

# Apache County, Arizona

## Treasurer's Report

### Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$40,582,792.03	\$3,306,856.37	\$2,722,201.44	(\$201,107.36)	\$201,107.36	(\$4,059,133.42)	\$43,313,485.33
Alpine Elementary School District	\$3,588,046.68	\$46,474.86	\$83,672.17	\$0.00	\$0.00	(\$104,902.77)	\$3,613,290.94
Chinle Unified School District	\$56,626,615.40	\$3,354,095.30	\$0.00	(\$13,848.03)	\$13,848.03	(\$4,878,113.79)	\$55,102,596.91
Concho Elementary School District	\$3,633,265.72	\$390,624.38	\$151,607.92	\$0.00	\$0.00	(\$294,031.60)	\$3,881,466.42
Ganado Unified School District	\$32,915,571.88	\$973,810.39	\$122,765.26	\$0.00	\$0.00	(\$1,127,752.81)	\$32,884,394.72
McNary Elementary School District	\$5,960,744.22	\$117,738.62	\$0.00	\$0.00	\$0.00	(\$234,797.56)	\$5,843,685.28
Red Mesa Unified School District	\$5,552,007.37	\$369,568.27	\$0.00	\$0.00	\$0.00	(\$1,019,628.82)	\$4,901,946.82
Round Valley Unified School District	\$4,680,049.43	\$319,271.04	\$2,638,321.19	\$0.00	\$0.00	(\$1,277,099.87)	\$6,360,541.79
Sanders Unified School District	\$10,585,130.09	\$514,192.31	\$0.00	\$0.00	\$0.00	(\$1,281,063.53)	\$9,818,258.87
St. Johns Unified School District	\$5,253,368.40	\$381,154.33	\$181,689.83	\$0.00	\$0.00	(\$941,125.20)	\$4,875,087.36
Vernon Elementary School District	\$1,552,073.97	\$196,576.85	\$181,168.98	\$0.00	\$0.00	(\$169,241.12)	\$1,760,578.68
Window Rock Unified School District	\$20,087,439.44	\$1,121,343.46	\$0.00	\$0.00	\$0.00	(\$1,876,203.00)	\$19,332,579.90
School Superintendents Indirect Costs	\$1,293,533.49	\$13,599.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,132.67
County Schools Equalization	\$590.02	\$0.00	\$485.76	\$0.00	\$0.00	\$0.00	\$1,075.78
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$147,016.25	\$19,935.50	\$0.00	\$0.00	\$0.00	(\$9,596.00)	\$157,355.75
Alpine Fire District	\$207,545.68	(\$33,079.89)	\$84,785.53	\$0.00	\$0.00	(\$83,413.15)	\$175,838.17
Alpine Sanitary District	\$134,320.00	\$9,117.57	\$14,267.43	\$0.00	\$0.00	(\$16,355.35)	\$141,349.65
Concho Fire District	\$167,422.95	(\$897.96)	\$12,511.72	\$0.00	\$0.00	(\$16,412.15)	\$162,624.56
Concho Water Improvement District	\$81,957.73	\$37.50	\$1,573.56	\$0.00	\$0.00	\$0.00	\$83,568.79
Ganado Fire District	(\$195,254.53)	(\$39,955.18)	\$225,880.60	\$0.00	\$0.00	(\$32,959.77)	(\$42,288.88)
Greer Fire District	(\$109,326.68)	\$0.00	\$84,202.40	\$0.00	\$0.00	(\$47,237.81)	(\$72,362.09)
Little Colorado Sanitary District	\$37,132.32	(\$1,672.37)	\$8,163.63	\$0.00	\$0.00	(\$7,806.04)	\$35,817.54
Northern Healthcare District	\$1,902,840.48	\$958.48	\$601,052.39	\$0.00	\$0.00	(\$75,000.00)	\$2,429,851.35
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$32,394.68	\$1,851.13	\$0.00	\$0.00	\$0.00	(\$2,219.27)	\$32,026.54
Puerco Fire District	(\$334,871.36)	(\$42,371.43)	\$176,953.77	\$0.00	\$0.00	(\$25,135.20)	(\$225,424.22)
Vernon Fire District	\$71,575.41	\$26.98	\$106,083.59	\$0.00	\$0.00	(\$33,988.53)	\$143,697.45
White Mountain Health Care District	\$1,180,121.26	(\$922.38)	\$113,640.42	\$0.00	\$0.00	(\$126,639.55)	\$1,166,199.75
Apache County Treasurer	\$1,540,914.11	\$95,594.02	\$53,482.09	\$0.00	\$0.00	(\$79,130.23)	\$1,611,127.29
GRAND TOTAL	\$197,175,016.44	\$11,113,927.33	\$7,564,509.68	(\$214,955.39)	\$214,955.39	(\$17,818,986.54)	\$198,795,503.12

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, 2023, 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, 2023.

Investing and Protecting Our Financial Future

# Journal Activity

From 04/01/2023 To 04/30/2023 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 Treasurer			\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$72,714.27
Apr 13, 2023 1:04:18 PM	check CK.19787 / State Remittance - March 2023		(\$72,714.27)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	(\$72,714.27)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$106,788.58
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$51.34		\$106,839.92
Apr 24, 2023 4:34:22 PM	ADWR LCR FILING FEES CK 202212122645830 \$1,100.00	\$1,100.00		\$107,939.92
100034-1000	LCR FEES-Cash With Treasurer	\$1,151.34	\$0.00	\$107,939.92
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			\$67,749.78
Apr 12, 2023 3:40:53 PM	Customer paid twice on P&P. Refunding \$65.27 back. Receipt: 04-06-2023-CreditCards3-005022, Batch ID# 5420, R0010758	\$65.27		\$67,815.05
Apr 12, 2023 3:49:14 PM	Customer paid twice on P&P. Refunding \$65.27 back. Receipt: 04-06-2023-CreditCards3-005022, Batch ID# 5420, R0010758		(\$65.27)	\$67,749.78
Apr 12, 2023 3:58:25 PM	Customer paid twice on PNP. Refunding 65.27 back. Receipt 04-06-023-CreditCards3-005022. Bathc ID#5420, R0010758		(\$65.27)	\$67,684.51
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$65.27	(\$130.54)	\$67,684.51
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

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
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			\$456.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$456.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$342,359.99
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$342,359.99
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			\$46,009.37
Apr 13, 2023 6:55:56 AM	PIONEER TITLE FY2022 2ND HALF CK20182801 \$25.00	\$25.00		\$46,034.37
100110-1000	Cash With Treasurer	\$25.00	\$0.00	\$46,034.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$95,204.16
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$44.65		\$95,248.81
Apr 3, 2023 8:50:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,258.81
Apr 3, 2023 10:42:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,268.81
Apr 3, 2023 10:42:26 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,278.81
Apr 3, 2023 1:42:36 PM	TPIF - Tax Payer Info Fund	\$10.00		\$95,288.81
Apr 4, 2023 9:39:47 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,298.81
Apr 4, 2023 2:24:43 PM	JUDGMENT DEED 107-29-449	\$15.00		\$95,313.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,323.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,333.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,343.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,353.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,363.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,373.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,383.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,393.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,403.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,413.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,423.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,433.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,443.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,453.81
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,463.81

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2023 9:03:40 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,473.81
Apr 13, 2023 11:54:39 AM	Judgment Deed (107-26-416, 107-26-417, 107-26-414, 107-26-415, 107-34-277, 107-34-278, 107-09-180, 107-12-435, 107-12-436, 107-...	\$285.00		\$95,758.81
Apr 13, 2023 11:59:18 AM	Judgment Deed (206-77-013B, 21-30-0146A & 106-37-320)	\$45.00		\$95,803.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,813.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,823.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,833.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,843.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,853.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,863.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,873.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,883.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,893.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,903.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,913.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,923.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,933.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,943.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,953.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,963.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,973.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,983.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$95,993.81
Apr 19, 2023 8:33:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,003.81
Apr 19, 2023 12:29:37 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,013.81
Apr 19, 2023 12:29:37 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,023.81
Apr 19, 2023 12:29:37 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,033.81
Apr 19, 2023 12:29:37 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,043.81
Apr 19, 2023 12:29:37 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,053.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,063.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,073.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,083.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,093.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,103.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,113.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,123.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,133.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,143.81
Apr 24, 2023 7:42:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,153.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,163.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,173.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,183.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,193.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,203.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,213.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,223.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,233.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,243.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,253.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,263.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,273.81

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,283.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,293.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,303.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,313.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,323.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,333.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,343.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,353.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,363.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,373.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,383.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,393.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,403.81
Apr 26, 2023 10:52:51 AM	TPIF - Tax Payer Info Fund	\$10.00		\$96,413.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,423.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,433.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,443.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,453.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,463.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,473.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,483.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,493.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,503.81
Apr 27, 2023 2:27:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$96,513.81
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$1,309.65</b>	<b>\$0.00</b>	<b>\$96,513.81</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$181,092.82</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$86.00		\$181,178.82
Apr 3, 2023 8:50:05 AM	100113-39900 - Real Auction	\$10.00		\$181,188.82
Apr 3, 2023 9:03:02 AM	100113-39900 - Real Auction	\$10.00		\$181,198.82
Apr 3, 2023 9:06:18 AM	100113-39900 - Real Auction	\$10.00		\$181,208.82
Apr 3, 2023 10:25:32 AM	100113-39900 - Real Auction	\$10.00		\$181,218.82
Apr 3, 2023 10:26:16 AM	100113-39900 - Real Auction	\$10.00		\$181,228.82
Apr 3, 2023 10:30:42 AM	100113-39900 - Real Auction	\$10.00		\$181,238.82
Apr 3, 2023 10:42:26 AM	100113-39900 - Real Auction	\$10.00		\$181,248.82
Apr 3, 2023 10:42:26 AM	100113-39900 - Real Auction	\$10.00		\$181,258.82
Apr 3, 2023 10:57:32 AM	100113-39900 - Real Auction	\$10.00		\$181,268.82
Apr 3, 2023 10:57:32 AM	100113-39900 - Real Auction	\$10.00		\$181,278.82
Apr 3, 2023 10:57:32 AM	100113-39900 - Real Auction	\$10.00		\$181,288.82
Apr 3, 2023 10:57:32 AM	100113-39900 - Real Auction	\$10.00		\$181,298.82
Apr 3, 2023 10:57:32 AM	100113-39900 - Real Auction	\$10.00		\$181,308.82
Apr 3, 2023 10:57:32 AM	100113-39900 - Real Auction	\$10.00		\$181,318.82
Apr 3, 2023 1:42:36 PM	100113-39900 - Real Auction	\$10.00		\$181,328.82
Apr 3, 2023 1:50:45 PM	100113-39900 - Real Auction	\$10.00		\$181,338.82
Apr 4, 2023 6:50:18 AM	100113-39900 - Real Auction	\$10.00		\$181,348.82
Apr 4, 2023 9:39:47 AM	100113-39900 - Real Auction	\$10.00		\$181,358.82
Apr 4, 2023 9:49:21 AM	100113-39900 - Real Auction	\$10.00		\$181,368.82
Apr 4, 2023 9:49:21 AM	100113-39900 - Real Auction	\$10.00		\$181,378.82

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2023 11:01:14 AM	100113-39900 - Real Auction	\$10.00		\$181,388.82
Apr 4, 2023 11:01:14 AM	100113-39900 - Real Auction	\$10.00		\$181,398.82
Apr 4, 2023 11:38:19 AM	100113-39900 - Real Auction	\$10.00		\$181,408.82
Apr 4, 2023 11:38:19 AM	100113-39900 - Real Auction	\$10.00		\$181,418.82
Apr 4, 2023 11:38:19 AM	100113-39900 - Real Auction	\$10.00		\$181,428.82
Apr 4, 2023 11:38:19 AM	100113-39900 - Real Auction	\$10.00		\$181,438.82
Apr 4, 2023 11:38:19 AM	100113-39900 - Real Auction	\$10.00		\$181,448.82
Apr 4, 2023 11:38:19 AM	100113-39900 - Real Auction	\$10.00		\$181,458.82
Apr 4, 2023 11:38:19 AM	100113-39900 - Real Auction	\$10.00		\$181,468.82
Apr 4, 2023 11:42:37 AM	100113-39900 - Real Auction	\$10.00		\$181,478.82
Apr 4, 2023 11:42:37 AM	100113-39900 - Real Auction	\$10.00		\$181,488.82
Apr 4, 2023 11:42:37 AM	100113-39900 - Real Auction	\$10.00		\$181,498.82
Apr 4, 2023 11:42:37 AM	100113-39900 - Real Auction	\$10.00		\$181,508.82
Apr 4, 2023 11:42:37 AM	100113-39900 - Real Auction	\$10.00		\$181,518.82
Apr 4, 2023 11:42:37 AM	100113-39900 - Real Auction	\$10.00		\$181,528.82
Apr 4, 2023 11:42:37 AM	100113-39900 - Real Auction	\$10.00		\$181,538.82
Apr 4, 2023 11:47:58 AM	100113-39900 - Real Auction	\$10.00		\$181,548.82
Apr 4, 2023 11:47:58 AM	100113-39900 - Real Auction	\$10.00		\$181,558.82
Apr 4, 2023 11:47:58 AM	100113-39900 - Real Auction	\$10.00		\$181,568.82
Apr 5, 2023 6:54:34 AM	100113-39900 - Real Auction	\$10.00		\$181,578.82
Apr 5, 2023 6:54:34 AM	100113-39900 - Real Auction	\$10.00		\$181,588.82
Apr 5, 2023 6:54:34 AM	100113-39900 - Real Auction	\$10.00		\$181,598.82
Apr 6, 2023 6:56:10 AM	100113-39900 - Real Auction	\$10.00		\$181,608.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,618.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,628.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,638.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,648.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,658.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,668.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,678.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,688.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,698.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,708.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,718.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,728.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,738.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,748.82
Apr 6, 2023 9:03:40 AM	100113-39900 - Real Auction	\$10.00		\$181,758.82
Apr 6, 2023 12:13:54 PM	100113-39900 - Real Auction	\$10.00		\$181,768.82
Apr 6, 2023 4:17:08 PM	100113-39900 - Real Auction		(\$10.00)	\$181,758.82
Apr 6, 2023 4:19:35 PM	100113-39900 - Real Auction	\$10.00		\$181,768.82
Apr 10, 2023 7:07:50 AM	100113-39900 - Real Auction	\$10.00		\$181,778.82
Apr 10, 2023 7:07:50 AM	100113-39900 - Real Auction	\$10.00		\$181,788.82
Apr 10, 2023 7:07:50 AM	100113-39900 - Real Auction	\$10.00		\$181,798.82
Apr 10, 2023 7:14:47 AM	100113-39900 - Real Auction	\$10.00		\$181,808.82
Apr 11, 2023 6:25:10 AM	100113-39900 - Real Auction	\$10.00		\$181,818.82
Apr 11, 2023 6:25:10 AM	100113-39900 - Real Auction	\$10.00		\$181,828.82
Apr 11, 2023 11:46:15 AM	100113-39900 - Real Auction	\$10.00		\$181,838.82
Apr 11, 2023 11:46:15 AM	100113-39900 - Real Auction	\$10.00		\$181,848.82
Apr 11, 2023 11:46:15 AM	100113-39900 - Real Auction	\$10.00		\$181,858.82
Apr 12, 2023 8:29:29 AM	100113-39900 - Real Auction	\$10.00		\$181,868.82
Apr 13, 2023 6:35:59 AM	100113-39900 - Real Auction	\$10.00		\$181,878.82
Apr 13, 2023 12:16:39 PM	100113-39900 - Real Auction	\$10.00		\$181,888.82

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:16:39 PM	100113-39900 - Real Auction	\$10.00		\$181,898.82
Apr 13, 2023 4:18:47 PM	100113-39900 - Real Auction	\$10.00		\$181,908.82
Apr 17, 2023 8:43:59 AM	100113-39900 - Real Auction	\$10.00		\$181,918.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$181,928.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$181,938.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$181,948.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$181,958.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$181,968.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$181,978.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$181,988.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$181,998.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$182,008.82
Apr 17, 2023 8:56:27 AM	100113-39900 - Real Auction	\$10.00		\$182,018.82
Apr 17, 2023 9:29:45 AM	100113-39900 - Real Auction	\$10.00		\$182,028.82
Apr 17, 2023 9:29:45 AM	100113-39900 - Real Auction	\$10.00		\$182,038.82
Apr 17, 2023 9:29:45 AM	100113-39900 - Real Auction	\$10.00		\$182,048.82
Apr 17, 2023 9:29:45 AM	100113-39900 - Real Auction	\$10.00		\$182,058.82
Apr 17, 2023 9:29:45 AM	100113-39900 - Real Auction	\$10.00		\$182,068.82
Apr 17, 2023 9:29:45 AM	100113-39900 - Real Auction	\$10.00		\$182,078.82
Apr 17, 2023 9:29:45 AM	100113-39900 - Real Auction	\$10.00		\$182,088.82
Apr 17, 2023 9:37:20 AM	100113-39900 - Real Auction		(\$10.00)	\$182,078.82
Apr 17, 2023 9:57:40 AM	100113-39900 - Real Auction	\$10.00		\$182,088.82
Apr 17, 2023 10:46:00 AM	100113-39900 - Real Auction	\$10.00		\$182,098.82
Apr 17, 2023 10:46:00 AM	100113-39900 - Real Auction	\$10.00		\$182,108.82
Apr 17, 2023 10:46:00 AM	100113-39900 - Real Auction	\$10.00		\$182,118.82
Apr 17, 2023 10:46:00 AM	100113-39900 - Real Auction	\$10.00		\$182,128.82
Apr 17, 2023 10:46:00 AM	100113-39900 - Real Auction	\$10.00		\$182,138.82
Apr 17, 2023 10:46:00 AM	100113-39900 - Real Auction	\$10.00		\$182,148.82
Apr 17, 2023 11:33:31 AM	100113-39900 - Real Auction	\$10.00		\$182,158.82
Apr 17, 2023 5:12:18 PM	100113-39900 - Real Auction	\$10.00		\$182,168.82
Apr 18, 2023 11:48:36 AM	100113-39900 - Real Auction	\$10.00		\$182,178.82
Apr 18, 2023 11:48:36 AM	100113-39900 - Real Auction	\$10.00		\$182,188.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,198.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,208.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,218.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,228.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,238.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,248.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,258.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,268.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,278.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,288.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,298.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,308.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,318.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,328.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,338.82
Apr 18, 2023 2:41:52 PM	100113-39900 - Real Auction	\$10.00		\$182,348.82
Apr 19, 2023 6:36:55 AM	100113-39900 - Real Auction	\$10.00		\$182,358.82
Apr 19, 2023 6:36:55 AM	100113-39900 - Real Auction	\$10.00		\$182,368.82
Apr 19, 2023 6:36:55 AM	100113-39900 - Real Auction	\$10.00		\$182,378.82
Apr 19, 2023 7:38:46 AM	100113-39900 - Real Auction	\$10.00		\$182,388.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,398.82

