52)
Apr 19, 2022 11:59:00 PM	Warrant 1104975		(\$488.89)	(\$558,088.41)
Apr 20, 2022 11:59:00 PM	Warrant 1104410		(\$292.43)	(\$558,380.84)
Apr 20, 2022 11:59:00 PM	Warrant 1104822		(\$202.00)	(\$558,582.84)
Apr 20, 2022 11:59:00 PM	Warrant 1104824		(\$1,399.63)	(\$559,982.47)
Apr 20, 2022 11:59:00 PM	Warrant 1104833	\$297.71		(\$559,684.76)
Apr 20, 2022 11:59:00 PM	Warrant 1104874		(\$190.15)	(\$559,874.91)
Apr 21, 2022 11:59:00 PM	Warrant 1104829		(\$2,495.76)	(\$562,370.67)
Apr 21, 2022 11:59:00 PM	Warrant 1104831		(\$575.00)	(\$562,945.67)
Apr 21, 2022 11:59:00 PM	Warrant 1104976		(\$1,063.26)	(\$564,008.93)
Apr 21, 2022 11:59:00 PM	Warrant 1105176		(\$114.13)	(\$564,123.06)
Apr 22, 2022 11:59:00 PM	Warrant 1104797		(\$1,032.79)	(\$565,155.85)
Apr 22, 2022 11:59:00 PM	Warrant 1104987		(\$17,426.96)	(\$582,582.81)
Apr 25, 2022 12:00:01 AM	JE 6470 / BOS Trans 2022-1484 Fuel Allocation DEC21 / cddavis2		(\$612.53)	(\$583,195.34)
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$120.00		(\$583,075.34)
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$28,034.46		(\$555,040.88)
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$150.00		(\$554,890.88)
Apr 25, 2022 11:59:00 PM	Warrant 1104376		(\$1,010.75)	(\$555,901.63)
Apr 25, 2022 11:59:00 PM	Warrant 1104606		(\$27.11)	(\$555,928.74)
Apr 25, 2022 11:59:00 PM	Warrant 1104794		(\$1,052.45)	(\$556,981.19)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$12,437.11)	(\$569,418.30)
Apr 25, 2022 11:59:00 PM	Warrant 1105020		(\$464.33)	(\$569,882.63)
Apr 25, 2022 11:59:00 PM	Warrant 1105038		(\$175.00)	(\$570,057.63)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$120.00)	(\$570,177.63)
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$28,034.46)	(\$598,212.09)
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$150.00)	(\$598,362.09)
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$120.00		(\$598,242.09)
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$28,034.46		(\$570,207.63)
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$150.00		(\$570,057.63)
Apr 26, 2022 11:59:00 PM	Warrant 1104905		(\$21.57)	(\$570,079.20)
Apr 26, 2022 11:59:00 PM	Warrant 1105001		(\$18.28)	(\$570,097.48)
Apr 26, 2022 11:59:00 PM	Warrant 1105053		(\$84.00)	(\$570,181.48)
Apr 26, 2022 11:59:00 PM	Warrant 1105100		(\$53.17)	(\$570,234.65)
Apr 26, 2022 11:59:00 PM	Warrant 1105102		(\$1,828.30)	(\$572,062.95)
Apr 26, 2022 11:59:00 PM	Warrant 1105129		(\$812.00)	(\$572,874.95)
Apr 26, 2022 11:59:00 PM	Warrant 1105168		(\$119.62)	(\$572,994.57)
Apr 26, 2022 11:59:00 PM	Warrant 1105368		(\$103.42)	(\$573,097.99)
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$23.85)	(\$573,121.84)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$11,846.91)	(\$584,968.75)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$2,831.54)	(\$587,800.29)
Apr 28, 2022 12:01:00 AM	Warrant 104109		(\$1,137.96)	(\$588,938.25)
Apr 28, 2022 12:01:00 AM	Warrant 104110		(\$711.16)	(\$589,649.41)
Apr 28, 2022 12:01:00 AM	Warrant 104111		(\$884.68)	(\$590,534.09)
Apr 28, 2022 12:01:00 AM	Warrant 104112		(\$1,695.55)	(\$592,229.64)
Apr 28, 2022 12:01:00 AM	Warrant 104113		(\$100.00)	(\$592,329.64)
Apr 28, 2022 12:01:00 AM	Warrant 104114		(\$450.00)	(\$592,779.64)
Apr 28, 2022 12:01:00 AM	Warrant 104115		(\$1,248.79)	(\$594,028.43)
Apr 28, 2022 12:01:00 AM	Warrant 104116		(\$1,044.08)	(\$595,072.51)
Apr 28, 2022 12:01:00 AM	Warrant 104117		(\$912.71)	(\$595,985.22)
Apr 28, 2022 12:01:00 AM	Warrant 104117 - unredeemed	\$912.71		(\$595,072.51)
Apr 28, 2022 12:01:00 AM	Warrant 104118		(\$986.20)	(\$596,058.71)
Apr 28, 2022 12:01:00 AM	Warrant 104119		(\$1,172.10)	(\$597,230.81)
Apr 28, 2022 12:01:00 AM	Warrant 104120		(\$1,069.97)	(\$598,300.78)
Apr 28, 2022 12:01:00 AM	Warrant 104121		(\$1,099.24)	(\$599,400.02)
Apr 28, 2022 12:01:00 AM	Warrant 104122		(\$1,584.49)	(\$600,984.51)
Apr 28, 2022 12:01:00 AM	Warrant 104123		(\$1,177.36)	(\$602,161.87)
Apr 28, 2022 12:01:00 AM	Warrant 104124		(\$860.30)	(\$603,022.17)
Apr 28, 2022 12:01:00 AM	Warrant 104125		(\$1,196.43)	(\$604,218.60)
Apr 28, 2022 12:01:00 AM	Warrant 104126		(\$1,016.71)	(\$605,235.31)
Apr 28, 2022 12:01:00 AM	Warrant 104127		(\$442.64)	(\$605,677.95)
Apr 28, 2022 12:01:00 AM	Warrant 104128		(\$1,139.45)	(\$606,817.40)
Apr 28, 2022 12:01:00 AM	Warrant 104129		(\$1,193.36)	(\$608,010.76)
Apr 28, 2022 12:01:00 AM	Warrant 104130		(\$1,386.52)	(\$609,397.28)
Apr 28, 2022 12:01:00 AM	Warrant 104131		(\$1,035.46)	(\$610,432.74)
Apr 28, 2022 12:01:00 AM	Warrant 104132		(\$200.00)	(\$610,632.74)
Apr 28, 2022 12:01:00 AM	Warrant 104133		(\$1,085.06)	(\$611,717.80)
Apr 28, 2022 12:01:00 AM	Warrant 104134		(\$1,696.76)	(\$613,414.56)
Apr 28, 2022 12:01:00 AM	Warrant 104135		(\$1,247.69)	(\$614,662.25)
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$304.72		(\$614,357.53)
Apr 28, 2022 11:59:00 PM	Warrant 1104608		(\$26.76)	(\$614,384.29)
Apr 28, 2022 11:59:00 PM	Warrant 1105093		(\$645.76)	(\$615,030.05)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 11:59:00 PM	Warrant 1105322		(\$259.15)	(\$615,289.20)
Apr 28, 2022 11:59:00 PM	Warrant 1105357		(\$803.11)	(\$616,092.31)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$12,079.71)	(\$628,172.02)
Apr 29, 2022 11:59:00 PM	Warrant 1105009		(\$10,938.81)	(\$639,110.83)
Apr 29, 2022 11:59:00 PM	Warrant 1105172		(\$610.10)	(\$639,720.93)
Apr 29, 2022 11:59:00 PM	Warrant 1105356		(\$1,457.39)	(\$641,178.32)
Apr 30, 2022 11:59:58 PM	distribution	\$204,290.71		(\$436,887.61)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$267,269.12	(\$268,859.38)	(\$436,887.61)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$204,745.13)
Apr 4, 2022 11:59:00 PM	Warrant 1104417		(\$1,126.83)	(\$205,871.96)
Apr 4, 2022 11:59:00 PM	Warrant 1104476		(\$56.57)	(\$205,928.53)
Apr 4, 2022 11:59:00 PM	Warrant 1104507		(\$10,048.69)	(\$215,977.22)
Apr 4, 2022 11:59:00 PM	Warrant 1104521		(\$66.36)	(\$216,043.58)
Apr 5, 2022 11:59:00 PM	Warrant 1104421		(\$2,400.00)	(\$218,443.58)
Apr 5, 2022 11:59:00 PM	Warrant 1104522		(\$34.36)	(\$218,477.94)
Apr 6, 2022 11:59:00 PM	Warrant 1104431		(\$170.83)	(\$218,648.77)
Apr 6, 2022 11:59:00 PM	Warrant 1104450		(\$75.22)	(\$218,723.99)
Apr 6, 2022 11:59:00 PM	Warrant 1104451		(\$145.52)	(\$218,869.51)
Apr 6, 2022 11:59:00 PM	Warrant 1104504		(\$246.61)	(\$219,116.12)
Apr 6, 2022 11:59:00 PM	Warrant 1104542		(\$107.10)	(\$219,223.22)
Apr 6, 2022 11:59:00 PM	Warrant 1104562		(\$286.62)	(\$219,509.84)
Apr 6, 2022 11:59:00 PM	Warrant 1104572		(\$15.58)	(\$219,525.42)
Apr 7, 2022 11:59:00 PM	Warrant 1104781		(\$40.55)	(\$219,565.97)
Apr 11, 2022 11:59:00 PM	Warrant 1104643		(\$908.06)	(\$220,474.03)
Apr 11, 2022 11:59:00 PM	Warrant 1104665		(\$12,418.80)	(\$232,892.83)
Apr 11, 2022 11:59:00 PM	Warrant 1104741		(\$144.00)	(\$233,036.83)
Apr 12, 2022 11:59:00 PM	Warrant 1104401		(\$1,102.33)	(\$234,139.16)
Apr 12, 2022 11:59:00 PM	Warrant 1104551		(\$94.35)	(\$234,233.51)
Apr 12, 2022 11:59:00 PM	Warrant 1104673		(\$92.00)	(\$234,325.51)
Apr 12, 2022 11:59:00 PM	Warrant 1104740		(\$568.97)	(\$234,894.48)
Apr 12, 2022 11:59:00 PM	Warrant 1104763		(\$92.00)	(\$234,986.48)
Apr 12, 2022 11:59:00 PM	Warrant 1104814		(\$370.83)	(\$235,357.31)
Apr 12, 2022 11:59:00 PM	Warrant 1104816		(\$2,767.25)	(\$238,124.56)
Apr 12, 2022 11:59:00 PM	Warrant 1104818		(\$2,411.10)	(\$240,535.66)
Apr 13, 2022 11:59:00 PM	Warrant 1104423		(\$39.05)	(\$240,574.71)
Apr 13, 2022 11:59:00 PM	Warrant 1104516		(\$9,716.00)	(\$250,290.71)
Apr 13, 2022 11:59:00 PM	Warrant 1104642		(\$41.39)	(\$250,332.10)
Apr 14, 2022 12:01:00 AM	Warrant 103698		(\$318.07)	(\$250,650.17)
Apr 14, 2022 12:01:00 AM	Warrant 103705		(\$3,953.02)	(\$254,603.19)
Apr 14, 2022 12:01:00 AM	Warrant 103754		(\$540.41)	(\$255,143.60)
Apr 14, 2022 12:01:00 AM	Warrant 103755		(\$821.28)	(\$255,964.88)
Apr 14, 2022 12:01:00 AM	Warrant 103759		(\$162.76)	(\$256,127.64)
Apr 14, 2022 12:01:00 AM	Warrant 103760		(\$624.03)	(\$256,751.67)
Apr 14, 2022 12:01:00 AM	Warrant 103765		(\$1,677.68)	(\$258,429.35)
Apr 14, 2022 11:59:00 PM	Warrant 1104679		(\$113.98)	(\$258,543.33)
Apr 15, 2022 11:59:00 PM	Warrant 1104760		(\$108.55)	(\$258,651.88)
Apr 15, 2022 11:59:58 PM	distribution	\$1,973.07		(\$256,678.81)
Apr 18, 2022 11:59:00 PM	Warrant 1104844		(\$441.10)	(\$257,119.91)
Apr 18, 2022 11:59:00 PM	Warrant 1104879		(\$225.00)	(\$257,344.91)
Apr 18, 2022 11:59:00 PM	Warrant 1104957		(\$72.63)	(\$257,417.54)
Apr 19, 2022 11:59:00 PM	Warrant 1104904		(\$1,341.93)	(\$258,759.47)
Apr 19, 2022 11:59:00 PM	Warrant 1105008		(\$10.00)	(\$258,769.47)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 20, 2022 11:59:00 PM	Warrant 1104823		(\$1,102.33)	(\$259,871.80)
Apr 22, 2022 11:59:00 PM	Warrant 1104918		(\$27.69)	(\$259,899.49)
Apr 25, 2022 11:59:00 PM	Warrant 1104651		(\$221.84)	(\$260,121.33)
Apr 25, 2022 11:59:00 PM	Warrant 1104815		(\$3,060.92)	(\$263,182.25)
Apr 25, 2022 11:59:00 PM	Warrant 1105020		(\$62.91)	(\$263,245.16)
Apr 25, 2022 11:59:00 PM	Warrant 1105038		(\$60.00)	(\$263,305.16)
Apr 25, 2022 11:59:00 PM	Warrant 1105055		(\$835.64)	(\$264,140.80)
Apr 25, 2022 11:59:00 PM	Warrant 1105119		(\$1,947.00)	(\$266,087.80)
Apr 26, 2022 11:59:00 PM	Warrant 1105040		(\$191.79)	(\$266,279.59)
Apr 26, 2022 11:59:00 PM	Warrant 1105100		(\$14.69)	(\$266,294.28)
Apr 26, 2022 11:59:00 PM	Warrant 1105118		(\$565.02)	(\$266,859.30)
Apr 26, 2022 11:59:00 PM	Warrant 1105150		(\$221.71)	(\$267,081.01)
Apr 26, 2022 11:59:00 PM	Warrant 1105159		(\$104.35)	(\$267,185.36)
Apr 26, 2022 11:59:00 PM	Warrant 1105369		(\$370.83)	(\$267,556.19)
Apr 26, 2022 11:59:00 PM	Warrant 1105371		(\$2,762.02)	(\$270,318.21)
Apr 26, 2022 11:59:00 PM	Warrant 1105374		(\$2,424.96)	(\$272,743.17)
Apr 28, 2022 12:01:00 AM	Warrant 104094		(\$318.07)	(\$273,061.24)
Apr 28, 2022 12:01:00 AM	Warrant 104101		(\$3,953.03)	(\$277,014.27)
Apr 28, 2022 12:01:00 AM	Warrant 104152		(\$540.53)	(\$277,554.80)
Apr 28, 2022 12:01:00 AM	Warrant 104153		(\$858.50)	(\$278,413.30)
Apr 28, 2022 12:01:00 AM	Warrant 104157		(\$162.76)	(\$278,576.06)
Apr 28, 2022 12:01:00 AM	Warrant 104158		(\$624.01)	(\$279,200.07)
Apr 28, 2022 12:01:00 AM	Warrant 104163		(\$1,636.87)	(\$280,836.94)
Apr 28, 2022 11:59:00 PM	Warrant 1105170		(\$448.97)	(\$281,285.91)
Apr 28, 2022 11:59:00 PM	Warrant 1105370		(\$2,793.34)	(\$284,079.25)
Apr 30, 2022 11:59:58 PM	distribution	\$102,187.88		(\$181,891.37)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$104,160.95	(\$81,307.19)	(\$181,891.37)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$1,018,949.07
Apr 14, 2022 9:25:43 AM	RCRS- RURAL COUNTY REBURSEMENT SUBSIDY FY22 4TH QRT \$243450.00	\$243,450.00		\$1,262,399.07
Apr 15, 2022 11:59:58 PM	distribution	\$9,787.99		\$1,272,187.06
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$296.33		\$1,272,483.39
Apr 30, 2022 11:59:58 PM	distribution	\$509,543.88		\$1,782,027.27
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$763,078.20	\$0.00	\$1,782,027.27
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$476,866.61
Apr 15, 2022 11:59:58 PM	distribution	\$2,998.76		\$479,865.37
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$121.55		\$479,986.92
Apr 30, 2022 11:59:58 PM	distribution	\$155,447.05		\$635,433.97
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$158,567.36	\$0.00	\$635,433.97
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$512,335.08
Apr 15, 2022 11:59:58 PM	distribution	\$1,617.51		\$513,952.59
Apr 19, 2022 4:13:41 PM	JE 6453 / BOS Trans 2022-1438 / cddavis2		(\$314,259.00)	\$199,693.59
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$97.53		\$199,791.12

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2022 11:59:58 PM	distribution	\$16,952.33		\$216,743.45
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$18,667.37	(\$314,259.00)	\$216,743.45
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$287.84
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.07		\$287.91
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.07	\$0.00	\$287.91
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$232,045.06
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$58.32		\$232,103.38
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$58.32	\$0.00	\$232,103.38
200510-1000	GADA LOAN-Cash With Treasurer			\$232,377.78
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$58.40		\$232,436.18
200510-1000	GADA LOAN-Cash With Treasurer	\$58.40	\$0.00	\$232,436.18
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200550-1000	Cash with Treasurer			\$7.47
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.47
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$121,136.99
Apr 15, 2022 11:59:58 PM	distribution	\$66.54		\$121,203.53

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$30.45		\$121,233.98
Apr 30, 2022 11:59:58 PM	distribution	\$118.46		\$121,352.44
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$215.45	\$0.00	\$121,352.44
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$242,168.36
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$60.86		\$242,229.22
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$60.86	\$0.00	\$242,229.22
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$31,398.74
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$7.89		\$31,406.63
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$7.89	\$0.00	\$31,406.63
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$8.35
Apr 7, 2022 8:47:38 AM	TIRE- WASTE TIRE FUND 3RD QTR \$40471.55	\$40,471.55		\$40,479.90
Apr 20, 2022 11:59:00 PM	Warrant 1105011		(\$40,471.55)	\$8.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$40,471.55	(\$40,471.55)	\$8.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$434,515.40
Apr 5, 2022 11:59:00 PM	Warrant 1104571		(\$150.00)	\$434,365.40
Apr 6, 2022 11:59:00 PM	Warrant 1104471		(\$168.55)	\$434,196.85
Apr 20, 2022 11:59:00 PM	Warrant 1104900		(\$168.55)	\$434,028.30
Apr 25, 2022 1:04:53 PM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$166,292.00		\$600,320.30
Apr 26, 2022 9:34:35 AM	DEP#2022-10000239 04.21.2022 \$381,050.79		(\$166,292.00)	\$434,028.30
Apr 26, 2022 9:36:29 AM	DEP#2022-10000239 04.21.2022 \$381,050.79	\$166,292.00		\$600,320.30
Apr 28, 2022 5:09:58 PM	DEP#2022-10000250 04.28.2022 \$166,316.91	\$161,174.70		\$761,495.00
Apr 29, 2022 11:59:00 PM	Warrant 1104424		(\$11,760.00)	\$749,735.00
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$121.33		\$749,856.33
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$493,880.03	(\$178,539.10)	\$749,856.33
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$230,111.97
Apr 15, 2022 11:59:58 PM	distribution	\$1,802.98		\$231,914.95
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$58.86		\$231,973.81
Apr 30, 2022 11:59:58 PM	distribution	\$93,376.88		\$325,350.69
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$95,238.72	\$0.00	\$325,350.69
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$657.59
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.17		\$657.76
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.17	\$0.00	\$657.76
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$1,028,766.16
Apr 1, 2022 11:59:00 PM	Warrant 2122000720		(\$3.43)	\$1,028,762.73
Apr 4, 2022 11:59:00 PM	Warrant 2122000733		(\$150.00)	\$1,028,612.73
Apr 4, 2022 11:59:00 PM	Warrant 2122000743		(\$90.00)	\$1,028,522.73
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$116,472.46		\$1,144,995.19
Apr 6, 2022 1:38:21 PM	JE 6433 / SCH Trans 57 St. Johns USD #1 FY21/22 / cddavis2	\$2,036.00		\$1,147,031.19
Apr 7, 2022 11:59:00 PM	Warrant 2022000162		(\$195,660.42)	\$951,370.77
Apr 8, 2022 11:59:00 PM	Warrant 2022000168		(\$812.39)	\$950,558.38
Apr 8, 2022 11:59:00 PM	Warrant 2122000754		(\$2,115.14)	\$948,443.24
Apr 11, 2022 11:59:00 PM	Warrant 2022000163		(\$2,568.25)	\$945,874.99
Apr 11, 2022 11:59:00 PM	Warrant 2022000166		(\$38.38)	\$945,836.61
Apr 11, 2022 11:59:00 PM	Warrant 2022000167		(\$116.65)	\$945,719.96
Apr 11, 2022 11:59:00 PM	Warrant 2122000753		(\$69.63)	\$945,650.33
Apr 11, 2022 11:59:00 PM	Warrant 2122000761		(\$432.54)	\$945,217.79
Apr 11, 2022 11:59:00 PM	Warrant 2122000763		(\$820.58)	\$944,397.21
Apr 11, 2022 11:59:00 PM	Warrant 2122000768		(\$7,661.35)	\$936,735.86
Apr 11, 2022 11:59:00 PM	Warrant 2122000770		(\$59.63)	\$936,676.23
Apr 11, 2022 11:59:00 PM	Warrant 2122000786		(\$3,675.37)	\$933,000.86
Apr 11, 2022 11:59:00 PM	Warrant 2122000792		(\$97.81)	\$932,903.05
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$563.62		\$933,466.67
Apr 12, 2022 11:59:00 PM	Warrant 2022000169		(\$1,661.99)	\$931,804.68
Apr 12, 2022 11:59:00 PM	Warrant 2122000749		(\$136.14)	\$931,668.54
Apr 12, 2022 11:59:00 PM	Warrant 2122000755		(\$1,100.00)	\$930,568.54
Apr 12, 2022 11:59:00 PM	Warrant 2122000762		(\$1,010.82)	\$929,557.72
Apr 12, 2022 11:59:00 PM	Warrant 2122000775		(\$19,158.09)	\$910,399.63
Apr 12, 2022 11:59:00 PM	Warrant 2122000779		(\$10,872.39)	\$899,527.24

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2022 11:59:00 PM	Warrant 2122000780		(\$1,519.01)	\$898,008.23
Apr 12, 2022 11:59:00 PM	Warrant 2122000781		(\$85.89)	\$897,922.34
Apr 13, 2022 11:59:00 PM	Warrant 2022000161		(\$585.09)	\$897,337.25
Apr 13, 2022 11:59:00 PM	Warrant 2022000164		(\$19,502.34)	\$877,834.91
Apr 13, 2022 11:59:00 PM	Warrant 2022000165		(\$21.78)	\$877,813.13
Apr 13, 2022 11:59:00 PM	Warrant 2122000772		(\$774.78)	\$877,038.35
Apr 13, 2022 11:59:00 PM	Warrant 2122000778		(\$375.00)	\$876,663.35
Apr 13, 2022 11:59:00 PM	Warrant 2122000783		(\$421.28)	\$876,242.07
Apr 14, 2022 11:59:00 PM	Warrant 2122000751		(\$19,973.37)	\$856,268.70
Apr 14, 2022 11:59:00 PM	Warrant 2122000767		(\$33,624.81)	\$822,643.89
Apr 15, 2022 11:59:00 PM	Warrant 2122000790		(\$1,443.14)	\$821,200.75
Apr 15, 2022 11:59:58 PM	distribution	\$8,995.44		\$830,196.19
Apr 15, 2022 11:59:58 PM	distribution		(\$615.39)	\$829,580.80
Apr 18, 2022 11:59:00 PM	Warrant 2122000722		(\$186.77)	\$829,394.03
Apr 18, 2022 11:59:00 PM	Warrant 2122000758		(\$1,504.00)	\$827,890.03
Apr 19, 2022 3:01:10 PM	DEP#220780 FY 21/22 AZ RETIREMENT \$90.00	\$90.00		\$827,980.03
Apr 19, 2022 11:59:00 PM	Warrant 2122000771		(\$717.84)	\$827,262.19
Apr 22, 2022 11:59:00 PM	Warrant 2022000171		(\$203,753.63)	\$623,508.56
Apr 22, 2022 11:59:00 PM	Warrant 2022000177		(\$812.39)	\$622,696.17
Apr 22, 2022 11:59:00 PM	Warrant 2122000807		(\$800.00)	\$621,896.17
Apr 25, 2022 11:59:00 PM	Warrant 2022000172		(\$2,746.81)	\$619,149.36
Apr 25, 2022 11:59:00 PM	Warrant 2022000173		(\$19,521.61)	\$599,627.75
Apr 25, 2022 11:59:00 PM	Warrant 2022000175		(\$38.38)	\$599,589.37
Apr 25, 2022 11:59:00 PM	Warrant 2022000176		(\$50.00)	\$599,539.37
Apr 25, 2022 11:59:00 PM	Warrant 2022000178		(\$1,662.39)	\$597,876.98
Apr 25, 2022 11:59:00 PM	Warrant 2122000793		(\$727.59)	\$597,149.39
Apr 25, 2022 11:59:00 PM	Warrant 2122000796		(\$14,252.20)	\$582,897.19
Apr 25, 2022 11:59:00 PM	Warrant 2122000799		(\$738.48)	\$582,158.71
Apr 25, 2022 11:59:00 PM	Warrant 2122000802		(\$2,553.98)	\$579,604.73
Apr 25, 2022 11:59:00 PM	Warrant 2122000804		(\$949.20)	\$578,655.53
Apr 25, 2022 11:59:00 PM	Warrant 2122000806		(\$3.07)	\$578,652.46
Apr 25, 2022 11:59:00 PM	Warrant 2122000812		(\$295.13)	\$578,357.33
Apr 25, 2022 11:59:00 PM	Warrant 2122000813		(\$334.07)	\$578,023.26
Apr 25, 2022 11:59:00 PM	Warrant 2122000824		(\$181.56)	\$577,841.70
Apr 25, 2022 11:59:00 PM	Warrant 2122000825		(\$140.18)	\$577,701.52
Apr 25, 2022 11:59:00 PM	Warrant 2122000832		(\$1,027.45)	\$576,674.07
Apr 25, 2022 11:59:00 PM	Warrant 2122000833		(\$105.00)	\$576,569.07
Apr 25, 2022 11:59:00 PM	Warrant 2122000836		(\$20,514.54)	\$556,054.53
Apr 25, 2022 11:59:00 PM	Warrant 2122000837		(\$498.40)	\$555,556.13
Apr 25, 2022 11:59:00 PM	Warrant 2122000847		(\$974.87)	\$554,581.26
Apr 26, 2022 11:59:00 PM	Warrant 2122000795		(\$304.25)	\$554,277.01
Apr 26, 2022 11:59:00 PM	Warrant 2122000798		(\$486.94)	\$553,790.07
Apr 26, 2022 11:59:00 PM	Warrant 2122000803		(\$64.08)	\$553,725.99
Apr 26, 2022 11:59:00 PM	Warrant 2122000805		(\$559.08)	\$553,166.91
Apr 26, 2022 11:59:00 PM	Warrant 2122000808		(\$1,921.14)	\$551,245.77
Apr 26, 2022 11:59:00 PM	Warrant 2122000814		(\$8,115.70)	\$543,130.07
Apr 26, 2022 11:59:00 PM	Warrant 2122000817		(\$2,028.53)	\$541,101.54
Apr 26, 2022 11:59:00 PM	Warrant 2122000818		(\$45.40)	\$541,056.14
Apr 26, 2022 11:59:00 PM	Warrant 2122000820		(\$282.16)	\$540,773.98
Apr 26, 2022 11:59:00 PM	Warrant 2122000826		(\$331.20)	\$540,442.78
Apr 26, 2022 11:59:00 PM	Warrant 2122000828		(\$600.00)	\$539,842.78
Apr 26, 2022 11:59:00 PM	Warrant 2122000829		(\$3,772.56)	\$536,070.22

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 11:59:00 PM	Warrant 2122000840		(\$87.87)	\$535,982.35
Apr 26, 2022 11:59:00 PM	Warrant 2122000845		(\$47.24)	\$535,935.11
Apr 26, 2022 11:59:00 PM	Warrant 2122000846		(\$569.60)	\$535,365.51
Apr 27, 2022 11:59:00 PM	Warrant 2022000174		(\$21.78)	\$535,343.73
Apr 27, 2022 11:59:00 PM	Warrant 2122000800		(\$293.70)	\$535,050.03
Apr 27, 2022 11:59:00 PM	Warrant 2122000819		(\$600.00)	\$534,450.03
Apr 27, 2022 11:59:00 PM	Warrant 2122000849		(\$1,296.10)	\$533,153.93
Apr 28, 2022 11:59:00 PM	Warrant 2022000170		(\$585.83)	\$532,568.10
Apr 28, 2022 11:59:00 PM	Warrant 2122000797		(\$451.26)	\$532,116.84
Apr 28, 2022 11:59:00 PM	Warrant 2122000821		(\$77.50)	\$532,039.34
Apr 28, 2022 11:59:00 PM	Warrant 2122000843		(\$319.66)	\$531,719.68
Apr 28, 2022 11:59:00 PM	Warrant 2122000844		(\$40.61)	\$531,679.07
Apr 29, 2022 11:59:00 PM	Warrant 2122000667		(\$2,910.43)	\$528,768.64
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$206.55		\$528,975.19
Apr 30, 2022 11:59:58 PM	distribution	\$167,131.53		\$696,106.72
Apr 30, 2022 11:59:58 PM	distribution		(\$4,813.03)	\$691,293.69
401111-1000	Levy Funds-Cash With Treasurer	\$295,495.60	(\$632,968.07)	\$691,293.69
401112-1000	Non-Levy-Cash With Treasurer			\$2,802,052.24
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$69,521.38		\$2,871,573.62
Apr 6, 2022 10:05:24 AM	DEP 220718 FY 21/22 STATE PRIORITY 22SCTDPP \$2590.85	\$182.40		\$2,871,756.02
Apr 6, 2022 10:05:24 AM	DEP 220718 FY 21/22 STATE PRIORITY 22SCTDPP \$2590.85	\$2,408.45		\$2,874,164.47
Apr 6, 2022 1:38:21 PM	JE 6433 / SCH Trans 57 St. Johns USD #1 FY21/22 / cddavis2		(\$2,036.00)	\$2,872,128.47
Apr 7, 2022 9:25:23 AM	DEP 220731 FY 21/22 STATE OF AZ \$520669.00	\$226,965.11		\$3,099,093.58
Apr 7, 2022 11:59:00 PM	Warrant 2022000162		(\$35,063.02)	\$3,064,030.56
Apr 8, 2022 11:59:00 PM	Warrant 2022000168		(\$37.76)	\$3,063,992.80
Apr 8, 2022 11:59:00 PM	Warrant 2122000776		(\$270.00)	\$3,063,722.80
Apr 11, 2022 11:59:00 PM	Warrant 2022000163		(\$480.66)	\$3,063,242.14
Apr 11, 2022 11:59:00 PM	Warrant 2022000166		(\$10.62)	\$3,063,231.52
Apr 11, 2022 11:59:00 PM	Warrant 2122000757		(\$77.39)	\$3,063,154.13
Apr 11, 2022 11:59:00 PM	Warrant 2122000759		(\$2,392.59)	\$3,060,761.54
Apr 11, 2022 11:59:00 PM	Warrant 2122000760		(\$285.93)	\$3,060,475.61
Apr 11, 2022 11:59:00 PM	Warrant 2122000766		(\$14,818.30)	\$3,045,657.31
Apr 11, 2022 11:59:00 PM	Warrant 2122000773		(\$837.40)	\$3,044,819.91
Apr 11, 2022 11:59:00 PM	Warrant 2122000789		(\$367.00)	\$3,044,452.91
Apr 11, 2022 11:59:00 PM	Warrant 2122000791		(\$139.05)	\$3,044,313.86
Apr 12, 2022 11:59:00 PM	Warrant 2022000169		(\$203.01)	\$3,044,110.85
Apr 12, 2022 11:59:00 PM	Warrant 2122000749		(\$210.22)	\$3,043,900.63
Apr 12, 2022 11:59:00 PM	Warrant 2122000764		(\$3,749.22)	\$3,040,151.41
Apr 12, 2022 11:59:00 PM	Warrant 2122000774		(\$244.64)	\$3,039,906.77
Apr 12, 2022 11:59:00 PM	Warrant 2122000777		(\$252.66)	\$3,039,654.11
Apr 12, 2022 11:59:00 PM	Warrant 2122000780		(\$172.90)	\$3,039,481.21
Apr 13, 2022 9:00:48 AM	DEP 220763 FY 21/22 DIST REC #42 \$1316.65	\$1,316.65		\$3,040,797.86
Apr 13, 2022 9:02:06 AM	DEP 220764 FY 21/22 DIST REC #43 \$961.00	\$961.00		\$3,041,758.86
Apr 13, 2022 9:03:25 AM	DEP 220762 FY 21/22 DIST REC #41 \$5474.00	\$5,474.00		\$3,047,232.86
Apr 13, 2022 9:20:30 AM	DEP 220759 FY 21/22 NSLP \$102920.16	\$42,679.52		\$3,089,912.38
Apr 13, 2022 11:59:00 PM	Warrant 2022000161		(\$86.44)	\$3,089,825.94

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2022 11:59:00 PM	Warrant 2022000164		(\$3,286.56)	\$3,086,539.38
Apr 13, 2022 11:59:00 PM	Warrant 2022000165		(\$2.59)	\$3,086,536.79
Apr 13, 2022 11:59:00 PM	Warrant 2122000772		(\$268.36)	\$3,086,268.43
Apr 13, 2022 11:59:00 PM	Warrant 2122000782		(\$75.00)	\$3,086,193.43
Apr 13, 2022 11:59:00 PM	Warrant 2122000785		(\$55.63)	\$3,086,137.80
Apr 13, 2022 11:59:00 PM	Warrant 2122000788		(\$345.32)	\$3,085,792.48
Apr 14, 2022 11:59:00 PM	Warrant 2122000750		(\$520.00)	\$3,085,272.48
Apr 14, 2022 11:59:00 PM	Warrant 2122000752		(\$881.31)	\$3,084,391.17
Apr 14, 2022 11:59:00 PM	Warrant 2122000769		(\$735.00)	\$3,083,656.17
Apr 14, 2022 11:59:00 PM	Warrant 2122000787		(\$116.69)	\$3,083,539.48
Apr 18, 2022 11:59:00 PM	Warrant 2121000928		(\$7.80)	\$3,083,531.68
Apr 19, 2022 2:41:24 PM	DEP#220784 FY 21/22 REC#45 \$2,600.00	\$2,600.00		\$3,086,131.68
Apr 19, 2022 2:47:46 PM	DEP#220783 FY21/22 REC#44 \$3,700.00	\$3,700.00		\$3,089,831.68
Apr 19, 2022 11:59:00 PM	Warrant 2122000771		(\$4,547.94)	\$3,085,283.74
Apr 22, 2022 11:59:00 PM	Warrant 2022000171		(\$38,217.31)	\$3,047,066.43
Apr 22, 2022 11:59:00 PM	Warrant 2022000177		(\$37.76)	\$3,047,028.67
Apr 22, 2022 11:59:00 PM	Warrant 2122000841		(\$100.00)	\$3,046,928.67
Apr 25, 2022 1:40:25 PM	DEP#220806 FY21/22 REC#46 \$4,000.00	\$4,000.00		\$3,050,928.67
Apr 25, 2022 4:17:24 PM	DEP#220815 FY21/22 REC#47 \$450.00	\$450.00		\$3,051,378.67
Apr 25, 2022 11:59:00 PM	Warrant 2022000172		(\$534.81)	\$3,050,843.86
Apr 25, 2022 11:59:00 PM	Warrant 2022000173		(\$3,267.29)	\$3,047,576.57
Apr 25, 2022 11:59:00 PM	Warrant 2022000175		(\$10.62)	\$3,047,565.95
Apr 25, 2022 11:59:00 PM	Warrant 2022000178		(\$202.61)	\$3,047,363.34
Apr 25, 2022 11:59:00 PM	Warrant 2122000793		(\$1,811.75)	\$3,045,551.59
Apr 25, 2022 11:59:00 PM	Warrant 2122000802		(\$901.12)	\$3,044,650.47
Apr 25, 2022 11:59:00 PM	Warrant 2122000810		(\$36,437.80)	\$3,008,212.67
Apr 25, 2022 11:59:00 PM	Warrant 2122000836		(\$70.77)	\$3,008,141.90
Apr 25, 2022 11:59:00 PM	Warrant 2122000842		(\$157.59)	\$3,007,984.31
Apr 26, 2022 11:59:00 PM	Warrant 2122000805		(\$807.33)	\$3,007,176.98
Apr 26, 2022 11:59:00 PM	Warrant 2122000823		(\$2,401.87)	\$3,004,775.11
Apr 26, 2022 11:59:00 PM	Warrant 2122000830		(\$26.52)	\$3,004,748.59
Apr 26, 2022 11:59:00 PM	Warrant 2122000848		(\$1,000.01)	\$3,003,748.58
Apr 27, 2022 11:59:00 PM	Warrant 2022000174		(\$2.59)	\$3,003,745.99
Apr 27, 2022 11:59:00 PM	Warrant 2122000801		(\$1,204.20)	\$3,002,541.79
Apr 27, 2022 11:59:00 PM	Warrant 2122000834		(\$243.91)	\$3,002,297.88
Apr 28, 2022 4:43:16 PM	DEP#220830 FY21/22 REC#48 \$32,618.00	\$32,618.00		\$3,034,915.88
Apr 28, 2022 4:45:46 PM	DEP#220829 FY21/22 \$83,667.63	\$42,689.62		\$3,077,605.50
Apr 28, 2022 11:59:00 PM	Warrant 2022000170		(\$85.70)	\$3,077,519.80
Apr 28, 2022 11:59:00 PM	Warrant 2122000794		(\$4,690.88)	\$3,072,828.92
Apr 28, 2022 11:59:00 PM	Warrant 2122000797		(\$421.54)	\$3,072,407.38
Apr 28, 2022 11:59:00 PM	Warrant 2122000844		(\$1,559.54)	\$3,070,847.84
Apr 29, 2022 11:59:00 PM	Warrant 2122000809		(\$598.62)	\$3,070,249.22
Apr 29, 2022 11:59:00 PM	Warrant 2122000835		(\$1,273.93)	\$3,068,975.29
Apr 30, 2022 12:00:05 AM	DEP#220838 FY21/22 IDEA BASIC \$760.40	\$760.40		\$3,069,735.69
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$756.85		\$3,070,492.54
401112-1000	Non-Levy-Cash With Treasurer	\$437,083.38	(\$168,643.08)	\$3,070,492.54
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$7.43
Apr 15, 2022 11:59:58 PM	distribution	\$1.08		\$8.51
401114-1000	Debt services-Cash With Treasurer	\$1.08	\$0.00	\$8.51

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,679,409.75
Apr 1, 2022 11:59:00 PM	Warrant 2222000173		(\$530.64)	\$2,678,879.11
Apr 1, 2022 11:59:00 PM	Warrant 2222000174		(\$1,467.83)	\$2,677,411.28
Apr 1, 2022 11:59:00 PM	Warrant 2222000175		(\$568.37)	\$2,676,842.91
Apr 1, 2022 11:59:00 PM	Warrant 2322000664		(\$88.29)	\$2,676,754.62
Apr 1, 2022 11:59:00 PM	Warrant 2322000672		(\$286.49)	\$2,676,468.13
Apr 1, 2022 11:59:00 PM	Warrant 2322000693		(\$66.57)	\$2,676,401.56
Apr 1, 2022 11:59:00 PM	Warrant 2322000694		(\$163.40)	\$2,676,238.16
Apr 1, 2022 11:59:00 PM	Warrant 2322000698		(\$350.00)	\$2,675,888.16
Apr 4, 2022 11:59:00 PM	Warrant 2222000158		(\$503.32)	\$2,675,384.84
Apr 4, 2022 11:59:00 PM	Warrant 2222000166		(\$408.58)	\$2,674,976.26
Apr 4, 2022 11:59:00 PM	Warrant 2322000648		(\$166.61)	\$2,674,809.65
Apr 4, 2022 11:59:00 PM	Warrant 2322000658		(\$169.10)	\$2,674,640.55
Apr 4, 2022 11:59:00 PM	Warrant 2322000659		(\$181.56)	\$2,674,458.99
Apr 4, 2022 11:59:00 PM	Warrant 2322000669		(\$208.26)	\$2,674,250.73
Apr 4, 2022 11:59:00 PM	Warrant 2322000670		(\$355.11)	\$2,673,895.62
Apr 4, 2022 11:59:00 PM	Warrant 2322000684		(\$217.87)	\$2,673,677.75
Apr 4, 2022 11:59:00 PM	Warrant 2322000691		(\$684.68)	\$2,672,993.07
Apr 4, 2022 11:59:00 PM	Warrant 2322000692		(\$181.56)	\$2,672,811.51
Apr 4, 2022 11:59:00 PM	Warrant 2322000704		(\$1,017.50)	\$2,671,794.01
Apr 4, 2022 11:59:00 PM	Warrant 2322000711		(\$61.21)	\$2,671,732.80
Apr 4, 2022 11:59:00 PM	Warrant 2322000717		(\$157.18)	\$2,671,575.62
Apr 4, 2022 11:59:00 PM	Warrant 2322000719		(\$2,626.28)	\$2,668,949.34
Apr 4, 2022 11:59:00 PM	Warrant 2322000732		(\$3,143.67)	\$2,665,805.67
Apr 4, 2022 11:59:00 PM	Warrant 2322000736		(\$3.88)	\$2,665,801.79
Apr 4, 2022 11:59:00 PM	Warrant 2322000737		(\$228.60)	\$2,665,573.19
Apr 5, 2022 11:59:00 PM	Warrant 2222000157		(\$809.85)	\$2,664,763.34
Apr 5, 2022 11:59:00 PM	Warrant 2222000165		(\$809.85)	\$2,663,953.49
Apr 5, 2022 11:59:00 PM	Warrant 2322000574		(\$164.12)	\$2,663,789.37
Apr 5, 2022 11:59:00 PM	Warrant 2322000671		(\$224.28)	\$2,663,565.09
Apr 5, 2022 11:59:00 PM	Warrant 2322000686		(\$57.85)	\$2,663,507.24
Apr 5, 2022 11:59:00 PM	Warrant 2322000712		(\$294.44)	\$2,663,212.80
Apr 5, 2022 11:59:00 PM	Warrant 2322000714		(\$368.03)	\$2,662,844.77
Apr 5, 2022 11:59:00 PM	Warrant 2322000715		(\$5,833.41)	\$2,657,011.36
Apr 5, 2022 11:59:00 PM	Warrant 2322000716		(\$975.00)	\$2,656,036.36
Apr 5, 2022 11:59:00 PM	Warrant 2322000723		(\$849.00)	\$2,655,187.36
Apr 5, 2022 11:59:00 PM	Warrant 2322000724		(\$287.90)	\$2,654,899.46
Apr 5, 2022 11:59:00 PM	Warrant 2322000725		(\$63.19)	\$2,654,836.27
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$121,068.81		\$2,775,905.08
Apr 6, 2022 11:59:00 PM	Warrant 2322000649		(\$316.48)	\$2,775,588.60
Apr 6, 2022 11:59:00 PM	Warrant 2322000680		(\$301.18)	\$2,775,287.42
Apr 6, 2022 11:59:00 PM	Warrant 2322000707		(\$522.19)	\$2,774,765.23
Apr 6, 2022 11:59:00 PM	Warrant 2322000721		(\$5,900.00)	\$2,768,865.23
Apr 7, 2022 11:59:00 PM	Warrant 2322000668		(\$76.90)	\$2,768,788.33

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Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2022 11:59:00 PM	Warrant 2322000685		(\$744.00)	\$2,768,044.33
Apr 7, 2022 11:59:00 PM	Warrant 2322000696		(\$302.78)	\$2,767,741.55
Apr 7, 2022 11:59:00 PM	Warrant 2322000710		(\$735.00)	\$2,767,006.55
Apr 7, 2022 11:59:00 PM	Warrant 2322000713		(\$501.40)	\$2,766,505.15
Apr 7, 2022 11:59:00 PM	Warrant 2322000734		(\$50.00)	\$2,766,455.15
Apr 8, 2022 11:59:00 PM	Warrant 2322000646		(\$68.26)	\$2,766,386.89
Apr 8, 2022 11:59:00 PM	Warrant 2322000663		(\$136.35)	\$2,766,250.54
Apr 8, 2022 11:59:00 PM	Warrant 2322000722		(\$92.55)	\$2,766,157.99
Apr 11, 2022 11:59:00 PM	Warrant 2322000718		(\$431.05)	\$2,765,726.94
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$664.62		\$2,766,391.56
Apr 12, 2022 11:59:00 PM	Warrant 2322000465		(\$4.98)	\$2,766,386.58
Apr 12, 2022 11:59:00 PM	Warrant 2322000559		(\$4.98)	\$2,766,381.60
Apr 12, 2022 11:59:00 PM	Warrant 2322000647		(\$155.26)	\$2,766,226.34
Apr 12, 2022 11:59:00 PM	Warrant 2322000656		(\$91.14)	\$2,766,135.20
Apr 13, 2022 11:59:00 PM	Warrant 2322000703		(\$146.67)	\$2,765,988.53
Apr 14, 2022 11:59:00 PM	Warrant 2222000179		(\$12,094.70)	\$2,753,893.83
Apr 14, 2022 11:59:00 PM	Warrant 2222000180		(\$36,799.81)	\$2,717,094.02
Apr 14, 2022 11:59:00 PM	Warrant 2222000181		(\$12,990.83)	\$2,704,103.19
Apr 14, 2022 11:59:00 PM	Warrant 2322000727		(\$1,348.79)	\$2,702,754.40
Apr 14, 2022 11:59:00 PM	Warrant 2322000744		(\$72.87)	\$2,702,681.53
Apr 15, 2022 11:59:00 PM	Warrant 2322000733		(\$180.00)	\$2,702,501.53
Apr 15, 2022 11:59:00 PM	Warrant 2322000764		(\$311.59)	\$2,702,189.94
Apr 15, 2022 11:59:58 PM	distribution	\$14,079.98		\$2,716,269.92
Apr 15, 2022 11:59:58 PM	distribution		(\$902.79)	\$2,715,367.13
Apr 18, 2022 11:59:00 PM	Warrant 2222000112		(\$504.05)	\$2,714,863.08
Apr 18, 2022 11:59:00 PM	Warrant 2222000121		(\$663.11)	\$2,714,199.97
Apr 18, 2022 11:59:00 PM	Warrant 2222000129		(\$621.10)	\$2,713,578.87
Apr 18, 2022 11:59:00 PM	Warrant 2222000133		(\$4.17)	\$2,713,574.70
Apr 18, 2022 11:59:00 PM	Warrant 2222000142		(\$635.65)	\$2,712,939.05
Apr 18, 2022 11:59:00 PM	Warrant 2222000153		(\$967.51)	\$2,711,971.54
Apr 18, 2022 11:59:00 PM	Warrant 2222000156		(\$589.91)	\$2,711,381.63
Apr 18, 2022 11:59:00 PM	Warrant 2222000162		(\$967.28)	\$2,710,414.35
Apr 18, 2022 11:59:00 PM	Warrant 2222000164		(\$629.88)	\$2,709,784.47
Apr 18, 2022 11:59:00 PM	Warrant 2222000172		(\$547.07)	\$2,709,237.40
Apr 18, 2022 11:59:00 PM	Warrant 2222000177		(\$809.85)	\$2,708,427.55
Apr 18, 2022 11:59:00 PM	Warrant 2322000708		(\$2,784.65)	\$2,705,642.90
Apr 18, 2022 11:59:00 PM	Warrant 2322000726		(\$100.00)	\$2,705,542.90
Apr 18, 2022 11:59:00 PM	Warrant 2322000743		(\$1,339.32)	\$2,704,203.58
Apr 18, 2022 11:59:00 PM	Warrant 2322000746		(\$1,353.30)	\$2,702,850.28
Apr 18, 2022 11:59:00 PM	Warrant 2322000752		(\$705.27)	\$2,702,145.01
Apr 18, 2022 11:59:00 PM	Warrant 2322000755		(\$5,338.66)	\$2,696,806.35
Apr 18, 2022 11:59:00 PM	Warrant 2322000756		(\$191.77)	\$2,696,614.58
Apr 18, 2022 11:59:00 PM	Warrant 2322000774		(\$339.42)	\$2,696,275.16
Apr 18, 2022 11:59:00 PM	Warrant 2322000775		(\$534.13)	\$2,695,741.03
Apr 18, 2022 11:59:00 PM	Warrant 2322000788		(\$1,814.45)	\$2,693,926.58
Apr 18, 2022 11:59:00 PM	Warrant 2322000793		(\$3,570.00)	\$2,690,356.58
Apr 19, 2022 11:59:00 PM	Warrant 2322000679		(\$76.36)	\$2,690,280.22
Apr 19, 2022 11:59:00 PM	Warrant 2322000740		(\$153.37)	\$2,690,126.85
Apr 19, 2022 11:59:00 PM	Warrant 2322000753		(\$1,062.21)	\$2,689,064.64
Apr 19, 2022 11:59:00 PM	Warrant 2322000795		(\$441.00)	\$2,688,623.64
Apr 20, 2022 11:59:00 PM	Warrant 2222000183		(\$131.49)	\$2,688,492.15
Apr 20, 2022 11:59:00 PM	Warrant 2322000720		(\$215.50)	\$2,688,276.65

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 20, 2022 11:59:00 PM	Warrant 2322000765		(\$267.25)	\$2,688,009.40
Apr 20, 2022 11:59:00 PM	Warrant 2322000766		(\$392.35)	\$2,687,617.05
Apr 21, 2022 11:59:00 PM	Warrant 2322000754		(\$738.33)	\$2,686,878.72
Apr 21, 2022 11:59:00 PM	Warrant 2322000772		(\$87.97)	\$2,686,790.75
Apr 21, 2022 11:59:00 PM	Warrant 2322000773		(\$56.66)	\$2,686,734.09
Apr 22, 2022 11:59:00 PM	Warrant 2322000640		(\$45.39)	\$2,686,688.70
Apr 22, 2022 11:59:00 PM	Warrant 2322000750		(\$94,249.54)	\$2,592,439.16
Apr 22, 2022 11:59:00 PM	Warrant 2322000778		(\$921.23)	\$2,591,517.93
Apr 25, 2022 11:59:00 PM	Warrant 2322000780		(\$862.17)	\$2,590,655.76
Apr 26, 2022 11:59:00 PM	Warrant 2322000741		(\$28.84)	\$2,590,626.92
Apr 27, 2022 11:59:00 PM	Warrant 2322000769		(\$378.78)	\$2,590,248.14
Apr 27, 2022 11:59:00 PM	Warrant 2322000779		(\$197.85)	\$2,590,050.29
Apr 27, 2022 11:59:00 PM	Warrant 2322000790		(\$9,680.00)	\$2,580,370.29
Apr 28, 2022 11:59:00 PM	Warrant 2222000187		(\$11,061.50)	\$2,569,308.79
Apr 28, 2022 11:59:00 PM	Warrant 2222000188		(\$34,437.54)	\$2,534,871.25
Apr 28, 2022 11:59:00 PM	Warrant 2222000189		(\$11,677.49)	\$2,523,193.76
Apr 28, 2022 11:59:00 PM	Warrant 2322000799		(\$88.97)	\$2,523,104.79
Apr 29, 2022 11:59:00 PM	Warrant 2322000739		(\$224.28)	\$2,522,880.51
Apr 29, 2022 11:59:00 PM	Warrant 2322000763		(\$93.81)	\$2,522,786.70
Apr 30, 2022 12:00:01 AM	JE 6486 / SCH Trans 66 Concho ESD #6 FY21/22 / cddavis2	\$811.50		\$2,523,598.20
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$672.09		\$2,524,270.29
Apr 30, 2022 11:59:58 PM	distribution	\$44,149.95		\$2,568,420.24
Apr 30, 2022 11:59:58 PM	distribution		(\$3,384.92)	\$2,565,035.32
406111-1000	Levy Funds-Cash With Treasurer	\$181,446.95	(\$295,821.38)	\$2,565,035.32
406112-1000	Non-Levy-Cash With Treasurer			\$603,426.75
Apr 4, 2022 11:59:00 PM	Warrant 2322000730		(\$240.59)	\$603,186.16
Apr 4, 2022 11:59:00 PM	Warrant 2322000735		(\$1,514.11)	\$601,672.05
Apr 5, 2022 11:59:00 PM	Warrant 2322000706		(\$4,719.77)	\$596,952.28
Apr 5, 2022 11:59:00 PM	Warrant 2322000715		(\$298.42)	\$596,653.86
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$12,920.68		\$609,574.54
Apr 6, 2022 12:26:26 PM	DEP 220709 FY 21/22 DIST REC#22-024 \$444.04	\$444.04		\$610,018.58
Apr 6, 2022 11:59:00 PM	Warrant 2322000709		(\$1,731.30)	\$608,287.28
Apr 6, 2022 11:59:00 PM	Warrant 2322000729		(\$36.43)	\$608,250.85
Apr 11, 2022 9:59:03 AM	DEP 220738 FY 21/22 ST OF AZ \$978529.90	\$145,003.15		\$753,254.00
Apr 13, 2022 8:23:14 AM	DEP 220744 FY 21/22 DIST REC #22-025 \$1589.91	\$1,589.91		\$754,843.91
Apr 14, 2022 11:59:00 PM	Warrant 2222000179		(\$2,727.54)	\$752,116.37
Apr 14, 2022 11:59:00 PM	Warrant 2222000180		(\$8,469.85)	\$743,646.52
Apr 14, 2022 11:59:00 PM	Warrant 2222000181		(\$2,487.78)	\$741,158.74
Apr 18, 2022 11:59:00 PM	Warrant 2222000112		(\$55.83)	\$741,102.91
Apr 18, 2022 11:59:00 PM	Warrant 2222000121		(\$125.63)	\$740,977.28
Apr 18, 2022 11:59:00 PM	Warrant 2222000129		(\$109.27)	\$740,868.01
Apr 18, 2022 11:59:00 PM	Warrant 2222000142		(\$108.74)	\$740,759.27
Apr 18, 2022 11:59:00 PM	Warrant 2222000146		(\$4.93)	\$740,754.34
Apr 18, 2022 11:59:00 PM	Warrant 2222000153		(\$6.86)	\$740,747.48
Apr 18, 2022 11:59:00 PM	Warrant 2222000156		(\$116.50)	\$740,630.98
Apr 18, 2022 11:59:00 PM	Warrant 2222000162		(\$7.09)	\$740,623.89
Apr 18, 2022 11:59:00 PM	Warrant 2222000164		(\$120.33)	\$740,503.56
Apr 18, 2022 11:59:00 PM	Warrant 2222000172		(\$77.91)	\$740,425.65

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2022 11:59:00 PM	Warrant 2322000708		(\$1,331.93)	\$739,093.72
Apr 18, 2022 11:59:00 PM	Warrant 2322000746		(\$368.04)	\$738,725.68
Apr 18, 2022 11:59:00 PM	Warrant 2322000755		(\$186.51)	\$738,539.17
Apr 18, 2022 11:59:00 PM	Warrant 2322000786		(\$406.86)	\$738,132.31
Apr 18, 2022 11:59:00 PM	Warrant 2322000793		(\$2,507.50)	\$735,624.81
Apr 18, 2022 11:59:00 PM	Warrant 2322000796		(\$1,482.05)	\$734,142.76
Apr 19, 2022 2:55:53 PM	DEP#220782 FY 21/22 ESD#6 \$203,134.91	\$50,174.43		\$784,317.19
Apr 19, 2022 3:36:21 PM	DEP#220771 FY 21/22 REC#22-026 \$52.00	\$52.00		\$784,369.19
Apr 19, 2022 11:59:00 PM	Warrant 2322000784		(\$73.99)	\$784,295.20
Apr 19, 2022 11:59:00 PM	Warrant 2322000795		(\$3,969.00)	\$780,326.20
Apr 20, 2022 11:59:00 PM	Warrant 2222000183		(\$8.36)	\$780,317.84
Apr 21, 2022 9:48:59 AM	DEP#220797 FY 21/22 REAP \$5,437.21	\$5,437.21		\$785,755.05
Apr 21, 2022 11:59:00 PM	Warrant 2322000745		(\$1,869.15)	\$783,885.90
Apr 21, 2022 11:59:00 PM	Warrant 2322000754		(\$537.77)	\$783,348.13
Apr 21, 2022 11:59:00 PM	Warrant 2322000772		(\$876.72)	\$782,471.41
Apr 21, 2022 11:59:00 PM	Warrant 2322000773		(\$4.58)	\$782,466.83
Apr 22, 2022 11:59:00 PM	Warrant 2322000738		(\$110.00)	\$782,356.83
Apr 25, 2022 1:21:35 PM	DEP#220807 FY21/22 REC#22-027 \$1,974.80	\$1,974.80		\$784,331.63
Apr 25, 2022 4:12:23 PM	DEP#220812 FY21/22 ESD#6 \$600.50	\$600.50		\$784,932.13
Apr 28, 2022 2:52:12 PM	DEP#220822 FY21/22 \$22,074.06	\$22,074.06		\$807,006.19
Apr 28, 2022 4:42:01 PM	DEP#220828 FY21/22 NSLP \$10,888.00	\$10,888.00		\$817,894.19
Apr 28, 2022 4:45:46 PM	DEP#220829 FY21/22 \$83,667.63	\$8,187.77		\$826,081.96
Apr 28, 2022 11:59:00 PM	Warrant 2222000187		(\$2,422.90)	\$823,659.06
Apr 28, 2022 11:59:00 PM	Warrant 2222000188		(\$7,588.74)	\$816,070.32
Apr 28, 2022 11:59:00 PM	Warrant 2222000189		(\$2,158.43)	\$813,911.89
Apr 29, 2022 11:59:00 PM	Warrant 2322000728		(\$644.50)	\$813,267.39
Apr 30, 2022 12:00:01 AM	JE 6486 / SCH Trans 66 Concho ESD #6 FY21/22 / cddavis2		(\$811.50)	\$812,455.89
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$180.07		\$812,635.96
406112-1000	Non-Levy-Cash With Treasurer	\$259,526.62	(\$50,317.41)	\$812,635.96
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$86,068.82
Apr 15, 2022 11:59:58 PM	distribution	\$1,119.45		\$87,188.27
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$21.81		\$87,210.08
Apr 30, 2022 11:59:58 PM	distribution	\$3,547.42		\$90,757.50
406114-1000	Debt services-Cash With Treasurer	\$4,688.68	\$0.00	\$90,757.50
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			(\$25,971.61)
Apr 6, 2022 10:43:54 AM	DEP 220719 FY 21/22 BUILDING RENEWAL GRANTS \$24111.00	\$24,111.00		(\$1,860.61)
406116-1000	Building Renewel-Cash With Treasurer	\$24,111.00	\$0.00	(\$1,860.61)
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,300,655.98
Apr 1, 2022 11:59:00 PM	Warrant 2422000072		(\$978.04)	\$1,299,677.94
Apr 1, 2022 11:59:00 PM	Warrant 2522000222		(\$193.20)	\$1,299,484.74
Apr 1, 2022 11:59:00 PM	Warrant 2522000232		(\$147.94)	\$1,299,336.80

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2022 11:59:00 PM	Warrant 2522000234		(\$83.40)	\$1,299,253.40
Apr 1, 2022 11:59:00 PM	Warrant 2522000238		(\$276.00)	\$1,298,977.40
Apr 4, 2022 11:59:00 PM	Warrant 2522000220		(\$176.65)	\$1,298,800.75
Apr 4, 2022 11:59:00 PM	Warrant 2522000229		(\$756.93)	\$1,298,043.82
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$33,705.75		\$1,331,749.57
Apr 7, 2022 11:59:00 PM	Warrant 2422000078		(\$21,102.65)	\$1,310,646.92
Apr 7, 2022 11:59:00 PM	Warrant 2422000079		(\$5,632.44)	\$1,305,014.48
Apr 7, 2022 11:59:00 PM	Warrant 2522000223		(\$85.00)	\$1,304,929.48
Apr 11, 2022 11:59:00 PM	Warrant 2522000225		(\$386.40)	\$1,304,543.08
Apr 11, 2022 11:59:00 PM	Warrant 2522000254		(\$358.80)	\$1,304,184.28
Apr 11, 2022 11:59:00 PM	Warrant 2522000258		(\$496.80)	\$1,303,687.48
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$170.57		\$1,303,858.05
Apr 12, 2022 11:59:00 PM	Warrant 2522000247		(\$1,377.54)	\$1,302,480.51
Apr 12, 2022 11:59:00 PM	Warrant 2522000248		(\$427.80)	\$1,302,052.71
Apr 12, 2022 11:59:00 PM	Warrant 2522000249		(\$87.18)	\$1,301,965.53
Apr 12, 2022 11:59:00 PM	Warrant 2522000260		(\$4.54)	\$1,301,960.99
Apr 13, 2022 11:59:00 PM	Warrant 2522000245		(\$140.67)	\$1,301,820.32
Apr 13, 2022 11:59:00 PM	Warrant 2522000246		(\$212.88)	\$1,301,607.44
Apr 13, 2022 11:59:00 PM	Warrant 2522000253		(\$29.42)	\$1,301,578.02
Apr 13, 2022 11:59:00 PM	Warrant 2522000255		(\$193.20)	\$1,301,384.82
Apr 13, 2022 11:59:00 PM	Warrant 2522000256		(\$52,765.30)	\$1,248,619.52
Apr 14, 2022 11:59:00 PM	Warrant 2522000244		(\$60.99)	\$1,248,558.53
Apr 14, 2022 11:59:00 PM	Warrant 2522000252		(\$6,144.33)	\$1,242,414.20
Apr 15, 2022 11:59:00 PM	Warrant 2522000250		(\$78.03)	\$1,242,336.17
Apr 15, 2022 11:59:58 PM	distribution	\$7,694.70		\$1,250,030.87
Apr 15, 2022 11:59:58 PM	distribution		(\$541.32)	\$1,249,489.55
Apr 18, 2022 11:59:00 PM	Warrant 2522000257		(\$1,009.91)	\$1,248,479.64
Apr 18, 2022 11:59:00 PM	Warrant 2522000259		(\$1,117.78)	\$1,247,361.86
Apr 22, 2022 11:59:00 PM	Warrant 2422000082		(\$20,453.53)	\$1,226,908.33
Apr 22, 2022 11:59:00 PM	Warrant 2422000083		(\$5,460.24)	\$1,221,448.09
Apr 25, 2022 11:59:00 PM	Warrant 2522000266		(\$386.40)	\$1,221,061.69
Apr 26, 2022 11:59:00 PM	Warrant 2522000264		(\$248.40)	\$1,220,813.29
Apr 26, 2022 11:59:00 PM	Warrant 2522000265		(\$16.55)	\$1,220,796.74
Apr 26, 2022 11:59:00 PM	Warrant 2522000268		(\$107.99)	\$1,220,688.75
Apr 27, 2022 11:59:00 PM	Warrant 2522000261		(\$184.61)	\$1,220,504.14
Apr 27, 2022 11:59:00 PM	Warrant 2522000262		(\$134.31)	\$1,220,369.83
Apr 27, 2022 11:59:00 PM	Warrant 2522000267		(\$6,710.50)	\$1,213,659.33
Apr 29, 2022 11:59:00 PM	Warrant 2422000073		(\$141.43)	\$1,213,517.90
Apr 29, 2022 11:59:00 PM	Warrant 2422000077		(\$116.92)	\$1,213,400.98
Apr 29, 2022 11:59:00 PM	Warrant 2422000081		(\$142.19)	\$1,213,258.79
Apr 29, 2022 11:59:00 PM	Warrant 2422000085		(\$139.35)	\$1,213,119.44
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$317.21		\$1,213,436.65
Apr 30, 2022 11:59:58 PM	distribution	\$28,961.55		\$1,242,398.20
Apr 30, 2022 11:59:58 PM	distribution		(\$2,447.35)	\$1,239,950.85
407111-1000	Levy Funds-Cash With Treasurer	\$70,849.78	(\$131,554.91)	\$1,239,950.85
407112-1000	Non-Levy-Cash With Treasurer			\$2,299,145.96
Apr 1, 2022 11:59:00 PM	Warrant 2422000072		(\$66.18)	\$2,299,079.78
Apr 1, 2022 11:59:00 PM	Warrant 2522000234		(\$212.04)	\$2,298,867.74
Apr 1, 2022 11:59:00 PM	Warrant 2522000235		(\$9,104.17)	\$2,289,763.57
Apr 1, 2022 11:59:00 PM	Warrant 2522000240		(\$475.00)	\$2,289,288.57

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 5, 2022 11:59:00 PM	Warrant 2522000237		(\$1,364.35)	\$2,287,924.22
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$5,044.13		\$2,292,968.35
Apr 6, 2022 12:32:11 PM	DEP 220713 FY 21/22 DIST REC #25 \$350.00	\$350.00		\$2,293,318.35
Apr 6, 2022 11:59:00 PM	Warrant 2522000224		(\$258.88)	\$2,293,059.47
Apr 7, 2022 11:59:00 PM	Warrant 2422000078		(\$2,390.40)	\$2,290,669.07
Apr 7, 2022 11:59:00 PM	Warrant 2422000079		(\$610.26)	\$2,290,058.81
Apr 7, 2022 11:59:00 PM	Warrant 2522000243		(\$650.00)	\$2,289,408.81
Apr 11, 2022 10:12:26 AM	DEP 220736 FY 21/22 REC #26 \$400.00	\$400.00		\$2,289,808.81
Apr 11, 2022 11:59:00 PM	Warrant 2522000230		(\$700.00)	\$2,289,108.81
Apr 13, 2022 8:24:39 AM	DEP 220745 FY 21/22 DIST REC #27 \$200.00	\$200.00		\$2,289,308.81
Apr 13, 2022 8:59:18 AM	DEP 220765 FY 21/22 ST OF AZ \$286572.74	\$2,921.10		\$2,292,229.91
Apr 13, 2022 9:52:04 AM	DEP 220750 FY 21/22 REAP \$5411.98	\$5,411.98		\$2,297,641.89
Apr 15, 2022 11:59:00 PM	Warrant 2522000216		(\$1,950.00)	\$2,295,691.89
Apr 22, 2022 11:59:00 PM	Warrant 2422000082		(\$2,172.12)	\$2,293,519.77
Apr 22, 2022 11:59:00 PM	Warrant 2422000083		(\$587.02)	\$2,292,932.75
Apr 27, 2022 11:59:00 PM	Warrant 2522000262		(\$132.55)	\$2,292,800.20
Apr 29, 2022 11:59:00 PM	Warrant 2422000073		(\$14.48)	\$2,292,785.72
Apr 29, 2022 11:59:00 PM	Warrant 2422000077		(\$10.44)	\$2,292,775.28
Apr 29, 2022 11:59:00 PM	Warrant 2422000081		(\$18.92)	\$2,292,756.36
Apr 29, 2022 11:59:00 PM	Warrant 2422000085		(\$13.82)	\$2,292,742.54
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$576.15		\$2,293,318.69
407112-1000	Non-Levy-Cash With Treasurer	\$14,903.36	(\$20,730.63)	\$2,293,318.69
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$728,833.15
Apr 1, 2022 11:59:00 PM	Warrant 2622000552		(\$1,758.71)	\$727,074.44
Apr 1, 2022 11:59:00 PM	Warrant 2622000559		(\$2,418.98)	\$724,655.46
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$858,713.16		\$1,583,368.62
Apr 7, 2022 11:59:00 PM	Warrant 2622000580		(\$171,633.54)	\$1,411,735.08
Apr 7, 2022 11:59:00 PM	Warrant 2622000581		(\$61,993.28)	\$1,349,741.80
Apr 11, 2022 11:59:00 PM	Warrant 2622000578		(\$776.05)	\$1,348,965.75
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$4,862.14		\$1,353,827.89
Apr 12, 2022 11:59:00 PM	Warrant 2622000572		(\$50.00)	\$1,353,777.89
Apr 12, 2022 11:59:00 PM	Warrant 2622000594		(\$64,405.47)	\$1,289,372.42
Apr 12, 2022 11:59:00 PM	Warrant 2622000595		(\$570.40)	\$1,288,802.02
Apr 12, 2022 11:59:00 PM	Warrant 2622000596		(\$730.35)	\$1,288,071.67
Apr 12, 2022 11:59:00 PM	Warrant 2622000597		(\$47,937.08)	\$1,240,134.59

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2022 11:59:00 PM	Warrant 2622000598		(\$6,839.36)	\$1,233,295.23
Apr 14, 2022 11:59:00 PM	Warrant 2622000591		(\$736.01)	\$1,232,559.22
Apr 15, 2022 11:59:00 PM	Warrant 2622000582		(\$501.88)	\$1,232,057.34
Apr 15, 2022 11:59:00 PM	Warrant 2622000583		(\$50.00)	\$1,232,007.34
Apr 18, 2022 11:59:00 PM	Warrant 2622000587		(\$75.00)	\$1,231,932.34
Apr 18, 2022 11:59:00 PM	Warrant 2622000589		(\$822.22)	\$1,231,110.12
Apr 18, 2022 11:59:00 PM	Warrant 2622000590		(\$557.32)	\$1,230,552.80
Apr 18, 2022 11:59:00 PM	Warrant 2722000927		(\$437.20)	\$1,230,115.60
Apr 19, 2022 11:59:00 PM	Warrant 2622000585		(\$151.86)	\$1,229,963.74
Apr 19, 2022 11:59:00 PM	Warrant 2622000586		(\$2,400.12)	\$1,227,563.62
Apr 19, 2022 11:59:00 PM	Warrant 2622000588		(\$125.81)	\$1,227,437.81
Apr 19, 2022 11:59:00 PM	Warrant 2622000592		(\$361.69)	\$1,227,076.12
Apr 20, 2022 11:59:00 PM	Warrant 2622000579		(\$1,750.46)	\$1,225,325.66
Apr 22, 2022 12:00:00 AM	Warrant 2622000601		(\$888.58)	\$1,224,437.08
Apr 22, 2022 12:00:00 AM	Warrant 2622000609		(\$171,036.52)	\$1,053,400.56
Apr 22, 2022 12:00:00 AM	Warrant 2622000610		(\$62,302.65)	\$991,097.91
Apr 25, 2022 11:59:00 PM	Warrant 2622000606		(\$724.48)	\$990,373.43
Apr 25, 2022 11:59:00 PM	Warrant 2722001036		(\$45,360.00)	\$945,013.43
Apr 26, 2022 11:59:00 PM	Warrant 2622000623		(\$64,580.95)	\$880,432.48
Apr 26, 2022 11:59:00 PM	Warrant 2622000624		(\$579.99)	\$879,852.49
Apr 26, 2022 11:59:00 PM	Warrant 2622000625		(\$752.74)	\$879,099.75
Apr 26, 2022 11:59:00 PM	Warrant 2622000626		(\$48,222.47)	\$830,877.28
Apr 26, 2022 11:59:00 PM	Warrant 2622000627		(\$6,927.89)	\$823,949.39
Apr 26, 2022 11:59:00 PM	Warrant 2722001030		(\$4,412.14)	\$819,537.25
Apr 27, 2022 11:59:00 PM	Warrant 2622000612		(\$50.00)	\$819,487.25
Apr 27, 2022 11:59:00 PM	Warrant 2622000616		(\$75.00)	\$819,412.25
Apr 27, 2022 11:59:00 PM	Warrant 2622000617		(\$126.27)	\$819,285.98
Apr 27, 2022 11:59:00 PM	Warrant 2622000618		(\$820.89)	\$818,465.09
Apr 27, 2022 11:59:00 PM	Warrant 2622000619		(\$560.95)	\$817,904.14
Apr 27, 2022 11:59:00 PM	Warrant 2622000620		(\$763.63)	\$817,140.51
Apr 27, 2022 11:59:00 PM	Warrant 2722001002		(\$7,500.00)	\$809,640.51
Apr 27, 2022 11:59:00 PM	Warrant 2722001017		(\$10,305.32)	\$799,335.19
Apr 28, 2022 11:59:00 PM	Warrant 2622000614		(\$160.47)	\$799,174.72
Apr 28, 2022 11:59:00 PM	Warrant 2722001008		(\$183.45)	\$798,991.27
Apr 28, 2022 11:59:00 PM	Warrant 2722001021		(\$142,557.54)	\$656,433.73
Apr 29, 2022 11:59:00 PM	Warrant 2622000608		(\$1,760.40)	\$654,673.33
Apr 29, 2022 11:59:00 PM	Warrant 2622000611		(\$507.21)	\$654,166.12
Apr 29, 2022 11:59:00 PM	Warrant 2622000621		(\$364.42)	\$653,801.70
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$266.05		\$654,067.75
408111-1000	Levy Funds-Cash With Treasurer	\$863,841.35	(\$938,606.75)	\$654,067.75
408112-1000	Non-Levy-Cash With Treasurer			\$15,651,113.31
Apr 1, 2022 11:59:00 PM	Warrant 2622000552		(\$2,294.83)	\$15,648,818.48
Apr 1, 2022 11:59:00 PM	Warrant 2622000559		(\$2,806.05)	\$15,646,012.43
Apr 1, 2022 11:59:00 PM	Warrant 2722000882		(\$481.45)	\$15,645,530.98
Apr 1, 2022 11:59:00 PM	Warrant 2722000905		(\$965.28)	\$15,644,565.70
Apr 1, 2022 11:59:00 PM	Warrant 2722000912		(\$1,384.00)	\$15,643,181.70
Apr 1, 2022 11:59:00 PM	Warrant 2722000913		(\$1,877.97)	\$15,641,303.73
Apr 1, 2022 11:59:00 PM	Warrant 2722000919		(\$257.09)	\$15,641,046.64
Apr 4, 2022 11:59:00 PM	Warrant 2722000880		(\$258.12)	\$15,640,788.52
Apr 5, 2022 11:59:00 PM	Warrant 2722000917		(\$1,792.80)	\$15,638,995.72
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$129,737.20		\$15,768,732.92