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,408.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,418.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,428.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,438.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,448.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,458.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,468.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,478.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,488.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,498.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,508.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,518.82
Apr 19, 2023 8:33:42 AM	100113-39900 - Real Auction	\$10.00		\$182,528.82
Apr 19, 2023 8:40:14 AM	100113-39900 - Real Auction		(\$10.00)	\$182,518.82
Apr 19, 2023 10:49:52 AM	100113-39900 - Real Auction	\$10.00		\$182,528.82
Apr 19, 2023 10:57:36 AM	100113-39900 - Real Auction	\$10.00		\$182,538.82
Apr 19, 2023 10:57:36 AM	100113-39900 - Real Auction	\$10.00		\$182,548.82
Apr 19, 2023 10:57:36 AM	100113-39900 - Real Auction	\$10.00		\$182,558.82
Apr 19, 2023 10:57:36 AM	100113-39900 - Real Auction	\$10.00		\$182,568.82
Apr 19, 2023 10:57:36 AM	100113-39900 - Real Auction	\$10.00		\$182,578.82
Apr 19, 2023 10:57:36 AM	100113-39900 - Real Auction	\$10.00		\$182,588.82
Apr 19, 2023 10:57:36 AM	100113-39900 - Real Auction	\$10.00		\$182,598.82
Apr 19, 2023 12:29:37 PM	100113-39900 - Real Auction	\$10.00		\$182,608.82
Apr 19, 2023 12:29:37 PM	100113-39900 - Real Auction	\$10.00		\$182,618.82
Apr 19, 2023 12:29:37 PM	100113-39900 - Real Auction	\$10.00		\$182,628.82
Apr 19, 2023 12:29:37 PM	100113-39900 - Real Auction	\$10.00		\$182,638.82
Apr 19, 2023 12:29:37 PM	100113-39900 - Real Auction	\$10.00		\$182,648.82
Apr 24, 2023 7:03:26 AM	100113-39900 - Real Auction	\$10.00		\$182,658.82
Apr 24, 2023 7:03:26 AM	100113-39900 - Real Auction	\$10.00		\$182,668.82
Apr 24, 2023 7:42:07 AM	100113-39900 - Real Auction	\$10.00		\$182,678.82
Apr 24, 2023 7:42:07 AM	100113-39900 - Real Auction	\$10.00		\$182,688.82
Apr 24, 2023 7:42:07 AM	100113-39900 - Real Auction	\$10.00		\$182,698.82
Apr 24, 2023 7:42:07 AM	100113-39900 - Real Auction	\$10.00		\$182,708.82
Apr 24, 2023 7:42:07 AM	100113-39900 - Real Auction	\$10.00		\$182,718.82
Apr 24, 2023 7:42:07 AM	100113-39900 - Real Auction	\$10.00		\$182,728.82
Apr 24, 2023 7:42:07 AM	100113-39900 - Real Auction	\$10.00		\$182,738.82
Apr 24, 2023 7:43:50 AM	100113-39900 - Real Auction	\$10.00		\$182,748.82
Apr 24, 2023 7:43:50 AM	100113-39900 - Real Auction	\$10.00		\$182,758.82
Apr 24, 2023 7:43:50 AM	100113-39900 - Real Auction	\$10.00		\$182,768.82
Apr 24, 2023 8:24:34 AM	100113-39900 - Real Auction	\$10.00		\$182,778.82
Apr 24, 2023 8:24:34 AM	100113-39900 - Real Auction	\$10.00		\$182,788.82
Apr 24, 2023 8:24:34 AM	100113-39900 - Real Auction	\$10.00		\$182,798.82
Apr 24, 2023 8:24:34 AM	100113-39900 - Real Auction	\$10.00		\$182,808.82
Apr 24, 2023 1:01:15 PM	100113-39900 - Real Auction	\$10.00		\$182,818.82
Apr 24, 2023 1:01:15 PM	100113-39900 - Real Auction	\$10.00		\$182,828.82
Apr 24, 2023 2:22:44 PM	100113-39900 - Real Auction	\$10.00		\$182,838.82
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,848.82
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,858.82
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,868.82
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,878.82
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,888.82
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,898.82
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,908.82



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,918.82
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,928.82
Apr 25, 2023 6:51:48 AM	100113-39900 - Real Auction	\$10.00		\$182,938.82
Apr 25, 2023 9:48:24 AM	100113-39900 - Real Auction	\$10.00		\$182,948.82
Apr 25, 2023 11:29:40 AM	100113-39900 - Real Auction	\$10.00		\$182,958.82
Apr 26, 2023 6:30:57 AM	100113-39900 - Real Auction	\$10.00		\$182,968.82
Apr 26, 2023 9:30:04 AM	100113-39900 - Real Auction	\$10.00		\$182,978.82
Apr 26, 2023 10:19:42 AM	100113-39900 - Real Auction	\$10.00		\$182,988.82
Apr 26, 2023 10:19:42 AM	100113-39900 - Real Auction	\$10.00		\$182,998.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,008.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,018.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,028.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,038.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,048.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,058.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,068.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,078.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,088.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,098.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,108.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,118.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,128.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,138.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,148.82
Apr 26, 2023 10:52:51 AM	100113-39900 - Real Auction	\$10.00		\$183,158.82
Apr 26, 2023 12:28:52 PM	100113-39900 - Real Auction	\$10.00		\$183,168.82
Apr 26, 2023 12:28:52 PM	100113-39900 - Real Auction	\$10.00		\$183,178.82
Apr 27, 2023 7:53:31 AM	100113-39900 - Real Auction	\$10.00		\$183,188.82
Apr 27, 2023 11:33:46 AM	100113-39900 - Real Auction	\$10.00		\$183,198.82
Apr 27, 2023 11:33:46 AM	100113-39900 - Real Auction	\$10.00		\$183,208.82
Apr 27, 2023 11:33:46 AM	100113-39900 - Real Auction	\$10.00		\$183,218.82
Apr 27, 2023 11:33:46 AM	100113-39900 - Real Auction	\$10.00		\$183,228.82
Apr 27, 2023 2:27:00 PM	100113-39900 - Real Auction	\$10.00		\$183,238.82
Apr 27, 2023 2:27:00 PM	100113-39900 - Real Auction	\$10.00		\$183,248.82
Apr 27, 2023 2:27:00 PM	100113-39900 - Real Auction	\$10.00		\$183,258.82
Apr 27, 2023 2:27:00 PM	100113-39900 - Real Auction	\$10.00		\$183,268.82
Apr 27, 2023 2:27:00 PM	100113-39900 - Real Auction	\$10.00		\$183,278.82
Apr 27, 2023 2:27:00 PM	100113-39900 - Real Auction	\$10.00		\$183,288.82
Apr 27, 2023 2:27:00 PM	100113-39900 - Real Auction	\$10.00		\$183,298.82
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$2,236.00</b>	<b>(\$30.00)</b>	<b>\$183,298.82</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$4.75		\$4.75
<b>100212-1000</b>	<b>ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer</b>	<b>\$4.75</b>	<b>\$0.00</b>	<b>\$4.75</b>
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$12.24		\$12.24
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$165.66		\$177.90
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$86.20		\$264.10
<b>100213-1000</b>	<b>ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$264.10</b>	<b>\$0.00</b>	<b>\$264.10</b>
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>(\$256.53)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$256.53		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$336.48		\$336.48
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$106.02		\$442.50
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$19.00		\$461.50
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$57.44		\$518.94
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$11.37		\$530.31
<b>100214-1000</b>	<b>ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$786.84</b>	<b>\$0.00</b>	<b>\$530.31</b>
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>(\$35.00)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$35.00		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$35.00		\$35.00
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$70.00		\$105.00
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$227.80		\$332.80
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$14.61		\$347.41
<b>100215-1000</b>	<b>ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$382.41</b>	<b>\$0.00</b>	<b>\$347.41</b>
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>			<b>\$0.00</b>
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$110.20		\$110.20
<b>100216-1000</b>	<b>ZGF- GAME &amp; FISH JP-Cash With Treasurer</b>	<b>\$110.20</b>	<b>\$0.00</b>	<b>\$110.20</b>
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$42.76		\$42.76
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$537.99		\$580.75
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$377.59		\$958.34
<b>100217-1000</b>	<b>ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$958.34</b>	<b>\$0.00</b>	<b>\$958.34</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GITTEM-Cash With Treasurer</b>			<b>(\$39.76)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$39.76		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$1,519.39		\$1,519.39
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$38.00		\$1,557.39
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$1,094.54		\$2,651.93
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$112.06		\$2,763.99
<b>100218-1000</b>	<b>ZOS1- PSEF &amp; GITTEM-Cash With Treasurer</b>	<b>\$2,803.75</b>	<b>\$0.00</b>	<b>\$2,763.99</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100220-1000</b>	<b>ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100220-1000</b>	<b>ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>			<b>(\$23.75)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$23.75		\$0.00
<b>100221-1000</b>	<b>ZVRJF- Victims Rights Juvenile Fund</b>	<b>\$23.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$7.60</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$4.67		\$12.27
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$4.67</b>	<b>\$0.00</b>	<b>\$12.27</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$8.18</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.18</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$42.78</b>
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$7.79		\$50.57
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$50.57</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$9,649.03</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$3.80		\$9,652.83
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$741.17		\$10,394.00
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$19.00		\$10,413.00
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$519.10		\$10,932.10
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$48.21		\$10,980.31
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$1,331.28</b>	<b>\$0.00</b>	<b>\$10,980.31</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$274.86
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$11.53		\$286.39
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$11.53	\$0.00	\$286.39
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer			\$1.35
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$1.35
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			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$4.28
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$0.06		\$4.34
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.06	\$0.00	\$4.34
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$0.00
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer			(\$157.75)
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$157.75		\$0.00
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$157.75	\$0.00	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$192.37
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.09		\$192.46

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$192.46</b>
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>			<b>\$14,508.19</b>
Apr 4, 2023 4:40:05 PM	Town of Eagar Feb 2023 Expense Voucher \$2.86	\$0.16		\$14,508.35
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$4.97		\$14,513.32
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$189.89		\$14,703.21
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$4.75		\$14,707.96
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$136.78		\$14,844.74
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$13.99		\$14,858.73
Apr 26, 2023 12:52:08 PM	Town of Springerville March 2023 Docket Fees \$35.42	\$5.42		\$14,864.15
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$355.96</b>	<b>\$0.00</b>	<b>\$14,864.15</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$22.79</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.79</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>			<b>\$0.00</b>
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$686.69		\$686.69
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$522.01		\$1,208.70
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$52.52		\$1,261.22
<b>100241-1000</b>	<b>ZPOTE- Peace Ofc Trng-Cash With Treasurer</b>	<b>\$1,261.22</b>	<b>\$0.00</b>	<b>\$1,261.22</b>
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>			<b>(\$5.34)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$5.34		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$961.72		\$961.72
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$26.69		\$988.41
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$740.45		\$1,728.86
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$78.66		\$1,807.52
<b>100242-1000</b>	<b>ZVRF &amp; ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer</b>	<b>\$1,812.86</b>	<b>\$0.00</b>	<b>\$1,807.52</b>
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>			<b>(\$95.00)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$95.00		\$0.00
<b>100243-1000</b>	<b>ZSASF-Smart &amp; Safe-Cash With Treasurer</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>			<b>(\$1,463.95)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,463.95		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$61.75		\$61.75
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$332.50		\$394.25
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$23.75		\$418.00
<b>100304-1000</b>	<b>ZPCOF-PRISON OVERCROWDING-Cash With Treasurer</b>	<b>\$1,881.95</b>	<b>\$0.00</b>	<b>\$418.00</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$0.00</b>
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$523.10		\$523.10
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$350.86		\$873.96
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$12.66		\$886.62
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$886.62</b>	<b>\$0.00</b>	<b>\$886.62</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$72.12</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.12</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,410.10</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1.64		\$3,411.74
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$1.64</b>	<b>\$0.00</b>	<b>\$3,411.74</b>
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$102,910.47</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$49.46		\$102,959.93
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$56.23		\$103,016.16
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$915.31		\$103,931.47
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$1,021.00</b>	<b>\$0.00</b>	<b>\$103,931.47</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$11,373.69</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$5.58		\$11,379.27
Apr 12, 2023 11:46:14 AM	LANCE PEARCE INV #052 SJJC APRIL 2023 \$-350.00		(\$350.00)	\$11,029.27
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$25.82		\$11,055.09
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$72.84		\$11,127.93
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$104.24</b>	<b>(\$350.00)</b>	<b>\$11,127.93</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$24,750.08</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$11.90		\$24,761.98
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$8.70		\$24,770.68

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$35.00		\$24,805.68
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$55.60</b>	<b>\$0.00</b>	<b>\$24,805.68</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$235,189.44</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$112.91		\$235,302.35
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$1.97		\$235,304.32
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$525.00		\$235,829.32
Apr 10, 2023 4:16:21 PM	ROBERTA REED INV # 045 IA COVERAGE \$-525.00		(\$525.00)	\$235,304.32
Apr 10, 2023 4:19:40 PM	LANCE PEARCE INV # 045 & 051 IA COVERAGE \$-200.00		(\$200.00)	\$235,104.32
Apr 13, 2023 2:32:46 PM	check CK.19793 / Reimbursement		(\$1,058.27)	\$234,046.05
Apr 13, 2023 2:34:53 PM	check CK.19794 / Reimbursement		(\$661.66)	\$233,384.39
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$639.88</b>	<b>(\$2,444.93)</b>	<b>\$233,384.39</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>(\$290.40)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$290.40		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$4,401.34		\$4,401.34
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$47.58		\$4,448.92
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$796.15		\$5,245.07
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$163.34		\$5,408.41
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$5,698.81</b>	<b>\$0.00</b>	<b>\$5,408.41</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>(\$70.74)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$23.81		(\$46.93)
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$46.93		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$2,037.76		\$2,037.76
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$23.56		\$2,061.32
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$367.73		\$2,429.05
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$72.89		\$2,501.94
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$2.55		\$2,504.49
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$2,575.23</b>	<b>\$0.00</b>	<b>\$2,504.49</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>(\$2,330.46)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$2,330.46		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$5.08		\$5.08
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$22.51		\$27.59
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$80.31		\$107.90
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$66.77		\$174.67
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$2,505.13</b>	<b>\$0.00</b>	<b>\$174.67</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>(\$104.44)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$104.44		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$975.00		\$975.00
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$65.00		\$1,040.00
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$360.07		\$1,400.07
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$135.28		\$1,535.35
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,639.79</b>	<b>\$0.00</b>	<b>\$1,535.35</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>(\$1,049.92)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,049.92		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$14,411.99		\$14,411.99
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$161.78		\$14,573.77
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$2,593.13		\$17,166.90
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$529.91		\$17,696.81
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$18,746.73</b>	<b>\$0.00</b>	<b>\$17,696.81</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>(\$156.36)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$156.36		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$2,369.92		\$2,369.92
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$25.61		\$2,395.53
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$428.46		\$2,823.99
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$87.93		\$2,911.92
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$3,068.28</b>	<b>\$0.00</b>	<b>\$2,911.92</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$0.00</b>
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$47.77		\$47.77
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$47.50		\$95.27
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$1.34		\$96.61
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$96.61</b>	<b>\$0.00</b>	<b>\$96.61</b>



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>(\$1,980.00)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,980.00		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$28.50		\$28.50
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$205.25		\$233.75
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$190.00		\$423.75
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$2,403.75</b>	<b>\$0.00</b>	<b>\$423.75</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>			<b>\$52.88</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.88</b>
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>(\$43.46)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$43.46		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$0.59		\$0.59
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$2.62		\$3.21
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$9.35		\$12.56
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$7.78		\$20.34
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$63.80</b>	<b>\$0.00</b>	<b>\$20.34</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>(\$475.00)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$475.00		\$0.00
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$47.50		\$47.50
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$522.50</b>	<b>\$0.00</b>	<b>\$47.50</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$187.89</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.89</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>			<b>\$132.98</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.98</b>
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>			<b>\$0.00</b>
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$18,285.67		\$18,285.67
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$18,285.67</b>	<b>\$0.00</b>	<b>\$18,285.67</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>			<b>\$2,501.53</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,863.67		\$4,365.20
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$793.14		\$5,158.34
Apr 6, 2023 7:32:52 AM	check CK.19760 / EORP Puerco JP February 2023		(\$10.69)	\$5,147.65
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$4.43		\$5,152.08
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$1.88		\$5,153.96
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$19.55		\$5,173.51
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$8.32		\$5,181.83
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$69.78		\$5,251.61
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$29.70		\$5,281.31
Apr 13, 2023 1:09:45 PM	check CK.19788 / EORP Puerco JP December 2022		(\$27.87)	\$5,253.44
Apr 13, 2023 1:19:18 PM	check CK.19788 / EORP Chinle JP December 2022	\$27.87		\$5,281.31
Apr 13, 2023 1:19:18 PM	check CK.19788 / EORP Chinle JP December 2022		(\$27.87)	\$5,253.44
Apr 13, 2023 1:20:59 PM	check CK.19789 / EORP Puerco JP March 2023		(\$6.31)	\$5,247.13
Apr 13, 2023 2:02:33 PM	check CK.19791 / EORP Clerk of the Court February 2023		(\$1,959.53)	\$3,287.60
Apr 13, 2023 2:04:26 PM	check CK.19792 / EORP Clerk of the Court March 2023		(\$2,656.81)	\$630.79
Apr 13, 2023 2:05:05 PM	check CK.19791 / EORP Clerk of the Court February 2023	\$1,959.53		\$2,590.32
Apr 13, 2023 2:05:05 PM	check CK.19791 / EORP Clerk of the Court February 2023		(\$1,959.53)	\$630.79
Apr 13, 2023 2:05:29 PM	check CK.19792 / EORP Clerk of the Court March 2023	\$2,656.81		\$3,287.60
Apr 13, 2023 2:05:29 PM	check CK.19792 / EORP Clerk of the Court March 2023		(\$2,656.81)	\$630.79
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$57.98		\$688.77
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$24.67		\$713.44
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$7,517.33</b>	<b>(\$9,305.42)</b>	<b>\$713.44</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>			<b>(\$31.69)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$31.69		\$0.00

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$31.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>(\$1,316.99)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$235.27		(\$1,081.72)
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,081.09		(\$0.63)
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$0.63		\$0.00
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$16.10		\$16.10
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,333.09</b>	<b>\$0.00</b>	<b>\$16.10</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$1,190.90)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,187.69		(\$3.21)
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$3.21		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$578.54		\$578.54
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$16.05		\$594.59
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$445.45		\$1,040.04
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$47.31		\$1,087.35
<b>100625-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$2,278.25</b>	<b>\$0.00</b>	<b>\$1,087.35</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>			<b>(\$19.00)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$19.00		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$365.96		\$365.96
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$9.50		\$375.46
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$271.79		\$647.25
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$28.01		\$675.26
<b>100626-1000</b>	<b>VICTIMS RIGHTS-Cash With Treasurer</b>	<b>\$694.26</b>	<b>\$0.00</b>	<b>\$675.26</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>(\$193.37)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$193.37		\$0.00
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$3,574.12		\$3,574.12
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$38.53		\$3,612.65
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$661.33		\$4,273.98
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$132.28		\$4,406.26
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$4,599.63</b>	<b>\$0.00</b>	<b>\$4,406.26</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>(\$133.00)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$133.00		\$0.00

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$3,817.11		\$3,817.11
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$114.00		\$3,931.11
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$2,744.10		\$6,675.21
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$7.12		\$6,682.33
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$279.92		\$6,962.25
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$7,095.25</b>	<b>\$0.00</b>	<b>\$6,962.25</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$0.00</b>
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$227.16		\$227.16
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$37.08		\$264.24
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$3.06		\$267.30
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$267.30</b>	<b>\$0.00</b>	<b>\$267.30</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>(\$484.50)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$484.50		\$0.00
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$484.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>(\$1,799.03)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,799.03		\$0.00
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$251.49		\$251.49
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$2,050.52</b>	<b>\$0.00</b>	<b>\$251.49</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$15.29		\$15.29
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$15.29</b>	<b>\$0.00</b>	<b>\$15.29</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>(\$0.09)</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$0.09		\$0.00
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$35,648.46</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$16.83		\$35,665.29
Apr 15, 2023 11:59:58 PM	distribution	\$683.08		\$36,348.37
Apr 30, 2023 11:59:58 PM	distribution	\$44,402.45		\$80,750.82
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$45,102.36</b>	<b>\$0.00</b>	<b>\$80,750.82</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$507.41</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.20		\$507.61
Apr 15, 2023 11:59:58 PM	distribution	\$152.08		\$659.69
Apr 30, 2023 11:59:58 PM	distribution	\$8,197.45		\$8,857.14
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$8,349.73</b>	<b>\$0.00</b>	<b>\$8,857.14</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$34.82</b>
Apr 13, 2023 1:04:18 PM	check CK.19787 / State Remittance - March 2023		(\$34.82)	\$0.00
Apr 15, 2023 11:59:58 PM	distribution	\$35.76		\$35.76
Apr 30, 2023 11:59:58 PM	distribution	\$11.27		\$47.03
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$47.03</b>	<b>(\$34.82)</b>	<b>\$47.03</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$10,337,636.36</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$5,217.86		\$10,342,854.22
Apr 3, 2023 12:00:01 AM	JE 6933 / BOS Trans 2023-1336 / cddavis2	\$149,353.34		\$10,492,207.56
Apr 3, 2023 7:24:01 AM	TR REDFEE - Redemption Fee	\$3.68		\$10,492,211.24
Apr 3, 2023 8:50:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,492,221.24
Apr 3, 2023 8:50:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,226.24
Apr 3, 2023 8:50:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,236.24
Apr 3, 2023 9:03:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,241.24
Apr 3, 2023 9:03:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,251.24
Apr 3, 2023 9:03:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,261.24
Apr 3, 2023 9:06:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,266.24
Apr 3, 2023 9:06:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,276.24
Apr 3, 2023 9:06:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,286.24
Apr 3, 2023 9:17:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,296.24
Apr 3, 2023 10:25:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,301.24
Apr 3, 2023 10:25:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,311.24
Apr 3, 2023 10:25:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,321.24
Apr 3, 2023 10:26:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,326.24
Apr 3, 2023 10:26:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,336.24
Apr 3, 2023 10:26:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,346.24
Apr 3, 2023 10:30:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,351.24
Apr 3, 2023 10:30:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,361.24
Apr 3, 2023 10:30:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,371.24

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2023 10:42:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,492,381.24
Apr 3, 2023 10:42:26 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,492,391.24
Apr 3, 2023 10:42:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,396.24
Apr 3, 2023 10:42:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,401.24
Apr 3, 2023 10:42:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,411.24
Apr 3, 2023 10:42:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,421.24
Apr 3, 2023 10:57:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,426.24
Apr 3, 2023 10:57:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,431.24
Apr 3, 2023 10:57:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,436.24
Apr 3, 2023 10:57:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,441.24
Apr 3, 2023 10:57:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,446.24
Apr 3, 2023 10:57:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,451.24
Apr 3, 2023 10:57:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,461.24
Apr 3, 2023 10:57:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,471.24
Apr 3, 2023 10:57:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,481.24
Apr 3, 2023 10:57:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,491.24
Apr 3, 2023 10:57:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,501.24
Apr 3, 2023 10:57:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,511.24
Apr 3, 2023 10:57:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,521.24
Apr 3, 2023 10:57:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,531.24
Apr 3, 2023 10:57:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,541.24
Apr 3, 2023 10:57:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,551.24
Apr 3, 2023 10:57:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,561.24
Apr 3, 2023 10:57:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,571.24
Apr 3, 2023 11:25:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,581.24
Apr 3, 2023 11:25:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,591.24
Apr 3, 2023 11:25:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,601.24
Apr 3, 2023 11:25:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,611.24
Apr 3, 2023 11:25:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,621.24
Apr 3, 2023 11:25:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,631.24
Apr 3, 2023 11:25:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,641.24
Apr 3, 2023 1:42:36 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,492,651.24
Apr 3, 2023 1:42:36 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,656.24
Apr 3, 2023 1:42:36 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,666.24
Apr 3, 2023 1:50:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,492,671.24
Apr 3, 2023 1:50:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,492,681.24
Apr 3, 2023 1:50:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,691.24
Apr 3, 2023 1:50:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,701.24
Apr 3, 2023 1:57:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,711.24
Apr 3, 2023 2:25:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,721.24
Apr 3, 2023 2:25:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,731.24
Apr 3, 2023 2:25:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,741.24
Apr 3, 2023 2:25:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,751.24
Apr 3, 2023 2:25:33 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,492,761.24
Apr 3, 2023 11:59:00 PM	Warrant 1113114		(\$47.82)	\$10,492,713.42
Apr 3, 2023 11:59:00 PM	Warrant 1113450		(\$55.00)	\$10,492,658.42
Apr 3, 2023 11:59:00 PM	Warrant 1113694		(\$32.21)	\$10,492,626.21
Apr 3, 2023 11:59:00 PM	Warrant 1113711		(\$1,503.17)	\$10,491,123.04
Apr 3, 2023 11:59:00 PM	Warrant 1114003		(\$95.00)	\$10,491,028.04
Apr 3, 2023 11:59:00 PM	Warrant 1114010		(\$86.87)	\$10,490,941.17
Apr 3, 2023 11:59:00 PM	Warrant 1114028		(\$78,566.59)	\$10,412,374.58
Apr 3, 2023 11:59:00 PM	Warrant 1114065		(\$481.27)	\$10,411,893.31
Apr 3, 2023 11:59:00 PM	Warrant 1114076		(\$488.81)	\$10,411,404.50

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2023 11:59:00 PM	Warrant 1114086		(\$591.87)	\$10,410,812.63
Apr 3, 2023 11:59:00 PM	Warrant 1114100		(\$141.49)	\$10,410,671.14
Apr 3, 2023 11:59:00 PM	Warrant 1114134		(\$115.00)	\$10,410,556.14
Apr 3, 2023 11:59:00 PM	Warrant 1114142		(\$449.78)	\$10,410,106.36
Apr 3, 2023 11:59:00 PM	Warrant 1114144		(\$5,710.42)	\$10,404,395.94
Apr 3, 2023 11:59:00 PM	Warrant 1114171		(\$2,815.17)	\$10,401,580.77
Apr 3, 2023 11:59:00 PM	Warrant 1114184		(\$101,996.71)	\$10,299,584.06
Apr 3, 2023 11:59:00 PM	Warrant 1114187		(\$255.63)	\$10,299,328.43
Apr 3, 2023 11:59:00 PM	Warrant 1114189		(\$30,000.00)	\$10,269,328.43
Apr 3, 2023 11:59:00 PM	Warrant 1114235		(\$603.59)	\$10,268,724.84
Apr 3, 2023 11:59:00 PM	Warrant 1114236		(\$2,255.32)	\$10,266,469.52
Apr 4, 2023 6:50:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,266,474.52
Apr 4, 2023 6:50:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,484.52
Apr 4, 2023 6:50:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,494.52
Apr 4, 2023 9:39:47 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,266,504.52
Apr 4, 2023 9:39:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,266,509.52
Apr 4, 2023 9:39:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,519.52
Apr 4, 2023 9:49:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,266,524.52
Apr 4, 2023 9:49:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,266,529.52
Apr 4, 2023 9:49:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,539.52
Apr 4, 2023 9:49:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,549.52
Apr 4, 2023 9:49:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,559.52
Apr 4, 2023 9:49:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,569.52
Apr 4, 2023 10:47:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,579.52
Apr 4, 2023 11:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,266,584.52
Apr 4, 2023 11:01:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,266,589.52
Apr 4, 2023 11:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,599.52
Apr 4, 2023 11:01:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,609.52
Apr 4, 2023 11:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,619.52
Apr 4, 2023 11:01:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,629.52
Apr 4, 2023 11:24:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,639.52
Apr 4, 2023 11:38:19 AM	TR ADV - TR ADV	\$6.12		\$10,266,645.64
Apr 4, 2023 11:38:19 AM	TR ADV - TR ADV	\$5.00		\$10,266,650.64
Apr 4, 2023 11:38:19 AM	TR ADV - TR ADV	\$5.68		\$10,266,656.32
Apr 4, 2023 11:38:19 AM	TR ADV - TR ADV	\$6.13		\$10,266,662.45
Apr 4, 2023 11:38:19 AM	TR ADV - TR ADV	\$6.12		\$10,266,668.57
Apr 4, 2023 11:38:19 AM	TR ADV - TR ADV	\$5.00		\$10,266,673.57
Apr 4, 2023 11:38:19 AM	TR ADV - TR ADV	\$6.13		\$10,266,679.70
Apr 4, 2023 11:38:19 AM	TR ADV - TR ADV	\$5.68		\$10,266,685.38
Apr 4, 2023 11:38:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.58		\$10,266,691.96
Apr 4, 2023 11:38:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,266,696.96
Apr 4, 2023 11:38:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,266,701.96
Apr 4, 2023 11:38:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.66		\$10,266,709.62
Apr 4, 2023 11:38:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.87		\$10,266,715.49
Apr 4, 2023 11:38:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.58		\$10,266,722.07
Apr 4, 2023 11:38:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,266,727.07
Apr 4, 2023 11:38:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.87		\$10,266,732.94
Apr 4, 2023 11:38:19 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.66		\$10,266,740.60
Apr 4, 2023 11:38:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,750.60
Apr 4, 2023 11:38:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,760.60
Apr 4, 2023 11:38:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,770.60
Apr 4, 2023 11:38:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,780.60
Apr 4, 2023 11:38:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,790.60

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2023 11:38:19 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,266,800.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,810.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,820.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,830.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,840.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,850.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,860.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,870.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,880.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,890.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,900.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,910.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,920.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,930.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,940.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,950.60
Apr 4, 2023 11:38:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,266,960.60
Apr 4, 2023 11:42:37 AM	TR ADV - TR ADV	\$5.00		\$10,266,965.60
Apr 4, 2023 11:42:37 AM	TR ADV - TR ADV	\$5.68		\$10,266,971.28
Apr 4, 2023 11:42:37 AM	TR ADV - TR ADV	\$6.12		\$10,266,977.40
Apr 4, 2023 11:42:37 AM	TR ADV - TR ADV	\$6.13		\$10,266,983.53
Apr 4, 2023 11:42:37 AM	TR ADV - TR ADV	\$6.13		\$10,266,989.66
Apr 4, 2023 11:42:37 AM	TR ADV - TR ADV	\$6.12		\$10,266,995.78
Apr 4, 2023 11:42:37 AM	TR ADV - TR ADV	\$5.68		\$10,267,001.46
Apr 4, 2023 11:42:37 AM	TR ADV - TR ADV	\$5.00		\$10,267,006.46
Apr 4, 2023 11:42:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.58		\$10,267,013.04
Apr 4, 2023 11:42:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.87		\$10,267,018.91
Apr 4, 2023 11:42:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,267,023.91
Apr 4, 2023 11:42:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.66		\$10,267,031.57
Apr 4, 2023 11:42:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,267,036.57
Apr 4, 2023 11:42:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.58		\$10,267,043.15
Apr 4, 2023 11:42:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.87		\$10,267,049.02
Apr 4, 2023 11:42:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,267,054.02
Apr 4, 2023 11:42:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.66		\$10,267,061.68
Apr 4, 2023 11:42:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,267,071.68
Apr 4, 2023 11:42:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,267,081.68
Apr 4, 2023 11:42:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,267,091.68
Apr 4, 2023 11:42:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,267,101.68
Apr 4, 2023 11:42:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,267,111.68
Apr 4, 2023 11:42:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,267,121.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,131.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,141.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,151.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,161.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,171.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,181.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,191.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,201.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,211.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,221.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,231.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,241.68
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$9.58		\$10,267,251.26



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,261.26
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,271.26
Apr 4, 2023 11:42:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,281.26
Apr 4, 2023 11:47:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,267,286.26
Apr 4, 2023 11:47:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,267,291.26
Apr 4, 2023 11:47:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,267,296.26
Apr 4, 2023 11:47:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,267,306.26
Apr 4, 2023 11:47:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,267,316.26
Apr 4, 2023 11:47:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,267,326.26
Apr 4, 2023 11:47:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,336.26
Apr 4, 2023 11:47:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,346.26
Apr 4, 2023 11:47:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,356.26
Apr 4, 2023 2:24:43 PM	JUDGMENT DEED 107-29-449	\$35.00		\$10,267,391.26
Apr 4, 2023 2:42:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,401.26
Apr 4, 2023 3:36:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,411.26
Apr 4, 2023 3:36:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,267,421.26
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$3,033.49		\$10,270,454.75
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$3,909.72		\$10,274,364.47
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,798.02		\$10,276,162.49
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$89.30		\$10,276,251.79
Apr 4, 2023 4:59:12 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,276,261.79
Apr 4, 2023 11:59:00 PM	Warrant 1113020		(\$200.00)	\$10,276,061.79
Apr 4, 2023 11:59:00 PM	Warrant 1113784		(\$7,225.00)	\$10,268,836.79
Apr 4, 2023 11:59:00 PM	Warrant 1113859		(\$172.48)	\$10,268,664.31
Apr 4, 2023 11:59:00 PM	Warrant 1114059		(\$1,490.66)	\$10,267,173.65
Apr 4, 2023 11:59:00 PM	Warrant 1114063		(\$52.05)	\$10,267,121.60
Apr 4, 2023 11:59:00 PM	Warrant 1114070		(\$309.98)	\$10,266,811.62
Apr 4, 2023 11:59:00 PM	Warrant 1114075		(\$290.17)	\$10,266,521.45
Apr 4, 2023 11:59:00 PM	Warrant 1114081		(\$2,490.78)	\$10,264,030.67
Apr 4, 2023 11:59:00 PM	Warrant 1114093		(\$1,967.17)	\$10,262,063.50
Apr 4, 2023 11:59:00 PM	Warrant 1114103		(\$93.67)	\$10,261,969.83
Apr 4, 2023 11:59:00 PM	Warrant 1114110		(\$238.63)	\$10,261,731.20
Apr 4, 2023 11:59:00 PM	Warrant 1114147		(\$352.74)	\$10,261,378.46
Apr 4, 2023 11:59:00 PM	Warrant 1114160		(\$1,531.17)	\$10,259,847.29
Apr 4, 2023 11:59:00 PM	Warrant 1114173		(\$101.69)	\$10,259,745.60
Apr 4, 2023 11:59:00 PM	Warrant 1114196		(\$973.23)	\$10,258,772.37
Apr 4, 2023 11:59:00 PM	Warrant 1114210		(\$1,240.60)	\$10,257,531.77
Apr 5, 2023 12:00:00 AM	Warrant 1114239		(\$294.56)	\$10,257,237.21
Apr 5, 2023 12:00:01 AM	JE 6927 / BOS Trans 2023-1352 / cddavis2	\$834.36		\$10,258,071.57
Apr 5, 2023 6:54:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,076.57
Apr 5, 2023 6:54:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,081.57
Apr 5, 2023 6:54:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,258,086.57
Apr 5, 2023 6:54:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,096.57
Apr 5, 2023 6:54:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,106.57
Apr 5, 2023 6:54:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,258,116.57
Apr 5, 2023 6:54:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,126.57
Apr 5, 2023 6:54:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,136.57
Apr 5, 2023 6:54:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,146.57
Apr 5, 2023 7:20:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,156.57
Apr 5, 2023 1:50:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,258,166.57

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 5, 2023 11:59:00 PM	Warrant 1114037		(\$7,500.00)	\$10,250,666.57
Apr 5, 2023 11:59:00 PM	Warrant 1114083		(\$200.00)	\$10,250,466.57
Apr 5, 2023 11:59:00 PM	Warrant 1114085		(\$340.58)	\$10,250,125.99
Apr 5, 2023 11:59:00 PM	Warrant 1114113		(\$166.41)	\$10,249,959.58
Apr 5, 2023 11:59:00 PM	Warrant 1114135		(\$579.00)	\$10,249,380.58
Apr 5, 2023 11:59:00 PM	Warrant 1114138		(\$135.41)	\$10,249,245.17
Apr 5, 2023 11:59:00 PM	Warrant 1114146		(\$120.00)	\$10,249,125.17
Apr 5, 2023 11:59:00 PM	Warrant 1114162		(\$10,952.43)	\$10,238,172.74
Apr 5, 2023 11:59:00 PM	Warrant 1114166		(\$834.36)	\$10,237,338.38
Apr 5, 2023 11:59:00 PM	Warrant 1114190		(\$198.39)	\$10,237,139.99
Apr 6, 2023 6:56:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,144.99
Apr 6, 2023 6:56:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,154.99
Apr 6, 2023 6:56:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,237,164.99
Apr 6, 2023 9:03:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,237,174.99
Apr 6, 2023 9:03:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,237,184.99
Apr 6, 2023 9:03:40 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,237,194.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,199.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,204.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,209.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,214.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,219.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,224.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,229.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,234.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,239.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,244.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,249.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,254.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,259.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,264.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,269.99
Apr 6, 2023 9:03:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,274.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,284.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,294.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,304.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,314.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,324.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,334.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,344.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,354.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,364.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,374.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,384.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,394.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,404.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,414.99
Apr 6, 2023 9:03:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,424.99
Apr 6, 2023 12:13:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,429.99
Apr 6, 2023 12:13:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,439.99
Apr 6, 2023 12:13:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,237,449.99
Apr 6, 2023 3:32:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,237,459.99
Apr 6, 2023 4:17:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,237,454.99
Apr 6, 2023 4:17:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,237,444.99

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2023 4:17:08 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,237,434.99
Apr 6, 2023 4:19:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,237,439.99
Apr 6, 2023 4:19:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,237,449.99
Apr 6, 2023 4:19:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,237,459.99
Apr 6, 2023 11:59:00 PM	Warrant 1114062		(\$499.66)	\$10,236,960.33
Apr 6, 2023 11:59:00 PM	Warrant 1114072		(\$452.15)	\$10,236,508.18
Apr 6, 2023 11:59:00 PM	Warrant 1114096		(\$346.98)	\$10,236,161.20
Apr 6, 2023 11:59:00 PM	Warrant 1114140		(\$77.76)	\$10,236,083.44
Apr 6, 2023 11:59:00 PM	Warrant 1114143		(\$300.00)	\$10,235,783.44
Apr 6, 2023 11:59:00 PM	Warrant 1114157		(\$584.06)	\$10,235,199.38
Apr 6, 2023 11:59:00 PM	Warrant 1114223		(\$9.90)	\$10,235,189.48
Apr 6, 2023 11:59:00 PM	Warrant 1114271		(\$822.09)	\$10,234,367.39
Apr 6, 2023 11:59:00 PM	Warrant 1114278		(\$1,838.49)	\$10,232,528.90
Apr 6, 2023 11:59:00 PM	Warrant 1114289		(\$300.00)	\$10,232,228.90
Apr 6, 2023 11:59:00 PM	Warrant 1114322		(\$341.27)	\$10,231,887.63
Apr 6, 2023 11:59:00 PM	Warrant 1114344		(\$127.07)	\$10,231,760.56
Apr 6, 2023 11:59:00 PM	Warrant 1114345		(\$321.10)	\$10,231,439.46
Apr 6, 2023 11:59:00 PM	Warrant 1114346		(\$1,062.53)	\$10,230,376.93
Apr 6, 2023 11:59:00 PM	Warrant 1114354		(\$2,549.91)	\$10,227,827.02
Apr 6, 2023 11:59:00 PM	Warrant 1114405		(\$5,432.72)	\$10,222,394.30
Apr 6, 2023 11:59:00 PM	Warrant 1114406		(\$1,694.33)	\$10,220,699.97
Apr 6, 2023 11:59:00 PM	Warrant 1114407		(\$926.56)	\$10,219,773.41
Apr 7, 2023 11:59:00 PM	Warrant 1111346		(\$170.00)	\$10,219,603.41
Apr 7, 2023 11:59:00 PM	Warrant 1113990		(\$62.34)	\$10,219,541.07
Apr 7, 2023 11:59:00 PM	Warrant 1114095		(\$89.98)	\$10,219,451.09
Apr 7, 2023 11:59:00 PM	Warrant 1114097		(\$212.83)	\$10,219,238.26
Apr 7, 2023 11:59:00 PM	Warrant 1114112		(\$3,176.77)	\$10,216,061.49
Apr 7, 2023 11:59:00 PM	Warrant 1114119		(\$196.00)	\$10,215,865.49
Apr 7, 2023 11:59:00 PM	Warrant 1114154		(\$475.54)	\$10,215,389.95
Apr 7, 2023 11:59:00 PM	Warrant 1114202		(\$321.74)	\$10,215,068.21
Apr 7, 2023 11:59:00 PM	Warrant 1114224		(\$10,075.98)	\$10,204,992.23
Apr 7, 2023 11:59:00 PM	Warrant 1114229		(\$1,387.98)	\$10,203,604.25
Apr 7, 2023 11:59:00 PM	Warrant 1114231		(\$14.22)	\$10,203,590.03
Apr 7, 2023 11:59:00 PM	Warrant 1114232		(\$2,777.35)	\$10,200,812.68
Apr 7, 2023 11:59:00 PM	Warrant 1114237		(\$14,035.08)	\$10,186,777.60
Apr 7, 2023 11:59:00 PM	Warrant 1114238		(\$9,572.83)	\$10,177,204.77
Apr 7, 2023 11:59:00 PM	Warrant 1114355		(\$18,022.42)	\$10,159,182.35
Apr 10, 2023 6:56:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,192.35
Apr 10, 2023 7:07:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,159,197.35
Apr 10, 2023 7:07:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,159,202.35
Apr 10, 2023 7:07:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,159,207.35
Apr 10, 2023 7:07:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,159,217.35
Apr 10, 2023 7:07:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,159,227.35
Apr 10, 2023 7:07:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,159,237.35
Apr 10, 2023 7:07:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,247.35
Apr 10, 2023 7:07:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,257.35
Apr 10, 2023 7:07:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,267.35
Apr 10, 2023 7:07:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,277.35
Apr 10, 2023 7:14:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,159,282.35
Apr 10, 2023 7:14:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,159,292.35
Apr 10, 2023 7:14:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,302.35
Apr 10, 2023 7:14:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,312.35
Apr 10, 2023 7:14:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,322.35