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2022 11:59:00 PM	Warrant 2722000898		(\$300.00)	\$15,768,432.92
Apr 6, 2022 11:59:00 PM	Warrant 2722000904		(\$499.72)	\$15,767,933.20
Apr 7, 2022 11:59:00 PM	Warrant 2622000580		(\$184,632.54)	\$15,583,300.66
Apr 7, 2022 11:59:00 PM	Warrant 2622000581		(\$64,586.13)	\$15,518,714.53
Apr 8, 2022 11:59:00 PM	Warrant 2622000576		(\$699.44)	\$15,518,015.09
Apr 8, 2022 11:59:00 PM	Warrant 2722000891		(\$1,931.90)	\$15,516,083.19
Apr 8, 2022 11:59:00 PM	Warrant 2722000901		(\$400.00)	\$15,515,683.19
Apr 8, 2022 11:59:00 PM	Warrant 2722000951		(\$61.50)	\$15,515,621.69
Apr 8, 2022 11:59:00 PM	Warrant 2722000990		(\$195.00)	\$15,515,426.69
Apr 11, 2022 11:59:00 PM	Warrant 2622000573		(\$692.85)	\$15,514,733.84
Apr 11, 2022 11:59:00 PM	Warrant 2622000577		(\$812.68)	\$15,513,921.16
Apr 11, 2022 11:59:00 PM	Warrant 2722000884		(\$50.00)	\$15,513,871.16
Apr 12, 2022 11:59:00 PM	Warrant 2622000566		(\$92.50)	\$15,513,778.66
Apr 12, 2022 11:59:00 PM	Warrant 2622000572		(\$50.00)	\$15,513,728.66
Apr 12, 2022 11:59:00 PM	Warrant 2622000575		(\$1,862.05)	\$15,511,866.61
Apr 12, 2022 11:59:00 PM	Warrant 2622000594		(\$65,704.59)	\$15,446,162.02
Apr 12, 2022 11:59:00 PM	Warrant 2622000595		(\$327.60)	\$15,445,834.42
Apr 12, 2022 11:59:00 PM	Warrant 2622000596		(\$743.34)	\$15,445,091.08
Apr 12, 2022 11:59:00 PM	Warrant 2622000597		(\$52,402.58)	\$15,392,688.50
Apr 12, 2022 11:59:00 PM	Warrant 2622000598		(\$7,266.64)	\$15,385,421.86
Apr 12, 2022 11:59:00 PM	Warrant 2722000924		(\$2,957.18)	\$15,382,464.68
Apr 12, 2022 11:59:00 PM	Warrant 2722000945		(\$581.44)	\$15,381,883.24
Apr 13, 2022 8:57:21 AM	DEP 220740 FY 21/22 DIST REC #2214 \$73727.67	\$73,727.67		\$15,455,610.91
Apr 13, 2022 9:09:07 AM	DEP 220760 FY 21/22 NSLP \$111596.96	\$111,596.96		\$15,567,207.87
Apr 13, 2022 11:59:00 PM	Warrant 2622000516		(\$2,537.65)	\$15,564,670.22
Apr 13, 2022 11:59:00 PM	Warrant 2622000547		(\$2,537.65)	\$15,562,132.57
Apr 13, 2022 11:59:00 PM	Warrant 2722000940		(\$1,020.81)	\$15,561,111.76
Apr 13, 2022 11:59:00 PM	Warrant 2722000941		(\$4,188.60)	\$15,556,923.16
Apr 13, 2022 11:59:00 PM	Warrant 2722000957		(\$1,337.80)	\$15,555,585.36
Apr 13, 2022 11:59:00 PM	Warrant 2722000970		(\$780.00)	\$15,554,805.36
Apr 13, 2022 11:59:00 PM	Warrant 2722000984		(\$1,849.00)	\$15,552,956.36
Apr 14, 2022 11:59:00 PM	Warrant 2622000584		(\$619.68)	\$15,552,336.68
Apr 14, 2022 11:59:00 PM	Warrant 2622000591		(\$2,610.13)	\$15,549,726.55
Apr 14, 2022 11:59:00 PM	Warrant 2722000926		(\$1,120.00)	\$15,548,606.55
Apr 14, 2022 11:59:00 PM	Warrant 2722000928		(\$256.71)	\$15,548,349.84
Apr 14, 2022 11:59:00 PM	Warrant 2722000932		(\$370.00)	\$15,547,979.84
Apr 14, 2022 11:59:00 PM	Warrant 2722000934		(\$1,350.00)	\$15,546,629.84
Apr 14, 2022 11:59:00 PM	Warrant 2722000944		(\$1,236.60)	\$15,545,393.24
Apr 14, 2022 11:59:00 PM	Warrant 2722000948		(\$409.50)	\$15,544,983.74
Apr 14, 2022 11:59:00 PM	Warrant 2722000954		(\$1,834.65)	\$15,543,149.09
Apr 14, 2022 11:59:00 PM	Warrant 2722000958		(\$1,992.32)	\$15,541,156.77
Apr 14, 2022 11:59:00 PM	Warrant 2722000965		(\$991.26)	\$15,540,165.51
Apr 14, 2022 11:59:00 PM	Warrant 2722000967		(\$1,262.22)	\$15,538,903.29
Apr 14, 2022 11:59:00 PM	Warrant 2722000969		(\$344.15)	\$15,538,559.14
Apr 14, 2022 11:59:00 PM	Warrant 2722000972		(\$112.00)	\$15,538,447.14
Apr 14, 2022 11:59:00 PM	Warrant 2722000976		(\$295.88)	\$15,538,151.26
Apr 14, 2022 11:59:00 PM	Warrant 2722000977		(\$11,000.00)	\$15,527,151.26
Apr 14, 2022 11:59:00 PM	Warrant 2722000979		(\$1,744.70)	\$15,525,406.56
Apr 14, 2022 11:59:00 PM	Warrant 2722000985		(\$1,163.75)	\$15,524,242.81
Apr 14, 2022 11:59:00 PM	Warrant 2722000989		(\$1,382.50)	\$15,522,860.31
Apr 15, 2022 11:59:00 PM	Warrant 2622000582		(\$225.48)	\$15,522,634.83
Apr 15, 2022 11:59:00 PM	Warrant 2622000583		(\$164.77)	\$15,522,470.06

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2022 11:59:00 PM	Warrant 2722000937		(\$24.43)	\$15,522,445.63
Apr 15, 2022 11:59:00 PM	Warrant 2722000943		(\$150.75)	\$15,522,294.88
Apr 15, 2022 11:59:00 PM	Warrant 2722000947		(\$2,822.02)	\$15,519,472.86
Apr 15, 2022 11:59:00 PM	Warrant 2722000953		(\$4,581.00)	\$15,514,891.86
Apr 15, 2022 11:59:00 PM	Warrant 2722000959		(\$578.36)	\$15,514,313.50
Apr 15, 2022 11:59:00 PM	Warrant 2722000964		(\$25.44)	\$15,514,288.06
Apr 15, 2022 11:59:00 PM	Warrant 2722000975		(\$290.24)	\$15,513,997.82
Apr 15, 2022 11:59:00 PM	Warrant 2722000982		(\$1,000.00)	\$15,512,997.82
Apr 18, 2022 11:59:00 PM	Warrant 2622000587		(\$165.00)	\$15,512,832.82
Apr 18, 2022 11:59:00 PM	Warrant 2622000589		(\$702.40)	\$15,512,130.42
Apr 18, 2022 11:59:00 PM	Warrant 2622000590		(\$677.40)	\$15,511,453.02
Apr 18, 2022 11:59:00 PM	Warrant 2722000925		(\$1,605.00)	\$15,509,848.02
Apr 18, 2022 11:59:00 PM	Warrant 2722000927		(\$374.88)	\$15,509,473.14
Apr 18, 2022 11:59:00 PM	Warrant 2722000936		(\$1,030.50)	\$15,508,442.64
Apr 18, 2022 11:59:00 PM	Warrant 2722000938		(\$541.50)	\$15,507,901.14
Apr 18, 2022 11:59:00 PM	Warrant 2722000942		(\$9,286.05)	\$15,498,615.09
Apr 18, 2022 11:59:00 PM	Warrant 2722000949		(\$13,057.08)	\$15,485,558.01
Apr 18, 2022 11:59:00 PM	Warrant 2722000952		(\$1,208.49)	\$15,484,349.52
Apr 18, 2022 11:59:00 PM	Warrant 2722000955		(\$2,382.13)	\$15,481,967.39
Apr 18, 2022 11:59:00 PM	Warrant 2722000956		(\$1,084.14)	\$15,480,883.25
Apr 18, 2022 11:59:00 PM	Warrant 2722000966		(\$527.63)	\$15,480,355.62
Apr 18, 2022 11:59:00 PM	Warrant 2722000968		(\$12,140.00)	\$15,468,215.62
Apr 18, 2022 11:59:00 PM	Warrant 2722000971		(\$153.68)	\$15,468,061.94
Apr 18, 2022 11:59:00 PM	Warrant 2722000973		(\$6,942.08)	\$15,461,119.86
Apr 18, 2022 11:59:00 PM	Warrant 2722000978		(\$2,198.06)	\$15,458,921.80
Apr 18, 2022 11:59:00 PM	Warrant 2722000981		(\$2,539.85)	\$15,456,381.95
Apr 18, 2022 11:59:00 PM	Warrant 2722000986		(\$5,392.48)	\$15,450,989.47
Apr 18, 2022 11:59:00 PM	Warrant 2722000987		(\$493.90)	\$15,450,495.57
Apr 19, 2022 2:59:45 PM	DEP#220781 FY 21/22 USD#8 \$624,972.02	\$578.36		\$15,451,073.93
Apr 19, 2022 3:13:59 PM	DEP#220777 FY 21/22 NSLP \$538,938.48	\$138,075.84		\$15,589,149.77
Apr 19, 2022 3:22:05 PM	DEP#220775 FY 21/22 INDIAN EDUCATION \$95,733.22	\$95,733.22		\$15,684,882.99
Apr 19, 2022 3:23:38 PM	DEP#220776 FY 21/22 IMPACT AID \$15,756.00	\$15,756.00		\$15,700,638.99
Apr 19, 2022 11:59:00 PM	Warrant 2622000585		(\$376.04)	\$15,700,262.95
Apr 19, 2022 11:59:00 PM	Warrant 2622000586		(\$2,889.65)	\$15,697,373.30
Apr 19, 2022 11:59:00 PM	Warrant 2622000588		(\$172.55)	\$15,697,200.75
Apr 19, 2022 11:59:00 PM	Warrant 2622000592		(\$586.94)	\$15,696,613.81
Apr 19, 2022 11:59:00 PM	Warrant 2722000933		(\$45,376.30)	\$15,651,237.51
Apr 19, 2022 11:59:00 PM	Warrant 2722000950		(\$1,217.00)	\$15,650,020.51
Apr 19, 2022 11:59:00 PM	Warrant 2722000962		(\$1,741.60)	\$15,648,278.91
Apr 19, 2022 11:59:00 PM	Warrant 2722000963		(\$1,080.00)	\$15,647,198.91
Apr 19, 2022 11:59:00 PM	Warrant 2722000980		(\$1,265.00)	\$15,645,933.91
Apr 19, 2022 11:59:00 PM	Warrant 2722000992		(\$96.58)	\$15,645,837.33
Apr 20, 2022 12:50:33 PM	JE 6456 / SCH Trans 63 FY21/22 / cddavis2	\$6,353,047.00		\$21,998,884.33
Apr 20, 2022 11:59:00 PM	Warrant 2622000579		(\$2,246.29)	\$21,996,638.04
Apr 21, 2022 9:51:04 AM	DEP#220798 FY 21/22 USD#8 \$225,142.17	\$165,194.80		\$22,161,832.84
Apr 21, 2022 11:59:00 PM	Warrant 2722000991		(\$4,960.00)	\$22,156,872.84
Apr 22, 2022 12:00:00 AM	Warrant 2622000600		(\$727.52)	\$22,156,145.32
Apr 22, 2022 12:00:00 AM	Warrant 2622000604		(\$1,207.87)	\$22,154,937.45
Apr 22, 2022 12:00:00 AM	Warrant 2622000609		(\$183,747.21)	\$21,971,190.24

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2022 12:00:00 AM	Warrant 2622000610		(\$64,330.73)	\$21,906,859.51
Apr 22, 2022 11:59:00 PM	Warrant 2722000935		(\$13,291.00)	\$21,893,568.51
Apr 22, 2022 11:59:00 PM	Warrant 2722000960		(\$20,194.09)	\$21,873,374.42
Apr 22, 2022 11:59:00 PM	Warrant 2722001013		(\$413.81)	\$21,872,960.61
Apr 22, 2022 11:59:00 PM	Warrant 2722001019		(\$433.65)	\$21,872,526.96
Apr 22, 2022 11:59:00 PM	Warrant 2722001027		(\$143.50)	\$21,872,383.46
Apr 22, 2022 11:59:00 PM	Warrant 2722001046		(\$351.48)	\$21,872,031.98
Apr 25, 2022 4:05:59 PM	DEP#220808 FY21/22 REC#2215 \$49,188.79	\$49,188.79		\$21,921,220.77
Apr 25, 2022 11:59:00 PM	Warrant 2622000523		(\$38.42)	\$21,921,182.35
Apr 25, 2022 11:59:00 PM	Warrant 2622000593		(\$92.50)	\$21,921,089.85
Apr 25, 2022 11:59:00 PM	Warrant 2622000599		(\$50.00)	\$21,921,039.85
Apr 25, 2022 11:59:00 PM	Warrant 2622000605		(\$507.92)	\$21,920,531.93
Apr 25, 2022 11:59:00 PM	Warrant 2722000931		(\$1,416.00)	\$21,919,115.93
Apr 25, 2022 11:59:00 PM	Warrant 2722000946		(\$3,266.90)	\$21,915,849.03
Apr 25, 2022 11:59:00 PM	Warrant 2722000974		(\$760.00)	\$21,915,089.03
Apr 25, 2022 11:59:00 PM	Warrant 2722000983		(\$902.30)	\$21,914,186.73
Apr 25, 2022 11:59:00 PM	Warrant 2722000988		(\$11,576.40)	\$21,902,610.33
Apr 25, 2022 11:59:00 PM	Warrant 2722001015		(\$175.50)	\$21,902,434.83
Apr 25, 2022 11:59:00 PM	Warrant 2722001028		(\$28,045.90)	\$21,874,388.93
Apr 26, 2022 11:59:00 PM	Warrant 2622000603		(\$1,880.24)	\$21,872,508.69
Apr 26, 2022 11:59:00 PM	Warrant 2622000613		(\$619.68)	\$21,871,889.01
Apr 26, 2022 11:59:00 PM	Warrant 2622000623		(\$65,933.03)	\$21,805,955.98
Apr 26, 2022 11:59:00 PM	Warrant 2622000624		(\$318.01)	\$21,805,637.97
Apr 26, 2022 11:59:00 PM	Warrant 2622000625		(\$616.64)	\$21,805,021.33
Apr 26, 2022 11:59:00 PM	Warrant 2622000626		(\$52,117.19)	\$21,752,904.14
Apr 26, 2022 11:59:00 PM	Warrant 2622000627		(\$7,074.11)	\$21,745,830.03
Apr 26, 2022 11:59:00 PM	Warrant 2722000995		(\$368.82)	\$21,745,461.21
Apr 26, 2022 11:59:00 PM	Warrant 2722001001		(\$2,940.00)	\$21,742,521.21
Apr 26, 2022 11:59:00 PM	Warrant 2722001010		(\$507.42)	\$21,742,013.79
Apr 26, 2022 11:59:00 PM	Warrant 2722001018		(\$2,997.10)	\$21,739,016.69
Apr 26, 2022 11:59:00 PM	Warrant 2722001029		(\$1,472.87)	\$21,737,543.82
Apr 26, 2022 11:59:00 PM	Warrant 2722001031		(\$19,282.63)	\$21,718,261.19
Apr 26, 2022 11:59:00 PM	Warrant 2722001039		(\$143.50)	\$21,718,117.69
Apr 26, 2022 11:59:00 PM	Warrant 2722001040		(\$696.72)	\$21,717,420.97
Apr 26, 2022 11:59:00 PM	Warrant 2722001044		(\$910.78)	\$21,716,510.19
Apr 27, 2022 11:59:00 PM	Warrant 2622000574		(\$2,537.65)	\$21,713,972.54
Apr 27, 2022 11:59:00 PM	Warrant 2622000612		(\$164.77)	\$21,713,807.77
Apr 27, 2022 11:59:00 PM	Warrant 2622000616		(\$165.00)	\$21,713,642.77
Apr 27, 2022 11:59:00 PM	Warrant 2622000617		(\$172.09)	\$21,713,470.68
Apr 27, 2022 11:59:00 PM	Warrant 2622000618		(\$703.73)	\$21,712,766.95
Apr 27, 2022 11:59:00 PM	Warrant 2622000619		(\$673.77)	\$21,712,093.18
Apr 27, 2022 11:59:00 PM	Warrant 2622000620		(\$2,282.51)	\$21,709,810.67
Apr 27, 2022 11:59:00 PM	Warrant 2722000993		(\$343.76)	\$21,709,466.91
Apr 27, 2022 11:59:00 PM	Warrant 2722000997		(\$5,655.33)	\$21,703,811.58
Apr 27, 2022 11:59:00 PM	Warrant 2722000998		(\$92.44)	\$21,703,719.14
Apr 27, 2022 11:59:00 PM	Warrant 2722001005		(\$687.09)	\$21,703,032.05
Apr 27, 2022 11:59:00 PM	Warrant 2722001009		(\$3,210.16)	\$21,699,821.89
Apr 27, 2022 11:59:00 PM	Warrant 2722001012		(\$986.01)	\$21,698,835.88
Apr 27, 2022 11:59:00 PM	Warrant 2722001020		(\$592.89)	\$21,698,242.99
Apr 27, 2022 11:59:00 PM	Warrant 2722001037		(\$103.44)	\$21,698,139.55
Apr 27, 2022 11:59:00 PM	Warrant 2722001042		(\$442.79)	\$21,697,696.76

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 4:48:30 PM	DEP#220823 FY21/22 IMPACT AID \$6,121,035.00	\$6,121,035.00		\$27,818,731.76
Apr 28, 2022 11:59:00 PM	Warrant 2622000614		(\$367.43)	\$27,818,364.33
Apr 28, 2022 11:59:00 PM	Warrant 2722000999		(\$2,544.56)	\$27,815,819.77
Apr 28, 2022 11:59:00 PM	Warrant 2722001011		(\$1,377.04)	\$27,814,442.73
Apr 28, 2022 11:59:00 PM	Warrant 2722001032		(\$142.43)	\$27,814,300.30
Apr 28, 2022 11:59:00 PM	Warrant 2722001041		(\$50.47)	\$27,814,249.83
Apr 29, 2022 11:59:00 PM	Warrant 2622000608		(\$2,076.76)	\$27,812,173.07
Apr 29, 2022 11:59:00 PM	Warrant 2622000611		(\$220.15)	\$27,811,952.92
Apr 29, 2022 11:59:00 PM	Warrant 2622000621		(\$584.21)	\$27,811,368.71
Apr 29, 2022 11:59:00 PM	Warrant 2722001003		(\$33,264.00)	\$27,778,104.71
Apr 29, 2022 11:59:00 PM	Warrant 2722001026		(\$3,324.64)	\$27,774,780.07
Apr 29, 2022 11:59:00 PM	Warrant 2722001038		(\$87.10)	\$27,774,692.97
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$4,641.57		\$27,779,334.54
408112-1000	Non-Levy-Cash With Treasurer	\$13,258,312.41	(\$1,130,091.18)	\$27,779,334.54
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$3,486.03)
Apr 15, 2022 11:59:58 PM	distribution	\$670.99		(\$2,815.04)
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.09		(\$2,814.95)
Apr 30, 2022 11:59:58 PM	distribution	\$104,621.60		\$101,806.65
408114-1000	Debt services-Cash With Treasurer	\$105,292.68	\$0.00	\$101,806.65
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$117,932.63)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$117,932.63)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$565,773.85
Apr 1, 2022 11:59:00 PM	Warrant 2822000102		(\$29,152.41)	\$536,621.44
Apr 1, 2022 11:59:00 PM	Warrant 2822000103		(\$7,945.18)	\$528,676.26
Apr 1, 2022 11:59:00 PM	Warrant 2922000403		(\$39.16)	\$528,637.10
Apr 1, 2022 11:59:00 PM	Warrant 2922000458		(\$197.30)	\$528,439.80
Apr 4, 2022 11:59:00 PM	Warrant 2922000447		(\$199.36)	\$528,240.44
Apr 5, 2022 11:59:00 PM	Warrant 2822000105		(\$36.34)	\$528,204.10
Apr 5, 2022 11:59:00 PM	Warrant 2822000107		(\$142.36)	\$528,061.74
Apr 5, 2022 11:59:00 PM	Warrant 2922000461		(\$2,232.24)	\$525,829.50
Apr 5, 2022 11:59:00 PM	Warrant 2922000466		(\$297.82)	\$525,531.68
Apr 5, 2022 11:59:00 PM	Warrant 2922000468		(\$100.65)	\$525,431.03
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$57,826.53		\$583,257.56
Apr 6, 2022 11:59:00 PM	Warrant 2922000462		(\$2,012.82)	\$581,244.74
Apr 6, 2022 11:59:00 PM	Warrant 2922000467		(\$80.02)	\$581,164.72
Apr 7, 2022 11:59:00 PM	Warrant 2822000106		(\$12,962.32)	\$568,202.40
Apr 7, 2022 11:59:00 PM	Warrant 2922000460		(\$42.82)	\$568,159.58
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$294.08		\$568,453.66
Apr 15, 2022 11:59:00 PM	Warrant 2822000108		(\$31,312.49)	\$537,141.17
Apr 15, 2022 11:59:00 PM	Warrant 2822000109		(\$8,381.83)	\$528,759.34
Apr 15, 2022 11:59:58 PM	distribution	\$15,231.88		\$543,991.22

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2022 11:59:58 PM	distribution		(\$1,274.64)	\$542,716.58
Apr 19, 2022 11:59:00 PM	Warrant 2922000497		(\$232.00)	\$542,484.58
Apr 21, 2022 11:59:00 PM	Warrant 2922000478		(\$400.50)	\$542,084.08
Apr 21, 2022 11:59:00 PM	Warrant 2922000491		(\$105.00)	\$541,979.08
Apr 22, 2022 11:59:00 PM	Warrant 2922000477		(\$250.00)	\$541,729.08
Apr 22, 2022 11:59:00 PM	Warrant 2922000485		(\$21.36)	\$541,707.72
Apr 25, 2022 11:59:00 PM	Warrant 2822000111		(\$36.34)	\$541,671.38
Apr 25, 2022 11:59:00 PM	Warrant 2822000112		(\$1,892.46)	\$539,778.92
Apr 25, 2022 11:59:00 PM	Warrant 2922000479		(\$1,008.46)	\$538,770.46
Apr 25, 2022 11:59:00 PM	Warrant 2922000480		(\$566.44)	\$538,204.02
Apr 25, 2022 11:59:00 PM	Warrant 2922000483		(\$8.27)	\$538,195.75
Apr 25, 2022 11:59:00 PM	Warrant 2922000496		(\$505.81)	\$537,689.94
Apr 25, 2022 11:59:00 PM	Warrant 2922000499		(\$412.87)	\$537,277.07
Apr 26, 2022 11:59:00 PM	Warrant 2922000474		(\$1,654.41)	\$535,622.66
Apr 26, 2022 11:59:00 PM	Warrant 2922000498		(\$297.75)	\$535,324.91
Apr 27, 2022 11:59:00 PM	Warrant 2922000487		(\$786.00)	\$534,538.91
Apr 27, 2022 11:59:00 PM	Warrant 2922000490		(\$101.46)	\$534,437.45
Apr 27, 2022 11:59:00 PM	Warrant 2922000494		(\$26.70)	\$534,410.75
Apr 28, 2022 11:59:00 PM	Warrant 2822000113		(\$31,581.54)	\$502,829.21
Apr 28, 2022 11:59:00 PM	Warrant 2822000114		(\$8,495.29)	\$494,333.92
Apr 28, 2022 11:59:00 PM	Warrant 2922000475		(\$541.66)	\$493,792.26
Apr 28, 2022 11:59:00 PM	Warrant 2922000493		(\$2,380.00)	\$491,412.26
Apr 28, 2022 11:59:00 PM	Warrant 2922000501		(\$168.06)	\$491,244.20
Apr 29, 2022 11:59:00 PM	Warrant 2922000495		(\$570.24)	\$490,673.96
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$136.68		\$490,810.64
Apr 30, 2022 11:59:58 PM	distribution	\$52,953.37		\$543,764.01
Apr 30, 2022 11:59:58 PM	distribution		(\$6,803.84)	\$536,960.17
409111-1000	Levy Funds-Cash With Treasurer	\$126,442.54	(\$155,256.22)	\$536,960.17
409112-1000	Non-Levy-Cash With Treasurer			\$900,291.24
Apr 1, 2022 11:59:00 PM	Warrant 2822000102		(\$4,401.25)	\$895,889.99
Apr 1, 2022 11:59:00 PM	Warrant 2822000103		(\$1,153.04)	\$894,736.95
Apr 5, 2022 11:59:00 PM	Warrant 2822000107		(\$8.01)	\$894,728.94
Apr 5, 2022 11:59:00 PM	Warrant 2922000463		(\$7,185.00)	\$887,543.94
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$7,833.05		\$895,376.99
Apr 6, 2022 12:30:33 PM	DEP 220712 FY 21/22 DIST REC #2216 \$5000.00	\$5,000.00		\$900,376.99
Apr 6, 2022 11:59:00 PM	Warrant 2922000459		(\$696.33)	\$899,680.66
Apr 7, 2022 9:25:23 AM	DEP 220731 FY 21/22 STATE OF AZ \$520669.00	\$803.76		\$900,484.42
Apr 7, 2022 11:59:00 PM	Warrant 2822000106		(\$1,703.15)	\$898,781.27
Apr 8, 2022 11:59:00 PM	Warrant 2922000464		(\$8,636.38)	\$890,144.89
Apr 11, 2022 11:59:00 PM	Warrant 2922000469		(\$4,068.94)	\$886,075.95
Apr 13, 2022 8:13:00 AM	DEP 220741 FY 21/22 DIST REC #2217 \$603.80	\$603.80		\$886,679.75
Apr 13, 2022 8:17:29 AM	DEP 220742 FY 21/22 DIST REC #2218 \$196.15	\$196.15		\$886,875.90
Apr 13, 2022 9:20:30 AM	DEP 220759 FY 21/22 NSLP \$102920.16	\$7,736.14		\$894,612.04
Apr 15, 2022 11:59:00 PM	Warrant 2822000108		(\$10,611.98)	\$884,000.06
Apr 15, 2022 11:59:00 PM	Warrant 2822000109		(\$2,771.62)	\$881,228.44
Apr 18, 2022 12:35:42 PM	DEP 220769 FY 21/22 NSLP \$92805.51	\$6,945.14		\$888,173.58
Apr 19, 2022 3:38:57 PM	DEP#220772 FY 21/22 REC#2219 \$463.25	\$463.25		\$888,636.83
Apr 21, 2022 10:13:25 AM	DEP#220796 FY 21/22 REC#2221 \$213.99	\$213.99		\$888,850.82

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 21, 2022 10:14:46 AM	DEP#220795 FY 21/222 REC#2220 \$152.50	\$152.50		\$889,003.32
Apr 22, 2022 11:59:00 PM	Warrant 2922000465		(\$6,960.00)	\$882,043.32
Apr 22, 2022 11:59:00 PM	Warrant 2922000484		(\$516.33)	\$881,526.99
Apr 25, 2022 1:17:08 PM	DEP#220801 FY 21/22 REC#2222 \$600.00	\$600.00		\$882,126.99
Apr 25, 2022 1:19:33 PM	DEP#220802 FY21/22 REC#2223 \$1,210.00	\$1,210.00		\$883,336.99
Apr 25, 2022 11:59:00 PM	Warrant 2822000112		(\$26.10)	\$883,310.89
Apr 25, 2022 11:59:00 PM	Warrant 2922000471		(\$3,408.52)	\$879,902.37
Apr 26, 2022 11:59:00 PM	Warrant 2922000472		(\$6,267.67)	\$873,634.70
Apr 26, 2022 11:59:00 PM	Warrant 2922000476		(\$247.85)	\$873,386.85
Apr 26, 2022 11:59:00 PM	Warrant 2922000481		(\$1,604.80)	\$871,782.05
Apr 27, 2022 11:59:00 PM	Warrant 2922000470		(\$238.87)	\$871,543.18
Apr 27, 2022 11:59:00 PM	Warrant 2922000487		(\$5,109.00)	\$866,434.18
Apr 28, 2022 4:45:46 PM	DEP#220829 FY21/22 \$83,667.63	\$32,790.24		\$899,224.42
Apr 28, 2022 11:59:00 PM	Warrant 2822000113		(\$5,380.43)	\$893,843.99
Apr 28, 2022 11:59:00 PM	Warrant 2822000114		(\$1,408.24)	\$892,435.75
Apr 28, 2022 11:59:00 PM	Warrant 2922000473		(\$2,267.59)	\$890,168.16
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$223.07		\$890,391.23
409112-1000	Non-Levy-Cash With Treasurer	\$64,771.09	(\$74,671.10)	\$890,391.23
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$1,466.05
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.37		\$1,466.42
409116-1000	Building Renewel-Cash With Treasurer	\$0.37	\$0.00	\$1,466.42
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$677,552.41
Apr 1, 2022 11:59:00 PM	Warrant 3022000729		(\$460.62)	\$677,091.79
Apr 4, 2022 11:59:00 PM	Warrant 3022000719		(\$570.92)	\$676,520.87
Apr 4, 2022 11:59:00 PM	Warrant 3022000723		(\$207.64)	\$676,313.23
Apr 4, 2022 11:59:00 PM	Warrant 3022000724		(\$666.60)	\$675,646.63
Apr 4, 2022 11:59:00 PM	Warrant 3022000725		(\$95.09)	\$675,551.54
Apr 4, 2022 11:59:00 PM	Warrant 3022000728		(\$2,135.93)	\$673,415.61
Apr 4, 2022 11:59:00 PM	Warrant 3022000737		(\$781.82)	\$672,633.79
Apr 4, 2022 11:59:00 PM	Warrant 3122000748		(\$379.00)	\$672,254.79
Apr 4, 2022 11:59:00 PM	Warrant 3122000774		(\$140.58)	\$672,114.21
Apr 4, 2022 11:59:00 PM	Warrant 3122000778		(\$496.26)	\$671,617.95
Apr 4, 2022 11:59:00 PM	Warrant 3122000780		(\$1,566.82)	\$670,051.13
Apr 4, 2022 11:59:00 PM	Warrant 3122000785		(\$62.75)	\$669,988.38
Apr 4, 2022 11:59:00 PM	Warrant 3122000795		(\$6,258.67)	\$663,729.71
Apr 5, 2022 11:59:00 PM	Warrant 3022000676		(\$1,972.30)	\$661,757.41
Apr 5, 2022 11:59:00 PM	Warrant 3122000768		(\$332.12)	\$661,425.29
Apr 5, 2022 11:59:00 PM	Warrant 3122000777		(\$95.20)	\$661,330.09
Apr 5, 2022 11:59:00 PM	Warrant 3122000787		(\$400.00)	\$660,930.09

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$17,399.71		\$678,329.80
Apr 6, 2022 11:59:00 PM	Warrant 3022000730		(\$2,834.84)	\$675,494.96
Apr 6, 2022 11:59:00 PM	Warrant 3022000731		(\$34.68)	\$675,460.28
Apr 6, 2022 11:59:00 PM	Warrant 3122000783		(\$649.27)	\$674,811.01
Apr 6, 2022 11:59:00 PM	Warrant 3122000799		(\$91.91)	\$674,719.10
Apr 6, 2022 11:59:00 PM	Warrant 3122000803		(\$886.54)	\$673,832.56
Apr 6, 2022 11:59:00 PM	Warrant 3122000804		(\$2,887.50)	\$670,945.06
Apr 7, 2022 11:59:00 PM	Warrant 3122000784		(\$1,513.62)	\$669,431.44
Apr 8, 2022 11:59:00 PM	Warrant 3022000736		(\$3,455.95)	\$665,975.49
Apr 8, 2022 11:59:00 PM	Warrant 3122000746		(\$131.59)	\$665,843.90
Apr 11, 2022 11:59:00 PM	Warrant 3022000675		(\$2,188.98)	\$663,654.92
Apr 11, 2022 11:59:00 PM	Warrant 3022000701		(\$529.26)	\$663,125.66
Apr 11, 2022 11:59:00 PM	Warrant 3122000789		(\$595.00)	\$662,530.66
Apr 12, 2022 11:59:00 PM	Warrant 3022000678		(\$2,475.18)	\$660,055.48
Apr 12, 2022 11:59:00 PM	Warrant 3122000569		(\$150.00)	\$659,905.48
Apr 14, 2022 2:06:55 PM	JE 6451 / SCH Trans 62 Round Valley USD #10 FY21/22 / cddavis2		(\$15.65)	\$659,889.83
Apr 14, 2022 11:59:00 PM	Warrant 3022000740		(\$4,479.55)	\$655,410.28
Apr 14, 2022 11:59:00 PM	Warrant 3022000742		(\$1,073.10)	\$654,337.18
Apr 14, 2022 11:59:00 PM	Warrant 3022000743		(\$561.40)	\$653,775.78
Apr 14, 2022 11:59:00 PM	Warrant 3022000745		(\$1,015.21)	\$652,760.57
Apr 14, 2022 11:59:00 PM	Warrant 3022000750		(\$285.26)	\$652,475.31
Apr 14, 2022 11:59:00 PM	Warrant 3022000751		(\$205,522.97)	\$446,952.34
Apr 14, 2022 11:59:00 PM	Warrant 3022000758		(\$49,651.28)	\$397,301.06
Apr 14, 2022 11:59:00 PM	Warrant 3022000759		(\$54,350.10)	\$342,950.96
Apr 14, 2022 11:59:00 PM	Warrant 3022000763		(\$634.87)	\$342,316.09
Apr 14, 2022 11:59:00 PM	Warrant 3122000820		(\$37.38)	\$342,278.71
Apr 14, 2022 11:59:00 PM	Warrant 3122000832		(\$125.00)	\$342,153.71
Apr 15, 2022 11:59:00 PM	Warrant 3022000746		(\$54.62)	\$342,099.09
Apr 15, 2022 11:59:00 PM	Warrant 3122000825		(\$97.92)	\$342,001.17
Apr 15, 2022 11:59:00 PM	Warrant 3122000836		(\$42,290.51)	\$299,710.66
Apr 15, 2022 11:59:58 PM	distribution	\$25,554.23		\$325,264.89
Apr 15, 2022 11:59:58 PM	distribution		(\$2,644.12)	\$322,620.77
Apr 18, 2022 11:59:00 PM	Warrant 3022000739		(\$89.65)	\$322,531.12
Apr 18, 2022 11:59:00 PM	Warrant 3022000741		(\$33.59)	\$322,497.53
Apr 18, 2022 11:59:00 PM	Warrant 3022000749		(\$1,499.85)	\$320,997.68
Apr 18, 2022 11:59:00 PM	Warrant 3022000752		(\$2,518.69)	\$318,478.99
Apr 18, 2022 11:59:00 PM	Warrant 3022000753		(\$460.62)	\$318,018.37
Apr 18, 2022 11:59:00 PM	Warrant 3022000755		(\$34.68)	\$317,983.69
Apr 18, 2022 11:59:00 PM	Warrant 3022000760		(\$117.35)	\$317,866.34
Apr 18, 2022 11:59:00 PM	Warrant 3122000728		(\$218.94)	\$317,647.40
Apr 18, 2022 11:59:00 PM	Warrant 3122000805		(\$1,812.78)	\$315,834.62
Apr 18, 2022 11:59:00 PM	Warrant 3122000811		(\$1,000.00)	\$314,834.62
Apr 18, 2022 11:59:00 PM	Warrant 3122000813		(\$2,291.46)	\$312,543.16
Apr 18, 2022 11:59:00 PM	Warrant 3122000831		(\$1,150.00)	\$311,393.16
Apr 18, 2022 11:59:00 PM	Warrant 3122000839		(\$187.65)	\$311,205.51
Apr 18, 2022 11:59:00 PM	Warrant 3122000840		(\$2,518.61)	\$308,686.90
Apr 19, 2022 3:17:43 PM	DEP#220774 FY 21/22 REC#RVCA212265 \$52,765.30	\$49,608.50		\$358,295.40
Apr 19, 2022 11:59:00 PM	Warrant 3022000738		(\$76.78)	\$358,218.62
Apr 19, 2022 11:59:00 PM	Warrant 3022000744		(\$1,284.52)	\$356,934.10
Apr 19, 2022 11:59:00 PM	Warrant 3022000748		(\$559.37)	\$356,374.73

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2022 11:59:00 PM	Warrant 3022000757		(\$245.17)	\$356,129.56
Apr 19, 2022 11:59:00 PM	Warrant 3022000762		(\$781.82)	\$355,347.74
Apr 19, 2022 11:59:00 PM	Warrant 3122000807		(\$3,018.83)	\$352,328.91
Apr 19, 2022 11:59:00 PM	Warrant 3122000808		(\$2,988.00)	\$349,340.91
Apr 19, 2022 11:59:00 PM	Warrant 3122000815		(\$68.48)	\$349,272.43
Apr 19, 2022 11:59:00 PM	Warrant 3122000822		(\$4,611.99)	\$344,660.44
Apr 19, 2022 11:59:00 PM	Warrant 3122000823		(\$560.28)	\$344,100.16
Apr 19, 2022 11:59:00 PM	Warrant 3122000841		(\$2,188.40)	\$341,911.76
Apr 20, 2022 11:59:00 PM	Warrant 3022000754		(\$2,837.77)	\$339,073.99
Apr 20, 2022 11:59:00 PM	Warrant 3122000817		(\$5,115.00)	\$333,958.99
Apr 20, 2022 11:59:00 PM	Warrant 3122000818		(\$341.60)	\$333,617.39
Apr 20, 2022 11:59:00 PM	Warrant 3122000828		(\$4,899.86)	\$328,717.53
Apr 20, 2022 11:59:00 PM	Warrant 3122000829		(\$2,270.08)	\$326,447.45
Apr 20, 2022 11:59:00 PM	Warrant 3122000838		(\$106.77)	\$326,340.68
Apr 21, 2022 11:59:00 PM	Warrant 3122000814		(\$1,704.00)	\$324,636.68
Apr 22, 2022 11:59:00 PM	Warrant 3022000722		(\$209.31)	\$324,427.37
Apr 22, 2022 11:59:00 PM	Warrant 3022000747		(\$487.61)	\$323,939.76
Apr 22, 2022 11:59:00 PM	Warrant 3122000845		(\$600.00)	\$323,339.76
Apr 25, 2022 11:59:00 PM	Warrant 3022000756		(\$216.87)	\$323,122.89
Apr 25, 2022 11:59:00 PM	Warrant 3022000761		(\$3,455.03)	\$319,667.86
Apr 27, 2022 11:59:00 PM	Warrant 3022000766		(\$487.88)	\$319,179.98
Apr 27, 2022 11:59:00 PM	Warrant 3022000774		(\$540.58)	\$318,639.40
Apr 27, 2022 11:59:00 PM	Warrant 3122000837		(\$52,130.00)	\$266,509.40
Apr 28, 2022 11:59:00 PM	Warrant 3022000765		(\$165.46)	\$266,343.94
Apr 28, 2022 11:59:00 PM	Warrant 3022000767		(\$1,070.43)	\$265,273.51
Apr 28, 2022 11:59:00 PM	Warrant 3022000768		(\$1,015.21)	\$264,258.30
Apr 28, 2022 11:59:00 PM	Warrant 3022000769		(\$78.60)	\$264,179.70
Apr 28, 2022 11:59:00 PM	Warrant 3022000770		(\$779.86)	\$263,399.84
Apr 28, 2022 11:59:00 PM	Warrant 3022000775		(\$198,272.17)	\$65,127.67
Apr 28, 2022 11:59:00 PM	Warrant 3022000777		(\$460.62)	\$64,667.05
Apr 28, 2022 11:59:00 PM	Warrant 3022000782		(\$49,234.45)	\$15,432.60
Apr 28, 2022 11:59:00 PM	Warrant 3022000783		(\$52,950.57)	(\$37,517.97)
Apr 28, 2022 11:59:00 PM	Warrant 3022000784		(\$117.35)	(\$37,635.32)
Apr 28, 2022 11:59:00 PM	Warrant 3122000830		(\$788.99)	(\$38,424.31)
Apr 29, 2022 11:59:00 PM	Warrant 3022000772		(\$495.35)	(\$38,919.66)
Apr 29, 2022 11:59:00 PM	Warrant 3122000770		(\$2,600.96)	(\$41,520.62)
Apr 29, 2022 11:59:00 PM	Warrant 3122000806		(\$4,876.02)	(\$46,396.64)
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$126.32		(\$46,270.32)
Apr 30, 2022 11:59:58 PM	distribution	\$2,055,093.99		\$2,008,823.67
Apr 30, 2022 11:59:58 PM	distribution		(\$8,957.72)	\$1,999,865.95
410111-1000	Levy Funds-Cash With Treasurer	\$2,147,782.75	(\$825,469.21)	\$1,999,865.95
410112-1000	Non-Levy-Cash With Treasurer			\$2,962,746.80
Apr 1, 2022 11:59:00 PM	Warrant 3122000794		(\$6,549.71)	\$2,956,197.09
Apr 4, 2022 11:59:00 PM	Warrant 3022000719		(\$77.67)	\$2,956,119.42
Apr 4, 2022 11:59:00 PM	Warrant 3022000724		(\$90.69)	\$2,956,028.73
Apr 4, 2022 11:59:00 PM	Warrant 3022000728		(\$654.53)	\$2,955,374.20
Apr 4, 2022 11:59:00 PM	Warrant 3022000737		(\$118.18)	\$2,955,256.02
Apr 4, 2022 11:59:00 PM	Warrant 3122000788		(\$831.09)	\$2,954,424.93
Apr 4, 2022 11:59:00 PM	Warrant 3122000795		(\$164.51)	\$2,954,260.42
Apr 4, 2022 11:59:00 PM	Warrant 3122000796		(\$570.00)	\$2,953,690.42
Apr 4, 2022 11:59:00 PM	Warrant 3122000802		(\$213.21)	\$2,953,477.21
Apr 5, 2022 11:59:00 PM	Warrant 3122000768		(\$809.60)	\$2,952,667.61