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 10:41:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,332.35
Apr 10, 2023 1:42:53 PM	DEP#2023-08000177 04.04.2023 \$350.00	\$350.00		\$10,159,682.35
Apr 10, 2023 2:00:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,159,692.35
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$342.15		\$10,160,034.50
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$17.40		\$10,160,051.90
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$159.60		\$10,160,211.50
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$2,090.00		\$10,162,301.50
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$16,298.63		\$10,178,600.13
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$24.99		\$10,178,625.12
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$76.99		\$10,178,702.11
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$47.50		\$10,178,749.61
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$142.50		\$10,178,892.11
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$356.56		\$10,179,248.67
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$300.00		\$10,179,548.67
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$9.90		\$10,179,558.57
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$12,988.35		\$10,192,546.92
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$129.95		\$10,192,676.87
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$24.00		\$10,192,700.87
Apr 10, 2023 4:51:32 PM	CTYEX- COUNTY EXCISE TAX FY 23 MARCH 23 \$152,812.36	\$152,812.36		\$10,345,513.23
Apr 10, 2023 4:53:35 PM	STTAX- STATE SALES TAX FY23 MARCH 2023 \$178,070.00	\$178,070.00		\$10,523,583.23
Apr 10, 2023 11:59:00 PM	Warrant 1114242		(\$2,334.75)	\$10,521,248.48
Apr 10, 2023 11:59:00 PM	Warrant 1114259		(\$300.00)	\$10,520,948.48
Apr 10, 2023 11:59:00 PM	Warrant 1114265		(\$343.36)	\$10,520,605.12
Apr 10, 2023 11:59:00 PM	Warrant 1114267		(\$300.00)	\$10,520,305.12
Apr 10, 2023 11:59:00 PM	Warrant 1114308		(\$480.51)	\$10,519,824.61
Apr 10, 2023 11:59:00 PM	Warrant 1114313		(\$946.97)	\$10,518,877.64
Apr 10, 2023 11:59:00 PM	Warrant 1114328		(\$321.52)	\$10,518,556.12
Apr 10, 2023 11:59:00 PM	Warrant 1114348		(\$3,567.67)	\$10,514,988.45
Apr 10, 2023 11:59:00 PM	Warrant 1114364		(\$5.89)	\$10,514,982.56
Apr 10, 2023 11:59:00 PM	Warrant 1114384		(\$112,009.84)	\$10,402,972.72
Apr 10, 2023 11:59:00 PM	Warrant 1114395		(\$181.12)	\$10,402,791.60
Apr 11, 2023 6:25:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,402,796.60
Apr 11, 2023 6:25:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,402,801.60
Apr 11, 2023 6:25:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,402,811.60
Apr 11, 2023 6:25:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,402,821.60
Apr 11, 2023 6:25:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,831.60
Apr 11, 2023 6:25:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,841.60
Apr 11, 2023 6:25:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,851.60
Apr 11, 2023 6:25:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,861.60
Apr 11, 2023 6:25:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,871.60
Apr 11, 2023 6:25:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,881.60

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2023 11:30:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,891.60
Apr 11, 2023 11:46:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,402,896.60
Apr 11, 2023 11:46:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,402,901.60
Apr 11, 2023 11:46:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,402,906.60
Apr 11, 2023 11:46:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,402,916.60
Apr 11, 2023 11:46:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,402,926.60
Apr 11, 2023 11:46:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,402,936.60
Apr 11, 2023 11:46:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,946.60
Apr 11, 2023 11:46:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,956.60
Apr 11, 2023 11:46:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,966.60
Apr 11, 2023 1:25:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,402,976.60
Apr 11, 2023 2:57:32 PM	DEP#2023-09000204 04.04.2023 \$3,476.50	\$3,426.50		\$10,406,403.10
Apr 11, 2023 2:57:32 PM	DEP#2023-09000204 04.04.2023 \$3,476.50	\$50.00		\$10,406,453.10
Apr 11, 2023 4:30:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,406,463.10
Apr 11, 2023 4:30:14 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,406,473.10
Apr 11, 2023 4:47:05 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,406,463.10
Apr 11, 2023 4:47:05 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,406,453.10
Apr 11, 2023 4:50:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,406,463.10
Apr 11, 2023 4:50:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,406,473.10
Apr 11, 2023 11:59:00 PM	Warrant 1113543		(\$117.53)	\$10,406,355.57
Apr 11, 2023 11:59:00 PM	Warrant 1113727		(\$117.53)	\$10,406,238.04
Apr 11, 2023 11:59:00 PM	Warrant 1114054		(\$214.20)	\$10,406,023.84
Apr 11, 2023 11:59:00 PM	Warrant 1114129		(\$348.00)	\$10,405,675.84
Apr 11, 2023 11:59:00 PM	Warrant 1114156		(\$87.37)	\$10,405,588.47
Apr 11, 2023 11:59:00 PM	Warrant 1114221		(\$117.53)	\$10,405,470.94
Apr 11, 2023 11:59:00 PM	Warrant 1114244		(\$300.00)	\$10,405,170.94
Apr 11, 2023 11:59:00 PM	Warrant 1114248		(\$140.00)	\$10,405,030.94
Apr 11, 2023 11:59:00 PM	Warrant 1114250		(\$286.47)	\$10,404,744.47
Apr 11, 2023 11:59:00 PM	Warrant 1114260		(\$19.87)	\$10,404,724.60
Apr 11, 2023 11:59:00 PM	Warrant 1114268		(\$50.00)	\$10,404,674.60
Apr 11, 2023 11:59:00 PM	Warrant 1114273		(\$77.06)	\$10,404,597.54
Apr 11, 2023 11:59:00 PM	Warrant 1114340		(\$70.45)	\$10,404,527.09
Apr 11, 2023 11:59:00 PM	Warrant 1114351		(\$358.17)	\$10,404,168.92
Apr 11, 2023 11:59:00 PM	Warrant 1114369		(\$520.80)	\$10,403,648.12
Apr 11, 2023 11:59:00 PM	Warrant 1114373		(\$237.42)	\$10,403,410.70
Apr 11, 2023 11:59:00 PM	Warrant 1114377		(\$640.00)	\$10,402,770.70
Apr 11, 2023 11:59:00 PM	Warrant 1114380		(\$54.22)	\$10,402,716.48
Apr 11, 2023 11:59:00 PM	Warrant 1114392		(\$1,050.72)	\$10,401,665.76
Apr 11, 2023 11:59:00 PM	Warrant 1114401		(\$2,356.70)	\$10,399,309.06
Apr 11, 2023 11:59:00 PM	Warrant 1114404		(\$925.48)	\$10,398,383.58
Apr 12, 2023 12:00:01 AM	JE 6952 / BOS Trans 2023-1396 / cddavis2		(\$463.18)	\$10,397,920.40
Apr 12, 2023 8:29:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,397,925.40
Apr 12, 2023 8:29:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,397,935.40
Apr 12, 2023 8:29:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,397,945.40
Apr 12, 2023 1:24:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,397,955.40
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$274.74		\$10,398,230.14
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$1,405.84		\$10,399,635.98
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$0.81		\$10,399,636.79
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$1,795.50		\$10,401,432.29

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$4,852.79		\$10,406,285.08
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$0.48		\$10,406,285.56
Apr 12, 2023 11:59:00 PM	Warrant 1114073		(\$350.00)	\$10,405,935.56
Apr 12, 2023 11:59:00 PM	Warrant 1114092		(\$87.33)	\$10,405,848.23
Apr 12, 2023 11:59:00 PM	Warrant 1114179		(\$17.35)	\$10,405,830.88
Apr 12, 2023 11:59:00 PM	Warrant 1114186		(\$500.00)	\$10,405,330.88
Apr 12, 2023 11:59:00 PM	Warrant 1114240		(\$1,075.07)	\$10,404,255.81
Apr 12, 2023 11:59:00 PM	Warrant 1114258		(\$216.21)	\$10,404,039.60
Apr 12, 2023 11:59:00 PM	Warrant 1114297		(\$208.00)	\$10,403,831.60
Apr 12, 2023 11:59:00 PM	Warrant 1114301		(\$3,462.33)	\$10,400,369.27
Apr 12, 2023 11:59:00 PM	Warrant 1114302		(\$121.03)	\$10,400,248.24
Apr 12, 2023 11:59:00 PM	Warrant 1114303		(\$230.41)	\$10,400,017.83
Apr 12, 2023 11:59:00 PM	Warrant 1114309		(\$38.19)	\$10,399,979.64
Apr 12, 2023 11:59:00 PM	Warrant 1114352		(\$10,000.00)	\$10,389,979.64
Apr 12, 2023 11:59:00 PM	Warrant 1114357		(\$935.22)	\$10,389,044.42
Apr 12, 2023 11:59:00 PM	Warrant 1114389		(\$80.96)	\$10,388,963.46
Apr 12, 2023 11:59:00 PM	Warrant 1114397		(\$84.00)	\$10,388,879.46
Apr 12, 2023 11:59:00 PM	Warrant 1114482		(\$176.86)	\$10,388,702.60
Apr 12, 2023 11:59:00 PM	Warrant 1114534		(\$541.14)	\$10,388,161.46
Apr 12, 2023 11:59:00 PM	Warrant 1114611		(\$475.57)	\$10,387,685.89
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$2,804.03)	\$10,384,881.86
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$94,028.67)	\$10,290,853.19
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$58,716.73)	\$10,232,136.46
Apr 13, 2023 12:00:00 AM	Warrant 1114170		(\$300.00)	\$10,231,836.46
Apr 13, 2023 12:00:00 AM	Warrant 1114205		(\$617.56)	\$10,231,218.90
Apr 13, 2023 12:00:00 AM	Warrant 1114274		(\$218.91)	\$10,230,999.99
Apr 13, 2023 12:00:00 AM	Warrant 1114279		(\$94.24)	\$10,230,905.75
Apr 13, 2023 12:00:00 AM	Warrant 1114288		(\$129.95)	\$10,230,775.80
Apr 13, 2023 12:00:00 AM	Warrant 1114349		(\$165.83)	\$10,230,609.97
Apr 13, 2023 12:00:00 AM	Warrant 1114366		(\$80.19)	\$10,230,529.78
Apr 13, 2023 12:00:00 AM	Warrant 1114370		(\$75.31)	\$10,230,454.47
Apr 13, 2023 12:00:00 AM	Warrant 1114374		(\$200.00)	\$10,230,254.47
Apr 13, 2023 12:00:00 AM	Warrant 1114378		(\$2,045.00)	\$10,228,209.47
Apr 13, 2023 12:00:00 AM	Warrant 1114386		(\$54.02)	\$10,228,155.45
Apr 13, 2023 12:00:00 AM	Warrant 1114387		(\$290.00)	\$10,227,865.45
Apr 13, 2023 12:00:00 AM	Warrant 1114388		(\$860.00)	\$10,227,005.45
Apr 13, 2023 12:00:00 AM	Warrant 1114427		(\$322.50)	\$10,226,682.95
Apr 13, 2023 12:00:00 AM	Warrant 1114560		(\$1,589.12)	\$10,225,093.83
Apr 13, 2023 12:00:00 AM	Warrant 1114564		(\$1,071.04)	\$10,224,022.79
Apr 13, 2023 12:00:00 AM	Warrant 1114566		(\$734.50)	\$10,223,288.29
Apr 13, 2023 12:00:00 AM	Warrant 1114569		(\$1,447.11)	\$10,221,841.18
Apr 13, 2023 12:00:00 AM	Warrant 1114588		(\$880.64)	\$10,220,960.54
Apr 13, 2023 12:01:00 AM	Warrant 114007		(\$100.00)	\$10,220,860.54
Apr 13, 2023 12:01:00 AM	Warrant 114008		(\$50.00)	\$10,220,810.54
Apr 13, 2023 12:01:00 AM	Warrant 114010		(\$379.84)	\$10,220,430.70
Apr 13, 2023 12:01:00 AM	Warrant 114011		(\$1,382.31)	\$10,219,048.39
Apr 13, 2023 12:01:00 AM	Warrant 114012		(\$1,086.38)	\$10,217,962.01
Apr 13, 2023 12:01:00 AM	Warrant 114013		(\$1,873.20)	\$10,216,088.81
Apr 13, 2023 12:01:00 AM	Warrant 114014		(\$1,710.25)	\$10,214,378.56
Apr 13, 2023 12:01:00 AM	Warrant 114015		(\$1,008.63)	\$10,213,369.93
Apr 13, 2023 12:01:00 AM	Warrant 114016		(\$1,831.42)	\$10,211,538.51

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114017		(\$729.06)	\$10,210,809.45
Apr 13, 2023 12:01:00 AM	Warrant 114018		(\$200.00)	\$10,210,609.45
Apr 13, 2023 12:01:00 AM	Warrant 114019		(\$1,037.39)	\$10,209,572.06
Apr 13, 2023 12:01:00 AM	Warrant 114020		(\$903.96)	\$10,208,668.10
Apr 13, 2023 12:01:00 AM	Warrant 114021		(\$888.52)	\$10,207,779.58
Apr 13, 2023 12:01:00 AM	Warrant 114022		(\$1,612.95)	\$10,206,166.63
Apr 13, 2023 12:01:00 AM	Warrant 114023		(\$579.75)	\$10,205,586.88
Apr 13, 2023 12:01:00 AM	Warrant 114024		(\$950.90)	\$10,204,635.98
Apr 13, 2023 12:01:00 AM	Warrant 114026		(\$963.44)	\$10,203,672.54
Apr 13, 2023 12:01:00 AM	Warrant 114027		(\$958.98)	\$10,202,713.56
Apr 13, 2023 12:01:00 AM	Warrant 114028		(\$1,745.52)	\$10,200,968.04
Apr 13, 2023 12:01:00 AM	Warrant 114029		(\$228.95)	\$10,200,739.09
Apr 13, 2023 12:01:00 AM	Warrant 114030		(\$11.35)	\$10,200,727.74
Apr 13, 2023 12:01:00 AM	Warrant 114031		(\$45.00)	\$10,200,682.74
Apr 13, 2023 12:01:00 AM	Warrant 114032		(\$971.85)	\$10,199,710.89
Apr 13, 2023 12:01:00 AM	Warrant 114033		(\$965.96)	\$10,198,744.93
Apr 13, 2023 12:01:00 AM	Warrant 114034		(\$2,394.10)	\$10,196,350.83
Apr 13, 2023 12:01:00 AM	Warrant 114035		(\$1,457.65)	\$10,194,893.18
Apr 13, 2023 12:01:00 AM	Warrant 114036		(\$1,594.86)	\$10,193,298.32
Apr 13, 2023 12:01:00 AM	Warrant 114037		(\$1,278.03)	\$10,192,020.29
Apr 13, 2023 12:01:00 AM	Warrant 114038		(\$3,403.64)	\$10,188,616.65
Apr 13, 2023 12:01:00 AM	Warrant 114039		(\$1,313.10)	\$10,187,303.55
Apr 13, 2023 12:01:00 AM	Warrant 114042		(\$1,335.72)	\$10,185,967.83
Apr 13, 2023 12:01:00 AM	Warrant 114043		(\$3,347.59)	\$10,182,620.24
Apr 13, 2023 12:01:00 AM	Warrant 114044		(\$500.00)	\$10,182,120.24
Apr 13, 2023 12:01:00 AM	Warrant 114045		(\$2,577.01)	\$10,179,543.23
Apr 13, 2023 12:01:00 AM	Warrant 114046		(\$567.87)	\$10,178,975.36
Apr 13, 2023 12:01:00 AM	Warrant 114047		(\$440.00)	\$10,178,535.36
Apr 13, 2023 12:01:00 AM	Warrant 114048		(\$617.15)	\$10,177,918.21
Apr 13, 2023 12:01:00 AM	Warrant 114049		(\$1,306.13)	\$10,176,612.08
Apr 13, 2023 12:01:00 AM	Warrant 114050		(\$1,613.56)	\$10,174,998.52
Apr 13, 2023 12:01:00 AM	Warrant 114051		(\$51.00)	\$10,174,947.52
Apr 13, 2023 12:01:00 AM	Warrant 114052		(\$2,134.03)	\$10,172,813.49
Apr 13, 2023 12:01:00 AM	Warrant 114053		(\$1,676.80)	\$10,171,136.69
Apr 13, 2023 12:01:00 AM	Warrant 114054		(\$531.23)	\$10,170,605.46
Apr 13, 2023 12:01:00 AM	Warrant 114055		(\$29.98)	\$10,170,575.48
Apr 13, 2023 12:01:00 AM	Warrant 114056		(\$1,702.75)	\$10,168,872.73
Apr 13, 2023 12:01:00 AM	Warrant 114057		(\$973.15)	\$10,167,899.58
Apr 13, 2023 12:01:00 AM	Warrant 114058		(\$1,007.48)	\$10,166,892.10
Apr 13, 2023 12:01:00 AM	Warrant 114059		(\$325.00)	\$10,166,567.10
Apr 13, 2023 12:01:00 AM	Warrant 114060		(\$1,061.30)	\$10,165,505.80
Apr 13, 2023 12:01:00 AM	Warrant 114061		(\$903.56)	\$10,164,602.24
Apr 13, 2023 12:01:00 AM	Warrant 114063		(\$1,296.56)	\$10,163,305.68
Apr 13, 2023 12:01:00 AM	Warrant 114064		(\$1,010.79)	\$10,162,294.89
Apr 13, 2023 12:01:00 AM	Warrant 114065		(\$941.69)	\$10,161,353.20
Apr 13, 2023 12:01:00 AM	Warrant 114066		(\$10.00)	\$10,161,343.20
Apr 13, 2023 12:01:00 AM	Warrant 114067		(\$841.16)	\$10,160,502.04
Apr 13, 2023 12:01:00 AM	Warrant 114068		(\$1,127.40)	\$10,159,374.64
Apr 13, 2023 12:01:00 AM	Warrant 114069		(\$1,034.41)	\$10,158,340.23
Apr 13, 2023 12:01:00 AM	Warrant 114070		(\$1,914.37)	\$10,156,425.86
Apr 13, 2023 12:01:00 AM	Warrant 114071		(\$1,381.11)	\$10,155,044.75
Apr 13, 2023 12:01:00 AM	Warrant 114072		(\$356.28)	\$10,154,688.47
Apr 13, 2023 12:01:00 AM	Warrant 114073		(\$50.00)	\$10,154,638.47

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114074		(\$220.52)	\$10,154,417.95
Apr 13, 2023 12:01:00 AM	Warrant 114075		(\$2,109.81)	\$10,152,308.14
Apr 13, 2023 12:01:00 AM	Warrant 114076		(\$1,894.74)	\$10,150,413.40
Apr 13, 2023 12:01:00 AM	Warrant 114077		(\$3,111.97)	\$10,147,301.43
Apr 13, 2023 12:01:00 AM	Warrant 114078		(\$1,798.13)	\$10,145,503.30
Apr 13, 2023 12:01:00 AM	Warrant 114079		(\$1,429.23)	\$10,144,074.07
Apr 13, 2023 12:01:00 AM	Warrant 114080		(\$1,855.01)	\$10,142,219.06
Apr 13, 2023 12:01:00 AM	Warrant 114081		(\$1,082.74)	\$10,141,136.32
Apr 13, 2023 12:01:00 AM	Warrant 114082		(\$22,368.16)	\$10,118,768.16
Apr 13, 2023 12:01:00 AM	Warrant 114083		(\$400.00)	\$10,118,368.16
Apr 13, 2023 12:01:00 AM	Warrant 114085		(\$112.58)	\$10,118,255.58
Apr 13, 2023 12:01:00 AM	Warrant 114090		(\$512.07)	\$10,117,743.51
Apr 13, 2023 12:01:00 AM	Warrant 114091		(\$449.99)	\$10,117,293.52
Apr 13, 2023 12:01:00 AM	Warrant 114092		(\$874.26)	\$10,116,419.26
Apr 13, 2023 12:01:00 AM	Warrant 114093		(\$100.00)	\$10,116,319.26
Apr 13, 2023 12:01:00 AM	Warrant 114094		(\$200.00)	\$10,116,119.26
Apr 13, 2023 12:01:00 AM	Warrant 114095		(\$2,861.78)	\$10,113,257.48
Apr 13, 2023 12:01:00 AM	Warrant 114096		(\$1,993.53)	\$10,111,263.95
Apr 13, 2023 12:01:00 AM	Warrant 114097		(\$904.70)	\$10,110,359.25
Apr 13, 2023 12:01:00 AM	Warrant 114098		(\$1,012.40)	\$10,109,346.85
Apr 13, 2023 12:01:00 AM	Warrant 114099		(\$293.89)	\$10,109,052.96
Apr 13, 2023 12:01:00 AM	Warrant 114100		(\$522.44)	\$10,108,530.52
Apr 13, 2023 12:01:00 AM	Warrant 114101		(\$843.82)	\$10,107,686.70
Apr 13, 2023 12:01:00 AM	Warrant 114102		(\$1,469.13)	\$10,106,217.57
Apr 13, 2023 12:01:00 AM	Warrant 114103		(\$1,078.96)	\$10,105,138.61
Apr 13, 2023 12:01:00 AM	Warrant 114104		(\$832.58)	\$10,104,306.03
Apr 13, 2023 12:01:00 AM	Warrant 114105		(\$1,156.06)	\$10,103,149.97
Apr 13, 2023 12:01:00 AM	Warrant 114106		(\$1,108.27)	\$10,102,041.70
Apr 13, 2023 12:01:00 AM	Warrant 114107		(\$829.97)	\$10,101,211.73
Apr 13, 2023 12:01:00 AM	Warrant 114108		(\$922.36)	\$10,100,289.37
Apr 13, 2023 12:01:00 AM	Warrant 114109		(\$917.03)	\$10,099,372.34
Apr 13, 2023 12:01:00 AM	Warrant 114110		(\$2,496.55)	\$10,096,875.79
Apr 13, 2023 12:01:00 AM	Warrant 114111		(\$1,722.33)	\$10,095,153.46
Apr 13, 2023 12:01:00 AM	Warrant 114112		(\$845.39)	\$10,094,308.07
Apr 13, 2023 12:01:00 AM	Warrant 114113		(\$1,122.80)	\$10,093,185.27
Apr 13, 2023 12:01:00 AM	Warrant 114114		(\$763.65)	\$10,092,421.62
Apr 13, 2023 12:01:00 AM	Warrant 114115		(\$890.29)	\$10,091,531.33
Apr 13, 2023 12:01:00 AM	Warrant 114116		(\$1,931.24)	\$10,089,600.09
Apr 13, 2023 12:01:00 AM	Warrant 114117		(\$936.77)	\$10,088,663.32
Apr 13, 2023 12:01:00 AM	Warrant 114118		(\$923.44)	\$10,087,739.88
Apr 13, 2023 12:01:00 AM	Warrant 114119		(\$895.98)	\$10,086,843.90
Apr 13, 2023 12:01:00 AM	Warrant 114120		(\$50.00)	\$10,086,793.90
Apr 13, 2023 12:01:00 AM	Warrant 114121		(\$350.00)	\$10,086,443.90
Apr 13, 2023 12:01:00 AM	Warrant 114122		(\$1,389.18)	\$10,085,054.72
Apr 13, 2023 12:01:00 AM	Warrant 114123		(\$2,341.14)	\$10,082,713.58
Apr 13, 2023 12:01:00 AM	Warrant 114124		(\$840.37)	\$10,081,873.21
Apr 13, 2023 12:01:00 AM	Warrant 114125		(\$200.00)	\$10,081,673.21
Apr 13, 2023 12:01:00 AM	Warrant 114126		(\$200.00)	\$10,081,473.21
Apr 13, 2023 12:01:00 AM	Warrant 114127		(\$904.45)	\$10,080,568.76
Apr 13, 2023 12:01:00 AM	Warrant 114128		(\$250.00)	\$10,080,318.76
Apr 13, 2023 12:01:00 AM	Warrant 114129		(\$909.32)	\$10,079,409.44
Apr 13, 2023 12:01:00 AM	Warrant 114130		(\$1,088.17)	\$10,078,321.27
Apr 13, 2023 12:01:00 AM	Warrant 114131		(\$1,718.53)	\$10,076,602.74



# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114132		(\$838.09)	\$10,075,764.65
Apr 13, 2023 12:01:00 AM	Warrant 114133		(\$841.61)	\$10,074,923.04
Apr 13, 2023 12:01:00 AM	Warrant 114134		(\$1,703.41)	\$10,073,219.63
Apr 13, 2023 12:01:00 AM	Warrant 114135		(\$1,094.38)	\$10,072,125.25
Apr 13, 2023 12:01:00 AM	Warrant 114136		(\$983.62)	\$10,071,141.63
Apr 13, 2023 12:01:00 AM	Warrant 114137		(\$918.02)	\$10,070,223.61
Apr 13, 2023 12:01:00 AM	Warrant 114138		(\$789.88)	\$10,069,433.73
Apr 13, 2023 12:01:00 AM	Warrant 114139		(\$1,175.97)	\$10,068,257.76
Apr 13, 2023 12:01:00 AM	Warrant 114140		(\$2,115.50)	\$10,066,142.26
Apr 13, 2023 12:01:00 AM	Warrant 114141		(\$880.50)	\$10,065,261.76
Apr 13, 2023 12:01:00 AM	Warrant 114142		(\$740.80)	\$10,064,520.96
Apr 13, 2023 12:01:00 AM	Warrant 114144		(\$2,221.99)	\$10,062,298.97
Apr 13, 2023 12:01:00 AM	Warrant 114145		(\$869.26)	\$10,061,429.71
Apr 13, 2023 12:01:00 AM	Warrant 114147		(\$1,285.98)	\$10,060,143.73
Apr 13, 2023 12:01:00 AM	Warrant 114148		(\$550.00)	\$10,059,593.73
Apr 13, 2023 12:01:00 AM	Warrant 114149		(\$1,408.04)	\$10,058,185.69
Apr 13, 2023 12:01:00 AM	Warrant 114150		(\$200.00)	\$10,057,985.69
Apr 13, 2023 12:01:00 AM	Warrant 114151		(\$830.37)	\$10,057,155.32
Apr 13, 2023 12:01:00 AM	Warrant 114152		(\$947.19)	\$10,056,208.13
Apr 13, 2023 12:01:00 AM	Warrant 114153		(\$1,011.41)	\$10,055,196.72
Apr 13, 2023 12:01:00 AM	Warrant 114154		(\$1,062.62)	\$10,054,134.10
Apr 13, 2023 12:01:00 AM	Warrant 114155		(\$600.00)	\$10,053,534.10
Apr 13, 2023 12:01:00 AM	Warrant 114183		(\$755.97)	\$10,052,778.13
Apr 13, 2023 12:01:00 AM	Warrant 114184		(\$2,192.87)	\$10,050,585.26
Apr 13, 2023 12:01:00 AM	Warrant 114186		(\$843.57)	\$10,049,741.69
Apr 13, 2023 12:01:00 AM	Warrant 114193		(\$275.19)	\$10,049,466.50
Apr 13, 2023 12:01:00 AM	Warrant 114199		(\$1,512.38)	\$10,047,954.12
Apr 13, 2023 12:01:00 AM	Warrant 114200		(\$2,009.34)	\$10,045,944.78
Apr 13, 2023 12:01:00 AM	Warrant 114206		(\$961.77)	\$10,044,983.01
Apr 13, 2023 12:01:00 AM	Warrant 114207		(\$523.31)	\$10,044,459.70
Apr 13, 2023 12:01:00 AM	Warrant 114208		(\$1,838.52)	\$10,042,621.18
Apr 13, 2023 12:01:00 AM	Warrant 114209		(\$2,683.93)	\$10,039,937.25
Apr 13, 2023 12:01:00 AM	Warrant 114210		(\$50.00)	\$10,039,887.25
Apr 13, 2023 12:01:00 AM	Warrant 114211		(\$1,621.83)	\$10,038,265.42
Apr 13, 2023 12:01:00 AM	Warrant 114212		(\$2,536.09)	\$10,035,729.33
Apr 13, 2023 12:01:00 AM	Warrant 114213		(\$1,738.51)	\$10,033,990.82
Apr 13, 2023 12:01:00 AM	Warrant 114214		(\$1,976.44)	\$10,032,014.38
Apr 13, 2023 12:01:00 AM	Warrant 114217		(\$2,233.74)	\$10,029,780.64
Apr 13, 2023 12:01:00 AM	Warrant 114218		(\$2,719.43)	\$10,027,061.21
Apr 13, 2023 12:01:00 AM	Warrant 114219		(\$2,483.49)	\$10,024,577.72
Apr 13, 2023 12:01:00 AM	Warrant 114220		(\$1,724.80)	\$10,022,852.92
Apr 13, 2023 12:01:00 AM	Warrant 114221		(\$250.00)	\$10,022,602.92
Apr 13, 2023 12:01:00 AM	Warrant 114222		(\$1,800.49)	\$10,020,802.43
Apr 13, 2023 12:01:00 AM	Warrant 114223		(\$500.00)	\$10,020,302.43
Apr 13, 2023 12:01:00 AM	Warrant 114224		(\$2,069.59)	\$10,018,232.84
Apr 13, 2023 12:01:00 AM	Warrant 114225		(\$100.00)	\$10,018,132.84
Apr 13, 2023 12:01:00 AM	Warrant 114226		(\$1,683.42)	\$10,016,449.42
Apr 13, 2023 12:01:00 AM	Warrant 114227		(\$1,935.46)	\$10,014,513.96
Apr 13, 2023 12:01:00 AM	Warrant 114228		(\$2,015.74)	\$10,012,498.22
Apr 13, 2023 12:01:00 AM	Warrant 114229		(\$1,829.89)	\$10,010,668.33
Apr 13, 2023 12:01:00 AM	Warrant 114230		(\$743.58)	\$10,009,924.75
Apr 13, 2023 12:01:00 AM	Warrant 114231		(\$50.00)	\$10,009,874.75
Apr 13, 2023 12:01:00 AM	Warrant 114232		(\$10.00)	\$10,009,864.75

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114233		(\$10.00)	\$10,009,854.75
Apr 13, 2023 12:01:00 AM	Warrant 114234		(\$791.75)	\$10,009,063.00
Apr 13, 2023 12:01:00 AM	Warrant 114235		(\$100.00)	\$10,008,963.00
Apr 13, 2023 12:01:00 AM	Warrant 114236		(\$200.00)	\$10,008,763.00
Apr 13, 2023 12:01:00 AM	Warrant 114237		(\$1,329.28)	\$10,007,433.72
Apr 13, 2023 12:01:00 AM	Warrant 114238		(\$1,938.04)	\$10,005,495.68
Apr 13, 2023 12:01:00 AM	Warrant 114242		(\$862.00)	\$10,004,633.68
Apr 13, 2023 12:01:00 AM	Warrant 114243		(\$1,538.68)	\$10,003,095.00
Apr 13, 2023 12:01:00 AM	Warrant 114245		(\$1,977.97)	\$10,001,117.03
Apr 13, 2023 12:01:00 AM	Warrant 114246		(\$1,078.71)	\$10,000,038.32
Apr 13, 2023 12:01:00 AM	Warrant 114247		(\$1,018.85)	\$9,999,019.47
Apr 13, 2023 12:01:00 AM	Warrant 114248		(\$1,055.45)	\$9,997,964.02
Apr 13, 2023 12:01:00 AM	Warrant 114249		(\$1,878.71)	\$9,996,085.31
Apr 13, 2023 12:01:00 AM	Warrant 114250		(\$1,274.84)	\$9,994,810.47
Apr 13, 2023 12:01:00 AM	Warrant 114251		(\$1,943.31)	\$9,992,867.16
Apr 13, 2023 12:01:00 AM	Warrant 114252		(\$1,337.43)	\$9,991,529.73
Apr 13, 2023 12:01:00 AM	Warrant 114257		(\$567.38)	\$9,990,962.35
Apr 13, 2023 12:01:00 AM	Warrant 114307		(\$159.58)	\$9,990,802.77
Apr 13, 2023 12:01:00 AM	Warrant 114399		(\$1,213.67)	\$9,989,589.10
Apr 13, 2023 12:01:00 AM	Warrant 114400		(\$40.00)	\$9,989,549.10
Apr 13, 2023 12:01:00 AM	Warrant 114401		(\$1,189.09)	\$9,988,360.01
Apr 13, 2023 12:01:00 AM	Warrant 114402		(\$1,720.05)	\$9,986,639.96
Apr 13, 2023 12:01:00 AM	Warrant 114403		(\$384.70)	\$9,986,255.26
Apr 13, 2023 12:01:00 AM	Warrant 114404		(\$1,629.53)	\$9,984,625.73
Apr 13, 2023 6:35:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,984,630.73
Apr 13, 2023 6:35:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,984,640.73
Apr 13, 2023 6:35:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,984,650.73
Apr 13, 2023 6:52:09 AM	DEP OF LIQUOR LICENSES AND CONTROL FY2023 \$183.33	\$183.33		\$9,984,834.06
Apr 13, 2023 7:04:21 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$9,984,824.06
Apr 13, 2023 7:06:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,984,834.06
Apr 13, 2023 7:31:16 AM	VLT- VEHICLE LICENSE TAX 3/16 TO 3/31/2023 \$219,965.93	\$50,834.28		\$10,035,668.34
Apr 13, 2023 7:53:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,035,678.34
Apr 13, 2023 8:25:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,035,688.34
Apr 13, 2023 11:54:39 AM	Judgment Deed (107-26-416, 107-26-417,107-26-414, 107-26-415,107-34-277, 107-34-278, 107-09-180, 107-12-435, 107-12-436, 107-...	\$665.00		\$10,036,353.34
Apr 13, 2023 11:59:18 AM	Judgment Deed (206-77-013B, 21-30-0146A & 106-37-320)	\$105.00		\$10,036,458.34
Apr 13, 2023 12:16:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,036,463.34
Apr 13, 2023 12:16:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,036,468.34
Apr 13, 2023 12:16:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,036,478.34
Apr 13, 2023 12:16:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,036,488.34
Apr 13, 2023 12:16:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,036,498.34
Apr 13, 2023 12:16:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,036,508.34
Apr 13, 2023 1:35:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,036,518.34
Apr 13, 2023 4:18:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,036,523.34
Apr 13, 2023 4:18:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,036,533.34
Apr 13, 2023 4:18:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,036,543.34
Apr 14, 2023 12:00:00 AM	Warrant 1113662		(\$218.75)	\$10,036,324.59
Apr 14, 2023 12:00:00 AM	Warrant 1114206		(\$1,663.89)	\$10,034,660.70
Apr 14, 2023 12:00:00 AM	Warrant 1114254		(\$8.93)	\$10,034,651.77
Apr 14, 2023 12:00:00 AM	Warrant 1114272		(\$165.00)	\$10,034,486.77

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2023 12:00:00 AM	Warrant 1114280		(\$146.19)	\$10,034,340.58
Apr 14, 2023 12:00:00 AM	Warrant 1114281		(\$160.16)	\$10,034,180.42
Apr 14, 2023 12:00:00 AM	Warrant 1114282		(\$154.86)	\$10,034,025.56
Apr 14, 2023 12:00:00 AM	Warrant 1114324		(\$300.00)	\$10,033,725.56
Apr 14, 2023 12:00:00 AM	Warrant 1114337		(\$78.75)	\$10,033,646.81
Apr 14, 2023 12:00:00 AM	Warrant 1114338		(\$160.54)	\$10,033,486.27
Apr 14, 2023 12:00:00 AM	Warrant 1114342		(\$97.44)	\$10,033,388.83
Apr 14, 2023 12:00:00 AM	Warrant 1114365		(\$137.00)	\$10,033,251.83
Apr 14, 2023 12:00:00 AM	Warrant 1114433		(\$300.00)	\$10,032,951.83
Apr 14, 2023 12:00:00 AM	Warrant 1114501		(\$269.86)	\$10,032,681.97
Apr 14, 2023 12:00:00 AM	Warrant 1114522		(\$7,225.00)	\$10,025,456.97
Apr 14, 2023 12:00:00 AM	Warrant 1114570		(\$1,150.73)	\$10,024,306.24
Apr 14, 2023 12:00:00 AM	Warrant 1114594		(\$1,271.41)	\$10,023,034.83
Apr 14, 2023 12:00:00 AM	Warrant 1114633		(\$441.63)	\$10,022,593.20
Apr 15, 2023 11:59:58 PM	distribution	\$26,382.14		\$10,048,975.34
Apr 17, 2023 8:43:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,048,980.34
Apr 17, 2023 8:43:59 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,048,990.34
Apr 17, 2023 8:43:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,000.34
Apr 17, 2023 8:43:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,010.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,015.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,020.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,025.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,030.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,035.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,040.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,045.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,050.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,055.34
Apr 17, 2023 8:56:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,060.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,070.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,080.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,090.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,100.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,110.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,120.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,130.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,140.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,150.34
Apr 17, 2023 8:56:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,160.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,170.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,180.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,190.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,200.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,210.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,220.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,230.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,240.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,250.34
Apr 17, 2023 8:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,260.34
Apr 17, 2023 9:14:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,270.34
Apr 17, 2023 9:29:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,275.34
Apr 17, 2023 9:29:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,280.34
Apr 17, 2023 9:29:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,285.34

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Apr 17, 2023 9:29:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,290.34
Apr 17, 2023 9:29:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,295.34
Apr 17, 2023 9:29:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,300.34
Apr 17, 2023 9:29:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,305.34
Apr 17, 2023 9:29:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,315.34
Apr 17, 2023 9:29:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,325.34
Apr 17, 2023 9:29:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,335.34
Apr 17, 2023 9:29:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,345.34
Apr 17, 2023 9:29:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,355.34
Apr 17, 2023 9:29:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,365.34
Apr 17, 2023 9:29:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,375.34
Apr 17, 2023 9:29:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,385.34
Apr 17, 2023 9:29:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,395.34
Apr 17, 2023 9:29:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,405.34
Apr 17, 2023 9:29:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,415.34
Apr 17, 2023 9:29:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,425.34
Apr 17, 2023 9:29:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,435.34
Apr 17, 2023 9:29:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,445.34
Apr 17, 2023 9:37:20 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$10,049,440.34
Apr 17, 2023 9:37:20 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$10,049,430.34
Apr 17, 2023 9:37:20 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,049,420.34
Apr 17, 2023 9:37:20 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$10,049,410.34
Apr 17, 2023 9:57:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,415.34
Apr 17, 2023 9:57:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,425.34
Apr 17, 2023 9:57:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,435.34
Apr 17, 2023 9:57:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,445.34
Apr 17, 2023 11:26:05 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,455.34
Apr 17, 2023 11:31:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,465.34
Apr 17, 2023 11:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,470.34
Apr 17, 2023 11:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,480.34
Apr 17, 2023 11:33:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,490.34
Apr 17, 2023 11:38:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,500.34
Apr 17, 2023 11:41:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,510.34
Apr 17, 2023 5:12:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,049,515.34
Apr 17, 2023 5:12:18 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,049,525.34
Apr 17, 2023 5:12:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,049,535.34
Apr 17, 2023 11:59:00 PM	Warrant 1113981		(\$11.44)	\$10,049,523.90
Apr 17, 2023 11:59:00 PM	Warrant 1114276		(\$165.62)	\$10,049,358.28
Apr 17, 2023 11:59:00 PM	Warrant 1114305		(\$755.10)	\$10,048,603.18
Apr 17, 2023 11:59:00 PM	Warrant 1114371		(\$4,044.90)	\$10,044,558.28
Apr 17, 2023 11:59:00 PM	Warrant 1114376		(\$3,000.00)	\$10,041,558.28
Apr 17, 2023 11:59:00 PM	Warrant 1114398		(\$232.76)	\$10,041,325.52
Apr 17, 2023 11:59:00 PM	Warrant 1114409		(\$984.99)	\$10,040,340.53
Apr 17, 2023 11:59:00 PM	Warrant 1114414		(\$2,029.96)	\$10,038,310.57
Apr 17, 2023 11:59:00 PM	Warrant 1114434		(\$61.18)	\$10,038,249.39
Apr 17, 2023 11:59:00 PM	Warrant 1114445		(\$2,764.70)	\$10,035,484.69
Apr 17, 2023 11:59:00 PM	Warrant 1114446		(\$2,854.54)	\$10,032,630.15
Apr 17, 2023 11:59:00 PM	Warrant 1114447		(\$3,748.60)	\$10,028,881.55
Apr 17, 2023 11:59:00 PM	Warrant 1114451		(\$108.00)	\$10,028,773.55
Apr 17, 2023 11:59:00 PM	Warrant 1114453		(\$1,934.75)	\$10,026,838.80
Apr 17, 2023 11:59:00 PM	Warrant 1114459		(\$3,995.00)	\$10,022,843.80
Apr 17, 2023 11:59:00 PM	Warrant 1114485		(\$1,108.44)	\$10,021,735.36
Apr 17, 2023 11:59:00 PM	Warrant 1114490		(\$592.21)	\$10,021,143.15

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2023 11:59:00 PM	Warrant 1114495		(\$1,447.50)	\$10,019,695.65
Apr 17, 2023 11:59:00 PM	Warrant 1114504		(\$2,025.00)	\$10,017,670.65
Apr 17, 2023 11:59:00 PM	Warrant 1114506		(\$20.19)	\$10,017,650.46
Apr 17, 2023 11:59:00 PM	Warrant 1114508		(\$389.89)	\$10,017,260.57
Apr 17, 2023 11:59:00 PM	Warrant 1114523		(\$9,850.00)	\$10,007,410.57
Apr 17, 2023 11:59:00 PM	Warrant 1114535		(\$851.58)	\$10,006,558.99
Apr 17, 2023 11:59:00 PM	Warrant 1114541		(\$622.85)	\$10,005,936.14
Apr 17, 2023 11:59:00 PM	Warrant 1114550		(\$337.50)	\$10,005,598.64
Apr 17, 2023 11:59:00 PM	Warrant 1114559		(\$276.38)	\$10,005,322.26
Apr 17, 2023 11:59:00 PM	Warrant 1114562		(\$789.77)	\$10,004,532.49
Apr 17, 2023 11:59:00 PM	Warrant 1114563		(\$223.85)	\$10,004,308.64
Apr 17, 2023 11:59:00 PM	Warrant 1114571		(\$1,971.62)	\$10,002,337.02
Apr 17, 2023 11:59:00 PM	Warrant 1114632		(\$257.50)	\$10,002,079.52
Apr 17, 2023 11:59:00 PM	Warrant 1114634		(\$12,868.28)	\$9,989,211.24
Apr 18, 2023 7:30:20 AM	TR REDFEE - Redemption Fee	\$3.98		\$9,989,215.22
Apr 18, 2023 7:40:11 AM	TR REDFEE - Redemption Fee		(\$3.98)	\$9,989,211.24
Apr 18, 2023 7:40:54 AM	TR REDFEE - Redemption Fee	\$4.72		\$9,989,215.96
Apr 18, 2023 9:28:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,989,225.96
Apr 18, 2023 10:07:49 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$9,989,215.96
Apr 18, 2023 10:08:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,989,225.96
Apr 18, 2023 11:48:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,989,230.96
Apr 18, 2023 11:48:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,989,235.96
Apr 18, 2023 11:48:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,989,245.96
Apr 18, 2023 11:48:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,989,255.96
Apr 18, 2023 11:48:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,989,265.96
Apr 18, 2023 11:48:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,989,275.96
Apr 18, 2023 1:00:34 PM	JE 6955 / BOS Trans 2023-1422 Fuel Allocation / cddavis2		(\$15,158.88)	\$9,974,117.08
Apr 18, 2023 2:41:52 PM	TR ADV - TR ADV	\$5.00		\$9,974,122.08
Apr 18, 2023 2:41:52 PM	TR ADV - TR ADV	\$5.00		\$9,974,127.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,132.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,137.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,142.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,147.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,152.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,157.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,162.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,167.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,172.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,177.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,182.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,187.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,192.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,197.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,202.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,207.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,212.08
Apr 18, 2023 2:41:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,974,217.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,227.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,237.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,247.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,257.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,267.08