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 5, 2022 11:59:00 PM	Warrant 3122000769		(\$75.00)	\$2,952,592.61
Apr 5, 2022 11:59:00 PM	Warrant 3122000771		(\$422.95)	\$2,952,169.66
Apr 5, 2022 11:59:00 PM	Warrant 3122000772		(\$6,471.40)	\$2,945,698.26
Apr 5, 2022 11:59:00 PM	Warrant 3122000775		(\$279.00)	\$2,945,419.26
Apr 5, 2022 11:59:00 PM	Warrant 3122000779		(\$581.35)	\$2,944,837.91
Apr 5, 2022 11:59:00 PM	Warrant 3122000790		(\$681.81)	\$2,944,156.10
Apr 5, 2022 11:59:00 PM	Warrant 3122000793		(\$164.84)	\$2,943,991.26
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$102,403.70		\$3,046,394.96
Apr 6, 2022 9:03:31 AM	DEP 220725 FY 21/22 STATE OF AZ \$49,778.04	\$47,844.32		\$3,094,239.28
Apr 6, 2022 12:09:59 PM	DEP 220726 FY 21/22 DIST REC # AUXTXCR2122149 \$320.00	\$320.00		\$3,094,559.28
Apr 6, 2022 12:13:35 PM	DEP 220727 FY 21/22 DIST REC # AUXTXCR2122150 \$300.00	\$300.00		\$3,094,859.28
Apr 6, 2022 12:15:16 PM	DEP 220728 FY 21/22 DIST REC #AUXTXCR2122151 \$350.00	\$350.00		\$3,095,209.28
Apr 6, 2022 12:23:43 PM	DEP 220729 FY 21/22 DIST REC #RVCA212260 \$4127.77	\$4,127.77		\$3,099,337.05
Apr 6, 2022 12:25:07 PM	DEP 220730 FY 21/22 DIST REC# RVCA212261 \$198.01	\$198.01		\$3,099,535.06
Apr 6, 2022 11:59:00 PM	Warrant 3022000730		(\$505.16)	\$3,099,029.90
Apr 6, 2022 11:59:00 PM	Warrant 3022000731		(\$2.42)	\$3,099,027.48
Apr 6, 2022 11:59:00 PM	Warrant 3122000782		(\$2,824.86)	\$3,096,202.62
Apr 7, 2022 9:29:11 AM	DEP 220732 FY 21/22 DIST REC #AUXTXCR2122152	\$100.00		\$3,096,302.62
Apr 7, 2022 9:32:14 AM	DEP 220733 FY 21/22 DIST REC #AUXTXCR2122153 \$400.00	\$400.00		\$3,096,702.62
Apr 7, 2022 9:36:16 AM	DEP 220734 FY 21/22 DIST REC #AUXTXCR2122154 \$809.00	\$809.00		\$3,097,511.62
Apr 7, 2022 9:37:51 AM	DEP 220735 FY 21/22 DIST REC # AUXTXCR2122155 \$400.00	\$400.00		\$3,097,911.62
Apr 8, 2022 11:59:00 PM	Warrant 3022000736		(\$628.65)	\$3,097,282.97
Apr 8, 2022 11:59:00 PM	Warrant 3122000746		(\$134.29)	\$3,097,148.68
Apr 8, 2022 11:59:00 PM	Warrant 3122000773		(\$270.00)	\$3,096,878.68
Apr 8, 2022 11:59:00 PM	Warrant 3122000786		(\$3,971.00)	\$3,092,907.68
Apr 8, 2022 11:59:00 PM	Warrant 3122000797		(\$1,010.00)	\$3,091,897.68
Apr 8, 2022 11:59:00 PM	Warrant 3122000800		(\$1,119.04)	\$3,090,778.64
Apr 11, 2022 10:01:15 AM	DEP 220739 FY 21/22 REC # AUXTXCR2122155 \$280.00	\$280.00		\$3,091,058.64
Apr 12, 2022 11:59:00 PM	Warrant 3122000791		(\$389.00)	\$3,090,669.64
Apr 12, 2022 11:59:00 PM	Warrant 3122000792		(\$4,000.00)	\$3,086,669.64
Apr 13, 2022 9:22:19 AM	DEP 220758 FY 21/22 IDEA \$227513.03	\$227,513.03		\$3,314,182.67
Apr 13, 2022 9:25:58 AM	DEP 220751 FY 21/22 DIST REC #AUXTXCR2122157 \$325.00	\$325.00		\$3,314,507.67
Apr 13, 2022 9:42:09 AM	DEP 220752FY 21/22 DIST REC # AUXTXCR2122158 \$725.00	\$725.00		\$3,315,232.67
Apr 13, 2022 9:44:22 AM	DEP 220753 FY 21/22 DIST REC #AUXTXCR2122159 \$400.00	\$400.00		\$3,315,632.67
Apr 13, 2022 9:46:45 AM	DEP 220754 FY 21/22 DIST REC # RVCA212262 \$1410.48	\$1,410.48		\$3,317,043.15
Apr 13, 2022 9:49:09 AM	DEP 220755 DIST REC #RVCA212263 \$105.00	\$105.00		\$3,317,148.15
Apr 13, 2022 9:50:36 AM	DEP 220756 FY 21/22 DIST REC # DOL2122-09 \$3603.71	\$3,603.71		\$3,320,751.86
Apr 13, 2022 11:59:00 PM	Warrant 3122000732		(\$950.00)	\$3,319,801.86
Apr 13, 2022 11:59:00 PM	Warrant 3122000760		(\$839.42)	\$3,318,962.44
Apr 14, 2022 2:06:55 PM	JE 6451 / SCH Trans 62 Round Valley USD #10 FY21/22 / cddavis2	\$49,526.65		\$3,368,489.09

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 11:59:00 PM	Warrant 3022000740		(\$33,212.82)	\$3,335,276.27
Apr 14, 2022 11:59:00 PM	Warrant 3022000745		(\$82.08)	\$3,335,194.19
Apr 14, 2022 11:59:00 PM	Warrant 3022000751		(\$51,017.84)	\$3,284,176.35
Apr 14, 2022 11:59:00 PM	Warrant 3022000758		(\$13,169.26)	\$3,271,007.09
Apr 14, 2022 11:59:00 PM	Warrant 3022000759		(\$12,854.28)	\$3,258,152.81
Apr 14, 2022 11:59:00 PM	Warrant 3122000801		(\$297.08)	\$3,257,855.73
Apr 14, 2022 11:59:00 PM	Warrant 3122000832		(\$963.63)	\$3,256,892.10
Apr 14, 2022 11:59:00 PM	Warrant 3122000834		(\$2,890.00)	\$3,254,002.10
Apr 15, 2022 11:59:00 PM	Warrant 3122000798		(\$294.26)	\$3,253,707.84
Apr 18, 2022 12:38:37 PM	DEP 220770 FY 21/22 DIST REC# RVCA212264 \$800.00	\$800.00		\$3,254,507.84
Apr 18, 2022 11:59:00 PM	Warrant 3022000749		(\$204.05)	\$3,254,303.79
Apr 18, 2022 11:59:00 PM	Warrant 3022000752		(\$835.06)	\$3,253,468.73
Apr 18, 2022 11:59:00 PM	Warrant 3022000755		(\$2.42)	\$3,253,466.31
Apr 18, 2022 11:59:00 PM	Warrant 3122000712		(\$940.32)	\$3,252,525.99
Apr 18, 2022 11:59:00 PM	Warrant 3122000805		(\$123.35)	\$3,252,402.64
Apr 18, 2022 11:59:00 PM	Warrant 3122000842		(\$200.85)	\$3,252,201.79
Apr 19, 2022 3:13:59 PM	DEP#220777 FY 21/22 NSLP \$538,938.48	\$54,583.95		\$3,306,785.74
Apr 19, 2022 3:19:18 PM	DEP#220773 FY 21/22 REC#AUXTXCR2122160 \$400.00	\$400.00		\$3,307,185.74
Apr 19, 2022 11:59:00 PM	Warrant 3022000744		(\$174.77)	\$3,307,010.97
Apr 19, 2022 11:59:00 PM	Warrant 3022000757		(\$39.83)	\$3,306,971.14
Apr 19, 2022 11:59:00 PM	Warrant 3022000762		(\$118.18)	\$3,306,852.96
Apr 19, 2022 11:59:00 PM	Warrant 3122000833		(\$261.87)	\$3,306,591.09
Apr 20, 2022 11:59:00 PM	Warrant 3022000754		(\$502.23)	\$3,306,088.86
Apr 20, 2022 11:59:00 PM	Warrant 3122000824		(\$23.81)	\$3,306,065.05
Apr 20, 2022 11:59:00 PM	Warrant 3122000828		(\$577.15)	\$3,305,487.90
Apr 21, 2022 9:52:27 AM	DEP#220799 FY 21/22 REC#AUXTXCR2122161 \$400.00	\$400.00		\$3,305,887.90
Apr 21, 2022 9:57:28 AM	DEP#220800 FY 21/22 REC#AUXTXCR2122162 \$285.00	\$285.00		\$3,306,172.90
Apr 21, 2022 11:59:00 PM	Warrant 3122000767		(\$3,946.00)	\$3,302,226.90
Apr 21, 2022 11:59:00 PM	Warrant 3122000812		(\$15,011.52)	\$3,287,215.38
Apr 22, 2022 11:59:00 PM	Warrant 3122000844		(\$265.66)	\$3,286,949.72
Apr 25, 2022 1:41:37 PM	DEP#220805 FY21/22 REC#AUXTXCR2122163 \$4,817.57	\$4,817.57		\$3,291,767.29
Apr 25, 2022 1:42:56 PM	DEP#220804 FY21/22 REC#RVCA212266 \$900.00	\$900.00		\$3,292,667.29
Apr 25, 2022 4:06:57 PM	DEP#220809 FY 21/22 REC#RVCA212267 \$105.00	\$105.00		\$3,292,772.29
Apr 25, 2022 11:59:00 PM	Warrant 3022000756		(\$15.13)	\$3,292,757.16
Apr 25, 2022 11:59:00 PM	Warrant 3022000761		(\$747.45)	\$3,292,009.71
Apr 26, 2022 11:59:00 PM	Warrant 3122000776		(\$7,866.04)	\$3,284,143.67
Apr 26, 2022 11:59:00 PM	Warrant 3122000816		(\$1,966.51)	\$3,282,177.16
Apr 28, 2022 2:57:41 PM	DEP#220824 FY21/22 REC#RVCA212268 \$1,455.00	\$1,455.00		\$3,283,632.16
Apr 28, 2022 2:58:37 PM	DEP#220825 FY 21/22 REC#RVCA212269 \$525.00	\$525.00		\$3,284,157.16
Apr 28, 2022 2:59:55 PM	DEP#220826 FY21/22 REC#AUXTXCR2122164 \$75.00	\$75.00		\$3,284,232.16
Apr 28, 2022 4:40:37 PM	DEP#220827 FY 21/22 REC#AUXTXCR2122165 \$2,544.00	\$2,544.00		\$3,286,776.16
Apr 28, 2022 11:59:00 PM	Warrant 3022000767		(\$145.64)	\$3,286,630.52
Apr 28, 2022 11:59:00 PM	Warrant 3022000768		(\$82.08)	\$3,286,548.44
Apr 28, 2022 11:59:00 PM	Warrant 3022000775		(\$49,646.03)	\$3,236,902.41
Apr 28, 2022 11:59:00 PM	Warrant 3022000782		(\$13,971.13)	\$3,222,931.28

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 11:59:00 PM	Warrant 3022000783		(\$12,696.87)	\$3,210,234.41
Apr 28, 2022 11:59:00 PM	Warrant 3122000863		(\$2,038.00)	\$3,208,196.41
Apr 29, 2022 11:59:00 PM	Warrant 3122000770		(\$8,215.00)	\$3,199,981.41
Apr 29, 2022 11:59:00 PM	Warrant 3122000806		(\$13,714.24)	\$3,186,267.17
Apr 29, 2022 11:59:00 PM	Warrant 3122000809		(\$1,855.00)	\$3,184,412.17
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$797.44		\$3,185,209.61
410112-1000	Non-Levy-Cash With Treasurer	\$508,829.63	(\$286,366.82)	\$3,185,209.61
410113-1000	Bond Building-Cash With Treasurer			(\$59,729.06)
410113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	(\$59,729.06)
410114-1000	Debt services-Cash With Treasurer			\$497,566.98
Apr 15, 2022 11:59:58 PM	distribution	\$2,028.13		\$499,595.11
Apr 19, 2022 3:17:43 PM	DEP#220774 FY 21/22 REC#RVCA212265 \$52,765.30	\$3,156.80		\$502,751.91
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$127.00		\$502,878.91
Apr 30, 2022 11:59:58 PM	distribution	\$163,153.84		\$666,032.75
410114-1000	Debt services-Cash With Treasurer	\$168,465.77	\$0.00	\$666,032.75
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			(\$18,600.00)
Apr 14, 2022 2:06:55 PM	JE 6451 / SCH Trans 62 Round Valley USD #10 FY21/22 / cddavis2		(\$49,511.00)	(\$68,111.00)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$49,511.00)	(\$68,111.00)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$1,598,035.21
Apr 1, 2022 11:59:00 PM	Warrant 3322000919		(\$325.00)	\$1,597,710.21
Apr 1, 2022 11:59:00 PM	Warrant 3322000969		(\$154.56)	\$1,597,555.65
Apr 5, 2022 11:59:00 PM	Warrant 3222000435		(\$63.46)	\$1,597,492.19
Apr 5, 2022 11:59:00 PM	Warrant 3222000438		(\$874.16)	\$1,596,618.03
Apr 5, 2022 11:59:00 PM	Warrant 3222000460		(\$73.97)	\$1,596,544.06
Apr 5, 2022 11:59:00 PM	Warrant 3222000473		(\$31.89)	\$1,596,512.17
Apr 5, 2022 11:59:00 PM	Warrant 3322000870		(\$250.00)	\$1,596,262.17
Apr 5, 2022 11:59:00 PM	Warrant 3322000959		(\$350.00)	\$1,595,912.17
Apr 6, 2022 11:59:00 PM	Warrant 3222000485		(\$294.77)	\$1,595,617.40
Apr 7, 2022 11:59:00 PM	Warrant 3222000469		(\$86.28)	\$1,595,531.12
Apr 7, 2022 11:59:00 PM	Warrant 3222000498		(\$132,077.92)	\$1,463,453.20
Apr 8, 2022 11:59:00 PM	Warrant 3222000403		(\$18,258.33)	\$1,445,194.87
Apr 8, 2022 11:59:00 PM	Warrant 3222000425		(\$342.05)	\$1,444,852.82
Apr 8, 2022 11:59:00 PM	Warrant 3222000428		(\$18,298.25)	\$1,426,554.57
Apr 8, 2022 11:59:00 PM	Warrant 3222000451		(\$347.70)	\$1,426,206.87
Apr 8, 2022 11:59:00 PM	Warrant 3222000454		(\$17,042.24)	\$1,409,164.63
Apr 8, 2022 11:59:00 PM	Warrant 3222000480		(\$18,232.92)	\$1,390,931.71
Apr 8, 2022 11:59:00 PM	Warrant 3222000490		(\$836.79)	\$1,390,094.92
Apr 8, 2022 11:59:00 PM	Warrant 3222000492		(\$1,464.35)	\$1,388,630.57
Apr 8, 2022 11:59:00 PM	Warrant 3222000507		(\$30,732.15)	\$1,357,898.42
Apr 8, 2022 11:59:00 PM	Warrant 3322000961		(\$350.00)	\$1,357,548.42
Apr 8, 2022 11:59:00 PM	Warrant 3322001022		(\$210.00)	\$1,357,338.42
Apr 11, 2022 11:59:00 PM	Warrant 3222000487		(\$1,053.71)	\$1,356,284.71
Apr 11, 2022 11:59:00 PM	Warrant 3222000488		(\$1,205.73)	\$1,355,078.98
Apr 11, 2022 11:59:00 PM	Warrant 3322000940		(\$89.50)	\$1,354,989.48

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2022 11:59:00 PM	Warrant 3322000948		(\$89.50)	\$1,354,899.98
Apr 11, 2022 11:59:00 PM	Warrant 3322000990		(\$1,481.24)	\$1,353,418.74
Apr 11, 2022 11:59:00 PM	Warrant 3322001025		(\$726.00)	\$1,352,692.74
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$1,450.98		\$1,354,143.72
Apr 12, 2022 11:59:00 PM	Warrant 3222000475		(\$14.77)	\$1,354,128.95
Apr 12, 2022 11:59:00 PM	Warrant 3222000476		(\$276.31)	\$1,353,852.64
Apr 12, 2022 11:59:00 PM	Warrant 3322000977		(\$474.39)	\$1,353,378.25
Apr 12, 2022 11:59:00 PM	Warrant 3322000983		(\$3,889.43)	\$1,349,488.82
Apr 12, 2022 11:59:00 PM	Warrant 3322000984		(\$2,397.10)	\$1,347,091.72
Apr 12, 2022 11:59:00 PM	Warrant 3322000985		(\$190.07)	\$1,346,901.65
Apr 12, 2022 11:59:00 PM	Warrant 3322000988		(\$388.72)	\$1,346,512.93
Apr 12, 2022 11:59:00 PM	Warrant 3322001000		(\$3,623.07)	\$1,342,889.86
Apr 12, 2022 11:59:00 PM	Warrant 3322001002		(\$44.00)	\$1,342,845.86
Apr 12, 2022 11:59:00 PM	Warrant 3322001016		(\$3,654.14)	\$1,339,191.72
Apr 12, 2022 11:59:00 PM	Warrant 3322001019		(\$2,960.00)	\$1,336,231.72
Apr 12, 2022 11:59:00 PM	Warrant 3322001020		(\$337.50)	\$1,335,894.22
Apr 12, 2022 11:59:00 PM	Warrant 3322001023		(\$222.94)	\$1,335,671.28
Apr 12, 2022 11:59:00 PM	Warrant 3322001028		(\$632.06)	\$1,335,039.22
Apr 12, 2022 11:59:00 PM	Warrant 3322001032		(\$335.95)	\$1,334,703.27
Apr 13, 2022 11:59:00 PM	Warrant 3322001004		(\$115.00)	\$1,334,588.27
Apr 13, 2022 11:59:00 PM	Warrant 3322001014		(\$794.01)	\$1,333,794.26
Apr 13, 2022 11:59:00 PM	Warrant 3322001015		(\$12,925.94)	\$1,320,868.32
Apr 14, 2022 12:00:01 AM	JE 6449 / SCH Trans 60 Sanders USD #18 FY21/22 / cddavis2		(\$61,044.88)	\$1,259,823.44
Apr 14, 2022 11:59:00 PM	Warrant 3322001007		(\$2,495.16)	\$1,257,328.28
Apr 15, 2022 11:59:00 PM	Warrant 3222000442		(\$155.27)	\$1,257,173.01
Apr 15, 2022 11:59:00 PM	Warrant 3222000468		(\$163.16)	\$1,257,009.85
Apr 15, 2022 11:59:00 PM	Warrant 3322000993		(\$292.79)	\$1,256,717.06
Apr 15, 2022 11:59:00 PM	Warrant 3322000996		(\$347.08)	\$1,256,369.98
Apr 18, 2022 11:59:00 PM	Warrant 3222000470		(\$181.86)	\$1,256,188.12
Apr 18, 2022 11:59:00 PM	Warrant 3222000484		(\$79.01)	\$1,256,109.11
Apr 18, 2022 11:59:00 PM	Warrant 3222000496		(\$185.41)	\$1,255,923.70
Apr 18, 2022 11:59:00 PM	Warrant 3222000510		(\$79.01)	\$1,255,844.69
Apr 18, 2022 11:59:00 PM	Warrant 3322000980		(\$520.43)	\$1,255,324.26
Apr 18, 2022 11:59:00 PM	Warrant 3322000992		(\$70.00)	\$1,255,254.26
Apr 19, 2022 11:59:00 PM	Warrant 3322001010		(\$3,084.15)	\$1,252,170.11
Apr 21, 2022 10:21:04 AM	DEP#220790 FY 21/22 REC#R22-078 \$15.00	\$15.00		\$1,252,185.11
Apr 21, 2022 10:23:21 AM	DEP#220788 FY 21/22 REC#R22-076 \$506.95	\$45.00		\$1,252,230.11
Apr 21, 2022 11:59:00 PM	Warrant 3222000501		(\$14.77)	\$1,252,215.34
Apr 21, 2022 11:59:00 PM	Warrant 3222000502		(\$267.48)	\$1,251,947.86
Apr 21, 2022 11:59:00 PM	Warrant 3222000508		(\$3,819.69)	\$1,248,128.17
Apr 22, 2022 11:59:00 PM	Warrant 3222000499		(\$29.44)	\$1,248,098.73
Apr 22, 2022 11:59:00 PM	Warrant 3222000523		(\$133,939.59)	\$1,114,159.14
Apr 22, 2022 11:59:00 PM	Warrant 3222000532		(\$31,384.41)	\$1,082,774.73
Apr 22, 2022 11:59:00 PM	Warrant 3322001027		(\$1,750.00)	\$1,081,024.73
Apr 22, 2022 11:59:00 PM	Warrant 3322001084		(\$280.00)	\$1,080,744.73
Apr 25, 2022 11:59:00 PM	Warrant 3222000486		(\$68.38)	\$1,080,676.35
Apr 25, 2022 11:59:00 PM	Warrant 3222000511		(\$268.73)	\$1,080,407.62
Apr 25, 2022 11:59:00 PM	Warrant 3222000512		(\$67.32)	\$1,080,340.30
Apr 25, 2022 11:59:00 PM	Warrant 3222000513		(\$1,041.93)	\$1,079,298.37
Apr 25, 2022 11:59:00 PM	Warrant 3222000514		(\$1,279.84)	\$1,078,018.53

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From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 3222000517		(\$1,464.35)	\$1,076,554.18
Apr 25, 2022 11:59:00 PM	Warrant 3222000526		(\$14.77)	\$1,076,539.41
Apr 25, 2022 11:59:00 PM	Warrant 3222000527		(\$259.77)	\$1,076,279.64
Apr 25, 2022 11:59:00 PM	Warrant 3222000536		(\$268.73)	\$1,076,010.91
Apr 25, 2022 11:59:00 PM	Warrant 3322001036		(\$311.06)	\$1,075,699.85
Apr 25, 2022 11:59:00 PM	Warrant 3322001042		(\$173.40)	\$1,075,526.45
Apr 25, 2022 11:59:00 PM	Warrant 3322001043		(\$240.41)	\$1,075,286.04
Apr 25, 2022 11:59:00 PM	Warrant 3322001051		(\$471.69)	\$1,074,814.35
Apr 25, 2022 11:59:00 PM	Warrant 3322001055		(\$812.25)	\$1,074,002.10
Apr 25, 2022 11:59:00 PM	Warrant 3322001086		(\$227.58)	\$1,073,774.52
Apr 25, 2022 11:59:00 PM	Warrant 3322001089		(\$154.53)	\$1,073,619.99
Apr 26, 2022 11:59:00 PM	Warrant 3222000524		(\$32.50)	\$1,073,587.49
Apr 26, 2022 11:59:00 PM	Warrant 3322001046		(\$2,259.20)	\$1,071,328.29
Apr 26, 2022 11:59:00 PM	Warrant 3322001054		(\$2,667.44)	\$1,068,660.85
Apr 26, 2022 11:59:00 PM	Warrant 3322001071		(\$100.00)	\$1,068,560.85
Apr 26, 2022 11:59:00 PM	Warrant 3322001079		(\$18,040.00)	\$1,050,520.85
Apr 26, 2022 11:59:00 PM	Warrant 3322001090		(\$1,039.03)	\$1,049,481.82
Apr 27, 2022 11:59:00 PM	Warrant 3222000463		(\$874.16)	\$1,048,607.66
Apr 27, 2022 11:59:00 PM	Warrant 3322001045		(\$211.45)	\$1,048,396.21
Apr 27, 2022 11:59:00 PM	Warrant 3322001075		(\$2,196.13)	\$1,046,200.08
Apr 27, 2022 11:59:00 PM	Warrant 3322001081		(\$690.00)	\$1,045,510.08
Apr 27, 2022 11:59:00 PM	Warrant 3322001087		(\$1,155.00)	\$1,044,355.08
Apr 28, 2022 11:59:00 PM	Warrant 3322001037		(\$284.02)	\$1,044,071.06
Apr 28, 2022 11:59:00 PM	Warrant 3322001061		(\$70.00)	\$1,044,001.06
Apr 28, 2022 11:59:00 PM	Warrant 3322001066		(\$12.65)	\$1,043,988.41
Apr 28, 2022 11:59:00 PM	Warrant 3322001076		(\$100.00)	\$1,043,888.41
Apr 28, 2022 11:59:00 PM	Warrant 3322001083		(\$337.50)	\$1,043,550.91
Apr 29, 2022 11:59:00 PM	Warrant 3222000477		(\$345.40)	\$1,043,205.51
Apr 29, 2022 11:59:00 PM	Warrant 3222000489		(\$874.16)	\$1,042,331.35
Apr 29, 2022 11:59:00 PM	Warrant 3222000503		(\$348.69)	\$1,041,982.66
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$324.18		\$1,042,306.84
418111-1000	Levy Funds-Cash With Treasurer	\$1,835.16	(\$557,563.53)	\$1,042,306.84
418112-1000	Non-Levy-Cash With Treasurer			\$13,229,728.45
Apr 1, 2022 11:59:00 PM	Warrant 3322000935		(\$368.72)	\$13,229,359.73
Apr 1, 2022 11:59:00 PM	Warrant 3322000969		(\$61.98)	\$13,229,297.75
Apr 4, 2022 11:59:00 PM	Warrant 3322000915		(\$51.99)	\$13,229,245.76
Apr 4, 2022 11:59:00 PM	Warrant 3322000938		(\$2,716.30)	\$13,226,529.46
Apr 5, 2022 11:59:00 PM	Warrant 3222000435		(\$20.37)	\$13,226,509.09
Apr 5, 2022 11:59:00 PM	Warrant 3222000460		(\$9.86)	\$13,226,499.23
Apr 5, 2022 11:59:00 PM	Warrant 3222000473		(\$3.20)	\$13,226,496.03
Apr 5, 2022 11:59:00 PM	Warrant 3222000478		(\$208.56)	\$13,226,287.47
Apr 5, 2022 11:59:00 PM	Warrant 3222000483		(\$204.00)	\$13,226,083.47
Apr 5, 2022 11:59:00 PM	Warrant 3322000909		(\$50.24)	\$13,226,033.23
Apr 5, 2022 11:59:00 PM	Warrant 3322000946		(\$818.64)	\$13,225,214.59
Apr 5, 2022 11:59:00 PM	Warrant 3322000947		(\$100.00)	\$13,225,114.59
Apr 5, 2022 11:59:00 PM	Warrant 3322000949		(\$93.00)	\$13,225,021.59
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$54,505.71		\$13,279,527.30
Apr 6, 2022 11:59:00 PM	Warrant 3222000445		(\$28.00)	\$13,279,499.30
Apr 6, 2022 11:59:00 PM	Warrant 3222000471		(\$28.00)	\$13,279,471.30
Apr 6, 2022 11:59:00 PM	Warrant 3222000485		(\$30.23)	\$13,279,441.07
Apr 6, 2022 11:59:00 PM	Warrant 3322000974		(\$47.00)	\$13,279,394.07

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Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2022 11:59:00 PM	Warrant 3222000469		(\$57.63)	\$13,279,336.44
Apr 7, 2022 11:59:00 PM	Warrant 3222000479		(\$40.00)	\$13,279,296.44
Apr 7, 2022 11:59:00 PM	Warrant 3222000498		(\$88,513.69)	\$13,190,782.75
Apr 8, 2022 11:59:00 PM	Warrant 3222000403		(\$13,457.50)	\$13,177,325.25
Apr 8, 2022 11:59:00 PM	Warrant 3222000425		(\$70.46)	\$13,177,254.79
Apr 8, 2022 11:59:00 PM	Warrant 3222000428		(\$12,726.93)	\$13,164,527.86
Apr 8, 2022 11:59:00 PM	Warrant 3222000451		(\$64.81)	\$13,164,463.05
Apr 8, 2022 11:59:00 PM	Warrant 3222000454		(\$13,651.65)	\$13,150,811.40
Apr 8, 2022 11:59:00 PM	Warrant 3222000480		(\$12,671.91)	\$13,138,139.49
Apr 8, 2022 11:59:00 PM	Warrant 3222000492		(\$107.99)	\$13,138,031.50
Apr 8, 2022 11:59:00 PM	Warrant 3222000507		(\$21,504.03)	\$13,116,527.47
Apr 8, 2022 11:59:00 PM	Warrant 3322000889		(\$270.00)	\$13,116,257.47
Apr 8, 2022 11:59:00 PM	Warrant 3322000912		(\$100.00)	\$13,116,157.47
Apr 8, 2022 11:59:00 PM	Warrant 3322000956		(\$65.50)	\$13,116,091.97
Apr 8, 2022 11:59:00 PM	Warrant 3322001022		(\$166.00)	\$13,115,925.97
Apr 8, 2022 11:59:00 PM	Warrant 3322001034		(\$47.00)	\$13,115,878.97
Apr 11, 2022 11:59:00 PM	Warrant 3222000491		(\$956.83)	\$13,114,922.14
Apr 11, 2022 11:59:00 PM	Warrant 3222000493		(\$770.35)	\$13,114,151.79
Apr 11, 2022 11:59:00 PM	Warrant 3322000781		(\$93.00)	\$13,114,058.79
Apr 11, 2022 11:59:00 PM	Warrant 3322000857		(\$112.66)	\$13,113,946.13
Apr 11, 2022 11:59:00 PM	Warrant 3322000872		(\$47.00)	\$13,113,899.13
Apr 11, 2022 11:59:00 PM	Warrant 3322000917		(\$60.00)	\$13,113,839.13
Apr 11, 2022 11:59:00 PM	Warrant 3322000939		(\$91.50)	\$13,113,747.63
Apr 11, 2022 11:59:00 PM	Warrant 3322000943		(\$261.50)	\$13,113,486.13
Apr 11, 2022 11:59:00 PM	Warrant 3322000991		(\$41.76)	\$13,113,444.37
Apr 11, 2022 11:59:00 PM	Warrant 3322000994		(\$4,540.00)	\$13,108,904.37
Apr 11, 2022 11:59:00 PM	Warrant 3322001001		(\$85,000.00)	\$13,023,904.37
Apr 11, 2022 11:59:00 PM	Warrant 3322001003		(\$19,517.89)	\$13,004,386.48
Apr 11, 2022 11:59:00 PM	Warrant 3322001006		(\$400.00)	\$13,003,986.48
Apr 11, 2022 11:59:00 PM	Warrant 3322001017		(\$105.00)	\$13,003,881.48
Apr 11, 2022 11:59:00 PM	Warrant 3322001026		(\$32,161.54)	\$12,971,719.94
Apr 11, 2022 11:59:00 PM	Warrant 3322001029		(\$191.58)	\$12,971,528.36
Apr 12, 2022 11:59:00 PM	Warrant 3222000475		(\$118.81)	\$12,971,409.55
Apr 12, 2022 11:59:00 PM	Warrant 3222000476		(\$28.59)	\$12,971,380.96
Apr 12, 2022 11:59:00 PM	Warrant 3322000977		(\$3,780.00)	\$12,967,600.96
Apr 12, 2022 11:59:00 PM	Warrant 3322000989		(\$689.84)	\$12,966,911.12
Apr 12, 2022 11:59:00 PM	Warrant 3322001011		(\$3,989.46)	\$12,962,921.66
Apr 12, 2022 11:59:00 PM	Warrant 3322001012		(\$900.00)	\$12,962,021.66
Apr 12, 2022 11:59:00 PM	Warrant 3322001018		(\$788.42)	\$12,961,233.24
Apr 12, 2022 11:59:00 PM	Warrant 3322001021		(\$36,106.00)	\$12,925,127.24
Apr 12, 2022 11:59:00 PM	Warrant 3322001023		(\$675.35)	\$12,924,451.89
Apr 12, 2022 11:59:00 PM	Warrant 3322001032		(\$5,549.55)	\$12,918,902.34
Apr 13, 2022 9:20:30 AM	DEP 220759 FY 21/22 NSLP \$102920.16	\$52,504.50		\$12,971,406.84
Apr 13, 2022 9:53:31 AM	DEP 220749 FY 21/22 NO HUNGRY KID \$9967.00	\$9,967.00		\$12,981,373.84
Apr 13, 2022 11:59:00 PM	Warrant 3322000930		(\$3,074.28)	\$12,978,299.56
Apr 13, 2022 11:59:00 PM	Warrant 3322000978		(\$13,768.73)	\$12,964,530.83
Apr 13, 2022 11:59:00 PM	Warrant 3322000995		(\$101.71)	\$12,964,429.12
Apr 13, 2022 11:59:00 PM	Warrant 3322000998		(\$3,222.03)	\$12,961,207.09
Apr 13, 2022 11:59:00 PM	Warrant 3322001008		(\$787.31)	\$12,960,419.78
Apr 13, 2022 11:59:00 PM	Warrant 3322001009		(\$3,757.56)	\$12,956,662.22
Apr 13, 2022 11:59:00 PM	Warrant 3322001015		(\$12,747.20)	\$12,943,915.02
Apr 13, 2022 11:59:00 PM	Warrant 3322001024		(\$1,329.61)	\$12,942,585.41