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,277.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,287.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,297.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,307.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,317.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,327.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,337.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,347.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,357.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,367.08
Apr 18, 2023 2:41:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,974,377.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,387.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,397.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,407.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,417.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,427.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,437.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,447.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,457.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,467.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,477.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,487.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,497.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,507.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,517.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,527.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,537.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,547.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,557.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,567.08
Apr 18, 2023 2:41:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,974,577.08
Apr 18, 2023 11:59:00 PM	Warrant 1113587		(\$3,105.00)	\$9,971,472.08
Apr 18, 2023 11:59:00 PM	Warrant 1114191		(\$32.21)	\$9,971,439.87
Apr 18, 2023 11:59:00 PM	Warrant 1114307		(\$534.45)	\$9,970,905.42
Apr 18, 2023 11:59:00 PM	Warrant 1114321		(\$142.00)	\$9,970,763.42
Apr 18, 2023 11:59:00 PM	Warrant 1114400		(\$34,357.50)	\$9,936,405.92
Apr 18, 2023 11:59:00 PM	Warrant 1114426		(\$65.41)	\$9,936,340.51
Apr 18, 2023 11:59:00 PM	Warrant 1114440		(\$98.02)	\$9,936,242.49
Apr 18, 2023 11:59:00 PM	Warrant 1114460		(\$572.10)	\$9,935,670.39
Apr 18, 2023 11:59:00 PM	Warrant 1114461		(\$438.76)	\$9,935,231.63
Apr 18, 2023 11:59:00 PM	Warrant 1114474		(\$2,426.15)	\$9,932,805.48
Apr 18, 2023 11:59:00 PM	Warrant 1114484		(\$26.71)	\$9,932,778.77
Apr 18, 2023 11:59:00 PM	Warrant 1114496		(\$73.76)	\$9,932,705.01
Apr 18, 2023 11:59:00 PM	Warrant 1114515		(\$7,225.00)	\$9,925,480.01
Apr 18, 2023 11:59:00 PM	Warrant 1114516		(\$386.63)	\$9,925,093.38
Apr 18, 2023 11:59:00 PM	Warrant 1114521		(\$3,931.71)	\$9,921,161.67
Apr 18, 2023 11:59:00 PM	Warrant 1114538		(\$1,012.41)	\$9,920,149.26
Apr 18, 2023 11:59:00 PM	Warrant 1114547		(\$101.60)	\$9,920,047.66
Apr 18, 2023 11:59:00 PM	Warrant 1114572		(\$1,174.19)	\$9,918,873.47
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$1,138.00)	\$9,917,735.47
Apr 18, 2023 11:59:00 PM	Warrant 1114626		(\$603.59)	\$9,917,131.88
Apr 18, 2023 11:59:00 PM	Warrant 1114627		(\$2,258.21)	\$9,914,873.67
Apr 18, 2023 11:59:00 PM	Warrant 1114639		(\$452.94)	\$9,914,420.73

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2023 11:59:00 PM	Warrant 1114640		(\$578.38)	\$9,913,842.35
Apr 19, 2023 6:36:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,913,847.35
Apr 19, 2023 6:36:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,913,852.35
Apr 19, 2023 6:36:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,913,857.35
Apr 19, 2023 6:36:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,913,867.35
Apr 19, 2023 6:36:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,913,877.35
Apr 19, 2023 6:36:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,913,887.35
Apr 19, 2023 6:36:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,913,897.35
Apr 19, 2023 6:36:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,913,907.35
Apr 19, 2023 6:36:55 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,913,917.35
Apr 19, 2023 7:38:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,913,927.35
Apr 19, 2023 7:38:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,913,932.35
Apr 19, 2023 7:38:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,913,942.35
Apr 19, 2023 8:33:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,913,952.35
Apr 19, 2023 8:33:42 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,913,962.35
Apr 19, 2023 8:33:42 AM	TR ADV - TR ADV	\$5.00		\$9,913,967.35
Apr 19, 2023 8:33:42 AM	TR ADV - TR ADV	\$5.00		\$9,913,972.35
Apr 19, 2023 8:33:42 AM	TR ADV - TR ADV	\$5.00		\$9,913,977.35
Apr 19, 2023 8:33:42 AM	TR ADV - TR ADV	\$5.00		\$9,913,982.35
Apr 19, 2023 8:33:42 AM	TR ADV - TR ADV	\$5.00		\$9,913,987.35
Apr 19, 2023 8:33:42 AM	TR ADV - TR ADV	\$5.00		\$9,913,992.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,913,997.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,002.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,007.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,012.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,017.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,022.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,027.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,032.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,037.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,042.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,047.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,052.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,057.35
Apr 19, 2023 8:33:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,062.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,072.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,082.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,092.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,102.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,112.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,122.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,132.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,142.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,152.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,162.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,172.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,182.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,192.35
Apr 19, 2023 8:33:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,202.35
Apr 19, 2023 8:40:10 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$9,914,192.35
Apr 19, 2023 8:40:14 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$9,914,187.35
Apr 19, 2023 8:40:14 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$9,914,177.35
Apr 19, 2023 10:49:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,182.35

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2023 10:49:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,192.35
Apr 19, 2023 10:49:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,202.35
Apr 19, 2023 10:49:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,212.35
Apr 19, 2023 10:57:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,217.35
Apr 19, 2023 10:57:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,222.35
Apr 19, 2023 10:57:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,227.35
Apr 19, 2023 10:57:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,232.35
Apr 19, 2023 10:57:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,237.35
Apr 19, 2023 10:57:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,242.35
Apr 19, 2023 10:57:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,247.35
Apr 19, 2023 10:57:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,257.35
Apr 19, 2023 10:57:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,267.35
Apr 19, 2023 10:57:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,277.35
Apr 19, 2023 10:57:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,287.35
Apr 19, 2023 10:57:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,297.35
Apr 19, 2023 10:57:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,307.35
Apr 19, 2023 10:57:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,317.35
Apr 19, 2023 10:57:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,327.35
Apr 19, 2023 10:57:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,337.35
Apr 19, 2023 10:57:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,347.35
Apr 19, 2023 10:57:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,357.35
Apr 19, 2023 10:57:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,367.35
Apr 19, 2023 10:57:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,377.35
Apr 19, 2023 10:57:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,387.35
Apr 19, 2023 12:29:37 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,914,397.35
Apr 19, 2023 12:29:37 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,914,407.35
Apr 19, 2023 12:29:37 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,914,417.35
Apr 19, 2023 12:29:37 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,914,427.35
Apr 19, 2023 12:29:37 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,914,437.35
Apr 19, 2023 12:29:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,442.35
Apr 19, 2023 12:29:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,447.35
Apr 19, 2023 12:29:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,452.35
Apr 19, 2023 12:29:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,914,457.35
Apr 19, 2023 12:29:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,467.35
Apr 19, 2023 12:29:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,477.35
Apr 19, 2023 12:29:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,487.35
Apr 19, 2023 12:29:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,497.35
Apr 19, 2023 12:29:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,914,507.35
Apr 19, 2023 3:29:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,517.35
Apr 19, 2023 4:40:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,914,527.35
Apr 19, 2023 11:59:00 PM	Warrant 1114071		(\$57.50)	\$9,914,469.85
Apr 19, 2023 11:59:00 PM	Warrant 1114283		(\$101.17)	\$9,914,368.68
Apr 19, 2023 11:59:00 PM	Warrant 1114419		(\$3,167.29)	\$9,911,201.39
Apr 19, 2023 11:59:00 PM	Warrant 1114438		(\$239.20)	\$9,910,962.19
Apr 19, 2023 11:59:00 PM	Warrant 1114488		(\$212.92)	\$9,910,749.27
Apr 19, 2023 11:59:00 PM	Warrant 1114494		(\$278.81)	\$9,910,470.46
Apr 19, 2023 11:59:00 PM	Warrant 1114503		(\$186.48)	\$9,910,283.98
Apr 19, 2023 11:59:00 PM	Warrant 1114513		(\$300.00)	\$9,909,983.98
Apr 19, 2023 11:59:00 PM	Warrant 1114525		(\$315.00)	\$9,909,668.98
Apr 19, 2023 11:59:00 PM	Warrant 1114527		(\$494.14)	\$9,909,174.84
Apr 19, 2023 11:59:00 PM	Warrant 1114529		(\$1,091.00)	\$9,908,083.84
Apr 19, 2023 11:59:00 PM	Warrant 1114552		(\$2,009.48)	\$9,906,074.36
Apr 19, 2023 11:59:00 PM	Warrant 1114556		(\$300.00)	\$9,905,774.36



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2023 11:59:00 PM	Warrant 1114561		(\$109.81)	\$9,905,664.55
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$79,306.89)	\$9,826,357.66
Apr 19, 2023 11:59:00 PM	Warrant 1114631		(\$510.00)	\$9,825,847.66
Apr 19, 2023 11:59:00 PM	Warrant 1114709		(\$799.91)	\$9,825,047.75
Apr 19, 2023 11:59:00 PM	Warrant 1114740		(\$413.41)	\$9,824,634.34
Apr 19, 2023 11:59:00 PM	Warrant 1114741		(\$57.63)	\$9,824,576.71
Apr 20, 2023 9:08:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,824,586.71
Apr 20, 2023 9:08:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,824,596.71
Apr 20, 2023 1:23:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,824,606.71
Apr 20, 2023 3:13:28 PM	2023-10000217 04.19.2023 \$2,679.50	\$50.00		\$9,824,656.71
Apr 20, 2023 3:13:28 PM	2023-10000217 04.19.2023 \$2,679.50	\$2,629.50		\$9,827,286.21
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$27,664.69		\$9,854,950.90
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$1,050.00		\$9,856,000.90
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$879.81		\$9,856,880.71
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$1,375.00		\$9,858,255.71
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$228.33		\$9,858,484.04
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$287.67		\$9,858,771.71
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$593.75		\$9,859,365.46
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$1,075.40		\$9,860,440.86
Apr 20, 2023 11:59:00 PM	Warrant 1113823		(\$10.00)	\$9,860,430.86
Apr 20, 2023 11:59:00 PM	Warrant 1113982		(\$262.19)	\$9,860,168.67
Apr 20, 2023 11:59:00 PM	Warrant 1114391		(\$300.00)	\$9,859,868.67
Apr 20, 2023 11:59:00 PM	Warrant 1114399		(\$404.25)	\$9,859,464.42
Apr 20, 2023 11:59:00 PM	Warrant 1114415		(\$141.07)	\$9,859,323.35
Apr 20, 2023 11:59:00 PM	Warrant 1114421		(\$6,927.80)	\$9,852,395.55
Apr 20, 2023 11:59:00 PM	Warrant 1114424		(\$250.00)	\$9,852,145.55
Apr 20, 2023 11:59:00 PM	Warrant 1114428		(\$404.75)	\$9,851,740.80
Apr 20, 2023 11:59:00 PM	Warrant 1114467		(\$627.85)	\$9,851,112.95
Apr 20, 2023 11:59:00 PM	Warrant 1114475		(\$492.25)	\$9,850,620.70
Apr 20, 2023 11:59:00 PM	Warrant 1114526		(\$7,215.45)	\$9,843,405.25
Apr 20, 2023 11:59:00 PM	Warrant 1114536		(\$61.64)	\$9,843,343.61
Apr 20, 2023 11:59:00 PM	Warrant 1114537		(\$15.78)	\$9,843,327.83
Apr 20, 2023 11:59:00 PM	Warrant 1114539		(\$100.00)	\$9,843,227.83
Apr 20, 2023 11:59:00 PM	Warrant 1114543		(\$69.42)	\$9,843,158.41
Apr 20, 2023 11:59:00 PM	Warrant 1114548		(\$116.95)	\$9,843,041.46
Apr 20, 2023 11:59:00 PM	Warrant 1114662		(\$82.92)	\$9,842,958.54
Apr 20, 2023 11:59:00 PM	Warrant 1114781		(\$799.91)	\$9,842,158.63
Apr 21, 2023 11:59:00 PM	Warrant 1112173		(\$128.24)	\$9,842,030.39
Apr 21, 2023 11:59:00 PM	Warrant 1113845		(\$623.08)	\$9,841,407.31
Apr 21, 2023 11:59:00 PM	Warrant 1114314		(\$300.00)	\$9,841,107.31
Apr 21, 2023 11:59:00 PM	Warrant 1114450		(\$322.71)	\$9,840,784.60
Apr 21, 2023 11:59:00 PM	Warrant 1114465		(\$570.69)	\$9,840,213.91
Apr 21, 2023 11:59:00 PM	Warrant 1114615		(\$10,075.98)	\$9,830,137.93
Apr 21, 2023 11:59:00 PM	Warrant 1114621		(\$1,387.98)	\$9,828,749.95
Apr 21, 2023 11:59:00 PM	Warrant 1114623		(\$14.22)	\$9,828,735.73
Apr 21, 2023 11:59:00 PM	Warrant 1114624		(\$2,777.35)	\$9,825,958.38
Apr 21, 2023 11:59:00 PM	Warrant 1114629		(\$14,035.08)	\$9,811,923.30
Apr 21, 2023 11:59:00 PM	Warrant 1114630		(\$10,242.52)	\$9,801,680.78
Apr 21, 2023 11:59:00 PM	Warrant 1114678		(\$98.65)	\$9,801,582.13
Apr 24, 2023 7:03:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,587.13

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2023 7:03:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,592.13
Apr 24, 2023 7:03:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,602.13
Apr 24, 2023 7:03:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,612.13
Apr 24, 2023 7:03:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,622.13
Apr 24, 2023 7:03:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,632.13
Apr 24, 2023 7:19:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,642.13
Apr 24, 2023 7:19:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,652.13
Apr 24, 2023 7:19:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,662.13
Apr 24, 2023 7:42:07 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,801,672.13
Apr 24, 2023 7:42:07 AM	TR ADV - TR ADV	\$5.00		\$9,801,677.13
Apr 24, 2023 7:42:07 AM	TR ADV - TR ADV	\$5.00		\$9,801,682.13
Apr 24, 2023 7:42:07 AM	TR ADV - TR ADV	\$5.00		\$9,801,687.13
Apr 24, 2023 7:42:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,692.13
Apr 24, 2023 7:42:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,697.13
Apr 24, 2023 7:42:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,702.13
Apr 24, 2023 7:42:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,707.13
Apr 24, 2023 7:42:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,712.13
Apr 24, 2023 7:42:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,717.13
Apr 24, 2023 7:42:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,722.13
Apr 24, 2023 7:42:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,732.13
Apr 24, 2023 7:42:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,742.13
Apr 24, 2023 7:42:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,752.13
Apr 24, 2023 7:42:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,762.13
Apr 24, 2023 7:42:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,772.13
Apr 24, 2023 7:42:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,782.13
Apr 24, 2023 7:42:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,792.13
Apr 24, 2023 7:43:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,797.13
Apr 24, 2023 7:43:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,802.13
Apr 24, 2023 7:43:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,807.13
Apr 24, 2023 7:43:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,817.13
Apr 24, 2023 7:43:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,827.13
Apr 24, 2023 7:43:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,837.13
Apr 24, 2023 7:43:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,847.13
Apr 24, 2023 7:43:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,857.13
Apr 24, 2023 7:43:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,867.13
Apr 24, 2023 8:24:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,872.13
Apr 24, 2023 8:24:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,877.13
Apr 24, 2023 8:24:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,882.13
Apr 24, 2023 8:24:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,887.13
Apr 24, 2023 8:24:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,897.13
Apr 24, 2023 8:24:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,907.13
Apr 24, 2023 8:24:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,917.13
Apr 24, 2023 8:24:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,927.13
Apr 24, 2023 8:24:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,937.13
Apr 24, 2023 8:24:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,947.13
Apr 24, 2023 8:24:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,957.13
Apr 24, 2023 8:24:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,967.13
Apr 24, 2023 10:01:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,801,977.13
Apr 24, 2023 1:01:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,982.13
Apr 24, 2023 1:01:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,801,987.13
Apr 24, 2023 1:01:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,801,997.13
Apr 24, 2023 1:01:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,802,007.13
Apr 24, 2023 1:01:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,802,017.13

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2023 1:01:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,802,027.13
Apr 24, 2023 2:22:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,802,032.13
Apr 24, 2023 2:22:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,802,042.13
Apr 24, 2023 2:22:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$9,802,052.13
Apr 24, 2023 11:59:00 PM	Warrant 1114204		(\$1,091.11)	\$9,800,961.02
Apr 24, 2023 11:59:00 PM	Warrant 1114360		(\$3,250.00)	\$9,797,711.02
Apr 24, 2023 11:59:00 PM	Warrant 1114411		(\$312.28)	\$9,797,398.74
Apr 24, 2023 11:59:00 PM	Warrant 1114510		(\$1,520.57)	\$9,795,878.17
Apr 24, 2023 11:59:00 PM	Warrant 1114544		(\$440.00)	\$9,795,438.17
Apr 24, 2023 11:59:00 PM	Warrant 1114565		(\$1,027.25)	\$9,794,410.92
Apr 24, 2023 11:59:00 PM	Warrant 1114645		(\$274.46)	\$9,794,136.46
Apr 24, 2023 11:59:00 PM	Warrant 1114659		(\$60.00)	\$9,794,076.46
Apr 24, 2023 11:59:00 PM	Warrant 1114668		(\$1,307.02)	\$9,792,769.44
Apr 24, 2023 11:59:00 PM	Warrant 1114669		(\$67.81)	\$9,792,701.63
Apr 24, 2023 11:59:00 PM	Warrant 1114673		(\$151.98)	\$9,792,549.65
Apr 24, 2023 11:59:00 PM	Warrant 1114718		(\$7,608.00)	\$9,784,941.65
Apr 24, 2023 11:59:00 PM	Warrant 1114720		(\$144.67)	\$9,784,796.98
Apr 24, 2023 11:59:00 PM	Warrant 1114730		(\$214.12)	\$9,784,582.86
Apr 24, 2023 11:59:00 PM	Warrant 1114737		(\$419.45)	\$9,784,163.41
Apr 24, 2023 11:59:00 PM	Warrant 1114746		(\$1,079.32)	\$9,783,084.09
Apr 24, 2023 11:59:00 PM	Warrant 1114757		(\$2,625.00)	\$9,780,459.09
Apr 24, 2023 11:59:00 PM	Warrant 1114760		(\$1,080.63)	\$9,779,378.46
Apr 24, 2023 11:59:00 PM	Warrant 1114764		(\$455.72)	\$9,778,922.74
Apr 24, 2023 11:59:00 PM	Warrant 1114790		(\$244.56)	\$9,778,678.18
Apr 24, 2023 11:59:00 PM	Warrant 1114791		(\$75.00)	\$9,778,603.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,608.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,613.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,618.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,623.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,628.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,633.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,638.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,643.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,648.18
Apr 25, 2023 6:51:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,653.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,663.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,673.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,683.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,693.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,703.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,713.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,723.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,733.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,743.18
Apr 25, 2023 6:51:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,753.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,763.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,773.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,783.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,793.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,803.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,813.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,823.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,833.18