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Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2022 11:59:00 PM	Warrant 3322001030		(\$265.00)	\$12,942,320.41
Apr 13, 2022 11:59:00 PM	Warrant 3322001031		(\$840.85)	\$12,941,479.56
Apr 13, 2022 11:59:00 PM	Warrant 3322001033		(\$910.34)	\$12,940,569.22
Apr 14, 2022 12:00:01 AM	JE 6449 / SCH Trans 60 Sanders USD #18 FY21/22 / cddavis2	\$61,044.88		\$13,001,614.10
Apr 14, 2022 11:59:00 PM	Warrant 3322000975		(\$5,980.00)	\$12,995,634.10
Apr 14, 2022 11:59:00 PM	Warrant 3322000976		(\$4,970.45)	\$12,990,663.65
Apr 14, 2022 11:59:00 PM	Warrant 3322000981		(\$2,392.00)	\$12,988,271.65
Apr 14, 2022 11:59:00 PM	Warrant 3322000987		(\$180.00)	\$12,988,091.65
Apr 14, 2022 11:59:00 PM	Warrant 3322001005		(\$4,625.00)	\$12,983,466.65
Apr 15, 2022 11:59:00 PM	Warrant 3222000442		(\$71.29)	\$12,983,395.36
Apr 15, 2022 11:59:00 PM	Warrant 3222000468		(\$63.40)	\$12,983,331.96
Apr 15, 2022 11:59:00 PM	Warrant 3322000758		(\$1,356.00)	\$12,981,975.96
Apr 15, 2022 11:59:00 PM	Warrant 3322000887		(\$47.00)	\$12,981,928.96
Apr 15, 2022 11:59:00 PM	Warrant 3322000955		(\$91.50)	\$12,981,837.46
Apr 15, 2022 11:59:00 PM	Warrant 3322000982		(\$150.00)	\$12,981,687.46
Apr 18, 2022 12:30:50 PM	DEP 220766 FY 21/22 E-RATE ECF \$43519.50	\$43,519.50		\$13,025,206.96
Apr 18, 2022 12:33:52 PM	DEP 220768 FY 21/22 CTE STATE PRIORITY 22SCTDPP \$2281.53	\$2,281.53		\$13,027,488.49
Apr 18, 2022 12:35:42 PM	DEP 220769 FY 21/22 NSLP \$92805.51	\$16,670.83		\$13,044,159.32
Apr 18, 2022 11:59:00 PM	Warrant 3222000470		(\$6.31)	\$13,044,153.01
Apr 18, 2022 11:59:00 PM	Warrant 3222000484		(\$37.63)	\$13,044,115.38
Apr 18, 2022 11:59:00 PM	Warrant 3222000496		(\$2.76)	\$13,044,112.62
Apr 18, 2022 11:59:00 PM	Warrant 3222000509		(\$204.00)	\$13,043,908.62
Apr 18, 2022 11:59:00 PM	Warrant 3222000510		(\$37.63)	\$13,043,870.99
Apr 18, 2022 11:59:00 PM	Warrant 3322000193		(\$1,371.50)	\$13,042,499.49
Apr 18, 2022 11:59:00 PM	Warrant 3322000901		(\$275.00)	\$13,042,224.49
Apr 18, 2022 11:59:00 PM	Warrant 3322000979		(\$350.00)	\$13,041,874.49
Apr 19, 2022 2:55:53 PM	DEP#220782 FY 21/22 USD#18 \$203,134.91	\$152,960.48		\$13,194,834.97
Apr 19, 2022 2:59:45 PM	DEP#220781 FY 21/22 USD#18 \$624,972.02	\$72,567.33		\$13,267,402.30
Apr 19, 2022 11:59:00 PM	Warrant 3322000942		(\$93.00)	\$13,267,309.30
Apr 20, 2022 12:50:33 PM	JE 6456 / SCH Trans 63 FY21/22 / cddavis2		(\$6,353,047.00)	\$6,914,262.30
Apr 20, 2022 11:59:00 PM	Warrant 3222000504		(\$196.59)	\$6,914,065.71
Apr 20, 2022 11:59:00 PM	Warrant 3222000505		(\$40.00)	\$6,914,025.71
Apr 20, 2022 11:59:00 PM	Warrant 3322000999		(\$3,706.18)	\$6,910,319.53
Apr 21, 2022 9:51:04 AM	DEP#220798 FY 21/22 USD#18 \$225,142.17	\$59,947.37		\$6,970,266.90
Apr 21, 2022 10:20:02 AM	DEP#220791 FY 21/22 REC#R22-079 325.00	\$325.00		\$6,970,591.90
Apr 21, 2022 10:22:00 AM	DEP#220789 FY 21/22 REC#R22-077 \$5,925.55	\$5,925.55		\$6,976,517.45
Apr 21, 2022 10:23:21 AM	DEP#220788 FY 21/22 REC#R22-076 \$506.95	\$461.95		\$6,976,979.40
Apr 21, 2022 10:24:14 AM	DEP#220787 FY 21/22 REC#R22-075 \$345.38	\$345.38		\$6,977,324.78
Apr 21, 2022 10:25:16 AM	DEP#220786 FY 21/22 REC#R22-074 \$1,535.08	\$1,535.08		\$6,978,859.86
Apr 21, 2022 11:59:00 PM	Warrant 3222000501		(\$118.81)	\$6,978,741.05
Apr 21, 2022 11:59:00 PM	Warrant 3222000502		(\$37.42)	\$6,978,703.63
Apr 21, 2022 11:59:00 PM	Warrant 3222000508		(\$2,105.86)	\$6,976,597.77
Apr 22, 2022 11:59:00 PM	Warrant 3222000499		(\$5.65)	\$6,976,592.12
Apr 22, 2022 11:59:00 PM	Warrant 3222000523		(\$93,869.28)	\$6,882,722.84
Apr 22, 2022 11:59:00 PM	Warrant 3222000532		(\$22,931.60)	\$6,859,791.24

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Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2022 11:59:00 PM	Warrant 3322001013		(\$2,220.00)	\$6,857,571.24
Apr 25, 2022 4:02:53 PM	DEP#220817 FY21/22 REC#R22-080 \$1,038.16	\$1,038.16		\$6,858,609.40
Apr 25, 2022 11:59:00 PM	Warrant 3222000486		(\$15.45)	\$6,858,593.95
Apr 25, 2022 11:59:00 PM	Warrant 3222000511		(\$56.27)	\$6,858,537.68
Apr 25, 2022 11:59:00 PM	Warrant 3222000512		(\$16.51)	\$6,858,521.17
Apr 25, 2022 11:59:00 PM	Warrant 3222000516		(\$1,007.59)	\$6,857,513.58
Apr 25, 2022 11:59:00 PM	Warrant 3222000517		(\$107.99)	\$6,857,405.59
Apr 25, 2022 11:59:00 PM	Warrant 3222000526		(\$118.81)	\$6,857,286.78
Apr 25, 2022 11:59:00 PM	Warrant 3222000527		(\$45.13)	\$6,857,241.65
Apr 25, 2022 11:59:00 PM	Warrant 3222000534		(\$204.00)	\$6,857,037.65
Apr 25, 2022 11:59:00 PM	Warrant 3222000536		(\$56.27)	\$6,856,981.38
Apr 25, 2022 11:59:00 PM	Warrant 3322000986		(\$180.00)	\$6,856,801.38
Apr 25, 2022 11:59:00 PM	Warrant 3322001035		(\$951.00)	\$6,855,850.38
Apr 25, 2022 11:59:00 PM	Warrant 3322001036		(\$1,509.59)	\$6,854,340.79
Apr 25, 2022 11:59:00 PM	Warrant 3322001044		(\$412.29)	\$6,853,928.50
Apr 25, 2022 11:59:00 PM	Warrant 3322001047		(\$18,242.15)	\$6,835,686.35
Apr 25, 2022 11:59:00 PM	Warrant 3322001050		(\$31,109.23)	\$6,804,577.12
Apr 25, 2022 11:59:00 PM	Warrant 3322001058		(\$4,027.66)	\$6,800,549.46
Apr 25, 2022 11:59:00 PM	Warrant 3322001063		(\$3,177.17)	\$6,797,372.29
Apr 25, 2022 11:59:00 PM	Warrant 3322001065		(\$3,000.00)	\$6,794,372.29
Apr 25, 2022 11:59:00 PM	Warrant 3322001082		(\$296.69)	\$6,794,075.60
Apr 25, 2022 11:59:00 PM	Warrant 3322001085		(\$58,449.60)	\$6,735,626.00
Apr 25, 2022 11:59:00 PM	Warrant 3322001088		(\$117.42)	\$6,735,508.58
Apr 25, 2022 11:59:00 PM	Warrant 3322001089		(\$67.79)	\$6,735,440.79
Apr 25, 2022 11:59:00 PM	Warrant 3322001091		(\$786.09)	\$6,734,654.70
Apr 26, 2022 11:59:00 PM	Warrant 3222000524		(\$2.59)	\$6,734,652.11
Apr 26, 2022 11:59:00 PM	Warrant 3322001041		(\$750.00)	\$6,733,902.11
Apr 26, 2022 11:59:00 PM	Warrant 3322001057		(\$2,010.00)	\$6,731,892.11
Apr 26, 2022 11:59:00 PM	Warrant 3322001059		(\$839.40)	\$6,731,052.71
Apr 26, 2022 11:59:00 PM	Warrant 3322001062		(\$4,908.88)	\$6,726,143.83
Apr 26, 2022 11:59:00 PM	Warrant 3322001078		(\$482.46)	\$6,725,661.37
Apr 26, 2022 11:59:00 PM	Warrant 3322001080		(\$41,759.26)	\$6,683,902.11
Apr 27, 2022 11:59:00 PM	Warrant 3222000529		(\$196.59)	\$6,683,705.52
Apr 27, 2022 11:59:00 PM	Warrant 3222000530		(\$40.00)	\$6,683,665.52
Apr 27, 2022 11:59:00 PM	Warrant 3322001039		(\$731.35)	\$6,682,934.17
Apr 27, 2022 11:59:00 PM	Warrant 3322001064		(\$3,363.14)	\$6,679,571.03
Apr 28, 2022 2:50:11 PM	DEP#220820 FY21/22 IMPACT AID \$2,168,795.00	\$2,168,795.00		\$8,848,366.03
Apr 28, 2022 2:51:05 PM	DEP#220821 FY21/22 CHILDREN W/ DISABILITIES \$50,016.00	\$50,016.00		\$8,898,382.03
Apr 28, 2022 11:59:00 PM	Warrant 3222000497		(\$28.00)	\$8,898,354.03
Apr 28, 2022 11:59:00 PM	Warrant 3222000522		(\$28.00)	\$8,898,326.03
Apr 28, 2022 11:59:00 PM	Warrant 3322001061		(\$200.00)	\$8,898,126.03
Apr 28, 2022 11:59:00 PM	Warrant 3322001072		(\$45,244.63)	\$8,852,881.40
Apr 28, 2022 11:59:00 PM	Warrant 3322001073		(\$389.67)	\$8,852,491.73
Apr 29, 2022 11:59:00 PM	Warrant 3222000477		(\$67.11)	\$8,852,424.62
Apr 29, 2022 11:59:00 PM	Warrant 3222000503		(\$63.82)	\$8,852,360.80
Apr 29, 2022 11:59:00 PM	Warrant 3222000518		(\$770.35)	\$8,851,590.45
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$2,765.68		\$8,854,356.13
418112-1000	Non-Levy-Cash With Treasurer	\$2,757,176.93	(\$7,132,549.25)	\$8,854,356.13
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
418114-1000	Debt services-Cash With Treasurer			\$2,133.43
Apr 15, 2022 11:59:58 PM	distribution	\$16.14		\$2,149.57
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.54		\$2,150.11
418114-1000	Debt services-Cash With Treasurer	\$16.68	\$0.00	\$2,150.11
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			(\$16,877.50)
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$16,877.50)
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			(\$905,619.53)
Apr 1, 2022 11:59:00 PM	Warrant 3422000503		(\$1,931.59)	(\$907,551.12)
Apr 4, 2022 11:59:00 PM	Warrant 3422000486		(\$768.25)	(\$908,319.37)
Apr 4, 2022 11:59:00 PM	Warrant 3422000492		(\$92.31)	(\$908,411.68)
Apr 4, 2022 11:59:00 PM	Warrant 3422000493		(\$729.87)	(\$909,141.55)
Apr 4, 2022 11:59:00 PM	Warrant 3422000505		(\$2,033.68)	(\$911,175.23)
Apr 4, 2022 11:59:00 PM	Warrant 3522000367		(\$350.00)	(\$911,525.23)
Apr 4, 2022 11:59:00 PM	Warrant 3522000539		(\$180.00)	(\$911,705.23)
Apr 4, 2022 11:59:00 PM	Warrant 3522000542		(\$1,041.06)	(\$912,746.29)
Apr 4, 2022 11:59:00 PM	Warrant 3522000558		(\$16,636.38)	(\$929,382.67)
Apr 5, 2022 11:59:00 PM	Warrant 3422000498		(\$128.40)	(\$929,511.07)
Apr 5, 2022 11:59:00 PM	Warrant 3422000499		(\$5,794.46)	(\$935,305.53)
Apr 5, 2022 11:59:00 PM	Warrant 3422000500		(\$2,003.24)	(\$937,308.77)
Apr 5, 2022 11:59:00 PM	Warrant 3522000541		(\$282.23)	(\$937,591.00)
Apr 5, 2022 11:59:00 PM	Warrant 3522000543		(\$203.25)	(\$937,794.25)
Apr 5, 2022 11:59:00 PM	Warrant 3522000547		(\$1,452.16)	(\$939,246.41)
Apr 5, 2022 11:59:00 PM	Warrant 3522000548		(\$206.25)	(\$939,452.66)
Apr 5, 2022 11:59:00 PM	Warrant 3522000550		(\$550.00)	(\$940,002.66)
Apr 5, 2022 11:59:00 PM	Warrant 3522000556		(\$3,155.48)	(\$943,158.14)
Apr 5, 2022 11:59:00 PM	Warrant 3522000557		(\$1,000.00)	(\$944,158.14)
Apr 5, 2022 11:59:00 PM	Warrant 3522000564		(\$1,374.71)	(\$945,532.85)
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$513,855.55		(\$431,677.30)
Apr 6, 2022 11:59:00 PM	Warrant 3422000502		(\$112.93)	(\$431,790.23)
Apr 6, 2022 11:59:00 PM	Warrant 3522000563		(\$143.36)	(\$431,933.59)
Apr 7, 2022 11:59:00 PM	Warrant 3422000487		(\$119.60)	(\$432,053.19)
Apr 7, 2022 11:59:00 PM	Warrant 3422000494		(\$146.76)	(\$432,199.95)
Apr 7, 2022 11:59:00 PM	Warrant 3422000495		(\$2,810.12)	(\$435,010.07)
Apr 7, 2022 11:59:00 PM	Warrant 3422000496		(\$5,524.45)	(\$440,534.52)
Apr 7, 2022 11:59:00 PM	Warrant 3422000497		(\$34.40)	(\$440,568.92)
Apr 8, 2022 11:59:00 PM	Warrant 3422000455		(\$41.80)	(\$440,610.72)
Apr 8, 2022 11:59:00 PM	Warrant 3422000488		(\$112.08)	(\$440,722.80)
Apr 8, 2022 11:59:00 PM	Warrant 3422000501		(\$0.84)	(\$440,723.64)
Apr 8, 2022 11:59:00 PM	Warrant 3522000527		(\$263.39)	(\$440,987.03)
Apr 8, 2022 11:59:00 PM	Warrant 3522000554		(\$53,499.57)	(\$494,486.60)
Apr 8, 2022 11:59:00 PM	Warrant 3522000560		(\$193.03)	(\$494,679.63)
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$2,811.68		(\$491,867.95)
Apr 13, 2022 11:59:00 PM	Warrant 3422000512		(\$58,913.73)	(\$550,781.68)
Apr 13, 2022 11:59:00 PM	Warrant 3422000513		(\$226,422.14)	(\$777,203.82)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2022 11:59:00 PM	Warrant 3422000514		(\$4,153.96)	(\$781,357.78)
Apr 14, 2022 12:00:01 AM	JE 6450 / SCH Trans 61 Ganado USD #20 FY21/22 / cddavis2	\$44.11		(\$781,313.67)
Apr 14, 2022 11:59:00 PM	Warrant 3422000506		(\$39.52)	(\$781,353.19)
Apr 14, 2022 11:59:00 PM	Warrant 3422000508		(\$641.11)	(\$781,994.30)
Apr 14, 2022 11:59:00 PM	Warrant 3422000509		(\$768.25)	(\$782,762.55)
Apr 15, 2022 11:59:00 PM	Warrant 3422000526		(\$1,789.39)	(\$784,551.94)
Apr 15, 2022 11:59:00 PM	Warrant 3422000527		(\$570.10)	(\$785,122.04)
Apr 18, 2022 11:59:00 PM	Warrant 3422000515		(\$81.11)	(\$785,203.15)
Apr 18, 2022 11:59:00 PM	Warrant 3422000528		(\$2,033.04)	(\$787,236.19)
Apr 18, 2022 11:59:00 PM	Warrant 3522000573		(\$202.63)	(\$787,438.82)
Apr 18, 2022 11:59:00 PM	Warrant 3522000575		(\$4,207.13)	(\$791,645.95)
Apr 18, 2022 11:59:00 PM	Warrant 3522000595		(\$283.08)	(\$791,929.03)
Apr 18, 2022 11:59:00 PM	Warrant 3522000596		(\$100.00)	(\$792,029.03)
Apr 18, 2022 11:59:00 PM	Warrant 3522000602		(\$175.00)	(\$792,204.03)
Apr 19, 2022 11:59:00 PM	Warrant 3422000018		(\$520.00)	(\$792,724.03)
Apr 19, 2022 11:59:00 PM	Warrant 3422000456		(\$987.71)	(\$793,711.74)
Apr 19, 2022 11:59:00 PM	Warrant 3422000484		(\$987.72)	(\$794,699.46)
Apr 19, 2022 11:59:00 PM	Warrant 3422000516		(\$730.09)	(\$795,429.55)
Apr 19, 2022 11:59:00 PM	Warrant 3522000571		(\$179.91)	(\$795,609.46)
Apr 19, 2022 11:59:00 PM	Warrant 3522000572		(\$1,391.13)	(\$797,000.59)
Apr 19, 2022 11:59:00 PM	Warrant 3522000599		(\$793.38)	(\$797,793.97)
Apr 19, 2022 11:59:00 PM	Warrant 3522000603		(\$136.25)	(\$797,930.22)
Apr 20, 2022 11:59:00 PM	Warrant 3422000510		(\$119.60)	(\$798,049.82)
Apr 20, 2022 11:59:00 PM	Warrant 3422000511		(\$112.08)	(\$798,161.90)
Apr 20, 2022 11:59:00 PM	Warrant 3422000517		(\$146.93)	(\$798,308.83)
Apr 20, 2022 11:59:00 PM	Warrant 3422000518		(\$2,574.56)	(\$800,883.39)
Apr 20, 2022 11:59:00 PM	Warrant 3422000519		(\$6,217.05)	(\$807,100.44)
Apr 20, 2022 11:59:00 PM	Warrant 3422000520		(\$34.48)	(\$807,134.92)
Apr 20, 2022 11:59:00 PM	Warrant 3522000581		(\$1,963.70)	(\$809,098.62)
Apr 21, 2022 11:59:00 PM	Warrant 3422000521		(\$10.65)	(\$809,109.27)
Apr 21, 2022 11:59:00 PM	Warrant 3422000522		(\$5,914.04)	(\$815,023.31)
Apr 21, 2022 11:59:00 PM	Warrant 3422000523		(\$2,087.13)	(\$817,110.44)
Apr 21, 2022 11:59:00 PM	Warrant 3522000582		(\$435.00)	(\$817,545.44)
Apr 22, 2022 11:59:00 PM	Warrant 3422000524		(\$3.20)	(\$817,548.64)
Apr 25, 2022 11:59:00 PM	Warrant 3422000013		(\$294.58)	(\$817,843.22)
Apr 25, 2022 11:59:00 PM	Warrant 3422000529		(\$42.01)	(\$817,885.23)
Apr 25, 2022 11:59:00 PM	Warrant 3522000587		(\$11.06)	(\$817,896.29)
Apr 27, 2022 11:59:00 PM	Warrant 3422000017		(\$64.30)	(\$817,960.59)
Apr 27, 2022 11:59:00 PM	Warrant 3422000525		(\$112.93)	(\$818,073.52)
Apr 27, 2022 11:59:00 PM	Warrant 3422000538		(\$61,289.30)	(\$879,362.82)
Apr 27, 2022 11:59:00 PM	Warrant 3422000539		(\$231,653.65)	(\$1,111,016.47)
Apr 27, 2022 11:59:00 PM	Warrant 3422000540		(\$4,169.18)	(\$1,115,185.65)
Apr 28, 2022 11:59:00 PM	Warrant 3422000533		(\$321.93)	(\$1,115,507.58)
Apr 29, 2022 11:59:00 PM	Warrant 3422000531		(\$562.48)	(\$1,116,070.06)
Apr 29, 2022 11:59:00 PM	Warrant 3422000534		(\$641.10)	(\$1,116,711.16)
Apr 30, 2022 11:59:58 PM	distribution	\$134,601.80		(\$982,109.36)
420111-1000	Levy Funds-Cash With Treasurer	\$651,313.14	(\$727,802.97)	(\$982,109.36)
420112-1000	Non-Levy-Cash With Treasurer			\$22,340,791.11
Apr 1, 2022 11:59:00 PM	Warrant 3422000503		(\$1,564.47)	\$22,339,226.64
Apr 4, 2022 11:59:00 PM	Warrant 3422000493		(\$163.17)	\$22,339,063.47
Apr 4, 2022 11:59:00 PM	Warrant 3422000505		(\$806.32)	\$22,338,257.15
Apr 4, 2022 11:59:00 PM	Warrant 3522000538		(\$434.14)	\$22,337,823.01

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2022 11:59:00 PM	Warrant 3522000545		(\$657.74)	\$22,337,165.27
Apr 4, 2022 11:59:00 PM	Warrant 3522000551		(\$94.08)	\$22,337,071.19
Apr 4, 2022 11:59:00 PM	Warrant 3522000552		(\$253.27)	\$22,336,817.92
Apr 4, 2022 11:59:00 PM	Warrant 3522000555		(\$127.20)	\$22,336,690.72
Apr 4, 2022 11:59:00 PM	Warrant 3522000559		(\$65,267.20)	\$22,271,423.52
Apr 4, 2022 11:59:00 PM	Warrant 3522000562		(\$404.71)	\$22,271,018.81
Apr 4, 2022 11:59:00 PM	Warrant 3522000565		(\$506.76)	\$22,270,512.05
Apr 4, 2022 11:59:00 PM	Warrant 3522000566		(\$326.73)	\$22,270,185.32
Apr 5, 2022 11:59:00 PM	Warrant 3422000482		(\$120.00)	\$22,270,065.32
Apr 5, 2022 11:59:00 PM	Warrant 3422000483		(\$21.11)	\$22,270,044.21
Apr 5, 2022 11:59:00 PM	Warrant 3422000498		(\$21.60)	\$22,270,022.61
Apr 5, 2022 11:59:00 PM	Warrant 3422000499		(\$3,761.30)	\$22,266,261.31
Apr 5, 2022 11:59:00 PM	Warrant 3422000500		(\$1,055.16)	\$22,265,206.15
Apr 5, 2022 11:59:00 PM	Warrant 3522000523		(\$50.00)	\$22,265,156.15
Apr 5, 2022 11:59:00 PM	Warrant 3522000540		(\$2,921.95)	\$22,262,234.20
Apr 5, 2022 11:59:00 PM	Warrant 3522000544		(\$20,971.02)	\$22,241,263.18
Apr 5, 2022 11:59:00 PM	Warrant 3522000550		(\$600.00)	\$22,240,663.18
Apr 5, 2022 11:59:00 PM	Warrant 3522000556		(\$705.54)	\$22,239,957.64
Apr 5, 2022 11:59:00 PM	Warrant 3522000564		(\$463.42)	\$22,239,494.22
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$98,207.82		\$22,337,702.04
Apr 6, 2022 12:08:24 PM	DEP 220724 FY 21/22 IMPACT AID \$449842.00	\$449,842.00		\$22,787,544.04
Apr 6, 2022 12:34:11 PM	DEP 220714 FY 21/22 DIST REC #2022- 47 \$13111.52	\$13,111.52		\$22,800,655.56
Apr 6, 2022 12:36:02 PM	DEP 220715 FY 21/22 WARRANT #000000210451734 BUILDING RENWEAL GRANTS \$4000.00	\$4,000.00		\$22,804,655.56
Apr 6, 2022 11:59:00 PM	Warrant 3422000479		(\$41.96)	\$22,804,613.60
Apr 6, 2022 11:59:00 PM	Warrant 3422000502		(\$60.30)	\$22,804,553.30
Apr 6, 2022 11:59:00 PM	Warrant 3522000537		(\$4,646.98)	\$22,799,906.32
Apr 6, 2022 11:59:00 PM	Warrant 3522000563		(\$69.98)	\$22,799,836.34
Apr 7, 2022 11:59:00 PM	Warrant 3422000487		(\$59.22)	\$22,799,777.12
Apr 7, 2022 11:59:00 PM	Warrant 3422000494		(\$3.24)	\$22,799,773.88
Apr 7, 2022 11:59:00 PM	Warrant 3422000495		(\$1,515.59)	\$22,798,258.29
Apr 7, 2022 11:59:00 PM	Warrant 3422000496		(\$2,061.77)	\$22,796,196.52
Apr 7, 2022 11:59:00 PM	Warrant 3422000497		(\$49.55)	\$22,796,146.97
Apr 8, 2022 11:59:00 PM	Warrant 3422000455		(\$24.20)	\$22,796,122.77
Apr 8, 2022 11:59:00 PM	Warrant 3422000488		(\$52.68)	\$22,796,070.09
Apr 8, 2022 11:59:00 PM	Warrant 3422000501		(\$48.22)	\$22,796,021.87
Apr 8, 2022 11:59:00 PM	Warrant 3522000546		(\$7.61)	\$22,796,014.26
Apr 8, 2022 11:59:00 PM	Warrant 3522000554		(\$11,111.25)	\$22,784,903.01
Apr 8, 2022 11:59:00 PM	Warrant 3522000561		(\$492.00)	\$22,784,411.01
Apr 12, 2022 11:59:00 PM	Warrant 3522000510		(\$2,760.00)	\$22,781,651.01
Apr 13, 2022 8:21:46 AM	DEP 220743 FY 21/22 DIST REC #2022- 48 \$1591.49	\$1,591.49		\$22,783,242.50
Apr 13, 2022 9:24:27 AM	DEP 220757 FY 21/22 ST OF AZ \$270160.86	\$265,497.55		\$23,048,740.05
Apr 13, 2022 11:59:00 PM	Warrant 3422000512		(\$28,840.89)	\$23,019,899.16
Apr 13, 2022 11:59:00 PM	Warrant 3422000513		(\$108,143.39)	\$22,911,755.77
Apr 13, 2022 11:59:00 PM	Warrant 3422000514		(\$721.04)	\$22,911,034.73
Apr 13, 2022 11:59:00 PM	Warrant 3522000583		(\$286.75)	\$22,910,747.98
Apr 14, 2022 12:00:01 AM	JE 6450 / SCH Trans 61 Ganado USD #20 FY21/22 / cddavis2		(\$44.11)	\$22,910,703.87
Apr 14, 2022 11:59:00 PM	Warrant 3422000506		(\$26.48)	\$22,910,677.39

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Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 11:59:00 PM	Warrant 3522000569		(\$429.51)	\$22,910,247.88
Apr 15, 2022 11:59:00 PM	Warrant 3422000526		(\$1,634.76)	\$22,908,613.12
Apr 15, 2022 11:59:00 PM	Warrant 3422000527		(\$267.40)	\$22,908,345.72
Apr 15, 2022 11:59:00 PM	Warrant 3522000576		(\$6,553.06)	\$22,901,792.66
Apr 15, 2022 11:59:00 PM	Warrant 3522000580		(\$420.00)	\$22,901,372.66
Apr 15, 2022 11:59:00 PM	Warrant 3522000590		(\$25.44)	\$22,901,347.22
Apr 18, 2022 11:59:00 PM	Warrant 3422000515		(\$11.20)	\$22,901,336.02
Apr 18, 2022 11:59:00 PM	Warrant 3422000528		(\$806.96)	\$22,900,529.06
Apr 18, 2022 11:59:00 PM	Warrant 3522000501		(\$120.00)	\$22,900,409.06
Apr 18, 2022 11:59:00 PM	Warrant 3522000570		(\$9,452.10)	\$22,890,956.96
Apr 18, 2022 11:59:00 PM	Warrant 3522000585		(\$331.74)	\$22,890,625.22
Apr 18, 2022 11:59:00 PM	Warrant 3522000586		(\$11,146.48)	\$22,879,478.74
Apr 18, 2022 11:59:00 PM	Warrant 3522000596		(\$5,000.00)	\$22,874,478.74
Apr 18, 2022 11:59:00 PM	Warrant 3522000597		(\$16,343.26)	\$22,858,135.48
Apr 18, 2022 11:59:00 PM	Warrant 3522000600		(\$367.00)	\$22,857,768.48
Apr 18, 2022 11:59:00 PM	Warrant 3522000602		(\$387.82)	\$22,857,380.66
Apr 18, 2022 11:59:00 PM	Warrant 3522000604		(\$7,265.04)	\$22,850,115.62
Apr 19, 2022 2:59:45 PM	DEP#220781 FY 21/22 USD#20 \$624,972.02	\$307,321.16		\$23,157,436.78
Apr 19, 2022 3:13:59 PM	DEP#220777 FY 21/22 NSLP \$538,938.48	\$71,157.12		\$23,228,593.90
Apr 19, 2022 11:59:00 PM	Warrant 3422000018		(\$50.00)	\$23,228,543.90
Apr 19, 2022 11:59:00 PM	Warrant 3422000516		(\$162.95)	\$23,228,380.95
Apr 19, 2022 11:59:00 PM	Warrant 3522000577		(\$1,295.87)	\$23,227,085.08
Apr 19, 2022 11:59:00 PM	Warrant 3522000578		(\$2,316.96)	\$23,224,768.12
Apr 19, 2022 11:59:00 PM	Warrant 3522000579		(\$30.45)	\$23,224,737.67
Apr 19, 2022 11:59:00 PM	Warrant 3522000588		(\$60.00)	\$23,224,677.67
Apr 19, 2022 11:59:00 PM	Warrant 3522000594		(\$36.13)	\$23,224,641.54
Apr 19, 2022 11:59:00 PM	Warrant 3522000598		(\$13,507.93)	\$23,211,133.61
Apr 20, 2022 12:00:01 AM	JE 6457 / SCH Trans 64 Ganado USD #20 FY21/22 / cddavis2		(\$7,797.87)	\$23,203,335.74
Apr 20, 2022 11:59:00 PM	Warrant 3422000510		(\$59.22)	\$23,203,276.52
Apr 20, 2022 11:59:00 PM	Warrant 3422000511		(\$52.68)	\$23,203,223.84
Apr 20, 2022 11:59:00 PM	Warrant 3422000517		(\$3.07)	\$23,203,220.77
Apr 20, 2022 11:59:00 PM	Warrant 3422000518		(\$1,514.22)	\$23,201,706.55
Apr 20, 2022 11:59:00 PM	Warrant 3422000519		(\$2,694.18)	\$23,199,012.37
Apr 20, 2022 11:59:00 PM	Warrant 3422000520		(\$49.47)	\$23,198,962.90
Apr 20, 2022 11:59:00 PM	Warrant 3522000536		(\$27.55)	\$23,198,935.35
Apr 20, 2022 11:59:00 PM	Warrant 3522000589		(\$12,286.79)	\$23,186,648.56
Apr 21, 2022 10:19:03 AM	DEP#220792 FY 21/22 REC#2022-49 \$13,254.68	\$13,254.68		\$23,199,903.24
Apr 21, 2022 11:59:00 PM	Warrant 3422000521		(\$14.35)	\$23,199,888.89
Apr 21, 2022 11:59:00 PM	Warrant 3422000522		(\$3,740.72)	\$23,196,148.17
Apr 21, 2022 11:59:00 PM	Warrant 3422000523		(\$1,052.79)	\$23,195,095.38
Apr 21, 2022 11:59:00 PM	Warrant 3522000568		(\$13,110.72)	\$23,181,984.66
Apr 22, 2022 11:59:00 PM	Warrant 3422000524		(\$45.86)	\$23,181,938.80
Apr 22, 2022 11:59:00 PM	Warrant 3522000574		(\$240.00)	\$23,181,698.80
Apr 22, 2022 11:59:00 PM	Warrant 3522000593		(\$777.00)	\$23,180,921.80
Apr 25, 2022 4:04:54 PM	DEP#220816 FY21/22 REC#2022-50 \$903.02	\$903.02		\$23,181,824.82
Apr 25, 2022 4:13:37 PM	DEP#220813 FY21/22 IMPACT AID \$4,420,393.00	\$4,420,393.00		\$27,602,217.82
Apr 25, 2022 4:14:51 PM	DEP#220814 FY21/22 IMPACT AID \$57,750.00	\$57,750.00		\$27,659,967.82
Apr 25, 2022 11:59:00 PM	Warrant 3422000012		(\$65.00)	\$27,659,902.82
Apr 25, 2022 11:59:00 PM	Warrant 3422000013		(\$213.44)	\$27,659,689.38

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 3422000529		(\$23.99)	\$27,659,665.39
Apr 25, 2022 11:59:00 PM	Warrant 3522000587		(\$78.54)	\$27,659,586.85
Apr 27, 2022 11:59:00 PM	Warrant 3422000017		(\$46.85)	\$27,659,540.00
Apr 27, 2022 11:59:00 PM	Warrant 3422000525		(\$60.30)	\$27,659,479.70
Apr 27, 2022 11:59:00 PM	Warrant 3422000538		(\$28,407.47)	\$27,631,072.23
Apr 27, 2022 11:59:00 PM	Warrant 3422000539		(\$106,647.79)	\$27,524,424.44
Apr 27, 2022 11:59:00 PM	Warrant 3422000540		(\$705.82)	\$27,523,718.62
Apr 27, 2022 11:59:00 PM	Warrant 3522000601		(\$59,415.00)	\$27,464,303.62
Apr 28, 2022 11:59:00 PM	Warrant 3522000616		(\$262.00)	\$27,464,041.62
Apr 29, 2022 11:59:00 PM	Warrant 3522000628		(\$65.50)	\$27,463,976.12
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$5,970.64		\$27,469,946.76
420112-1000	Non-Levy-Cash With Treasurer	\$5,709,000.00	(\$579,844.35)	\$27,469,946.76
420113-1000	Bond Building-Cash With Treasurer			\$0.00
420113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$33,962.12)
Apr 19, 2022 3:02:42 PM	DEP#220779 FY 21/22 BUILDING RENEWAL GRANTS \$10,344.17	\$10,344.17		(\$23,617.95)
Apr 20, 2022 12:00:01 AM	JE 6457 / SCH Trans 64 Ganado USD #20 FY21/22 / cddavis2	\$7,797.87		(\$15,820.08)
Apr 25, 2022 4:09:51 PM	DEP#220811 FY21/22 \$16,083.00	\$16,083.00		\$262.92
420116-1000	Building Renewel-Cash With Treasurer	\$34,225.04	\$0.00	\$262.92
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			\$213,779.76
Apr 1, 2022 11:59:00 PM	Warrant 3622000145		(\$1,213.53)	\$212,566.23
Apr 1, 2022 11:59:00 PM	Warrant 3622000146		(\$539.11)	\$212,027.12
Apr 1, 2022 11:59:00 PM	Warrant 3622000147		(\$28,368.82)	\$183,658.30
Apr 1, 2022 11:59:00 PM	Warrant 3622000148		(\$6,484.15)	\$177,174.15
Apr 4, 2022 11:59:00 PM	Warrant 3622000151		(\$103.41)	\$177,070.74
Apr 5, 2022 11:59:00 PM	Warrant 3722000325		(\$2,666.99)	\$174,403.75
Apr 5, 2022 11:59:00 PM	Warrant 3722000334		(\$45.07)	\$174,358.68
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$78,147.89		\$252,506.57
Apr 6, 2022 11:59:00 PM	Warrant 3622000149		(\$32.70)	\$252,473.87
Apr 6, 2022 11:59:00 PM	Warrant 3722000335		(\$665.06)	\$251,808.81
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$446.32		\$252,255.13
Apr 15, 2022 11:59:00 PM	Warrant 3622000152		(\$1,213.53)	\$251,041.60
Apr 15, 2022 11:59:00 PM	Warrant 3622000153		(\$902.94)	\$250,138.66
Apr 15, 2022 11:59:00 PM	Warrant 3622000154		(\$28,886.83)	\$221,251.83
Apr 15, 2022 11:59:00 PM	Warrant 3622000155		(\$6,335.23)	\$214,916.60
Apr 18, 2022 11:59:00 PM	Warrant 3622000158		(\$107.07)	\$214,809.53
Apr 18, 2022 11:59:00 PM	Warrant 3722000337		(\$1,159.93)	\$213,649.60
Apr 18, 2022 11:59:00 PM	Warrant 3722000347		(\$1,129.43)	\$212,520.17
Apr 18, 2022 11:59:00 PM	Warrant 3722000351		(\$45.67)	\$212,474.50
Apr 19, 2022 11:59:00 PM	Warrant 3622000156		(\$32.70)	\$212,441.80
Apr 19, 2022 11:59:00 PM	Warrant 3722000353		(\$487.01)	\$211,954.79

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Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2022 11:59:00 PM	Warrant 3722000354		(\$15.22)	\$211,939.57
Apr 20, 2022 11:59:00 PM	Warrant 3722000345		(\$25.87)	\$211,913.70
Apr 28, 2022 11:59:00 PM	Warrant 3622000161		(\$30,413.24)	\$181,500.46
Apr 28, 2022 11:59:00 PM	Warrant 3622000162		(\$6,216.45)	\$175,284.01
Apr 29, 2022 11:59:00 PM	Warrant 3622000159		(\$258.38)	\$175,025.63
Apr 29, 2022 11:59:00 PM	Warrant 3622000160		(\$1,022.27)	\$174,003.36
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$53.94		\$174,057.30
423111-1000	Levy Funds-Cash With Treasurer	\$78,648.15	(\$118,370.61)	\$174,057.30
423112-1000	Non-Levy-Cash With Treasurer			\$6,602,021.66
Apr 1, 2022 11:59:00 PM	Warrant 3622000147		(\$16,682.70)	\$6,585,338.96
Apr 1, 2022 11:59:00 PM	Warrant 3622000148		(\$4,133.42)	\$6,581,205.54
Apr 4, 2022 11:59:00 PM	Warrant 3622000151		(\$142.81)	\$6,581,062.73
Apr 4, 2022 11:59:00 PM	Warrant 3722000330		(\$42.87)	\$6,581,019.86
Apr 4, 2022 11:59:00 PM	Warrant 3722000331		(\$5,950.00)	\$6,575,069.86
Apr 4, 2022 11:59:00 PM	Warrant 3722000333		(\$22,177.72)	\$6,552,892.14
Apr 5, 2022 11:59:00 PM	Warrant 3722000325		(\$10,667.90)	\$6,542,224.24
Apr 5, 2022 11:59:00 PM	Warrant 3722000327		(\$605.87)	\$6,541,618.37
Apr 5, 2022 11:59:00 PM	Warrant 3722000328		(\$832.48)	\$6,540,785.89
Apr 5, 2022 11:59:00 PM	Warrant 3722000334		(\$411.65)	\$6,540,374.24
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$10,685.60		\$6,551,059.84
Apr 6, 2022 11:59:00 PM	Warrant 3722000326		(\$302.19)	\$6,550,757.65
Apr 8, 2022 11:59:00 PM	Warrant 3722000323		(\$197.00)	\$6,550,560.65
Apr 12, 2022 11:59:00 PM	Warrant 3722000332		(\$3,000.00)	\$6,547,560.65
Apr 15, 2022 11:59:00 PM	Warrant 3622000154		(\$16,962.58)	\$6,530,598.07
Apr 15, 2022 11:59:00 PM	Warrant 3622000155		(\$4,206.38)	\$6,526,391.69
Apr 18, 2022 11:59:00 PM	Warrant 3622000150		(\$54.34)	\$6,526,337.35
Apr 18, 2022 11:59:00 PM	Warrant 3622000157		(\$0.04)	\$6,526,337.31
Apr 18, 2022 11:59:00 PM	Warrant 3622000158		(\$144.24)	\$6,526,193.07
Apr 18, 2022 11:59:00 PM	Warrant 3722000324		(\$350.00)	\$6,525,843.07
Apr 18, 2022 11:59:00 PM	Warrant 3722000337		(\$4,639.75)	\$6,521,203.32
Apr 18, 2022 11:59:00 PM	Warrant 3722000339		(\$242.06)	\$6,520,961.26
Apr 18, 2022 11:59:00 PM	Warrant 3722000340		(\$146.31)	\$6,520,814.95
Apr 18, 2022 11:59:00 PM	Warrant 3722000341		(\$1,037.19)	\$6,519,777.76
Apr 18, 2022 11:59:00 PM	Warrant 3722000343		(\$10,704.61)	\$6,509,073.15
Apr 18, 2022 11:59:00 PM	Warrant 3722000347		(\$4,517.75)	\$6,504,555.40
Apr 18, 2022 11:59:00 PM	Warrant 3722000348		(\$3,600.00)	\$6,500,955.40
Apr 18, 2022 11:59:00 PM	Warrant 3722000351		(\$411.05)	\$6,500,544.35
Apr 18, 2022 11:59:00 PM	Warrant 3722000352		(\$100.00)	\$6,500,444.35
Apr 19, 2022 3:04:34 PM	DEP#220778 FY 21/22 NSLP \$11,274.73	\$11,274.73		\$6,511,719.08
Apr 19, 2022 11:59:00 PM	Warrant 3722000342		(\$419.97)	\$6,511,299.11
Apr 19, 2022 11:59:00 PM	Warrant 3722000354		(\$86.22)	\$6,511,212.89
Apr 20, 2022 11:59:00 PM	Warrant 3722000345		(\$146.61)	\$6,511,066.28
Apr 21, 2022 11:59:00 PM	Warrant 3722000338		(\$3,810.35)	\$6,507,255.93
Apr 21, 2022 11:59:00 PM	Warrant 3722000349		(\$69.91)	\$6,507,186.02
Apr 21, 2022 11:59:00 PM	Warrant 3722000350		(\$22.31)	\$6,507,163.71
Apr 22, 2022 11:59:00 PM	Warrant 3722000329		(\$282.88)	\$6,506,880.83
Apr 22, 2022 11:59:00 PM	Warrant 3722000344		(\$109.64)	\$6,506,771.19
Apr 27, 2022 11:59:00 PM	Warrant 3722000346		(\$14,520.00)	\$6,492,251.19
Apr 28, 2022 2:48:07 PM	DEP#220818 FY21/22 CHILDREN W/ DISABILITIES \$8,766.00	\$8,766.00		\$6,501,017.19
Apr 28, 2022 2:49:14 PM	DEP#220819 FY21/22 IMPACT AID \$515,925.00	\$515,925.00		\$7,016,942.19

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2022 11:59:00 PM	Warrant 3622000161		(\$16,962.83)	\$6,999,979.36
Apr 28, 2022 11:59:00 PM	Warrant 3622000162		(\$3,960.92)	\$6,996,018.44
Apr 28, 2022 11:59:00 PM	Warrant 3722000081		(\$400.68)	\$6,995,617.76
Apr 29, 2022 11:59:00 PM	Warrant 3722000336		(\$190.00)	\$6,995,427.76
Apr 29, 2022 11:59:00 PM	Warrant 3722000356		(\$800.00)	\$6,994,627.76
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1,653.71		\$6,996,281.47
423112-1000	Non-Levy-Cash With Treasurer	\$548,305.04	(\$154,045.23)	\$6,996,281.47
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$60,991.78
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$15.33		\$61,007.11
423116-1000	Building Renewel-Cash With Treasurer	\$15.33	\$0.00	\$61,007.11
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			(\$5,312,296.12)
Apr 4, 2022 11:59:00 PM	Warrant 4106289809		(\$966.88)	(\$5,313,263.00)
Apr 4, 2022 11:59:00 PM	Warrant 4106289881		(\$8,908.64)	(\$5,322,171.64)
Apr 4, 2022 11:59:00 PM	Warrant 4106289908		(\$175.00)	(\$5,322,346.64)
Apr 4, 2022 11:59:00 PM	Warrant 4106289910		(\$966.81)	(\$5,323,313.45)
Apr 4, 2022 11:59:00 PM	Warrant 4106289917		(\$98.35)	(\$5,323,411.80)
Apr 4, 2022 11:59:00 PM	Warrant 4106289934		(\$5,721.00)	(\$5,329,132.80)
Apr 5, 2022 11:59:00 PM	Warrant 4106289901		(\$439.10)	(\$5,329,571.90)
Apr 5, 2022 11:59:00 PM	Warrant 4106289973		(\$1,747.57)	(\$5,331,319.47)
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$326,522.87		(\$5,004,796.60)
Apr 6, 2022 11:59:00 PM	Warrant 4106289987		(\$211.78)	(\$5,005,008.38)
Apr 6, 2022 11:59:00 PM	Warrant 4106289989		(\$565.73)	(\$5,005,574.11)
Apr 6, 2022 11:59:00 PM	Warrant 4106290004		(\$294,844.10)	(\$5,300,418.21)
Apr 6, 2022 11:59:00 PM	Warrant 4106290005		(\$101,971.52)	(\$5,402,389.73)
Apr 6, 2022 11:59:00 PM	Warrant 4106290006		(\$112,012.68)	(\$5,514,402.41)
Apr 6, 2022 11:59:00 PM	Warrant 4106290007		(\$2,402.60)	(\$5,516,805.01)
Apr 6, 2022 11:59:00 PM	Warrant 4106290014		(\$1,798.16)	(\$5,518,603.17)
Apr 6, 2022 11:59:00 PM	Warrant 4106290015		(\$192.22)	(\$5,518,795.39)
Apr 7, 2022 11:59:00 PM	Warrant 4106290051		(\$3,184.03)	(\$5,521,979.42)
Apr 8, 2022 11:59:00 PM	Warrant 4106289978		(\$275.98)	(\$5,522,255.40)
Apr 8, 2022 11:59:00 PM	Warrant 4106289980		(\$50.88)	(\$5,522,306.28)
Apr 8, 2022 11:59:00 PM	Warrant 4106289981		(\$5,749.62)	(\$5,528,055.90)
Apr 8, 2022 11:59:00 PM	Warrant 4106290008		(\$190.29)	(\$5,528,246.19)
Apr 11, 2022 11:59:00 PM	Warrant 4106289675		(\$3,239.36)	(\$5,531,485.55)
Apr 11, 2022 11:59:00 PM	Warrant 4106289986		(\$476.47)	(\$5,531,962.02)
Apr 11, 2022 11:59:00 PM	Warrant 4106289991		(\$43.00)	(\$5,532,005.02)
Apr 11, 2022 11:59:00 PM	Warrant 4106289993		(\$6.84)	(\$5,532,011.86)
Apr 11, 2022 11:59:00 PM	Warrant 4106290000		(\$300.00)	(\$5,532,311.86)
Apr 11, 2022 11:59:00 PM	Warrant 4106290001		(\$148.06)	(\$5,532,459.92)
Apr 11, 2022 11:59:00 PM	Warrant 4106290010		(\$797.78)	(\$5,533,257.70)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2022 11:59:00 PM	Warrant 4106290028		(\$9,347.24)	(\$5,542,604.94)
Apr 11, 2022 11:59:00 PM	Warrant 4106290050		(\$16,363.53)	(\$5,558,968.47)
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$7,560.05		(\$5,551,408.42)
Apr 12, 2022 11:59:00 PM	Warrant 4106289851		(\$4,830.00)	(\$5,556,238.42)
Apr 12, 2022 11:59:00 PM	Warrant 4106289971		(\$2,138.91)	(\$5,558,377.33)
Apr 12, 2022 11:59:00 PM	Warrant 4106289992		(\$1,193.38)	(\$5,559,570.71)
Apr 12, 2022 11:59:00 PM	Warrant 4106289995		(\$75.00)	(\$5,559,645.71)
Apr 12, 2022 11:59:00 PM	Warrant 4106289996		(\$14,899.92)	(\$5,574,545.63)
Apr 12, 2022 11:59:00 PM	Warrant 4106289998		(\$3,818.28)	(\$5,578,363.91)
Apr 12, 2022 11:59:00 PM	Warrant 4106290009		(\$175.00)	(\$5,578,538.91)
Apr 12, 2022 11:59:00 PM	Warrant 4106290011		(\$1,580.06)	(\$5,580,118.97)
Apr 12, 2022 11:59:00 PM	Warrant 4106290013		(\$4,171.19)	(\$5,584,290.16)
Apr 12, 2022 11:59:00 PM	Warrant 4106290016		(\$452.88)	(\$5,584,743.04)
Apr 12, 2022 11:59:00 PM	Warrant 4106290017		(\$85.20)	(\$5,584,828.24)
Apr 12, 2022 11:59:00 PM	Warrant 4106290029		(\$1,267.83)	(\$5,586,096.07)
Apr 12, 2022 11:59:00 PM	Warrant 4106290038		(\$532.24)	(\$5,586,628.31)
Apr 12, 2022 11:59:00 PM	Warrant 4106290042		(\$975.00)	(\$5,587,603.31)
Apr 12, 2022 11:59:00 PM	Warrant 4106290045		(\$3,420.30)	(\$5,591,023.61)
Apr 12, 2022 11:59:00 PM	Warrant 4106290048		(\$1,152.25)	(\$5,592,175.86)
Apr 12, 2022 11:59:00 PM	Warrant 4106290049		(\$526.96)	(\$5,592,702.82)
Apr 12, 2022 11:59:00 PM	Warrant 4106290056		(\$349.65)	(\$5,593,052.47)
Apr 13, 2022 11:59:00 PM	Warrant 4106289939		(\$221.60)	(\$5,593,274.07)
Apr 13, 2022 11:59:00 PM	Warrant 4106289977		(\$1,320.76)	(\$5,594,594.83)
Apr 13, 2022 11:59:00 PM	Warrant 4106289982		(\$7,577.94)	(\$5,602,172.77)
Apr 13, 2022 11:59:00 PM	Warrant 4106289994		(\$86,883.29)	(\$5,689,056.06)
Apr 13, 2022 11:59:00 PM	Warrant 4106290003		(\$170.26)	(\$5,689,226.32)
Apr 13, 2022 11:59:00 PM	Warrant 4106290041		(\$3,132.28)	(\$5,692,358.60)
Apr 14, 2022 11:59:00 PM	Warrant 4106290035		(\$530.00)	(\$5,692,888.60)
Apr 14, 2022 11:59:00 PM	Warrant 4106290037		(\$32.00)	(\$5,692,920.60)
Apr 14, 2022 11:59:00 PM	Warrant 4106290053		(\$40,693.03)	(\$5,733,613.63)
Apr 15, 2022 11:59:00 PM	Warrant 4106289970		(\$150.00)	(\$5,733,763.63)
Apr 15, 2022 11:59:00 PM	Warrant 4106290054		(\$2,367.31)	(\$5,736,130.94)
Apr 15, 2022 11:59:00 PM	Warrant 4106290057		(\$3,763.00)	(\$5,739,893.94)
Apr 18, 2022 12:22:40 PM	DEP 2022.305 TEACHERAGE-04.06.2022 \$59888.84	\$116.25		(\$5,739,777.69)
Apr 18, 2022 11:59:00 PM	Warrant 4106290012		(\$966.91)	(\$5,740,744.60)
Apr 18, 2022 11:59:00 PM	Warrant 4106290063		(\$1,976.02)	(\$5,742,720.62)
Apr 19, 2022 11:59:00 PM	Warrant 4106290002		(\$439.09)	(\$5,743,159.71)
Apr 19, 2022 11:59:00 PM	Warrant 4106290026		(\$358.61)	(\$5,743,518.32)
Apr 20, 2022 11:59:00 PM	Warrant 4106290083		(\$292,646.43)	(\$6,036,164.75)
Apr 20, 2022 11:59:00 PM	Warrant 4106290084		(\$102,637.90)	(\$6,138,802.65)
Apr 20, 2022 11:59:00 PM	Warrant 4106290085		(\$111,099.48)	(\$6,249,902.13)
Apr 20, 2022 11:59:00 PM	Warrant 4106290086		(\$2,379.83)	(\$6,252,281.96)
Apr 22, 2022 11:59:00 PM	Warrant 4106290052		(\$36,595.92)	(\$6,288,877.88)
Apr 22, 2022 11:59:00 PM	Warrant 4106290058		(\$954.00)	(\$6,289,831.88)
Apr 22, 2022 11:59:00 PM	Warrant 4106290088		(\$175.00)	(\$6,290,006.88)
Apr 22, 2022 11:59:00 PM	Warrant 4106290130		(\$3,019.24)	(\$6,293,026.12)
Apr 25, 2022 11:59:00 PM	Warrant 4106290072		(\$6.82)	(\$6,293,032.94)
Apr 25, 2022 11:59:00 PM	Warrant 4106290089		(\$1,580.06)	(\$6,294,613.00)
Apr 25, 2022 11:59:00 PM	Warrant 4106290091		(\$4,170.79)	(\$6,298,783.79)
Apr 25, 2022 11:59:00 PM	Warrant 4106290092		(\$2,162.80)	(\$6,300,946.59)
Apr 25, 2022 11:59:00 PM	Warrant 4106290097		(\$298.48)	(\$6,301,245.07)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 4106290106		(\$1,028.58)	(\$6,302,273.65)
Apr 25, 2022 11:59:00 PM	Warrant 4106290140		(\$185.33)	(\$6,302,458.98)
Apr 25, 2022 11:59:00 PM	Warrant 4106290146		(\$6,480.00)	(\$6,308,938.98)
Apr 25, 2022 11:59:00 PM	Warrant 4106290153		(\$76.38)	(\$6,309,015.36)
Apr 25, 2022 11:59:00 PM	Warrant 4106290156		(\$806.01)	(\$6,309,821.37)
Apr 26, 2022 11:59:00 PM	Warrant 4006397267		(\$181.43)	(\$6,310,002.80)
Apr 26, 2022 11:59:00 PM	Warrant 4106290071		(\$1,193.33)	(\$6,311,196.13)
Apr 26, 2022 11:59:00 PM	Warrant 4106290101		(\$5,554.50)	(\$6,316,750.63)
Apr 26, 2022 11:59:00 PM	Warrant 4106290107		(\$1,823.24)	(\$6,318,573.87)
Apr 26, 2022 11:59:00 PM	Warrant 4106290145		(\$103.03)	(\$6,318,676.90)
Apr 26, 2022 11:59:00 PM	Warrant 4106290157		(\$71.58)	(\$6,318,748.48)
Apr 27, 2022 11:59:00 PM	Warrant 4106289825		(\$76.62)	(\$6,318,825.10)
Apr 27, 2022 11:59:00 PM	Warrant 4106289922		(\$83.53)	(\$6,318,908.63)
Apr 27, 2022 11:59:00 PM	Warrant 4106290074		(\$75.00)	(\$6,318,983.63)
Apr 27, 2022 11:59:00 PM	Warrant 4106290075		(\$14,938.08)	(\$6,333,921.71)
Apr 27, 2022 11:59:00 PM	Warrant 4106290077		(\$3,810.67)	(\$6,337,732.38)
Apr 27, 2022 11:59:00 PM	Warrant 4106290082		(\$170.26)	(\$6,337,902.64)
Apr 27, 2022 11:59:00 PM	Warrant 4106290087		(\$190.29)	(\$6,338,092.93)
Apr 27, 2022 11:59:00 PM	Warrant 4106290110		(\$111.54)	(\$6,338,204.47)
Apr 27, 2022 11:59:00 PM	Warrant 4106290112		(\$37.40)	(\$6,338,241.87)
Apr 27, 2022 11:59:00 PM	Warrant 4106290117		(\$6,422.92)	(\$6,344,664.79)
Apr 27, 2022 11:59:00 PM	Warrant 4106290126		(\$9,586.80)	(\$6,354,251.59)
Apr 27, 2022 11:59:00 PM	Warrant 4106290137		(\$184.38)	(\$6,354,435.97)
Apr 27, 2022 11:59:00 PM	Warrant 4106290139		(\$1,089.18)	(\$6,355,525.15)
Apr 27, 2022 11:59:00 PM	Warrant 4106290152		(\$1,618.99)	(\$6,357,144.14)
Apr 27, 2022 11:59:00 PM	Warrant 4106290158		(\$77.50)	(\$6,357,221.64)
Apr 28, 2022 10:22:24 AM	DEP#2022.334 TEACHERAGE-04.20.2022 \$79,238.14	\$118.02		(\$6,357,103.62)
Apr 28, 2022 10:22:24 AM	DEP#2022.338 TRANSPORTATION DEPT \$79,238.14	\$154.00		(\$6,356,949.62)
Apr 28, 2022 11:59:00 PM	Warrant 4106290070		(\$43.00)	(\$6,356,992.62)
Apr 28, 2022 11:59:00 PM	Warrant 4106290093		(\$224.68)	(\$6,357,217.30)
Apr 28, 2022 11:59:00 PM	Warrant 4106290119		(\$738.80)	(\$6,357,956.10)
Apr 29, 2022 11:59:00 PM	Warrant 4106290135		(\$15,838.70)	(\$6,373,794.80)
Apr 29, 2022 11:59:00 PM	Warrant 4106290141		(\$1,311.56)	(\$6,375,106.36)
424111-1000	Levy Funds-Cash With Treasurer	\$334,471.19	(\$1,397,281.43)	(\$6,375,106.36)
424112-1000	Non-Levy-Cash With Treasurer			\$48,420,738.58
Apr 1, 2022 11:59:00 PM	Warrant 4106289952		(\$698.79)	\$48,420,039.79
Apr 4, 2022 11:59:00 PM	Warrant 4106289809		(\$2,452.85)	\$48,417,586.94
Apr 4, 2022 11:59:00 PM	Warrant 4106289881		(\$8,908.64)	\$48,408,678.30
Apr 4, 2022 11:59:00 PM	Warrant 4106289910		(\$2,452.92)	\$48,406,225.38
Apr 4, 2022 11:59:00 PM	Warrant 4106289917		(\$540.00)	\$48,405,685.38
Apr 4, 2022 11:59:00 PM	Warrant 4106289958		(\$25.00)	\$48,405,660.38
Apr 4, 2022 11:59:00 PM	Warrant 4106289967		(\$1,115.63)	\$48,404,544.75
Apr 4, 2022 11:59:00 PM	Warrant 4106289979		(\$795.00)	\$48,403,749.75
Apr 5, 2022 11:59:00 PM	Warrant 4106289781		(\$99.00)	\$48,403,650.75
Apr 5, 2022 11:59:00 PM	Warrant 4106289901		(\$471.35)	\$48,403,179.40
Apr 5, 2022 11:59:00 PM	Warrant 4106289969		(\$22.00)	\$48,403,157.40
Apr 5, 2022 11:59:00 PM	Warrant 4106289973		(\$15,853.34)	\$48,387,304.06
Apr 5, 2022 11:59:00 PM	Warrant 4106289974		(\$74,280.00)	\$48,313,024.06
Apr 5, 2022 11:59:00 PM	Warrant 4106289975		(\$400.00)	\$48,312,624.06
Apr 5, 2022 11:59:00 PM	Warrant 4106289984		(\$106,210.91)	\$48,206,413.15

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$230,492.22		\$48,436,905.37
Apr 6, 2022 9:03:31 AM	DEP 220725 FY 21/22 STATE OF AZ \$49,778.04	\$1,933.72		\$48,438,839.09
Apr 6, 2022 9:05:58 AM	DEP 2022.298 FY 21/22 TITLE VII INDIAN EDUCATION \$52,917.56	\$52,917.56		\$48,491,756.65
Apr 6, 2022 10:08:17 AM	DEP 2022.297 FY 21/22 DEVICES INSURANCE \$1616.00	\$400.00		\$48,492,156.65
Apr 6, 2022 10:08:17 AM	DEP 2022.299 FY 21/22 UNTIED WAY FTF FEB 2022 \$1616.00	\$1,216.00		\$48,493,372.65
Apr 6, 2022 11:59:00 PM	Warrant 4106289512		(\$2,109.28)	\$48,491,263.37
Apr 6, 2022 11:59:00 PM	Warrant 4106289898		(\$297.50)	\$48,490,965.87
Apr 6, 2022 11:59:00 PM	Warrant 4106289999		(\$297.50)	\$48,490,668.37
Apr 6, 2022 11:59:00 PM	Warrant 4106290004		(\$362,136.94)	\$48,128,531.43
Apr 6, 2022 11:59:00 PM	Warrant 4106290005		(\$125,701.54)	\$48,002,829.89
Apr 6, 2022 11:59:00 PM	Warrant 4106290006		(\$136,151.76)	\$47,866,678.13
Apr 6, 2022 11:59:00 PM	Warrant 4106290007		(\$3,987.89)	\$47,862,690.24
Apr 7, 2022 9:25:23 AM	DEP 220731 FY 21/22 STATE OF AZ \$520669.00	\$292,900.13		\$48,155,590.37
Apr 7, 2022 11:59:00 PM	Warrant 4106290051		(\$2,122.69)	\$48,153,467.68
Apr 8, 2022 11:59:00 PM	Warrant 4106289943		(\$875.00)	\$48,152,592.68
Apr 8, 2022 11:59:00 PM	Warrant 4106289972		(\$443.01)	\$48,152,149.67
Apr 8, 2022 11:59:00 PM	Warrant 4106290008		(\$2.35)	\$48,152,147.32
Apr 11, 2022 9:59:03 AM	DEP 220738 FY 21/22 ST OF AZ \$978529.90	\$833,526.75		\$48,985,674.07
Apr 11, 2022 11:59:00 PM	Warrant 4106289993		(\$10.80)	\$48,985,663.27
Apr 11, 2022 11:59:00 PM	Warrant 4106290000		(\$75.00)	\$48,985,588.27
Apr 11, 2022 11:59:00 PM	Warrant 4106290001		(\$201.94)	\$48,985,386.33
Apr 11, 2022 11:59:00 PM	Warrant 4106290010		(\$687.02)	\$48,984,699.31
Apr 11, 2022 11:59:00 PM	Warrant 4106290025		(\$464.10)	\$48,984,235.21
Apr 11, 2022 11:59:00 PM	Warrant 4106290027		(\$167.61)	\$48,984,067.60
Apr 12, 2022 11:59:00 PM	Warrant 4106289971		(\$1,285.59)	\$48,982,782.01
Apr 12, 2022 11:59:00 PM	Warrant 4106289992		(\$979.81)	\$48,981,802.20
Apr 12, 2022 11:59:00 PM	Warrant 4106289995		(\$225.00)	\$48,981,577.20
Apr 12, 2022 11:59:00 PM	Warrant 4106289996		(\$19,603.79)	\$48,961,973.41
Apr 12, 2022 11:59:00 PM	Warrant 4106289998		(\$2,475.12)	\$48,959,498.29
Apr 12, 2022 11:59:00 PM	Warrant 4106290011		(\$418.34)	\$48,959,079.95
Apr 12, 2022 11:59:00 PM	Warrant 4106290013		(\$6,628.81)	\$48,952,451.14
Apr 12, 2022 11:59:00 PM	Warrant 4106290016		(\$13,764.45)	\$48,938,686.69
Apr 12, 2022 11:59:00 PM	Warrant 4106290033		(\$147.20)	\$48,938,539.49
Apr 12, 2022 11:59:00 PM	Warrant 4106290034		(\$2,090.00)	\$48,936,449.49
Apr 12, 2022 11:59:00 PM	Warrant 4106290038		(\$1,967.28)	\$48,934,482.21
Apr 12, 2022 11:59:00 PM	Warrant 4106290039		(\$639.31)	\$48,933,842.90
Apr 12, 2022 11:59:00 PM	Warrant 4106290042		(\$1,350.00)	\$48,932,492.90
Apr 12, 2022 11:59:00 PM	Warrant 4106290049		(\$2,562.64)	\$48,929,930.26
Apr 12, 2022 11:59:00 PM	Warrant 4106290055		(\$1,223.06)	\$48,928,707.20
Apr 12, 2022 11:59:00 PM	Warrant 4106290064		(\$1,539.00)	\$48,927,168.20
Apr 12, 2022 11:59:00 PM	Warrant 4106290066		(\$14,095.00)	\$48,913,073.20
Apr 12, 2022 11:59:00 PM	Warrant 4106290067		(\$520.00)	\$48,912,553.20
Apr 13, 2022 11:59:00 PM	Warrant 4106289994		(\$103,930.37)	\$48,808,622.83
Apr 13, 2022 11:59:00 PM	Warrant 4106290003		(\$82.58)	\$48,808,540.25
Apr 13, 2022 11:59:00 PM	Warrant 4106290024		(\$184.83)	\$48,808,355.42
Apr 13, 2022 11:59:00 PM	Warrant 4106290040		(\$376.20)	\$48,807,979.22
Apr 13, 2022 11:59:00 PM	Warrant 4106290043		(\$409.45)	\$48,807,569.77
Apr 13, 2022 11:59:00 PM	Warrant 4106290046		(\$17,299.57)	\$48,790,270.20

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From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2022 11:59:00 PM	Warrant 4106290047		(\$33.19)	\$48,790,237.01
Apr 13, 2022 11:59:00 PM	Warrant 4106290061		(\$845.35)	\$48,789,391.66
Apr 13, 2022 11:59:00 PM	Warrant 4106290065		(\$4,799.85)	\$48,784,591.81
Apr 14, 2022 11:59:00 PM	Warrant 4106289627		(\$18,843.36)	\$48,765,748.45
Apr 14, 2022 11:59:00 PM	Warrant 4106289983		(\$4,706.16)	\$48,761,042.29
Apr 14, 2022 11:59:00 PM	Warrant 4106290019		(\$55,346.29)	\$48,705,696.00
Apr 14, 2022 11:59:00 PM	Warrant 4106290068		(\$192.72)	\$48,705,503.28
Apr 15, 2022 11:59:00 PM	Warrant 4106290023		(\$75.27)	\$48,705,428.01
Apr 15, 2022 11:59:00 PM	Warrant 4106290030		(\$1,079.74)	\$48,704,348.27
Apr 15, 2022 11:59:00 PM	Warrant 4106290036		(\$16,282.01)	\$48,688,066.26
Apr 15, 2022 11:59:00 PM	Warrant 4106290044		(\$10,135.06)	\$48,677,931.20
Apr 18, 2022 12:22:40 PM	DEP 2022.304 FLEX ONE \$59888.84	\$300.00		\$48,678,231.20
Apr 18, 2022 12:22:40 PM	DEP 2022.305 TEACHERAGE-04.06.2022 \$59888.84	\$34,387.46		\$48,712,618.66
Apr 18, 2022 12:22:40 PM	DEP 2022.306 WORKERS COMP \$59888.84	\$6,293.40		\$48,718,912.06
Apr 18, 2022 12:22:40 PM	DEP 2022.319-324 JOHNSON O'MALLEY EXT JULY 21 - DEC 2021 \$59888.84	\$18,791.73		\$48,737,703.79
Apr 18, 2022 12:35:42 PM	DEP 220769 FY 21/22 NSLP \$92805.51	\$69,189.54		\$48,806,893.33
Apr 18, 2022 12:43:09 PM	DEP 2022.326 CUSD FOOD SERVICE MARCH 2022 \$1343.00	\$13,143.00		\$48,820,036.33
Apr 18, 2022 11:59:00 PM	Warrant 4106289968		(\$350.00)	\$48,819,686.33
Apr 18, 2022 11:59:00 PM	Warrant 4106290012		(\$2,452.82)	\$48,817,233.51
Apr 18, 2022 11:59:00 PM	Warrant 4106290021		(\$854.86)	\$48,816,378.65
Apr 18, 2022 11:59:00 PM	Warrant 4106290031		(\$1,665.00)	\$48,814,713.65
Apr 19, 2022 3:13:59 PM	DEP#220777 FY 21/22 NSLP \$538,938.48	\$241,246.13		\$49,055,959.78
Apr 19, 2022 11:59:00 PM	Warrant 4106290002		(\$471.36)	\$49,055,488.42
Apr 19, 2022 11:59:00 PM	Warrant 4106290020		(\$239.00)	\$49,055,249.42
Apr 19, 2022 11:59:00 PM	Warrant 4106290059		(\$326.65)	\$49,054,922.77
Apr 20, 2022 11:59:00 PM	Warrant 4106290083		(\$387,643.07)	\$48,667,279.70
Apr 20, 2022 11:59:00 PM	Warrant 4106290084		(\$132,660.55)	\$48,534,619.15
Apr 20, 2022 11:59:00 PM	Warrant 4106290085		(\$140,747.79)	\$48,393,871.36
Apr 20, 2022 11:59:00 PM	Warrant 4106290086		(\$4,054.87)	\$48,389,816.49
Apr 22, 2022 11:59:00 PM	Warrant 4106289985		(\$24,529.09)	\$48,365,287.40
Apr 22, 2022 11:59:00 PM	Warrant 4106290078		(\$297.50)	\$48,364,989.90
Apr 22, 2022 11:59:00 PM	Warrant 4106290124		(\$740.00)	\$48,364,249.90
Apr 22, 2022 11:59:00 PM	Warrant 4106290130		(\$1,935.97)	\$48,362,313.93
Apr 25, 2022 10:57:37 AM	ACCOUNTS PAYABLE (\$75,135.00)		(\$75,135.00)	\$48,287,178.93
Apr 25, 2022 11:59:00 PM	Warrant 4106290018		(\$25,031.44)	\$48,262,147.49
Apr 25, 2022 11:59:00 PM	Warrant 4106290072		(\$24.95)	\$48,262,122.54
Apr 25, 2022 11:59:00 PM	Warrant 4106290079		(\$75.00)	\$48,262,047.54
Apr 25, 2022 11:59:00 PM	Warrant 4106290089		(\$418.34)	\$48,261,629.20
Apr 25, 2022 11:59:00 PM	Warrant 4106290091		(\$6,629.21)	\$48,254,999.99
Apr 25, 2022 11:59:00 PM	Warrant 4106290097		(\$1,586.16)	\$48,253,413.83
Apr 25, 2022 11:59:00 PM	Warrant 4106290099		(\$500.00)	\$48,252,913.83
Apr 25, 2022 11:59:00 PM	Warrant 4106290100		(\$60.00)	\$48,252,853.83
Apr 25, 2022 11:59:00 PM	Warrant 4106290104		(\$199.25)	\$48,252,654.58
Apr 25, 2022 11:59:00 PM	Warrant 4106290111		(\$999,331.89)	\$47,253,322.69
Apr 25, 2022 11:59:00 PM	Warrant 4106290116		(\$282.26)	\$47,253,040.43
Apr 25, 2022 11:59:00 PM	Warrant 4106290118		(\$500.00)	\$47,252,540.43
Apr 25, 2022 11:59:00 PM	Warrant 4106290123		(\$120.00)	\$47,252,420.43
Apr 25, 2022 11:59:00 PM	Warrant 4106290125		(\$81.53)	\$47,252,338.90
Apr 25, 2022 11:59:00 PM	Warrant 4106290132		(\$655.08)	\$47,251,683.82
Apr 25, 2022 11:59:00 PM	Warrant 4106290140		(\$735.10)	\$47,250,948.72

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Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 4106290154		(\$245.00)	\$47,250,703.72
Apr 25, 2022 11:59:00 PM	Warrant 4106290156		(\$2,382.60)	\$47,248,321.12
Apr 26, 2022 11:59:00 PM	Warrant 4106290060		(\$52.02)	\$47,248,269.10
Apr 26, 2022 11:59:00 PM	Warrant 4106290071		(\$961.36)	\$47,247,307.74
Apr 26, 2022 11:59:00 PM	Warrant 4106290096		(\$500.00)	\$47,246,807.74
Apr 26, 2022 11:59:00 PM	Warrant 4106290105		(\$129.07)	\$47,246,678.67
Apr 26, 2022 11:59:00 PM	Warrant 4106290120		(\$2,887.93)	\$47,243,790.74
Apr 26, 2022 11:59:00 PM	Warrant 4106290121		(\$174.03)	\$47,243,616.71
Apr 26, 2022 11:59:00 PM	Warrant 4106290143		(\$125,626.52)	\$47,117,990.19
Apr 26, 2022 11:59:00 PM	Warrant 4106290151		(\$77,196.72)	\$47,040,793.47
Apr 26, 2022 11:59:00 PM	Warrant 4106290155		(\$209.18)	\$47,040,584.29
Apr 27, 2022 10:20:19 AM	DEP#2022.337 QUALITY FIRST FTF CES MARCH 2022 \$9,120.00	\$9,120.00		\$47,049,704.29
Apr 27, 2022 10:37:42 AM	QUALITY FIRST FTF CDC MARCH 2022 \$4,256.00	\$4,256.00		\$47,053,960.29
Apr 27, 2022 10:39:47 AM	DEP#2022.331 IMPACT AID \$210,377.00	\$210,377.00		\$47,264,337.29
Apr 27, 2022 10:41:24 AM	DEP#2022.332 IMPACT AID \$11,401,302.00	\$11,401,302.00		\$58,665,639.29
Apr 27, 2022 11:15:51 AM	DEP#2022.327 JROTC \$7,421.68	\$7,421.68		\$58,673,060.97
Apr 27, 2022 11:59:00 PM	Warrant 4106289825		(\$602.21)	\$58,672,458.76
Apr 27, 2022 11:59:00 PM	Warrant 4106289922		(\$332.30)	\$58,672,126.46
Apr 27, 2022 11:59:00 PM	Warrant 4106290074		(\$225.00)	\$58,671,901.46
Apr 27, 2022 11:59:00 PM	Warrant 4106290075		(\$19,260.90)	\$58,652,640.56
Apr 27, 2022 11:59:00 PM	Warrant 4106290077		(\$2,638.67)	\$58,650,001.89
Apr 27, 2022 11:59:00 PM	Warrant 4106290082		(\$82.58)	\$58,649,919.31
Apr 27, 2022 11:59:00 PM	Warrant 4106290087		(\$2.35)	\$58,649,916.96
Apr 27, 2022 11:59:00 PM	Warrant 4106290094		(\$6,632.27)	\$58,643,284.69
Apr 27, 2022 11:59:00 PM	Warrant 4106290103		(\$156.08)	\$58,643,128.61
Apr 27, 2022 11:59:00 PM	Warrant 4106290110		(\$229.46)	\$58,642,899.15
Apr 27, 2022 11:59:00 PM	Warrant 4106290112		(\$116.60)	\$58,642,782.55
Apr 27, 2022 11:59:00 PM	Warrant 4106290126		(\$1,821.95)	\$58,640,960.60
Apr 27, 2022 11:59:00 PM	Warrant 4106290138		(\$516.73)	\$58,640,443.87
Apr 27, 2022 11:59:00 PM	Warrant 4106290139		(\$1,771.66)	\$58,638,672.21
Apr 27, 2022 11:59:00 PM	Warrant 4106290142		(\$7,200.34)	\$58,631,471.87
Apr 27, 2022 11:59:00 PM	Warrant 4106290148		(\$730.46)	\$58,630,741.41
Apr 27, 2022 11:59:00 PM	Warrant 4106290152		(\$1,222.87)	\$58,629,518.54
Apr 28, 2022 10:22:24 AM	DEP#2022.328 EASTERN AZ COLLEGE GEAR UP-MARCH 2022 \$79,238.14	\$173.01		\$58,629,691.55
Apr 28, 2022 10:22:24 AM	DEP#2022.329 EDUCATIONAL SERVICES INC.-HOUSING MARCH 2022 \$79,238.14	\$2,843.00		\$58,632,534.55
Apr 28, 2022 10:22:24 AM	DEP#2022.333 FLEX ONE \$79,238.14	\$300.00		\$58,632,834.55
Apr 28, 2022 10:22:24 AM	DEP#2022.334 TEACHERAGE-04.20.2022 \$79,238.14	\$34,080.96		\$58,666,915.51
Apr 28, 2022 10:22:24 AM	DEP#2022.335 WORKMENS COMP \$79,238.14	\$6,449.34		\$58,673,364.85
Apr 28, 2022 10:22:24 AM	DEP#2022.340 NAVAJO NATION JOHNSON O'MALLEY-FEB. 2022 \$79,238.14	\$35,119.81		\$58,708,484.66
Apr 28, 2022 11:59:00 PM	Warrant 4106290095		(\$55,916.10)	\$58,652,568.56
Apr 28, 2022 11:59:00 PM	Warrant 4106290129		(\$213.57)	\$58,652,354.99
Apr 28, 2022 11:59:00 PM	Warrant 4106290144		(\$673.79)	\$58,651,681.20
Apr 29, 2022 11:59:00 PM	Warrant 4106289988		(\$100.00)	\$58,651,581.20
Apr 29, 2022 11:59:00 PM	Warrant 4106290102		(\$465.10)	\$58,651,116.10
Apr 29, 2022 11:59:00 PM	Warrant 4106290115		(\$1,416.28)	\$58,649,699.82
Apr 29, 2022 11:59:00 PM	Warrant 4106290135		(\$11,299.24)	\$58,638,400.58