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,843.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,853.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,863.18
Apr 25, 2023 6:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,873.18
Apr 25, 2023 9:02:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,883.18
Apr 25, 2023 11:15:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,893.18
Apr 25, 2023 11:29:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,778,898.18
Apr 25, 2023 11:29:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,778,908.18
Apr 25, 2023 11:29:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,778,918.18
Apr 25, 2023 11:53:34 AM	STTAX-STATE SLAES TAX FY23 APRIL 2023 \$319,931.46	\$319,931.46		\$10,098,849.64
Apr 25, 2023 11:59:00 PM	Warrant 1114381		(\$40.00)	\$10,098,809.64
Apr 25, 2023 11:59:00 PM	Warrant 1114473		(\$300.00)	\$10,098,509.64
Apr 25, 2023 11:59:00 PM	Warrant 1114499		(\$300.00)	\$10,098,209.64
Apr 25, 2023 11:59:00 PM	Warrant 1114656		(\$301.32)	\$10,097,908.32
Apr 25, 2023 11:59:00 PM	Warrant 1114697		(\$356.00)	\$10,097,552.32
Apr 25, 2023 11:59:00 PM	Warrant 1114698		(\$199.00)	\$10,097,353.32
Apr 25, 2023 11:59:00 PM	Warrant 1114699		(\$169.37)	\$10,097,183.95
Apr 25, 2023 11:59:00 PM	Warrant 1114702		(\$7,225.00)	\$10,089,958.95
Apr 25, 2023 11:59:00 PM	Warrant 1114713		(\$300.00)	\$10,089,658.95
Apr 25, 2023 11:59:00 PM	Warrant 1114743		(\$332.70)	\$10,089,326.25
Apr 25, 2023 11:59:00 PM	Warrant 1114749		(\$302.56)	\$10,089,023.69
Apr 25, 2023 11:59:00 PM	Warrant 1114759		(\$30.06)	\$10,088,993.63
Apr 25, 2023 11:59:00 PM	Warrant 1114773		(\$450.00)	\$10,088,543.63
Apr 25, 2023 11:59:00 PM	Warrant 1114785		(\$284.83)	\$10,088,258.80
Apr 26, 2023 6:30:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,088,263.80
Apr 26, 2023 6:30:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,088,273.80
Apr 26, 2023 6:30:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,088,283.80
Apr 26, 2023 9:14:24 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,088,293.80
Apr 26, 2023 9:30:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,088,298.80
Apr 26, 2023 9:30:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,088,308.80
Apr 26, 2023 9:30:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,088,318.80
Apr 26, 2023 9:30:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,088,328.80
Apr 26, 2023 9:30:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,088,338.80
Apr 26, 2023 9:30:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,088,348.80
Apr 26, 2023 9:30:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,088,358.80
Apr 26, 2023 10:19:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,088,363.80
Apr 26, 2023 10:19:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,088,368.80
Apr 26, 2023 10:19:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,088,378.80
Apr 26, 2023 10:19:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,088,388.80
Apr 26, 2023 10:19:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,088,398.80
Apr 26, 2023 10:19:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,088,408.80
Apr 26, 2023 10:24:44 AM	VLT-Vechicle License Tax 4/1/ to 4/15/2023 \$154,258.79	\$38,227.90		\$10,126,636.70
Apr 26, 2023 10:32:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,126,646.70
Apr 26, 2023 10:32:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,126,656.70
Apr 26, 2023 10:32:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$10,126,666.70
Apr 26, 2023 10:52:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,126,676.70
Apr 26, 2023 10:52:51 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$10,126,686.70
Apr 26, 2023 10:52:51 AM	TR ADV - TR ADV	\$5.00		\$10,126,691.70
Apr 26, 2023 10:52:51 AM	TR ADV - TR ADV	\$5.00		\$10,126,696.70
Apr 26, 2023 10:52:51 AM	TR ADV - TR ADV	\$5.00		\$10,126,701.70
Apr 26, 2023 10:52:51 AM	TR ADV - TR ADV	\$5.00		\$10,126,706.70

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2023 10:52:51 AM	TR ADV - TR ADV	\$5.00		\$10,126,711.70
Apr 26, 2023 10:52:51 AM	TR ADV - TR ADV	\$5.00		\$10,126,716.70
Apr 26, 2023 10:52:51 AM	TR ADV - TR ADV	\$5.00		\$10,126,721.70
Apr 26, 2023 10:52:51 AM	TR ADV - TR ADV	\$5.00		\$10,126,726.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,731.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,736.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,741.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,746.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,751.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,756.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,761.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,766.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,771.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,776.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,781.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,786.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,791.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,796.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,801.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,806.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,811.70
Apr 26, 2023 10:52:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$10,126,816.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,826.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,836.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,846.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,856.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,866.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,876.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,886.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,896.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,906.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,916.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,926.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,936.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,946.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,956.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,966.70
Apr 26, 2023 10:52:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,126,976.70
Apr 26, 2023 12:28:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$10,126,983.42
Apr 26, 2023 12:28:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$10,126,990.14
Apr 26, 2023 12:28:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,127,000.14
Apr 26, 2023 12:28:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$10,127,010.14
Apr 26, 2023 12:28:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,127,020.14
Apr 26, 2023 12:28:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$10,127,030.14
Apr 26, 2023 12:37:21 PM	NSF CK #1233 10/4/022 \$-5.00	\$25.00		\$10,127,055.14
Apr 26, 2023 12:40:02 PM	NSF CK # 459 2/28/2023 \$-808.50		(\$808.50)	\$10,126,246.64
Apr 26, 2023 12:40:02 PM	NSF CK # 459 2/28/2023 \$-808.50	\$25.00		\$10,126,271.64
Apr 26, 2023 12:40:02 PM	NSF CK # 459 2/28/2023 \$-808.50		(\$25.00)	\$10,126,246.64
Apr 26, 2023 1:21:50 PM	2023-10000226 04.24.2023 \$2,141.00	\$25.00		\$10,126,271.64
Apr 26, 2023 1:21:50 PM	2023-10000226 04.24.2023 \$2,141.00	\$2,116.00		\$10,128,387.64
Apr 26, 2023 2:55:38 PM	2023-10000233 04.25.2023 \$29,069.70	\$575.50		\$10,128,963.14
Apr 26, 2023 2:55:38 PM	2023-10000233 04.25.2023 \$29,069.70	\$1,304.78		\$10,130,267.92
Apr 26, 2023 2:55:38 PM	2023-10000233 04.25.2023 29,069.70	\$45.75		\$10,130,313.67

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2023 2:55:38 PM	2023-10000233 04.25.2023 29,069.70	\$450.00		\$10,130,763.67
Apr 26, 2023 2:55:38 PM	2023-10000233 04.25.2023 29,069.70	\$50.00		\$10,130,813.67
Apr 26, 2023 11:59:00 PM	Warrant 1114505		(\$111.30)	\$10,130,702.37
Apr 26, 2023 11:59:00 PM	Warrant 1114567		(\$1,503.17)	\$10,129,199.20
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$33,289.71)	\$10,095,909.49
Apr 26, 2023 11:59:00 PM	Warrant 1114675		(\$7,000.89)	\$10,088,908.60
Apr 26, 2023 11:59:00 PM	Warrant 1114679		(\$222.83)	\$10,088,685.77
Apr 26, 2023 11:59:00 PM	Warrant 1114691		(\$217.14)	\$10,088,468.63
Apr 26, 2023 11:59:00 PM	Warrant 1114692		(\$730.21)	\$10,087,738.42
Apr 26, 2023 11:59:00 PM	Warrant 1114693		(\$479.46)	\$10,087,258.96
Apr 26, 2023 11:59:00 PM	Warrant 1114694		(\$87.09)	\$10,087,171.87
Apr 26, 2023 11:59:00 PM	Warrant 1114701		(\$47.98)	\$10,087,123.89
Apr 26, 2023 11:59:00 PM	Warrant 1114712		(\$300.00)	\$10,086,823.89
Apr 26, 2023 11:59:00 PM	Warrant 1114716		(\$231.24)	\$10,086,592.65
Apr 26, 2023 11:59:00 PM	Warrant 1114717		(\$1,008.00)	\$10,085,584.65
Apr 26, 2023 11:59:00 PM	Warrant 1114721		(\$133.91)	\$10,085,450.74
Apr 26, 2023 11:59:00 PM	Warrant 1114750		(\$216.00)	\$10,085,234.74
Apr 26, 2023 11:59:00 PM	Warrant 1114752		(\$400.00)	\$10,084,834.74
Apr 26, 2023 11:59:00 PM	Warrant 1114761		(\$119.03)	\$10,084,715.71
Apr 26, 2023 11:59:00 PM	Warrant 1114770		(\$165.41)	\$10,084,550.30
Apr 26, 2023 11:59:00 PM	Warrant 1114782		(\$1,000.00)	\$10,083,550.30
Apr 26, 2023 11:59:00 PM	Warrant 1114827		(\$475.57)	\$10,083,074.73
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$2,804.03)	\$10,080,270.70
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$78,298.01)	\$10,001,972.69
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$57,887.32)	\$9,944,085.37
Apr 27, 2023 12:00:01 AM	JE 6967 / BOS Trans 2023-1486 / cddavis2	\$2,025.00		\$9,946,110.37
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2		(\$10,841.60)	\$9,935,268.77
Apr 27, 2023 12:01:00 AM	Warrant 114405		(\$100.00)	\$9,935,168.77
Apr 27, 2023 12:01:00 AM	Warrant 114406		(\$50.00)	\$9,935,118.77
Apr 27, 2023 12:01:00 AM	Warrant 114408		(\$379.84)	\$9,934,738.93
Apr 27, 2023 12:01:00 AM	Warrant 114409		(\$1,382.31)	\$9,933,356.62
Apr 27, 2023 12:01:00 AM	Warrant 114410		(\$1,086.38)	\$9,932,270.24
Apr 27, 2023 12:01:00 AM	Warrant 114411		(\$1,873.21)	\$9,930,397.03
Apr 27, 2023 12:01:00 AM	Warrant 114412		(\$1,710.27)	\$9,928,686.76
Apr 27, 2023 12:01:00 AM	Warrant 114413		(\$1,008.62)	\$9,927,678.14
Apr 27, 2023 12:01:00 AM	Warrant 114414		(\$1,831.44)	\$9,925,846.70
Apr 27, 2023 12:01:00 AM	Warrant 114415		(\$729.04)	\$9,925,117.66
Apr 27, 2023 12:01:00 AM	Warrant 114416		(\$200.00)	\$9,924,917.66
Apr 27, 2023 12:01:00 AM	Warrant 114417		(\$1,037.40)	\$9,923,880.26
Apr 27, 2023 12:01:00 AM	Warrant 114418		(\$903.97)	\$9,922,976.29
Apr 27, 2023 12:01:00 AM	Warrant 114419		(\$888.50)	\$9,922,087.79
Apr 27, 2023 12:01:00 AM	Warrant 114420		(\$2,126.04)	\$9,919,961.75
Apr 27, 2023 12:01:00 AM	Warrant 114421		(\$476.26)	\$9,919,485.49
Apr 27, 2023 12:01:00 AM	Warrant 114422		(\$950.90)	\$9,918,534.59
Apr 27, 2023 12:01:00 AM	Warrant 114424		(\$963.44)	\$9,917,571.15
Apr 27, 2023 12:01:00 AM	Warrant 114425		(\$958.97)	\$9,916,612.18
Apr 27, 2023 12:01:00 AM	Warrant 114426		(\$1,879.00)	\$9,914,733.18
Apr 27, 2023 12:01:00 AM	Warrant 114427		(\$228.95)	\$9,914,504.23
Apr 27, 2023 12:01:00 AM	Warrant 114428		(\$11.35)	\$9,914,492.88
Apr 27, 2023 12:01:00 AM	Warrant 114429		(\$45.00)	\$9,914,447.88
Apr 27, 2023 12:01:00 AM	Warrant 114430		(\$971.86)	\$9,913,476.02
Apr 27, 2023 12:01:00 AM	Warrant 114431		(\$986.98)	\$9,912,489.04

# Journal Activity

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Apr 27, 2023 12:01:00 AM	Warrant 114432		(\$2,394.11)	\$9,910,094.93
Apr 27, 2023 12:01:00 AM	Warrant 114433		(\$1,457.66)	\$9,908,637.27
Apr 27, 2023 12:01:00 AM	Warrant 114434		(\$1,594.86)	\$9,907,042.41
Apr 27, 2023 12:01:00 AM	Warrant 114435		(\$1,278.03)	\$9,905,764.38
Apr 27, 2023 12:01:00 AM	Warrant 114436		(\$3,403.65)	\$9,902,360.73
Apr 27, 2023 12:01:00 AM	Warrant 114437		(\$1,313.10)	\$9,901,047.63
Apr 27, 2023 12:01:00 AM	Warrant 114440		(\$1,335.72)	\$9,899,711.91
Apr 27, 2023 12:01:00 AM	Warrant 114441		(\$3,347.61)	\$9,896,364.30
Apr 27, 2023 12:01:00 AM	Warrant 114442		(\$500.00)	\$9,895,864.30
Apr 27, 2023 12:01:00 AM	Warrant 114443		(\$2,577.01)	\$9,893,287.29
Apr 27, 2023 12:01:00 AM	Warrant 114444		(\$567.89)	\$9,892,719.40
Apr 27, 2023 12:01:00 AM	Warrant 114445		(\$440.00)	\$9,892,279.40
Apr 27, 2023 12:01:00 AM	Warrant 114446		(\$617.14)	\$9,891,662.26
Apr 27, 2023 12:01:00 AM	Warrant 114447		(\$1,306.13)	\$9,890,356.13
Apr 27, 2023 12:01:00 AM	Warrant 114448		(\$1,613.58)	\$9,888,742.55
Apr 27, 2023 12:01:00 AM	Warrant 114449		(\$51.00)	\$9,888,691.55
Apr 27, 2023 12:01:00 AM	Warrant 114450		(\$2,134.03)	\$9,886,557.52
Apr 27, 2023 12:01:00 AM	Warrant 114451		(\$1,676.80)	\$9,884,880.72
Apr 27, 2023 12:01:00 AM	Warrant 114452		(\$531.23)	\$9,884,349.49
Apr 27, 2023 12:01:00 AM	Warrant 114453		(\$29.98)	\$9,884,319.51
Apr 27, 2023 12:01:00 AM	Warrant 114454		(\$1,702.76)	\$9,882,616.75
Apr 27, 2023 12:01:00 AM	Warrant 114455		(\$973.14)	\$9,881,643.61
Apr 27, 2023 12:01:00 AM	Warrant 114456		(\$1,007.47)	\$9,880,636.14
Apr 27, 2023 12:01:00 AM	Warrant 114457		(\$325.00)	\$9,880,311.14
Apr 27, 2023 12:01:00 AM	Warrant 114458		(\$1,061.28)	\$9,879,249.86
Apr 27, 2023 12:01:00 AM	Warrant 114459		(\$903.58)	\$9,878,346.28
Apr 27, 2023 12:01:00 AM	Warrant 114461		(\$1,296.57)	\$9,877,049.71
Apr 27, 2023 12:01:00 AM	Warrant 114462		(\$1,010.79)	\$9,876,038.92
Apr 27, 2023 12:01:00 AM	Warrant 114463		(\$941.68)	\$9,875,097.24
Apr 27, 2023 12:01:00 AM	Warrant 114464		(\$10.00)	\$9,875,087.24
Apr 27, 2023 12:01:00 AM	Warrant 114465		(\$841.16)	\$9,874,246.08
Apr 27, 2023 12:01:00 AM	Warrant 114466		(\$1,127.38)	\$9,873,118.70
Apr 27, 2023 12:01:00 AM	Warrant 114467		(\$1,034.41)	\$9,872,084.29
Apr 27, 2023 12:01:00 AM	Warrant 114468		(\$1,914.37)	\$9,870,169.92
Apr 27, 2023 12:01:00 AM	Warrant 114469		(\$1,381.11)	\$9,868,788.81
Apr 27, 2023 12:01:00 AM	Warrant 114470		(\$356.29)	\$9,868,432.52
Apr 27, 2023 12:01:00 AM	Warrant 114471		(\$50.00)	\$9,868,382.52
Apr 27, 2023 12:01:00 AM	Warrant 114472		(\$220.52)	\$9,868,162.00
Apr 27, 2023 12:01:00 AM	Warrant 114473		(\$2,109.80)	\$9,866,052.20
Apr 27, 2023 12:01:00 AM	Warrant 114474		(\$1,894.71)	\$9,864,157.49
Apr 27, 2023 12:01:00 AM	Warrant 114475		(\$3,111.97)	\$9,861,045.52
Apr 27, 2023 12:01:00 AM	Warrant 114476		(\$1,798.14)	\$9,859,247.38
Apr 27, 2023 12:01:00 AM	Warrant 114477		(\$1,444.60)	\$9,857,802.78
Apr 27, 2023 12:01:00 AM	Warrant 114478		(\$1,854.97)	\$9,855,947.81
Apr 27, 2023 12:01:00 AM	Warrant 114480		(\$134.60)	\$9,855,813.21
Apr 27, 2023 12:01:00 AM	Warrant 114486		(\$512.06)	\$9,855,301.15
Apr 27, 2023 12:01:00 AM	Warrant 114487		(\$449.99)	\$9,854,851.16
Apr 27, 2023 12:01:00 AM	Warrant 114488		(\$874.24)	\$9,853,976.92
Apr 27, 2023 12:01:00 AM	Warrant 114489		(\$100.00)	\$9,853,876.92
Apr 27, 2023 12:01:00 AM	Warrant 114490		(\$200.00)	\$9,853,676.92
Apr 27, 2023 12:01:00 AM	Warrant 114491		(\$856.55)	\$9,852,820.37
Apr 27, 2023 12:01:00 AM	Warrant 114492		(\$2,861.79)	\$9,849,958.58
Apr 27, 2023 12:01:00 AM	Warrant 114493		(\$4,930.49)	\$9,845,028.09

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 12:01:00 AM	Warrant 114494		(\$904.70)	\$9,844,123.39
Apr 27, 2023 12:01:00 AM	Warrant 114495		(\$1,012.37)	\$9,843,111.02
Apr 27, 2023 12:01:00 AM	Warrant 114496		(\$293.88)	\$9,842,817.14
Apr 27, 2023 12:01:00 AM	Warrant 114497		(\$522.45)	\$9,842,294.69
Apr 27, 2023 12:01:00 AM	Warrant 114498		(\$843.81)	\$9,841,450.88
Apr 27, 2023 12:01:00 AM	Warrant 114499		(\$1,469.15)	\$9,839,981.73
Apr 27, 2023 12:01:00 AM	Warrant 114500		(\$1,078.97)	\$9,838,902.76
Apr 27, 2023 12:01:00 AM	Warrant 114501		(\$832.59)	\$9,838,070.17
Apr 27, 2023 12:01:00 AM	Warrant 114502		(\$1,156.05)	\$9,836,914.12
Apr 27, 2023 12:01:00 AM	Warrant 114503		(\$1,108.26)	\$9,835,805.86
Apr 27, 2023 12:01:00 AM	Warrant 114504		(\$829.97)	\$9,834,975.89
Apr 27, 2023 12:01:00 AM	Warrant 114505		(\$922.36)	\$9,834,053.53
Apr 27, 2023 12:01:00 AM	Warrant 114506		(\$2,496.53)	\$9,831,557.00
Apr 27, 2023 12:01:00 AM	Warrant 114507		(\$1,722.36)	\$9,829,834.64
Apr 27, 2023 12:01:00 AM	Warrant 114508		(\$845.38)	\$9,828,989.26
Apr 27, 2023 12:01:00 AM	Warrant 114509		(\$1,122.80)	\$9,827,866.46
Apr 27, 2023 12:01:00 AM	Warrant 114510		(\$763.64)	\$9,827,102.82
Apr 27, 2023 12:01:00 AM	Warrant 114511		(\$890.30)	\$9,826,212.52
Apr 27, 2023 12:01:00 AM	Warrant 114512		(\$1,931.22)	\$9,824,281.30
Apr 27, 2023 12:01:00 AM	Warrant 114513		(\$936.77)	\$9,823,344.53
Apr 27, 2023 12:01:00 AM	Warrant 114514		(\$907.36)	\$9,822,437.17
Apr 27, 2023 12:01:00 AM	Warrant 114515		(\$895.96)	\$9,821,541.21
Apr 27, 2023 12:01:00 AM	Warrant 114516		(\$50.00)	\$9,821,491.21
Apr 27, 2023 12:01:00 AM	Warrant 114517		(\$350.00)	\$9,821,141.21
Apr 27, 2023 12:01:00 AM	Warrant 114518		(\$1,389.18)	\$9,819,752.03
Apr 27, 2023 12:01:00 AM	Warrant 114519		(\$2,341.14)	\$9,817,410.89
Apr 27, 2023 12:01:00 AM	Warrant 114520		(\$840.38)	\$9,816,570.51
Apr 27, 2023 12:01:00 AM	Warrant 114521		(\$200.00)	\$9,816,370.51
Apr 27, 2023 12:01:00 AM	Warrant 114522		(\$200.00)	\$9,816,170.51
Apr 27, 2023 12:01:00 AM	Warrant 114523		(\$904.47)	\$9,815,266.04
Apr 27, 2023 12:01:00 AM	Warrant 114524		(\$250.00)	\$9,815,016.04
Apr 27, 2023 12:01:00 AM	Warrant 114525		(\$909.33)	\$9,814,106.71
Apr 27, 2023 12:01:00 AM	Warrant 114526		(\$1,071.56)	\$9,813,035.15
Apr 27, 2023 12:01:00 AM	Warrant 114527		(\$1,718.55)	\$9,811,316.60
Apr 27, 2023 12:01:00 AM	Warrant 114528		(\$855.43)	\$9,810,461.17
Apr 27, 2023 12:01:00 AM	Warrant 114529		(\$846.43)	\$9,809,614.74
Apr 27, 2023 12:01:00 AM	Warrant 114530		(\$1,703.42)	\$9,807,911.32
Apr 27, 2023 12:01:00 AM	Warrant 114531		(\$1,094.39)	\$9,806,816.93
Apr 27, 2023 12:01:00 AM	Warrant 114532		(\$746.16)	\$9,806,070.77
Apr 27, 2023 12:01:00 AM	Warrant 114533		(\$918.02)	\$9,805,152.75
Apr 27, 2023 12:01:00 AM	Warrant 114534		(\$789.89)	\$9,804,362.86
Apr 27, 2023 12:01:00 AM	Warrant 114535		(\$1,175.97)	\$9,803,186.89
Apr 27, 2023 12:01:00 AM	Warrant 114536		(\$2,115.49)	\$9,801,071.40
Apr 27, 2023 12:01:00 AM	Warrant 114537		(\$880.49)	\$9,800,190.91
Apr 27, 2023 12:01:00 AM	Warrant 114538		(\$740.81)	\$9,799,450.10
Apr 27, 2023 12:01:00 AM	Warrant 114540		(\$2,221.99)	\$9,797,228.11
Apr 27, 2023 12:01:00 AM	Warrant 114541		(\$869.25)	\$9,796,358.86
Apr 27, 2023 12:01:00 AM	Warrant 114543		(\$1,285.99)	\$9,795,072.87
Apr 27, 2023 12:01:00 AM	Warrant 114544		(\$550.00)	\$9,794,522.87
Apr 27, 2023 12:01:00 AM	Warrant 114545		(\$1,408.05)	\$9,793,114.82
Apr 27, 2023 12:01:00 AM	Warrant 114546		(\$200.00)	\$9,792,914.82
Apr 27, 2023 12:01:00 AM	Warrant 114547		(\$840.39)	\$9,792,074.43
Apr 27, 2023 12:01:00 AM	Warrant 114548		(\$1,011.41)	\$9,791,063.02