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Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2022 11:59:00 PM	Warrant 4106290141		(\$10,245.39)	\$58,628,155.19
Apr 29, 2022 11:59:00 PM	Warrant 4106290149		(\$396.00)	\$58,627,759.19
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$12,501.67		\$58,640,260.86
424112-1000	Non-Levy-Cash With Treasurer	\$13,520,682.11	(\$3,301,159.83)	\$58,640,260.86
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$945,001.40
Apr 25, 2022 11:59:00 PM	Warrant 4106290098		(\$97.00)	\$944,904.40
Apr 25, 2022 11:59:00 PM	Warrant 4106290156		(\$753.82)	\$944,150.58
Apr 28, 2022 11:59:00 PM	Warrant 4106290159		(\$97.00)	\$944,053.58
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$237.45		\$944,291.03
424114-1000	Debt services-Cash With Treasurer	\$237.45	(\$947.82)	\$944,291.03
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			(\$500,210.93)
Apr 4, 2022 11:59:00 PM	Warrant 3822000424		(\$121.00)	(\$500,331.93)
Apr 4, 2022 11:59:00 PM	Warrant 3822000455		(\$68.02)	(\$500,399.95)
Apr 4, 2022 11:59:00 PM	Warrant 3922000641		(\$265.00)	(\$500,664.95)
Apr 4, 2022 11:59:00 PM	Warrant 3922000707		(\$288.07)	(\$500,953.02)
Apr 5, 2022 11:59:00 PM	Warrant 3822000461		(\$89,209.67)	(\$590,162.69)
Apr 6, 2022 8:29:13 AM	DEP 220716 FY 21/22 STATE EQUALIZATION /ADDITIONAL STATE AID \$2,380,042.97	\$256,330.24		(\$333,832.45)
Apr 6, 2022 11:59:00 PM	Warrant 3822000458		(\$439.74)	(\$334,272.19)
Apr 6, 2022 11:59:00 PM	Warrant 3922000706		(\$669.17)	(\$334,941.36)
Apr 7, 2022 11:59:00 PM	Warrant 3822000463		(\$187.16)	(\$335,128.52)
Apr 7, 2022 11:59:00 PM	Warrant 3822000467		(\$1,868.65)	(\$336,997.17)
Apr 7, 2022 11:59:00 PM	Warrant 3822000469		(\$302.68)	(\$337,299.85)
Apr 8, 2022 11:59:00 PM	Warrant 3922000371		(\$0.76)	(\$337,300.61)
Apr 8, 2022 11:59:00 PM	Warrant 3922000553		(\$20.82)	(\$337,321.43)
Apr 8, 2022 11:59:00 PM	Warrant 3922000687		(\$33.94)	(\$337,355.37)
Apr 8, 2022 11:59:00 PM	Warrant 3922000748		(\$632.44)	(\$337,987.81)
Apr 11, 2022 11:59:00 PM	Warrant 3822000460		(\$613.04)	(\$338,600.85)
Apr 11, 2022 11:59:00 PM	Warrant 3822000462		(\$16,535.64)	(\$355,136.49)
Apr 11, 2022 11:59:00 PM	Warrant 3822000474		(\$785.14)	(\$355,921.63)
Apr 11, 2022 11:59:00 PM	Warrant 3922000728		(\$6,231.06)	(\$362,152.69)
Apr 11, 2022 11:59:00 PM	Warrant 3922000737		(\$6,703.08)	(\$368,855.77)
Apr 11, 2022 11:59:00 PM	Warrant 3922000765		(\$158.60)	(\$369,014.37)
Apr 11, 2022 11:59:00 PM	Warrant 3922000778		(\$1,432.50)	(\$370,446.87)
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2	\$1,432.55		(\$369,014.32)
Apr 12, 2022 11:59:00 PM	Warrant 3922000731		(\$46.40)	(\$369,060.72)
Apr 12, 2022 11:59:00 PM	Warrant 3922000736		(\$175.33)	(\$369,236.05)
Apr 12, 2022 11:59:00 PM	Warrant 3922000741		(\$1,447.55)	(\$370,683.60)
Apr 12, 2022 11:59:00 PM	Warrant 3922000754		(\$50.88)	(\$370,734.48)
Apr 12, 2022 11:59:00 PM	Warrant 3922000755		(\$12,243.00)	(\$382,977.48)

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From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2022 11:59:00 PM	Warrant 3922000760		(\$8,751.77)	(\$391,729.25)
Apr 12, 2022 11:59:00 PM	Warrant 3922000780		(\$1,849.06)	(\$393,578.31)
Apr 12, 2022 11:59:00 PM	Warrant 3922000782		(\$1,259.66)	(\$394,837.97)
Apr 13, 2022 11:59:00 PM	Warrant 3822000464		(\$1,238.57)	(\$396,076.54)
Apr 13, 2022 11:59:00 PM	Warrant 3822000466		(\$2,656.86)	(\$398,733.40)
Apr 13, 2022 11:59:00 PM	Warrant 3822000468		(\$121.00)	(\$398,854.40)
Apr 13, 2022 11:59:00 PM	Warrant 3922000744		(\$1,253.76)	(\$400,108.16)
Apr 13, 2022 11:59:00 PM	Warrant 3922000745		(\$861.25)	(\$400,969.41)
Apr 13, 2022 11:59:00 PM	Warrant 3922000758		(\$480.70)	(\$401,450.11)
Apr 13, 2022 11:59:00 PM	Warrant 3922000781		(\$2,067.54)	(\$403,517.65)
Apr 14, 2022 11:59:00 PM	Warrant 3822000477		(\$95.88)	(\$403,613.53)
Apr 15, 2022 11:59:00 PM	Warrant 3922000349		(\$13.97)	(\$403,627.50)
Apr 15, 2022 11:59:00 PM	Warrant 3922000398		(\$27.94)	(\$403,655.44)
Apr 15, 2022 11:59:00 PM	Warrant 3922000738		(\$1,707.62)	(\$405,363.06)
Apr 15, 2022 11:59:00 PM	Warrant 3922000772		(\$2,621.86)	(\$407,984.92)
Apr 18, 2022 11:59:00 PM	Warrant 3822000476		(\$68.79)	(\$408,053.71)
Apr 18, 2022 11:59:00 PM	Warrant 3922000530		(\$13.97)	(\$408,067.68)
Apr 19, 2022 11:59:00 PM	Warrant 3822000484		(\$90,530.85)	(\$498,598.53)
Apr 21, 2022 10:15:58 AM	DEP#220794 FY 21/22 REC#9037 \$490.07	\$9.80		(\$498,588.73)
Apr 21, 2022 10:17:52 AM	DEP#220793 FY 21/22 REC#9036 \$10,699.94	\$375.00		(\$498,213.73)
Apr 21, 2022 11:59:00 PM	Warrant 3822000470		(\$275.00)	(\$498,488.73)
Apr 21, 2022 11:59:00 PM	Warrant 3822000471		(\$2,986.68)	(\$501,475.41)
Apr 21, 2022 11:59:00 PM	Warrant 3822000472		(\$849.79)	(\$502,325.20)
Apr 21, 2022 11:59:00 PM	Warrant 3822000473		(\$423.64)	(\$502,748.84)
Apr 21, 2022 11:59:00 PM	Warrant 3822000490		(\$1,802.66)	(\$504,551.50)
Apr 22, 2022 11:59:00 PM	Warrant 3822000480		(\$439.74)	(\$504,991.24)
Apr 22, 2022 11:59:00 PM	Warrant 3822000483		(\$613.04)	(\$505,604.28)
Apr 22, 2022 11:59:00 PM	Warrant 3822000486		(\$187.16)	(\$505,791.44)
Apr 22, 2022 11:59:00 PM	Warrant 3822000492		(\$302.68)	(\$506,094.12)
Apr 22, 2022 11:59:00 PM	Warrant 3922000703		(\$4,439.97)	(\$510,534.09)
Apr 22, 2022 11:59:00 PM	Warrant 3922000807		(\$317.08)	(\$510,851.17)
Apr 25, 2022 11:59:00 PM	Warrant 3822000485		(\$13,150.08)	(\$524,001.25)
Apr 25, 2022 11:59:00 PM	Warrant 3822000487		(\$1,237.84)	(\$525,239.09)
Apr 25, 2022 11:59:00 PM	Warrant 3822000497		(\$680.57)	(\$525,919.66)
Apr 25, 2022 11:59:00 PM	Warrant 3922000801		(\$180.18)	(\$526,099.84)
Apr 25, 2022 11:59:00 PM	Warrant 3922000812		(\$12,080.00)	(\$538,179.84)
Apr 25, 2022 11:59:00 PM	Warrant 3922000827		(\$622.24)	(\$538,802.08)
Apr 26, 2022 11:59:00 PM	Warrant 3922000802		(\$23,925.69)	(\$562,727.77)
Apr 27, 2022 11:59:00 PM	Warrant 3822000491		(\$121.00)	(\$562,848.77)
Apr 27, 2022 11:59:00 PM	Warrant 3922000816		(\$1,061.00)	(\$563,909.77)
Apr 29, 2022 11:59:00 PM	Warrant 3922000783		(\$270.00)	(\$564,179.77)
427111-1000	Levy Funds-Cash With Treasurer	\$258,147.59	(\$322,116.43)	(\$564,179.77)
427112-1000	Non-Levy-Cash With Treasurer			\$6,949,330.63
Apr 4, 2022 11:59:00 PM	Warrant 3822000455		(\$81.98)	\$6,949,248.65
Apr 4, 2022 11:59:00 PM	Warrant 3922000519		(\$325.00)	\$6,948,923.65
Apr 5, 2022 11:59:00 PM	Warrant 3822000444		(\$275.00)	\$6,948,648.65
Apr 5, 2022 11:59:00 PM	Warrant 3822000461		(\$143,106.71)	\$6,805,541.94
Apr 5, 2022 11:59:00 PM	Warrant 3922000732		(\$74.03)	\$6,805,467.91
Apr 5, 2022 11:59:00 PM	Warrant 3922000734		(\$290.81)	\$6,805,177.10
Apr 5, 2022 11:59:00 PM	Warrant 3922000749		(\$361.24)	\$6,804,815.86
Apr 6, 2022 8:51:52 AM	DEP 220717 FY 21/22 CSF-PROP 301 PAYMENT #9 \$760,197.99	\$38,846.50		\$6,843,662.36

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2022 12:05:30 PM	DEP 220723 FY 21/22 INDIAN EDUCATION \$6676.10	\$6,676.10		\$6,850,338.46
Apr 6, 2022 11:59:00 PM	Warrant 3922000659		(\$4,201.51)	\$6,846,136.95
Apr 7, 2022 11:59:00 PM	Warrant 3822000467		(\$2,025.24)	\$6,844,111.71
Apr 7, 2022 11:59:00 PM	Warrant 3822000469		(\$5.16)	\$6,844,106.55
Apr 7, 2022 11:59:00 PM	Warrant 3922000721		(\$1,339.86)	\$6,842,766.69
Apr 7, 2022 11:59:00 PM	Warrant 3922000723		(\$219.50)	\$6,842,547.19
Apr 7, 2022 11:59:00 PM	Warrant 3922000725		(\$852.27)	\$6,841,694.92
Apr 7, 2022 11:59:00 PM	Warrant 3922000735		(\$21,024.32)	\$6,820,670.60
Apr 7, 2022 11:59:00 PM	Warrant 3922000742		(\$95.39)	\$6,820,575.21
Apr 7, 2022 11:59:00 PM	Warrant 3922000775		(\$64.24)	\$6,820,510.97
Apr 8, 2022 11:59:00 PM	Warrant 3822000457		(\$692.15)	\$6,819,818.82
Apr 8, 2022 11:59:00 PM	Warrant 3822000459		(\$709.15)	\$6,819,109.67
Apr 8, 2022 11:59:00 PM	Warrant 3822000475		(\$103.39)	\$6,819,006.28
Apr 8, 2022 11:59:00 PM	Warrant 3922000722		(\$94.95)	\$6,818,911.33
Apr 8, 2022 11:59:00 PM	Warrant 3922000730		(\$165,857.39)	\$6,653,053.94
Apr 8, 2022 11:59:00 PM	Warrant 3922000748		(\$939.31)	\$6,652,114.63
Apr 8, 2022 11:59:00 PM	Warrant 3922000750		(\$636.00)	\$6,651,478.63
Apr 11, 2022 11:59:00 PM	Warrant 3822000462		(\$22,127.56)	\$6,629,351.07
Apr 11, 2022 11:59:00 PM	Warrant 3822000474		(\$621.79)	\$6,628,729.28
Apr 11, 2022 11:59:00 PM	Warrant 3922000663		(\$150.00)	\$6,628,579.28
Apr 11, 2022 11:59:00 PM	Warrant 3922000740		(\$6,393.70)	\$6,622,185.58
Apr 11, 2022 11:59:00 PM	Warrant 3922000777		(\$2,512.73)	\$6,619,672.85
Apr 11, 2022 11:59:00 PM	Warrant 3922000778		(\$1,520.00)	\$6,618,152.85
Apr 11, 2022 11:59:00 PM	Warrant 3922000779		(\$83.43)	\$6,618,069.42
Apr 12, 2022 11:59:00 PM	Warrant 3922000726		(\$690.00)	\$6,617,379.42
Apr 12, 2022 11:59:00 PM	Warrant 3922000731		(\$408.51)	\$6,616,970.91
Apr 12, 2022 11:59:00 PM	Warrant 3922000741		(\$368.77)	\$6,616,602.14
Apr 12, 2022 11:59:00 PM	Warrant 3922000751		(\$2,100.00)	\$6,614,502.14
Apr 12, 2022 11:59:00 PM	Warrant 3922000755		(\$4,047.00)	\$6,610,455.14
Apr 12, 2022 11:59:00 PM	Warrant 3922000757		(\$50.24)	\$6,610,404.90
Apr 12, 2022 11:59:00 PM	Warrant 3922000764		(\$11,276.30)	\$6,599,128.60
Apr 12, 2022 11:59:00 PM	Warrant 3922000766		(\$1,323.80)	\$6,597,804.80
Apr 12, 2022 11:59:00 PM	Warrant 3922000768		(\$46.56)	\$6,597,758.24
Apr 12, 2022 11:59:00 PM	Warrant 3922000769		(\$1,095.00)	\$6,596,663.24
Apr 12, 2022 11:59:00 PM	Warrant 3922000776		(\$96.00)	\$6,596,567.24
Apr 12, 2022 11:59:00 PM	Warrant 3922000780		(\$702.21)	\$6,595,865.03
Apr 12, 2022 11:59:00 PM	Warrant 3922000782		(\$1,701.13)	\$6,594,163.90
Apr 13, 2022 8:59:18 AM	DEP 220765 FY 21/22 ST OF AZ \$286572.74	\$283,651.64		\$6,877,815.54
Apr 13, 2022 9:05:33 AM	DEP 220761 FY 21/22 BUILDING RENEWAL GRANTS \$6250.00	\$6,250.00		\$6,884,065.54
Apr 13, 2022 9:24:27 AM	DEP 220757 FY 21/22 ST OF AZ \$270160.86	\$4,663.31		\$6,888,728.85
Apr 13, 2022 11:59:00 PM	Warrant 3822000464		(\$1,868.15)	\$6,886,860.70
Apr 13, 2022 11:59:00 PM	Warrant 3822000466		(\$4,232.18)	\$6,882,628.52
Apr 13, 2022 11:59:00 PM	Warrant 3922000716		(\$14,453.06)	\$6,868,175.46
Apr 13, 2022 11:59:00 PM	Warrant 3922000729		(\$234.00)	\$6,867,941.46
Apr 13, 2022 11:59:00 PM	Warrant 3922000733		(\$28,153.95)	\$6,839,787.51
Apr 13, 2022 11:59:00 PM	Warrant 3922000745		(\$1,263.08)	\$6,838,524.43
Apr 13, 2022 11:59:00 PM	Warrant 3922000761		(\$1,510.95)	\$6,837,013.48
Apr 13, 2022 11:59:00 PM	Warrant 3922000763		(\$37.93)	\$6,836,975.55
Apr 13, 2022 11:59:00 PM	Warrant 3922000770		(\$2,032.18)	\$6,834,943.37
Apr 13, 2022 11:59:00 PM	Warrant 3922000773		(\$295.62)	\$6,834,647.75

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2022 11:59:00 PM	Warrant 3822000477		(\$4.12)	\$6,834,643.63
Apr 14, 2022 11:59:00 PM	Warrant 3922000719		(\$7,233.85)	\$6,827,409.78
Apr 14, 2022 11:59:00 PM	Warrant 3922000743		(\$208.00)	\$6,827,201.78
Apr 14, 2022 11:59:00 PM	Warrant 3922000747		(\$16.02)	\$6,827,185.76
Apr 14, 2022 11:59:00 PM	Warrant 3922000753		(\$8,029.95)	\$6,819,155.81
Apr 14, 2022 11:59:00 PM	Warrant 3922000759		(\$103.50)	\$6,819,052.31
Apr 14, 2022 11:59:00 PM	Warrant 3922000771		(\$8,513.95)	\$6,810,538.36
Apr 15, 2022 11:59:00 PM	Warrant 3922000717		(\$545.00)	\$6,809,993.36
Apr 15, 2022 11:59:00 PM	Warrant 3922000724		(\$161.00)	\$6,809,832.36
Apr 15, 2022 11:59:00 PM	Warrant 3922000772		(\$3,046.20)	\$6,806,786.16
Apr 18, 2022 12:32:23 PM	DEP 220767 FY 21/22 ESSERIII 21FESSIII \$68784.80	\$68,784.80		\$6,875,570.96
Apr 18, 2022 11:59:00 PM	Warrant 3822000476		(\$81.21)	\$6,875,489.75
Apr 18, 2022 11:59:00 PM	Warrant 3922000715		(\$470.00)	\$6,875,019.75
Apr 19, 2022 2:59:45 PM	DEP#220781 FY 21/22 USD#27 \$624,972.02	\$244,505.17		\$7,119,524.92
Apr 19, 2022 3:13:59 PM	DEP#220777 FY 21/22 NSLP \$538,938.48	\$33,875.44		\$7,153,400.36
Apr 19, 2022 11:59:00 PM	Warrant 3822000465		(\$275.00)	\$7,153,125.36
Apr 19, 2022 11:59:00 PM	Warrant 3822000484		(\$141,409.17)	\$7,011,716.19
Apr 20, 2022 12:00:01 AM	JE 6458 / SCH Trans 65 Red Mesa USD #27 FY21/22 / cddavis2		(\$6,250.00)	\$7,005,466.19
Apr 20, 2022 11:59:00 PM	Warrant 3922000746		(\$6,680.10)	\$6,998,786.09
Apr 20, 2022 11:59:00 PM	Warrant 3922000756		(\$400.00)	\$6,998,386.09
Apr 20, 2022 11:59:00 PM	Warrant 3922000795		(\$468.00)	\$6,997,918.09
Apr 20, 2022 11:59:00 PM	Warrant 3922000806		(\$416.00)	\$6,997,502.09
Apr 21, 2022 10:15:58 AM	DEP#220794 FY 21/22 REC#9037 \$490.07	\$480.27		\$6,997,982.36
Apr 21, 2022 10:17:52 AM	DEP#220793 FY 21/22 REC#9036 \$10,699.94	\$10,324.94		\$7,008,307.30
Apr 21, 2022 11:59:00 PM	Warrant 3822000470		(\$100.00)	\$7,008,207.30
Apr 21, 2022 11:59:00 PM	Warrant 3822000471		(\$3,600.32)	\$7,004,606.98
Apr 21, 2022 11:59:00 PM	Warrant 3822000472		(\$1,321.62)	\$7,003,285.36
Apr 21, 2022 11:59:00 PM	Warrant 3822000473		(\$492.89)	\$7,002,792.47
Apr 21, 2022 11:59:00 PM	Warrant 3822000490		(\$1,948.54)	\$7,000,843.93
Apr 21, 2022 11:59:00 PM	Warrant 3822000498		(\$103.39)	\$7,000,740.54
Apr 21, 2022 11:59:00 PM	Warrant 3922000814		(\$76.50)	\$7,000,664.04
Apr 22, 2022 11:59:00 PM	Warrant 3822000478		(\$692.15)	\$6,999,971.89
Apr 22, 2022 11:59:00 PM	Warrant 3822000479		(\$684.12)	\$6,999,287.77
Apr 22, 2022 11:59:00 PM	Warrant 3822000492		(\$5.16)	\$6,999,282.61
Apr 22, 2022 11:59:00 PM	Warrant 3922000703		(\$2,953.64)	\$6,996,328.97
Apr 22, 2022 11:59:00 PM	Warrant 3922000790		(\$161.00)	\$6,996,167.97
Apr 22, 2022 11:59:00 PM	Warrant 3922000799		(\$105.00)	\$6,996,062.97
Apr 22, 2022 11:59:00 PM	Warrant 3922000800		(\$1,000.00)	\$6,995,062.97
Apr 22, 2022 11:59:00 PM	Warrant 3922000807		(\$6,145.29)	\$6,988,917.68
Apr 25, 2022 4:08:32 PM	DEP#220810 FY21/22 IMPACT AID \$1,490,989.00	\$1,490,989.00		\$8,479,906.68
Apr 25, 2022 11:59:00 PM	Warrant 3822000485		(\$19,969.12)	\$8,459,937.56
Apr 25, 2022 11:59:00 PM	Warrant 3822000487		(\$1,868.88)	\$8,458,068.68
Apr 25, 2022 11:59:00 PM	Warrant 3822000497		(\$674.14)	\$8,457,394.54
Apr 25, 2022 11:59:00 PM	Warrant 3922000647		(\$5,000.00)	\$8,452,394.54
Apr 25, 2022 11:59:00 PM	Warrant 3922000718		(\$18,943.18)	\$8,433,451.36
Apr 25, 2022 11:59:00 PM	Warrant 3922000762		(\$316.46)	\$8,433,134.90
Apr 25, 2022 11:59:00 PM	Warrant 3922000797		(\$20,321.40)	\$8,412,813.50
Apr 25, 2022 11:59:00 PM	Warrant 3922000798		(\$2,025.49)	\$8,410,788.01
Apr 25, 2022 11:59:00 PM	Warrant 3922000803		(\$765.32)	\$8,410,022.69

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 3922000805		(\$4,762.93)	\$8,405,259.76
Apr 25, 2022 11:59:00 PM	Warrant 3922000809		(\$461.76)	\$8,404,798.00
Apr 25, 2022 11:59:00 PM	Warrant 3922000812		(\$3,100.00)	\$8,401,698.00
Apr 25, 2022 11:59:00 PM	Warrant 3922000813		(\$769.86)	\$8,400,928.14
Apr 25, 2022 11:59:00 PM	Warrant 3922000815		(\$76.50)	\$8,400,851.64
Apr 25, 2022 11:59:00 PM	Warrant 3922000817		(\$83.00)	\$8,400,768.64
Apr 25, 2022 11:59:00 PM	Warrant 3922000819		(\$223.23)	\$8,400,545.41
Apr 25, 2022 11:59:00 PM	Warrant 3922000822		(\$2,840.53)	\$8,397,704.88
Apr 25, 2022 11:59:00 PM	Warrant 3922000824		(\$6,460.09)	\$8,391,244.79
Apr 25, 2022 11:59:00 PM	Warrant 3922000825		(\$8,000.00)	\$8,383,244.79
Apr 25, 2022 11:59:00 PM	Warrant 3922000828		(\$6,300.00)	\$8,376,944.79
Apr 26, 2022 11:59:00 PM	Warrant 3922000788		(\$193.14)	\$8,376,751.65
Apr 26, 2022 11:59:00 PM	Warrant 3922000804		(\$568.69)	\$8,376,182.96
Apr 27, 2022 11:59:00 PM	Warrant 3822000482		(\$709.15)	\$8,375,473.81
Apr 27, 2022 11:59:00 PM	Warrant 3922000820		(\$14,365.94)	\$8,361,107.87
Apr 28, 2022 11:59:00 PM	Warrant 3922000727		(\$214.59)	\$8,360,893.28
Apr 28, 2022 11:59:00 PM	Warrant 3922000785		(\$8,563.93)	\$8,352,329.35
Apr 28, 2022 11:59:00 PM	Warrant 3922000791		(\$163.23)	\$8,352,166.12
Apr 28, 2022 11:59:00 PM	Warrant 3922000794		(\$331.69)	\$8,351,834.43
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$1,797.12		\$8,353,631.55
427112-1000	Non-Levy-Cash With Treasurer	\$2,190,844.29	(\$786,543.37)	\$8,353,631.55
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$106,995.67)
Apr 20, 2022 12:00:01 AM	JE 6458 / SCH Trans 65 Red Mesa USD #27 FY21/22 / cddavis2	\$6,250.00		(\$100,745.67)
427116-1000	Building Renewel-Cash With Treasurer	\$6,250.00	\$0.00	(\$100,745.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,286,861.54
Apr 6, 2022 12:27:48 PM	DEP 220710 FY 21/22 DIST REC #22-34 \$11191.17	\$11,191.17		\$1,298,052.71
Apr 6, 2022 12:29:09 PM	DEP 220711 FY 21/22 DIST REC #22-35 \$2400.00	\$2,400.00		\$1,300,452.71
Apr 7, 2022 11:59:00 PM	Warrant 4322000123		(\$260.05)	\$1,300,192.66
Apr 11, 2022 9:56:59 AM	DEP 220737 FY 21/22 DIST REC #22-35 \$300.00	\$300.00		\$1,300,492.66
Apr 11, 2022 11:59:00 PM	Warrant 4322000122		(\$1,232.22)	\$1,299,260.44
Apr 11, 2022 11:59:00 PM	Warrant 4322000126		(\$122.73)	\$1,299,137.71
Apr 12, 2022 11:59:00 PM	Warrant 4322000121		(\$14,821.00)	\$1,284,316.71
Apr 13, 2022 8:26:57 AM	DEP 220746 FY 21/22 DIST REC #22-37 \$14453.06	\$14,453.06		\$1,298,769.77
Apr 13, 2022 8:28:27 AM	DEP 220747 FY 21/22 DIST REC #22-38 \$13768.73	\$13,768.73		\$1,312,538.50
Apr 13, 2022 8:37:50 AM	DEP 220748 FY 21/22 DIST REC #22-39 \$212.88	\$212.88		\$1,312,751.38
Apr 13, 2022 11:59:00 PM	Warrant 4322000124		(\$10,940.36)	\$1,301,811.02
Apr 13, 2022 11:59:00 PM	Warrant 4322000125		(\$3,461.02)	\$1,298,350.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 21, 2022 10:26:13 AM	DEP#220785 FY 21/22 REC#22-40 \$2,400.00	\$2,400.00		\$1,300,750.00
Apr 25, 2022 1:20:41 PM	DEP#220803 FY21/22 REC#22-41 \$3,408.52	\$3,408.52		\$1,304,158.52
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$326.16		\$1,304,484.68
430112-1000	Non-Levy-Cash With Treasurer	\$48,460.52	(\$30,837.38)	\$1,304,484.68
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$20,256.61
Apr 12, 2022 4:04:42 PM	JE 6441 / SCH Trans 59 County Equalization - March FY21/22 / cddavis2		(\$20,256.61)	\$0.00
Apr 15, 2022 11:59:58 PM	distribution	\$8,556.71		\$8,556.71
Apr 30, 2022 11:59:58 PM	distribution	\$441,808.89		\$450,365.60
450111-1000	Levy Funds-Cash With Treasurer	\$450,365.60	(\$20,256.61)	\$450,365.60
600440-1000	ALPINE FD-Cash With Treasurer			\$358,992.76
Apr 1, 2022 11:59:00 PM	Warrant 5100008598		(\$1,700.00)	\$357,292.76
Apr 1, 2022 11:59:00 PM	Warrant 5100008600		(\$781.53)	\$356,511.23
Apr 1, 2022 11:59:00 PM	Warrant 5100008602		(\$180.00)	\$356,331.23
Apr 1, 2022 11:59:00 PM	Warrant 5100008603		(\$479.60)	\$355,851.63
Apr 1, 2022 11:59:00 PM	Warrant 5100008606		(\$30.40)	\$355,821.23
Apr 1, 2022 11:59:00 PM	Warrant 5100008611		(\$97.90)	\$355,723.33
Apr 4, 2022 2:33:21 PM	AZ PAYROLL TAX 03/28/2022 \$-654.30		(\$654.30)	\$355,069.03
Apr 4, 2022 2:35:13 PM	IRS PAYROLL TAX 03/28/2022 \$-5208.26		(\$5,208.26)	\$349,860.77
Apr 4, 2022 11:59:00 PM	Warrant 5100008604		(\$2,321.16)	\$347,539.61
Apr 4, 2022 11:59:00 PM	Warrant 5100008614		(\$959.99)	\$346,579.62
Apr 4, 2022 11:59:00 PM	Warrant 5100008618		(\$258.86)	\$346,320.76
Apr 4, 2022 11:59:00 PM	Warrant 5100008623		(\$144.19)	\$346,176.57
Apr 5, 2022 11:59:00 PM	Warrant 5100008609		(\$436.23)	\$345,740.34
Apr 7, 2022 11:59:00 PM	Warrant 5100008621		(\$184.32)	\$345,556.02
Apr 12, 2022 8:19:49 AM	NBOA VISA CARD ALPINE FD 04/11/2022 \$-9033.88		(\$9,033.88)	\$336,522.14
Apr 12, 2022 11:59:00 PM	Warrant 5100008608		(\$544.99)	\$335,977.15
Apr 12, 2022 11:59:00 PM	Warrant 5100008624		(\$68.67)	\$335,908.48
Apr 12, 2022 11:59:00 PM	Warrant 5100008625		(\$95.67)	\$335,812.81
Apr 13, 2022 11:59:00 PM	Warrant 5100008613		(\$1,087.00)	\$334,725.81
Apr 14, 2022 9:23:54 AM	ALPINE FD PAYROLL 04/13/2022 \$- 10370.62		(\$10,370.62)	\$324,355.19
Apr 14, 2022 11:59:00 PM	Warrant 5100008643		(\$2,390.22)	\$321,964.97
Apr 14, 2022 11:59:00 PM	Warrant 5100008644		(\$724.32)	\$321,240.65
Apr 14, 2022 11:59:00 PM	Warrant 5100008645		(\$436.70)	\$320,803.95
Apr 14, 2022 11:59:00 PM	Warrant 5100008651		(\$98.88)	\$320,705.07
Apr 14, 2022 11:59:00 PM	Warrant 5100008652		(\$343.31)	\$320,361.76
Apr 15, 2022 11:59:00 PM	Warrant 5100008632		(\$61.64)	\$320,300.12
Apr 15, 2022 11:59:00 PM	Warrant 5100008637		(\$650.00)	\$319,650.12
Apr 15, 2022 11:59:00 PM	Warrant 5100008641		(\$2,323.94)	\$317,326.18
Apr 15, 2022 11:59:00 PM	Warrant 5100008646		(\$1,062.25)	\$316,263.93
Apr 15, 2022 11:59:58 PM	distribution	\$7,571.74		\$323,835.67
Apr 18, 2022 10:52:35 AM	AZ DES UI TAX ALPINE FD \$-53.67		(\$53.67)	\$323,782.00
Apr 18, 2022 11:59:00 PM	Warrant 5100008631		(\$142.80)	\$323,639.20
Apr 18, 2022 11:59:00 PM	Warrant 5100008633		(\$795.00)	\$322,844.20
Apr 18, 2022 11:59:00 PM	Warrant 5100008635		(\$713.43)	\$322,130.77
Apr 19, 2022 11:59:00 PM	Warrant 5100008629		(\$129.88)	\$322,000.89
Apr 19, 2022 11:59:00 PM	Warrant 5100008636		(\$28,928.00)	\$293,072.89

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2022 11:59:00 PM	Warrant 5100008638		(\$684.78)	\$292,388.11
Apr 20, 2022 7:59:38 AM	AZ DEPT OF REV -\$619.53		(\$619.53)	\$291,768.58
Apr 20, 2022 8:02:17 AM	IRS (\$5,111.14)		(\$5,111.14)	\$286,657.44
Apr 20, 2022 11:59:00 PM	Warrant 5100008634		(\$205.00)	\$286,452.44
Apr 20, 2022 11:59:00 PM	Warrant 5100008640		(\$838.50)	\$285,613.94
Apr 21, 2022 11:59:00 PM	Warrant 5100008628		(\$3,206.25)	\$282,407.69
Apr 21, 2022 11:59:00 PM	Warrant 5100008630		(\$1,000.00)	\$281,407.69
Apr 25, 2022 11:59:00 PM	Warrant 5100008615		(\$1,709.66)	\$279,698.03
Apr 25, 2022 11:59:00 PM	Warrant 5100008639		(\$1,776.29)	\$277,921.74
Apr 25, 2022 11:59:00 PM	Warrant 5100008642		(\$1,364.96)	\$276,556.78
Apr 25, 2022 11:59:00 PM	Warrant 5100008650		(\$204.38)	\$276,352.40
Apr 27, 2022 12:00:00 AM	Warrant 5100008664		(\$3,908.49)	\$272,443.91
Apr 27, 2022 11:59:00 PM	Warrant 5100008626		(\$75.00)	\$272,368.91
Apr 28, 2022 9:33:44 AM	INTUIT PAYROLL (\$20,825.51)		(\$20,825.51)	\$251,543.40
Apr 28, 2022 11:59:00 PM	Warrant 5100008648		(\$121.72)	\$251,421.68
Apr 28, 2022 11:59:00 PM	Warrant 5100008663		(\$1,717.51)	\$249,704.17
Apr 28, 2022 11:59:00 PM	Warrant 5100008665		(\$1,290.11)	\$248,414.06
Apr 28, 2022 11:59:00 PM	Warrant 5100008666		(\$2,390.22)	\$246,023.84
Apr 28, 2022 11:59:00 PM	Warrant 5100008670		(\$49.47)	\$245,974.37
Apr 28, 2022 11:59:00 PM	Warrant 5100008674		(\$104.92)	\$245,869.45
Apr 29, 2022 11:59:00 PM	Warrant 5100008659		(\$561.58)	\$245,307.87
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$78.84		\$245,386.71
Apr 30, 2022 11:59:58 PM	distribution	\$28,992.70		\$274,379.41
600440-1000	ALPINE FD-Cash With Treasurer	\$36,643.28	(\$121,256.63)	\$274,379.41
601100-1000	CONCHO FD-Cash With Treasurer			\$131,539.95
Apr 4, 2022 11:59:00 PM	Warrant 5300003522		(\$565.70)	\$130,974.25
Apr 4, 2022 11:59:00 PM	Warrant 5300003525		(\$54.33)	\$130,919.92
Apr 5, 2022 11:59:00 PM	Warrant 5300003519		(\$999.27)	\$129,920.65
Apr 5, 2022 11:59:00 PM	Warrant 5300003520		(\$661.87)	\$129,258.78
Apr 5, 2022 11:59:00 PM	Warrant 5300003524		(\$1,078.66)	\$128,180.12
Apr 6, 2022 11:59:00 PM	Warrant 5300003523		(\$34.64)	\$128,145.48
Apr 8, 2022 11:59:00 PM	Warrant 5300003499		(\$22.00)	\$128,123.48
Apr 8, 2022 11:59:00 PM	Warrant 5300003515		(\$1,213.21)	\$126,910.27
Apr 11, 2022 1:05:53 PM	CONCHO FD 04/11/2022 \$901.00	\$901.00		\$127,811.27
Apr 11, 2022 1:08:41 PM	CONCHO FD 04/11/2022 \$1100.00	\$1,100.00		\$128,911.27
Apr 11, 2022 1:09:44 PM	CONCHO FD 04/11/2022 \$30.00	\$30.00		\$128,941.27
Apr 11, 2022 1:10:52 PM	CONCHO FD 4/11/2022 \$746.02	\$746.02		\$129,687.29
Apr 11, 2022 1:11:56 PM	CONCHO FD 4/11/2022 \$11199.15	\$11,199.15		\$140,886.44
Apr 11, 2022 11:59:00 PM	Warrant 5300003518		(\$1,656.36)	\$139,230.08
Apr 12, 2022 8:08:49 AM	IRS PR TAXES CONCHO FD 04/12/2022 \$-1929.86		(\$1,929.86)	\$137,300.22
Apr 12, 2022 8:10:24 AM	AZDOR PAYROLL TAXES CONCHO FD 04/12/2022 \$-235.09		(\$235.09)	\$137,065.13
Apr 12, 2022 11:59:00 PM	Warrant 5300003517		(\$417.00)	\$136,648.13
Apr 15, 2022 11:59:00 PM	Warrant 5300003516		(\$1,097.91)	\$135,550.22
Apr 15, 2022 11:59:58 PM	distribution	\$2,364.51		\$137,914.73
Apr 19, 2022 11:59:00 PM	Warrant 5300003536		(\$786.10)	\$137,128.63
Apr 20, 2022 11:59:00 PM	Warrant 5300003538		(\$2,005.11)	\$135,123.52
Apr 25, 2022 3:49:09 PM	VOLUNTEER \$3,000.00	\$3,000.00		\$138,123.52
Apr 25, 2022 3:50:06 PM	VOLUNTEER \$150.00	\$150.00		\$138,273.52
Apr 25, 2022 3:50:52 PM	VOLUNTEER \$24.00	\$24.00		\$138,297.52
Apr 25, 2022 11:59:00 PM	Warrant 5300003529		(\$10,208.52)	\$128,089.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 11:59:00 PM	Warrant 5300003531		(\$140.99)	\$127,948.01
Apr 25, 2022 11:59:00 PM	Warrant 5300003533		(\$3,875.00)	\$124,073.01
Apr 26, 2022 11:59:00 PM	Warrant 5300003530		(\$643.97)	\$123,429.04
Apr 26, 2022 11:59:00 PM	Warrant 5300003532		(\$197.89)	\$123,231.15
Apr 26, 2022 11:59:00 PM	Warrant 5300003534		(\$1,746.98)	\$121,484.17
Apr 26, 2022 11:59:00 PM	Warrant 5300003537		(\$69.26)	\$121,414.91
Apr 28, 2022 11:59:00 PM	Warrant 5300003535		(\$661.88)	\$120,753.03
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$32.98		\$120,786.01
Apr 30, 2022 11:59:58 PM	distribution	\$3,554.21		\$124,340.22
601100-1000	CONCHO FD-Cash With Treasurer	\$23,101.87	(\$30,301.60)	\$124,340.22
602100-1000	GANADO FD-Cash With Treasurer			(\$178,633.17)
Apr 4, 2022 11:59:00 PM	Warrant 5500114987		(\$275.00)	(\$178,908.17)
Apr 5, 2022 8:16:57 AM	EMI HEALTH INS PREM GANADO FD \$ -4342.19		(\$4,342.19)	(\$183,250.36)
Apr 5, 2022 11:59:00 PM	Warrant 5500114958		(\$424.00)	(\$183,674.36)
Apr 5, 2022 11:59:00 PM	Warrant 5500114982		(\$151.37)	(\$183,825.73)
Apr 5, 2022 11:59:00 PM	Warrant 5500114983		(\$255.83)	(\$184,081.56)
Apr 5, 2022 11:59:00 PM	Warrant 5500114989		(\$537.52)	(\$184,619.08)
Apr 5, 2022 11:59:00 PM	Warrant 5500114990		(\$84.78)	(\$184,703.86)
Apr 5, 2022 11:59:00 PM	Warrant 5500114997		(\$827.30)	(\$185,531.16)
Apr 5, 2022 11:59:00 PM	Warrant 5500114998		(\$827.30)	(\$186,358.46)
Apr 5, 2022 11:59:00 PM	Warrant 5500114999		(\$2,661.05)	(\$189,019.51)
Apr 6, 2022 11:59:00 PM	Warrant 5500114985		(\$511.90)	(\$189,531.41)
Apr 6, 2022 11:59:00 PM	Warrant 5500114991		(\$707.33)	(\$190,238.74)
Apr 6, 2022 11:59:00 PM	Warrant 5500114993		(\$111.72)	(\$190,350.46)
Apr 6, 2022 11:59:00 PM	Warrant 5500114995		(\$842.57)	(\$191,193.03)
Apr 8, 2022 11:59:00 PM	Warrant 5500114984		(\$787.00)	(\$191,980.03)
Apr 8, 2022 11:59:00 PM	Warrant 5500114986		(\$262.95)	(\$192,242.98)
Apr 8, 2022 11:59:00 PM	Warrant 5500114992		(\$343.03)	(\$192,586.01)
Apr 8, 2022 11:59:00 PM	Warrant 5500114994		(\$200.28)	(\$192,786.29)
Apr 11, 2022 11:59:00 PM	Warrant 5500115004		(\$1,812.57)	(\$194,598.86)
Apr 11, 2022 11:59:00 PM	Warrant 5500115006		(\$3,609.78)	(\$198,208.64)
Apr 11, 2022 11:59:00 PM	Warrant 5500115009		(\$261.12)	(\$198,469.76)
Apr 12, 2022 11:59:00 PM	Warrant 5500114996		(\$1,010.49)	(\$199,480.25)
Apr 12, 2022 11:59:00 PM	Warrant 5500115000		(\$567.33)	(\$200,047.58)
Apr 12, 2022 11:59:00 PM	Warrant 5500115002		(\$1,026.16)	(\$201,073.74)
Apr 12, 2022 11:59:00 PM	Warrant 5500115008		(\$282.17)	(\$201,355.91)
Apr 13, 2022 7:54:58 AM	INTUIT PAYROLL GANADO FD 04/13/2022 \$-14498.51		(\$14,498.51)	(\$215,854.42)
Apr 13, 2022 8:07:46 AM	INTUIT PAYROLL GANADO FD 04/13/2022 \$-14498.51	\$14,498.51		(\$201,355.91)
Apr 13, 2022 8:11:26 AM	INTUIT PAYROLL GANADO FD 04/13/2022 \$-14498.51		(\$14,498.51)	(\$215,854.42)
Apr 14, 2022 11:59:00 PM	Warrant 5500115001		(\$179.21)	(\$216,033.63)
Apr 14, 2022 11:59:00 PM	Warrant 5500115005		(\$240.29)	(\$216,273.92)
Apr 15, 2022 11:59:00 PM	Warrant 5500115007		(\$75.60)	(\$216,349.52)
Apr 20, 2022 11:59:00 PM	Warrant 5500115020		(\$108.13)	(\$216,457.65)
Apr 20, 2022 11:59:00 PM	Warrant 5500115021		(\$36.97)	(\$216,494.62)
Apr 20, 2022 11:59:00 PM	Warrant 5500115022		(\$432.57)	(\$216,927.19)
Apr 22, 2022 11:59:00 PM	Warrant 5500115003		(\$765.85)	(\$217,693.04)
Apr 25, 2022 12:00:00 AM	Warrant 5500115026		(\$1,290.79)	(\$218,983.83)
Apr 25, 2022 11:59:00 PM	Warrant 5500115023		(\$73.76)	(\$219,057.59)
Apr 26, 2022 7:27:19 AM	INTUIT PAYROLL -\$16,470.13		(\$722.58)	(\$219,780.17)

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2022 7:27:19 AM	INTUIT PAYROLL -\$16,470.13		(\$1,295.25)	(\$221,075.42)
Apr 26, 2022 7:27:19 AM	INTUIT PAYROLL -\$16,470.13		(\$14,452.30)	(\$235,527.72)
Apr 27, 2022 11:59:00 PM	Warrant 5500115025		(\$366.90)	(\$235,894.62)
Apr 27, 2022 11:59:00 PM	Warrant 5500115028		(\$243.84)	(\$236,138.46)
Apr 27, 2022 11:59:00 PM	Warrant 5500115029		(\$244.39)	(\$236,382.85)
Apr 30, 2022 11:59:58 PM	distribution	\$238,285.53		\$1,902.68
602100-1000	GANADO FD-Cash With Treasurer	\$252,784.04	(\$72,248.19)	\$1,902.68
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$400.82
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$0.10		\$400.92
602500-1000	GANADO FD-Cash With Treasurer	\$0.10	\$0.00	\$400.92
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,241.38
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$2.32		\$9,243.70
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$2.32	\$0.00	\$9,243.70
603100-1000	GREER FD-Cash With Treasurer			(\$86,381.38)
Apr 1, 2022 11:59:00 PM	Warrant 5900004466		(\$22.00)	(\$86,403.38)
Apr 12, 2022 11:59:00 PM	Warrant 5900004474		(\$30,000.00)	(\$116,403.38)
Apr 14, 2022 11:59:00 PM	Warrant 5900004481		(\$5,799.23)	(\$122,202.61)
Apr 15, 2022 11:59:00 PM	Warrant 5900004475		(\$1,666.00)	(\$123,868.61)
Apr 15, 2022 11:59:00 PM	Warrant 5900004477		(\$285.00)	(\$124,153.61)
Apr 15, 2022 11:59:00 PM	Warrant 5900004480		(\$44.75)	(\$124,198.36)
Apr 15, 2022 11:59:00 PM	Warrant 5900004482		(\$1,611.43)	(\$125,809.79)
Apr 15, 2022 11:59:58 PM	distribution	\$12,901.44		(\$112,908.35)
Apr 18, 2022 11:59:00 PM	Warrant 5900004478		(\$173.97)	(\$113,082.32)
Apr 20, 2022 11:59:00 PM	Warrant 5900004479		(\$283.76)	(\$113,366.08)
Apr 20, 2022 11:59:00 PM	Warrant 5900004483		(\$120.39)	(\$113,486.47)
Apr 29, 2022 11:59:00 PM	Warrant 5900004488		(\$30,000.00)	(\$143,486.47)
Apr 30, 2022 11:59:58 PM	distribution	\$26,859.92		(\$116,626.55)
603100-1000	GREER FD-Cash With Treasurer	\$39,761.36	(\$70,006.53)	(\$116,626.55)
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$260,377.74)
Apr 1, 2022 11:59:00 PM	Warrant 5700005160		(\$606.99)	(\$260,984.73)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$112.00)	(\$261,096.73)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$112.00)	(\$261,208.73)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$112.00)	(\$261,320.73)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$112.00)	(\$261,432.73)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$450.00)	(\$261,882.73)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$700.25)	(\$262,582.98)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$1,042.81)	(\$263,625.79)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$1,054.45)	(\$264,680.24)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$1,254.89)	(\$265,935.13)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$1,257.60)	(\$267,192.73)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$1,285.56)	(\$268,478.29)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$1,393.38)	(\$269,871.67)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$2,211.40)	(\$272,083.07)
Apr 7, 2022 9:04:06 AM	PAYROLL PUERCO FD -\$-14787.17		(\$3,688.83)	(\$275,771.90)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2022 11:59:00 PM	Warrant 5700005166		(\$250.00)	(\$276,021.90)
Apr 12, 2022 7:53:47 AM	RETIREMENT RCR PUERCO FD 04/12/2022 \$-5169.30		(\$5,169.30)	(\$281,191.20)
Apr 12, 2022 8:02:08 AM	PAYROLL TAX PUERCO VALLEY FD 04/12/2022 \$-575.46		(\$575.46)	(\$281,766.66)
Apr 13, 2022 7:56:47 AM	IRS PAYROLL TAXES PUERCO VALLEY FD 04/13/2022 \$-4291.44		(\$4,291.44)	(\$286,058.10)
Apr 15, 2022 11:59:58 PM	distribution	\$1,386.49		(\$284,671.61)
Apr 18, 2022 11:59:00 PM	Warrant 5700005169		(\$7,800.00)	(\$292,471.61)
Apr 19, 2022 11:59:00 PM	Warrant 5700005167		(\$167.00)	(\$292,638.61)
Apr 19, 2022 11:59:00 PM	Warrant 5700005168		(\$16,940.00)	(\$309,578.61)
Apr 19, 2022 11:59:00 PM	Warrant 5700005171		(\$872.68)	(\$310,451.29)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$1,137.45)	(\$311,588.74)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$1,170.44)	(\$312,759.18)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$1,176.71)	(\$313,935.89)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$1,223.91)	(\$315,159.80)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$1,295.37)	(\$316,455.17)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$1,493.63)	(\$317,948.80)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$2,087.11)	(\$320,035.91)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$4,043.46)	(\$324,079.37)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$112.00)	(\$324,191.37)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$112.00)	(\$324,303.37)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$112.00)	(\$324,415.37)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$112.00)	(\$324,527.37)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$450.00)	(\$324,977.37)
Apr 21, 2022 7:08:29 AM	PAYROLL -\$15,581.75		(\$1,055.67)	(\$326,033.04)
Apr 21, 2022 11:59:00 PM	Warrant 5700005170		(\$262.76)	(\$326,295.80)
Apr 22, 2022 11:59:00 PM	Warrant 5700005164		(\$198.00)	(\$326,493.80)
Apr 26, 2022 7:29:43 AM	RETIREMENT RCR (\$5,366.98)		(\$5,366.98)	(\$331,860.78)
Apr 27, 2022 7:43:12 AM	IRS (\$4,781.14)		(\$4,781.14)	(\$336,641.92)
Apr 27, 2022 8:58:19 AM	PAYROLL (\$626.97)		(\$626.97)	(\$337,268.89)
Apr 30, 2022 11:59:58 PM	distribution	\$147,685.77		(\$189,583.12)
605100-1000	PUERCO FD-Cash With Treasurer	\$149,072.26	(\$78,277.64)	(\$189,583.12)
606100-1000	VERNON FD-Cash With Treasurer			\$55,781.19
Apr 4, 2022 11:59:00 PM	Warrant 6900006707		(\$75.00)	\$55,706.19
Apr 4, 2022 11:59:00 PM	Warrant 6900006719		(\$6.08)	\$55,700.11
Apr 4, 2022 11:59:00 PM	Warrant 6900006724		(\$9,685.89)	\$46,014.22
Apr 5, 2022 8:06:41 AM	DEP 04/04/2022 VERNON FD CK #904057 \$100000.00	\$100,000.00		\$146,014.22
Apr 5, 2022 11:59:00 PM	Warrant 6900006713		(\$40.26)	\$145,973.96
Apr 5, 2022 11:59:00 PM	Warrant 6900006720		(\$56.29)	\$145,917.67
Apr 5, 2022 11:59:00 PM	Warrant 6900006721		(\$60.00)	\$145,857.67
Apr 5, 2022 11:59:00 PM	Warrant 6900006729		(\$843.18)	\$145,014.49
Apr 5, 2022 11:59:00 PM	Warrant 6900006730		(\$40,000.00)	\$105,014.49
Apr 6, 2022 11:59:00 PM	Warrant 6900006717		(\$325.00)	\$104,689.49
Apr 6, 2022 11:59:00 PM	Warrant 6900006722		(\$425.00)	\$104,264.49
Apr 6, 2022 11:59:00 PM	Warrant 6900006727		(\$481.05)	\$103,783.44
Apr 7, 2022 11:59:00 PM	Warrant 6900006716		(\$58.53)	\$103,724.91
Apr 7, 2022 11:59:00 PM	Warrant 6900006726		(\$541.60)	\$103,183.31
Apr 8, 2022 11:59:00 PM	Warrant 6900006712		(\$283.85)	\$102,899.46
Apr 11, 2022 11:59:00 PM	Warrant 6900006725		(\$209.73)	\$102,689.73
Apr 12, 2022 11:59:00 PM	Warrant 6900006723		(\$4,200.00)	\$98,489.73
Apr 12, 2022 11:59:00 PM	Warrant 6900006728		(\$1,433.00)	\$97,056.73
Apr 12, 2022 11:59:00 PM	Warrant 6900006754		(\$74.05)	\$96,982.68

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2022 11:59:00 PM	Warrant 6900006740		(\$10,635.00)	\$86,347.68
Apr 13, 2022 11:59:00 PM	Warrant 6900006752		(\$153.00)	\$86,194.68
Apr 13, 2022 11:59:00 PM	Warrant 6900006755		(\$271.32)	\$85,923.36
Apr 14, 2022 11:59:00 PM	Warrant 6900006736		(\$40.00)	\$85,883.36
Apr 14, 2022 11:59:00 PM	Warrant 6900006743		(\$1,035.86)	\$84,847.50
Apr 14, 2022 11:59:00 PM	Warrant 6900006744		(\$3,090.87)	\$81,756.63
Apr 15, 2022 11:59:00 PM	Warrant 6900006732		(\$11.64)	\$81,744.99
Apr 15, 2022 11:59:00 PM	Warrant 6900006733		(\$1,720.47)	\$80,024.52
Apr 15, 2022 11:59:00 PM	Warrant 6900006746		(\$5,256.00)	\$74,768.52
Apr 15, 2022 11:59:00 PM	Warrant 6900006749		(\$575.00)	\$74,193.52
Apr 15, 2022 11:59:58 PM	distribution	\$6,707.83		\$80,901.35
Apr 18, 2022 11:59:00 PM	Warrant 6900006737		(\$3,555.51)	\$77,345.84
Apr 18, 2022 11:59:00 PM	Warrant 6900006741		(\$714.03)	\$76,631.81
Apr 18, 2022 11:59:00 PM	Warrant 6900006745		(\$283.85)	\$76,347.96
Apr 18, 2022 11:59:00 PM	Warrant 6900006747		(\$35.54)	\$76,312.42
Apr 18, 2022 11:59:00 PM	Warrant 6900006748		(\$350.00)	\$75,962.42
Apr 19, 2022 11:59:00 PM	Warrant 6900006731		(\$27.09)	\$75,935.33
Apr 19, 2022 11:59:00 PM	Warrant 6900006734		(\$68.35)	\$75,866.98
Apr 19, 2022 11:59:00 PM	Warrant 6900006742		(\$19.16)	\$75,847.82
Apr 19, 2022 11:59:00 PM	Warrant 6900006751		(\$44.00)	\$75,803.82
Apr 20, 2022 11:59:00 PM	Warrant 6900006739		(\$450.27)	\$75,353.55
Apr 20, 2022 11:59:00 PM	Warrant 6900006753		(\$500.00)	\$74,853.55
Apr 21, 2022 11:59:00 PM	Warrant 6900006735		(\$1,723.63)	\$73,129.92
Apr 27, 2022 11:59:00 PM	Warrant 6900006738		(\$50.00)	\$73,079.92
Apr 27, 2022 11:59:00 PM	Warrant 6900006772		(\$738.26)	\$72,341.66
Apr 28, 2022 11:59:00 PM	Warrant 6900006757		(\$1,487.50)	\$70,854.16
Apr 29, 2022 11:59:00 PM	Warrant 6900006763		(\$1,625.00)	\$69,229.16
Apr 29, 2022 11:59:00 PM	Warrant 6900006764		(\$116.77)	\$69,112.39
Apr 29, 2022 11:59:00 PM	Warrant 6900006769		(\$396.95)	\$68,715.44
Apr 29, 2022 11:59:00 PM	Warrant 6900006771		(\$4,942.90)	\$63,772.54
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$20.15		\$63,792.69
Apr 30, 2022 11:59:58 PM	distribution	\$24,514.34		\$88,307.03
606100-1000	VERNON FD-Cash With Treasurer	\$131,242.32	(\$98,716.48)	\$88,307.03
610100-1000	GENERAL EXPENSE-Cash With Treasurer			\$69,991.89
Apr 1, 2022 11:59:00 PM	Warrant 6100006279		(\$677.94)	\$69,313.95
Apr 1, 2022 11:59:00 PM	Warrant 6100006281		(\$875.44)	\$68,438.51
Apr 1, 2022 11:59:00 PM	Warrant 6100006284		(\$665.52)	\$67,772.99
Apr 4, 2022 11:59:00 PM	Warrant 6100006280		(\$700.50)	\$67,072.49
Apr 4, 2022 11:59:00 PM	Warrant 6100006282		(\$972.57)	\$66,099.92
Apr 4, 2022 11:59:00 PM	Warrant 6100006283		(\$150.62)	\$65,949.30
Apr 5, 2022 7:44:38 AM	PNP 03/31/2022 ALPINE SD \$62.06	\$23.00		\$65,972.30
Apr 5, 2022 7:48:47 AM	DEP 04/01/2022 ALPINE SD \$4009.98	\$1,397.90		\$67,370.20
Apr 6, 2022 7:31:27 AM	PNP 04/01/2022 ALPINE SD \$111.78	\$46.00		\$67,416.20
Apr 7, 2022 8:51:34 AM	PNP 04/04/2022 ALPINE SD \$75.75	\$23.00		\$67,439.20
Apr 7, 2022 11:59:00 PM	Warrant 6100006287		(\$1,600.76)	\$65,838.44
Apr 7, 2022 11:59:00 PM	Warrant 6100006289		(\$1,950.00)	\$63,888.44
Apr 8, 2022 11:59:00 PM	Warrant 6100006288		(\$1,329.01)	\$62,559.43
Apr 11, 2022 8:48:46 AM	PNP 04/05/2022 ALPINE SD \$697.51	\$253.00		\$62,812.43
Apr 11, 2022 8:54:58 AM	PNP 04/06/2022 ALPINE SD \$57.25	\$23.00		\$62,835.43
Apr 11, 2022 11:59:00 PM	Warrant 6100006290		(\$1,025.99)	\$61,809.44

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2022 7:59:17 AM	IRS PR TAXES ALPINE SD 04/12/2022 \$-2210.08		(\$2,210.08)	\$59,599.36
Apr 12, 2022 8:12:29 AM	PNP 04/07/2022 ALPINE SD \$99.60	\$23.00		\$59,622.36
Apr 12, 2022 11:59:00 PM	Warrant 6100006285		(\$292.36)	\$59,330.00
Apr 12, 2022 11:59:00 PM	Warrant 6100006294		(\$144.65)	\$59,185.35
Apr 13, 2022 7:58:33 AM	PNP 04/10/2022 ALPINE SD \$191.08	\$74.00		\$59,259.35
Apr 13, 2022 8:03:13 AM	PNP 04/08/2022 ALPINE SD \$271.34	\$97.00		\$59,356.35
Apr 13, 2022 10:05:56 AM	REMOTE 4/11/2022 ALPINE SD \$6314.00	\$2,010.00		\$61,366.35
Apr 13, 2022 11:59:00 PM	Warrant 6100006291		(\$816.77)	\$60,549.58
Apr 13, 2022 11:59:00 PM	Warrant 6100006292		(\$420.00)	\$60,129.58
Apr 14, 2022 11:00:28 AM	PNP 04/11/2022 ALPINE SD \$459.85	\$207.00		\$60,336.58
Apr 15, 2022 11:59:00 PM	Warrant 6100006295		(\$726.36)	\$59,610.22
Apr 15, 2022 11:59:58 PM	distribution	\$968.91		\$60,579.13
Apr 18, 2022 10:51:01 AM	ADOR PAYROLL TAX FOR ALPINE SD \$-870.90		(\$870.90)	\$59,708.23
Apr 18, 2022 11:11:05 AM	PNP 04/13/2022 ALPINE SD \$279.36	\$125.00		\$59,833.23
Apr 18, 2022 12:01:19 PM	DEP 04/13/2022 ALPINE SD \$6175.93	\$2,016.50		\$61,849.73
Apr 18, 2022 11:59:00 PM	Warrant 6100006293		(\$703.05)	\$61,146.68
Apr 18, 2022 11:59:00 PM	Warrant 6100006296		(\$611.24)	\$60,535.44
Apr 18, 2022 11:59:00 PM	Warrant 6100006298		(\$968.34)	\$59,567.10
Apr 18, 2022 11:59:00 PM	Warrant 6100006307		(\$692.00)	\$58,875.10
Apr 18, 2022 11:59:00 PM	Warrant 6100006308		(\$678.85)	\$58,196.25
Apr 19, 2022 10:50:03 AM	PNP 04.14.2022 -\$110.97		(\$57.50)	\$58,138.75
Apr 19, 2022 12:48:05 PM	PNP 04.14.2022 \$268.51	\$104.00		\$58,242.75
Apr 19, 2022 11:59:00 PM	Warrant 6100006305		(\$1,040.00)	\$57,202.75
Apr 19, 2022 11:59:00 PM	Warrant 6100006306		(\$494.00)	\$56,708.75
Apr 20, 2022 8:07:27 AM	PNP 04.17.2022 \$59.20	\$23.00		\$56,731.75
Apr 20, 2022 8:11:50 AM	PNP 04.16.2022 \$156.12	\$90.00		\$56,821.75
Apr 20, 2022 8:16:27 AM	PNP 04.15.2022 \$432.77	\$136.00		\$56,957.75
Apr 20, 2022 11:59:00 PM	Warrant 6100006297		(\$875.44)	\$56,082.31
Apr 20, 2022 11:59:00 PM	Warrant 6100006303		(\$540.90)	\$55,541.41
Apr 21, 2022 7:13:42 AM	PNP 04.18.2022 \$1,959.18	\$1,693.00		\$57,234.41
Apr 21, 2022 11:59:00 PM	Warrant 6100006304		(\$267.10)	\$56,967.31
Apr 25, 2022 9:16:07 AM	PNP 04.19.2022 \$470.13	\$138.00		\$57,105.31
Apr 25, 2022 12:37:01 PM	PNP 04.20.2022 \$339.97	\$115.00		\$57,220.31
Apr 25, 2022 12:51:16 PM	REPORT DATE 04.20.2022 \$5,127.64	\$1,255.50		\$58,475.81
Apr 25, 2022 12:53:49 PM	REPORT DATE 04.22.2022 \$4,257.60	\$1,324.98		\$59,800.79
Apr 25, 2022 12:56:31 PM	REPORT DATE 04.21.2022 \$4,238.93	\$1,415.50		\$61,216.29
Apr 25, 2022 11:59:00 PM	Warrant 6100006286		(\$150.00)	\$61,066.29
Apr 26, 2022 7:32:34 AM	PNP 04.21.2022 \$126.17	\$23.00		\$61,089.29
Apr 26, 2022 11:59:00 PM	Warrant 6100006300		(\$23.71)	\$61,065.58
Apr 26, 2022 11:59:00 PM	Warrant 6100006301		(\$250.00)	\$60,815.58
Apr 27, 2022 7:44:48 AM	PNP 04.23.2022 \$51.65	\$25.53		\$60,841.11
Apr 27, 2022 8:33:00 AM	REPORT DATE: 04.25.2022 \$4,932.54	\$1,404.49		\$62,245.60
Apr 28, 2022 9:30:43 AM	PNP 04.25.2022 \$65.65	\$23.00		\$62,268.60
Apr 28, 2022 11:59:00 PM	Warrant 6100006309		(\$460.00)	\$61,808.60
Apr 28, 2022 11:59:00 PM	Warrant 6100006310		(\$581.29)	\$61,227.31
Apr 28, 2022 11:59:00 PM	Warrant 6100006311		(\$4,315.91)	\$56,911.40
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$15.41		\$56,926.81
Apr 30, 2022 11:59:58 PM	distribution	\$7,394.05		\$64,320.86
610100-1000	GENERAL EXPENSE-Cash With Treasurer	\$22,467.77	(\$28,138.80)	\$64,320.86

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
611100-1000	GENERAL EXPENSE-Cash With Treasurer			\$63,654.59
Apr 4, 2022 3:15:22 PM	LCD PAYROLL 04/1/2022 \$-980.34		(\$980.34)	\$62,674.25
Apr 7, 2022 11:59:00 PM	Warrant 6700007057		(\$137.32)	\$62,536.93
Apr 7, 2022 11:59:00 PM	Warrant 6700007120		(\$137.32)	\$62,399.61
Apr 7, 2022 11:59:00 PM	Warrant 6700007138		(\$137.33)	\$62,262.28
Apr 12, 2022 11:59:00 PM	Warrant 6700007139		(\$103.32)	\$62,158.96
Apr 12, 2022 11:59:00 PM	Warrant 6700007145		(\$2,930.46)	\$59,228.50
Apr 12, 2022 11:59:00 PM	Warrant 6700007157		(\$130.88)	\$59,097.62
Apr 14, 2022 11:59:00 PM	Warrant 6700007151		(\$1,203.85)	\$57,893.77
Apr 14, 2022 11:59:00 PM	Warrant 6700007153		(\$640.00)	\$57,253.77
Apr 15, 2022 11:59:00 PM	Warrant 6700007158		(\$138.53)	\$57,115.24
Apr 15, 2022 11:59:58 PM	distribution	\$1,088.58		\$58,203.82
Apr 18, 2022 10:07:39 AM	LCSD PAYROLL 04/15/2022 \$-943.41		(\$943.41)	\$57,260.41
Apr 18, 2022 11:59:00 PM	Warrant 6700007150		(\$1,380.00)	\$55,880.41
Apr 18, 2022 11:59:00 PM	Warrant 6700007152		(\$1,904.00)	\$53,976.41
Apr 18, 2022 11:59:00 PM	Warrant 6700007161		(\$242.88)	\$53,733.53
Apr 19, 2022 11:59:00 PM	Warrant 6700007146		(\$465.00)	\$53,268.53
Apr 19, 2022 11:59:00 PM	Warrant 6700007148		(\$250.64)	\$53,017.89
Apr 19, 2022 11:59:00 PM	Warrant 6700007149		(\$459.56)	\$52,558.33
Apr 20, 2022 11:59:00 PM	Warrant 6700007162		(\$92.07)	\$52,466.26
Apr 22, 2022 11:59:00 PM	Warrant 6700007137		(\$138.52)	\$52,327.74
Apr 22, 2022 11:59:00 PM	Warrant 6700007159		(\$138.53)	\$52,189.21
Apr 25, 2022 11:59:00 PM	Warrant 6700007160		(\$137.32)	\$52,051.89
Apr 30, 2022 12:00:02 AM	PAYROLL (\$1,175.51)		(\$1,175.51)	\$50,876.38
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$14.43		\$50,890.81
Apr 30, 2022 11:59:58 PM	distribution	\$2,655.68		\$53,546.49
611100-1000	GENERAL EXPENSE-Cash With Treasurer	\$3,758.69	(\$13,866.79)	\$53,546.49
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Cash with Treasurer			\$74,734.16
Apr 15, 2022 11:59:58 PM	distribution	\$675.00		\$75,409.16
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$18.88		\$75,428.04
Apr 30, 2022 11:59:58 PM	distribution	\$965.58		\$76,393.62
620100-1000	Cash with Treasurer	\$1,659.46	\$0.00	\$76,393.62
630100-1000	GENERAL EXPENSE-Cash With Treasurer			\$36,396.61
Apr 1, 2022 11:59:00 PM	Warrant 6300001480		(\$68.00)	\$36,328.61
Apr 4, 2022 3:07:20 PM	STATE OF AZ WIFA CCD920140 09 OJO BONITO DWID \$-208.56		(\$208.56)	\$36,120.05
Apr 4, 2022 11:59:00 PM	Warrant 6300001483		(\$2,000.00)	\$34,120.05
Apr 20, 2022 11:59:00 PM	Warrant 6300001484		(\$68.00)	\$34,052.05
Apr 25, 2022 11:59:00 PM	Warrant 6300001485		(\$152.18)	\$33,899.87
Apr 26, 2022 11:59:00 PM	Warrant 6300001486		(\$20.59)	\$33,879.28
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$8.62		\$33,887.90
630100-1000	GENERAL EXPENSE-Cash With Treasurer	\$8.62	(\$2,517.33)	\$33,887.90
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
632100-1000	GENERAL EXPENSE-Cash With Treasurer			\$64,932.90
Apr 1, 2022 11:59:00 PM	Warrant 7900004576		(\$986.37)	\$63,946.53
Apr 1, 2022 11:59:00 PM	Warrant 7900004578		(\$1,321.60)	\$62,624.93
Apr 1, 2022 11:59:00 PM	Warrant 7900004581		(\$646.50)	\$61,978.43
Apr 4, 2022 2:43:54 PM	PNP 03/30/2022 ALPINE DWID \$32.89	\$32.89		\$62,011.32
Apr 4, 2022 2:56:19 PM	STATE OF AZ WIFA CCD920203 11 ALPINE DWID \$-4423.19		(\$4,423.19)	\$57,588.13
Apr 4, 2022 11:59:00 PM	Warrant 7900004577		(\$1,031.73)	\$56,556.40
Apr 4, 2022 11:59:00 PM	Warrant 7900004579		(\$995.80)	\$55,560.60
Apr 4, 2022 11:59:00 PM	Warrant 7900004580		(\$143.44)	\$55,417.16
Apr 5, 2022 7:44:38 AM	PNP 03/31/2022 ALPINE DWID \$62.06	\$39.06		\$55,456.22
Apr 5, 2022 7:48:47 AM	DEP 04/01/2022 APLINE DWID \$4009.98	\$2,612.08		\$58,068.30
Apr 6, 2022 7:31:27 AM	PNP 04/01/2022 ALPINE DWID \$111.78	\$65.78		\$58,134.08
Apr 6, 2022 11:59:00 PM	Warrant 7900004574		(\$128.63)	\$58,005.45
Apr 7, 2022 8:51:34 AM	PNP 04/04/2022 ALPINE DWID \$75.75	\$52.75		\$58,058.20
Apr 7, 2022 11:59:00 PM	Warrant 7900004585		(\$250.00)	\$57,808.20
Apr 7, 2022 11:59:00 PM	Warrant 7900004587		(\$709.28)	\$57,098.92
Apr 11, 2022 8:48:46 AM	PNP 04/05/2022 APLINE DWID \$697.51	\$444.51		\$57,543.43
Apr 11, 2022 8:54:58 AM	PNP 04/06/2022 ALPINE DWID \$57.25	\$34.25		\$57,577.68
Apr 11, 2022 11:59:00 PM	Warrant 7900004591		(\$1,183.56)	\$56,394.12
Apr 12, 2022 7:55:31 AM	IRS PR TAXES ALPINE DWID 04/12/2022 \$-2654.58		(\$2,654.58)	\$53,739.54
Apr 12, 2022 8:12:29 AM	PNP 04/07/2022 ALPINE DWID \$99.60	\$76.60		\$53,816.14
Apr 12, 2022 8:14:23 AM	AZDOR TPT APLINE DWID 04/11/2022 \$-1354.25		(\$1,354.25)	\$52,461.89
Apr 12, 2022 11:59:00 PM	Warrant 7900004582		(\$292.36)	\$52,169.53
Apr 12, 2022 11:59:00 PM	Warrant 7900004588		(\$100.00)	\$52,069.53
Apr 12, 2022 11:59:00 PM	Warrant 7900004592		(\$106.63)	\$51,962.90
Apr 13, 2022 7:58:33 AM	PNP 04/10/2022 ALPINE DWID \$191.08	\$117.08		\$52,079.98
Apr 13, 2022 8:03:13 AM	PNP 04/08/2022 ALPINE DWID \$271.34	\$174.34		\$52,254.32
Apr 13, 2022 10:05:56 AM	REMOTE DEP 4/11/2022 ALPINE DWID \$6314.00	\$4,304.00		\$56,558.32
Apr 13, 2022 11:59:00 PM	Warrant 7900004589		(\$1,656.44)	\$54,901.88
Apr 14, 2022 11:00:28 AM	PNP 04/11/2022 ALPINE DWID \$459.85	\$252.85		\$55,154.73
Apr 15, 2022 11:59:00 PM	Warrant 7900004584		(\$600.33)	\$54,554.40
Apr 15, 2022 11:59:00 PM	Warrant 7900004593		(\$790.22)	\$53,764.18
Apr 18, 2022 10:03:25 AM	PNP 04/12/2022 ALPINE DWID \$87.48	\$87.48		\$53,851.66
Apr 18, 2022 10:48:49 AM	ADOR PAYROLL TAXES A;LPINE DWID \$-979.14		(\$979.14)	\$52,872.52
Apr 18, 2022 11:11:05 AM	PNP 04/13/2022 ALPINE DWID \$279.36	\$154.36		\$53,026.88
Apr 18, 2022 12:01:19 PM	DEP 04/13/2022 ALPINE DWID \$6175.93	\$4,159.43		\$57,186.31
Apr 18, 2022 11:59:00 PM	Warrant 7900004590		(\$703.06)	\$56,483.25
Apr 18, 2022 11:59:00 PM	Warrant 7900004594		(\$925.84)	\$55,557.41
Apr 18, 2022 11:59:00 PM	Warrant 7900004598		(\$735.00)	\$54,822.41
Apr 18, 2022 11:59:00 PM	Warrant 7900004600		(\$614.18)	\$54,208.23
Apr 19, 2022 10:50:03 AM	PNP 04.14.2022 -\$110.97		(\$53.47)	\$54,154.76
Apr 19, 2022 12:48:05 PM	PNP 04.14.2022 \$268.51	\$164.51		\$54,319.27
Apr 19, 2022 11:59:00 PM	Warrant 7900004599		(\$378.26)	\$53,941.01
Apr 20, 2022 8:07:27 AM	PNP 04.17.2022 \$59.20	\$36.20		\$53,977.21
Apr 20, 2022 8:11:50 AM	PNP 04.16.2022 \$156.12	\$66.12		\$54,043.33
Apr 20, 2022 8:16:27 AM	PNP 04.15.2022 \$432.77	\$296.77		\$54,340.10
Apr 20, 2022 11:59:00 PM	Warrant 7900004595		(\$1,291.60)	\$53,048.50
Apr 20, 2022 11:59:00 PM	Warrant 7900004596		(\$904.34)	\$52,144.16
Apr 21, 2022 7:13:42 AM	PNP 04.18.2022 \$1,959.18	\$266.18		\$52,410.34

Journal Activity

From 04/01/2022 To 04/30/2022 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2022 9:16:07 AM	PNP 04.19.2022 \$470.13	\$332.13		\$52,742.47
Apr 25, 2022 12:37:01 PM	PNP 04.20.2022 \$339.97	\$224.97		\$52,967.44
Apr 25, 2022 12:51:16 PM	REPORT DATE 04.20.2022 \$5,127.64	\$3,872.14		\$56,839.58
Apr 25, 2022 12:53:49 PM	REPORT DATE 04.22.2022 \$4,257.60	\$2,932.62		\$59,772.20
Apr 25, 2022 12:56:31 PM	REPORT DATE 04.21.2022 \$4,238.93	\$2,823.43		\$62,595.63
Apr 25, 2022 11:59:00 PM	Warrant 7900004583		(\$150.00)	\$62,445.63
Apr 25, 2022 11:59:00 PM	Warrant 7900004597		(\$24.55)	\$62,421.08
Apr 26, 2022 7:32:34 AM	PNP 04.21.2022 \$126.17	\$103.17		\$62,524.25
Apr 27, 2022 7:44:48 AM	PNP 04.23.2022 \$51.65	\$26.12		\$62,550.37
Apr 27, 2022 7:45:50 AM	PNP 04.22.2022 \$32.89	\$32.89		\$62,583.26
Apr 27, 2022 8:33:00 AM	REPORT DATE: 04.25.2022 \$4,932.54	\$3,528.05		\$66,111.31
Apr 28, 2022 9:30:43 AM	PNP 04.25.2022 \$65.65	\$42.65		\$66,153.96
Apr 28, 2022 11:59:00 PM	Warrant 7900004602		(\$135.00)	\$66,018.96
Apr 29, 2022 11:59:00 PM	Warrant 7900004601		(\$1,903.82)	\$64,115.14
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$14.42		\$64,129.56
632100-1000	GENERAL EXPENSE-Cash With Treasurer	\$27,369.83	(\$28,173.17)	\$64,129.56
641888-1000	WMCSHCD-Cash With Treasurer			\$1,317,837.09
Apr 15, 2022 11:59:00 PM	Warrant 7300002853		(\$463.03)	\$1,317,374.06
Apr 15, 2022 11:59:58 PM	distribution	\$8,929.60		\$1,326,303.66
Apr 18, 2022 10:09:45 AM	WMCSHCD PAYROLL 04/13/2022 \$-686.06		(\$686.06)	\$1,325,617.60
Apr 18, 2022 11:59:00 PM	Warrant 7300002854		(\$425.00)	\$1,325,192.60
Apr 25, 2022 11:59:00 PM	Warrant 7300002855		(\$34.41)	\$1,325,158.19
Apr 27, 2022 7:35:50 AM	PAYROLL (\$686.05)		(\$686.05)	\$1,324,472.14
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$332.58		\$1,324,804.72
Apr 30, 2022 11:59:58 PM	distribution	\$46,494.60		\$1,371,299.32
641888-1000	WMCSHCD-Cash With Treasurer	\$55,756.78	(\$2,294.55)	\$1,371,299.32
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$1,298,723.43
Apr 7, 2022 11:59:00 PM	Warrant 7100000322		(\$75,000.00)	\$1,223,723.43
Apr 15, 2022 11:59:58 PM	distribution	\$5,055.62		\$1,228,779.05
Apr 26, 2022 11:59:00 PM	Warrant 7100000323		(\$75,000.00)	\$1,153,779.05
Apr 30, 2022 11:59:57 PM	journal fund interest allocation - 04/01/2022 to 04/30/2022	\$314.38		\$1,154,093.43
Apr 30, 2022 11:59:58 PM	distribution	\$660,383.73		\$1,814,477.16
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$665,753.73	(\$150,000.00)	\$1,814,477.16
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$53,641,672.76	(\$25,589,037.83)	\$28,052,634.93