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 12:01:00 AM	Warrant 114549		(\$1,062.63)	\$9,790,000.39
Apr 27, 2023 12:01:00 AM	Warrant 114550		(\$600.00)	\$9,789,400.39
Apr 27, 2023 12:01:00 AM	Warrant 114581		(\$746.83)	\$9,788,653.56
Apr 27, 2023 12:01:00 AM	Warrant 114582		(\$2,192.86)	\$9,786,460.70
Apr 27, 2023 12:01:00 AM	Warrant 114584		(\$1,192.25)	\$9,785,268.45
Apr 27, 2023 12:01:00 AM	Warrant 114591		(\$275.19)	\$9,784,993.26
Apr 27, 2023 12:01:00 AM	Warrant 114597		(\$1,512.37)	\$9,783,480.89
Apr 27, 2023 12:01:00 AM	Warrant 114598		(\$2,009.33)	\$9,781,471.56
Apr 27, 2023 12:01:00 AM	Warrant 114604		(\$961.77)	\$9,780,509.79
Apr 27, 2023 12:01:00 AM	Warrant 114605		(\$523.31)	\$9,779,986.48
Apr 27, 2023 12:01:00 AM	Warrant 114606		(\$1,660.48)	\$9,778,326.00
Apr 27, 2023 12:01:00 AM	Warrant 114607		(\$3,041.45)	\$9,775,284.55
Apr 27, 2023 12:01:00 AM	Warrant 114608		(\$50.00)	\$9,775,234.55
Apr 27, 2023 12:01:00 AM	Warrant 114609		(\$2,041.34)	\$9,773,193.21
Apr 27, 2023 12:01:00 AM	Warrant 114610		(\$2,417.46)	\$9,770,775.75
Apr 27, 2023 12:01:00 AM	Warrant 114611		(\$2,007.01)	\$9,768,768.74
Apr 27, 2023 12:01:00 AM	Warrant 114612		(\$2,394.36)	\$9,766,374.38
Apr 27, 2023 12:01:00 AM	Warrant 114615		(\$2,446.26)	\$9,763,928.12
Apr 27, 2023 12:01:00 AM	Warrant 114616		(\$2,719.41)	\$9,761,208.71
Apr 27, 2023 12:01:00 AM	Warrant 114617		(\$2,055.01)	\$9,759,153.70
Apr 27, 2023 12:01:00 AM	Warrant 114618		(\$1,738.15)	\$9,757,415.55
Apr 27, 2023 12:01:00 AM	Warrant 114619		(\$250.00)	\$9,757,165.55
Apr 27, 2023 12:01:00 AM	Warrant 114620		(\$1,800.50)	\$9,755,365.05
Apr 27, 2023 12:01:00 AM	Warrant 114621		(\$500.00)	\$9,754,865.05
Apr 27, 2023 12:01:00 AM	Warrant 114622		(\$2,013.75)	\$9,752,851.30
Apr 27, 2023 12:01:00 AM	Warrant 114623		(\$100.00)	\$9,752,751.30
Apr 27, 2023 12:01:00 AM	Warrant 114624		(\$1,971.22)	\$9,750,780.08
Apr 27, 2023 12:01:00 AM	Warrant 114625		(\$1,935.47)	\$9,748,844.61
Apr 27, 2023 12:01:00 AM	Warrant 114626		(\$1,903.53)	\$9,746,941.08
Apr 27, 2023 12:01:00 AM	Warrant 114627		(\$1,999.98)	\$9,744,941.10
Apr 27, 2023 12:01:00 AM	Warrant 114628		(\$743.60)	\$9,744,197.50
Apr 27, 2023 12:01:00 AM	Warrant 114629		(\$50.00)	\$9,744,147.50
Apr 27, 2023 12:01:00 AM	Warrant 114630		(\$10.00)	\$9,744,137.50
Apr 27, 2023 12:01:00 AM	Warrant 114631		(\$10.00)	\$9,744,127.50
Apr 27, 2023 12:01:00 AM	Warrant 114632		(\$791.75)	\$9,743,335.75
Apr 27, 2023 12:01:00 AM	Warrant 114633		(\$100.00)	\$9,743,235.75
Apr 27, 2023 12:01:00 AM	Warrant 114634		(\$200.00)	\$9,743,035.75
Apr 27, 2023 12:01:00 AM	Warrant 114635		(\$1,329.31)	\$9,741,706.44
Apr 27, 2023 12:01:00 AM	Warrant 114636		(\$2,314.46)	\$9,739,391.98
Apr 27, 2023 12:01:00 AM	Warrant 114640		(\$1,070.10)	\$9,738,321.88
Apr 27, 2023 12:01:00 AM	Warrant 114641		(\$1,511.82)	\$9,736,810.06
Apr 27, 2023 12:01:00 AM	Warrant 114643		(\$2,041.03)	\$9,734,769.03
Apr 27, 2023 12:01:00 AM	Warrant 114644		(\$1,078.69)	\$9,733,690.34
Apr 27, 2023 12:01:00 AM	Warrant 114645		(\$1,018.87)	\$9,732,671.47
Apr 27, 2023 12:01:00 AM	Warrant 114646		(\$1,189.62)	\$9,731,481.85
Apr 27, 2023 12:01:00 AM	Warrant 114647		(\$1,878.72)	\$9,729,603.13
Apr 27, 2023 12:01:00 AM	Warrant 114648		(\$1,274.84)	\$9,728,328.29
Apr 27, 2023 12:01:00 AM	Warrant 114649		(\$2,004.07)	\$9,726,324.22
Apr 27, 2023 12:01:00 AM	Warrant 114650		(\$1,163.30)	\$9,725,160.92
Apr 27, 2023 12:01:00 AM	Warrant 114655		(\$567.38)	\$9,724,593.54
Apr 27, 2023 12:01:00 AM	Warrant 114707		(\$159.58)	\$9,724,433.96
Apr 27, 2023 12:01:00 AM	Warrant 114800		(\$1,213.68)	\$9,723,220.28
Apr 27, 2023 12:01:00 AM	Warrant 114801		(\$40.00)	\$9,723,180.28

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 12:01:00 AM	Warrant 114802		(\$1,189.08)	\$9,721,991.20
Apr 27, 2023 12:01:00 AM	Warrant 114803		(\$1,720.04)	\$9,720,271.16
Apr 27, 2023 12:01:00 AM	Warrant 114804		(\$355.86)	\$9,719,915.30
Apr 27, 2023 12:01:00 AM	Warrant 114805		(\$1,629.53)	\$9,718,285.77
Apr 27, 2023 7:53:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,290.77
Apr 27, 2023 7:53:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,300.77
Apr 27, 2023 7:53:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,718,310.77
Apr 27, 2023 11:33:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,315.77
Apr 27, 2023 11:33:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,320.77
Apr 27, 2023 11:33:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,325.77
Apr 27, 2023 11:33:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,330.77
Apr 27, 2023 11:33:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,340.77
Apr 27, 2023 11:33:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,350.77
Apr 27, 2023 11:33:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,360.77
Apr 27, 2023 11:33:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,370.77
Apr 27, 2023 11:33:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,718,380.77
Apr 27, 2023 11:33:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,718,390.77
Apr 27, 2023 11:33:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,718,400.77
Apr 27, 2023 11:33:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$9,718,410.77
Apr 27, 2023 2:27:00 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$9,718,420.77
Apr 27, 2023 2:27:00 PM	TR ADV - TR ADV	\$5.00		\$9,718,425.77
Apr 27, 2023 2:27:00 PM	TR ADV - TR ADV	\$5.00		\$9,718,430.77
Apr 27, 2023 2:27:00 PM	TR ADV - TR ADV	\$5.00		\$9,718,435.77
Apr 27, 2023 2:27:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,440.77
Apr 27, 2023 2:27:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,445.77
Apr 27, 2023 2:27:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,450.77
Apr 27, 2023 2:27:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,455.77
Apr 27, 2023 2:27:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,460.77
Apr 27, 2023 2:27:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,465.77
Apr 27, 2023 2:27:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$9,718,470.77
Apr 27, 2023 2:27:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,480.77
Apr 27, 2023 2:27:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,490.77
Apr 27, 2023 2:27:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,500.77
Apr 27, 2023 2:27:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,510.77
Apr 27, 2023 2:27:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,520.77
Apr 27, 2023 2:27:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,530.77
Apr 27, 2023 2:27:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$9,718,540.77
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$27.98)	\$9,718,512.79
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$31.59)	\$9,718,481.20
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$6.44)	\$9,718,474.76
Apr 27, 2023 3:26:44 PM	2023-09000201 04.27.2023 \$825.00	\$750.00		\$9,719,224.76
Apr 27, 2023 3:26:44 PM	2023-09000201 04.27.2023 \$825.00	\$75.00		\$9,719,299.76
Apr 27, 2023 4:37:43 PM	2023-10000236 04.27.2023 \$982,743.60	\$200.00		\$9,719,499.76
Apr 27, 2023 11:59:00 PM	Warrant 1114643		(\$253.10)	\$9,719,246.66
Apr 27, 2023 11:59:00 PM	Warrant 1114646		(\$140.53)	\$9,719,106.13
Apr 27, 2023 11:59:00 PM	Warrant 1114650		(\$425.00)	\$9,718,681.13
Apr 27, 2023 11:59:00 PM	Warrant 1114657		(\$75.00)	\$9,718,606.13
Apr 27, 2023 11:59:00 PM	Warrant 1114664		(\$300.00)	\$9,718,306.13
Apr 27, 2023 11:59:00 PM	Warrant 1114680		(\$25.63)	\$9,718,280.50
Apr 27, 2023 11:59:00 PM	Warrant 1114778		(\$602.76)	\$9,717,677.74
Apr 27, 2023 11:59:00 PM	Warrant 1114798		(\$1,266.46)	\$9,716,411.28

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 11:59:00 PM	Warrant 1114803		(\$1,810.98)	\$9,714,600.30
Apr 27, 2023 11:59:00 PM	Warrant 1114804		(\$1,447.11)	\$9,713,153.19
Apr 27, 2023 11:59:00 PM	Warrant 1114806		(\$1,971.62)	\$9,711,181.57
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$77,686.89)	\$9,633,494.68
Apr 27, 2023 11:59:00 PM	Warrant 1114887		(\$197.08)	\$9,633,297.60
Apr 27, 2023 11:59:00 PM	Warrant 1114959		(\$2,421.92)	\$9,630,875.68
Apr 27, 2023 11:59:00 PM	Warrant 1114992		(\$2.41)	\$9,630,873.27
Apr 28, 2023 11:59:00 PM	Warrant 1114169		(\$225.00)	\$9,630,648.27
Apr 28, 2023 11:59:00 PM	Warrant 1114198		(\$1,872.82)	\$9,628,775.45
Apr 28, 2023 11:59:00 PM	Warrant 1114540		(\$100.00)	\$9,628,675.45
Apr 28, 2023 11:59:00 PM	Warrant 1114642		(\$4,950.00)	\$9,623,725.45
Apr 28, 2023 11:59:00 PM	Warrant 1114654		(\$38.10)	\$9,623,687.35
Apr 28, 2023 11:59:00 PM	Warrant 1114655		(\$825.00)	\$9,622,862.35
Apr 28, 2023 11:59:00 PM	Warrant 1114663		(\$7,225.00)	\$9,615,637.35
Apr 28, 2023 11:59:00 PM	Warrant 1114736		(\$1,465.20)	\$9,614,172.15
Apr 28, 2023 11:59:00 PM	Warrant 1114795		(\$1,696.00)	\$9,612,476.15
Apr 28, 2023 11:59:00 PM	Warrant 1114796		(\$206.33)	\$9,612,269.82
Apr 28, 2023 11:59:00 PM	Warrant 1114799		(\$1,071.03)	\$9,611,198.79
Apr 28, 2023 11:59:00 PM	Warrant 1114801		(\$749.14)	\$9,610,449.65
Apr 28, 2023 11:59:00 PM	Warrant 1114805		(\$1,150.71)	\$9,609,298.94
Apr 28, 2023 11:59:00 PM	Warrant 1114825		(\$43.53)	\$9,609,255.41
Apr 28, 2023 11:59:00 PM	Warrant 1114944		(\$60.21)	\$9,609,195.20
Apr 28, 2023 11:59:00 PM	Warrant 1114945		(\$176.85)	\$9,609,018.35
Apr 28, 2023 11:59:00 PM	Warrant 1114946		(\$366.85)	\$9,608,651.50
Apr 28, 2023 11:59:00 PM	Warrant 1114947		(\$176.85)	\$9,608,474.65
Apr 30, 2023 11:59:58 PM	distribution	\$870,051.74		\$10,478,526.39
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$1,896,138.22</b>	<b>(\$1,755,248.19)</b>	<b>\$10,478,526.39</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$131,190.28</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$63.04		\$131,253.32
Apr 15, 2023 11:59:58 PM	distribution	\$149.88		\$131,403.20
Apr 30, 2023 11:59:58 PM	distribution	\$34.97		\$131,438.17
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$247.89</b>	<b>\$0.00</b>	<b>\$131,438.17</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$15,680.84</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$7.55		\$15,688.39
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$7.55</b>	<b>\$0.00</b>	<b>\$15,688.39</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$324,184.13</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$155.85		\$324,339.98
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$155.85</b>	<b>\$0.00</b>	<b>\$324,339.98</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$116,487.84</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$56.00		\$116,543.84
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$116,543.84</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,039,143.05</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$499.57		\$1,039,642.62

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$499.57</b>	<b>\$0.00</b>	<b>\$1,039,642.62</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$63,786.48</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$30.67		\$63,817.15
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$4,051.42		\$67,868.57
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$4,051.42		\$71,919.99
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$4,051.41		\$75,971.40
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$12,184.92</b>	<b>\$0.00</b>	<b>\$75,971.40</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$15,921.91</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$7.65		\$15,929.56
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$7.65</b>	<b>\$0.00</b>	<b>\$15,929.56</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$189,290.61</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$135.48		\$189,426.09
Apr 3, 2023 11:59:00 PM	Warrant 1114065		(\$1,761.05)	\$187,665.04
Apr 3, 2023 11:59:00 PM	Warrant 1114128		(\$674.34)	\$186,990.70
Apr 3, 2023 11:59:00 PM	Warrant 1114171		(\$198.18)	\$186,792.52
Apr 3, 2023 11:59:00 PM	Warrant 1114178		(\$455.50)	\$186,337.02
Apr 3, 2023 11:59:00 PM	Warrant 1114236		(\$25.00)	\$186,312.02
Apr 4, 2023 11:59:00 PM	Warrant 1114117		(\$83.65)	\$186,228.37
Apr 4, 2023 11:59:00 PM	Warrant 1114124		(\$339.86)	\$185,888.51
Apr 5, 2023 11:59:00 PM	Warrant 1113928		(\$49.78)	\$185,838.73
Apr 5, 2023 11:59:00 PM	Warrant 1114138		(\$33.87)	\$185,804.86
Apr 5, 2023 11:59:00 PM	Warrant 1114150		(\$459.58)	\$185,345.28
Apr 5, 2023 11:59:00 PM	Warrant 1114155		(\$450.04)	\$184,895.24
Apr 6, 2023 11:59:00 PM	Warrant 1114330		(\$150.00)	\$184,745.24
Apr 6, 2023 11:59:00 PM	Warrant 1114375		(\$150.00)	\$184,595.24
Apr 6, 2023 11:59:00 PM	Warrant 1114405		(\$1,284.01)	\$183,311.23
Apr 7, 2023 11:59:00 PM	Warrant 1114123		(\$21.59)	\$183,289.64
Apr 7, 2023 11:59:00 PM	Warrant 1114175		(\$120.00)	\$183,169.64
Apr 7, 2023 11:59:00 PM	Warrant 1114334		(\$150.00)	\$183,019.64
Apr 10, 2023 11:59:00 PM	Warrant 1114242		(\$1,707.86)	\$181,311.78
Apr 10, 2023 11:59:00 PM	Warrant 1114284		(\$27.06)	\$181,284.72
Apr 10, 2023 11:59:00 PM	Warrant 1114348		(\$299.47)	\$180,985.25
Apr 11, 2023 11:59:00 PM	Warrant 1114343		(\$150.00)	\$180,835.25
Apr 12, 2023 11:59:00 PM	Warrant 1114249		(\$113.70)	\$180,721.55
Apr 12, 2023 11:59:00 PM	Warrant 1114336		(\$5,220.02)	\$175,501.53
Apr 12, 2023 11:59:00 PM	Warrant 1114339		(\$1,552.61)	\$173,948.92
Apr 12, 2023 11:59:00 PM	Warrant 1114357		(\$329.42)	\$173,619.50
Apr 12, 2023 11:59:00 PM	Warrant 1114611		(\$45.83)	\$173,573.67
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$493.74)	\$173,079.93
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$7,503.17)	\$165,576.76
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$7,649.87)	\$157,926.89
Apr 13, 2023 12:00:00 AM	Warrant 1114263		(\$1,359.61)	\$156,567.28
Apr 13, 2023 12:00:00 AM	Warrant 1114277		(\$225.94)	\$156,341.34
Apr 13, 2023 12:00:00 AM	Warrant 1114427		(\$360.00)	\$155,981.34
Apr 13, 2023 12:00:00 AM	Warrant 1114608		(\$635.71)	\$155,345.63
Apr 13, 2023 12:01:00 AM	Warrant 114368		(\$759.20)	\$154,586.43

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114369		(\$810.34)	\$153,776.09
Apr 13, 2023 12:01:00 AM	Warrant 114370		(\$523.39)	\$153,252.70
Apr 13, 2023 12:01:00 AM	Warrant 114371		(\$721.46)	\$152,531.24
Apr 13, 2023 12:01:00 AM	Warrant 114372		(\$536.58)	\$151,994.66
Apr 13, 2023 12:01:00 AM	Warrant 114373		(\$737.72)	\$151,256.94
Apr 13, 2023 12:01:00 AM	Warrant 114374		(\$748.22)	\$150,508.72
Apr 13, 2023 12:01:00 AM	Warrant 114375		(\$937.03)	\$149,571.69
Apr 13, 2023 12:01:00 AM	Warrant 114376		(\$250.00)	\$149,321.69
Apr 13, 2023 12:01:00 AM	Warrant 114377		(\$1,102.33)	\$148,219.36
Apr 13, 2023 12:01:00 AM	Warrant 114378		(\$181.43)	\$148,037.93
Apr 13, 2023 12:01:00 AM	Warrant 114379		(\$600.00)	\$147,437.93
Apr 13, 2023 12:01:00 AM	Warrant 114380		(\$780.62)	\$146,657.31
Apr 13, 2023 12:01:00 AM	Warrant 114381		(\$50.00)	\$146,607.31
Apr 13, 2023 12:01:00 AM	Warrant 114382		(\$898.70)	\$145,708.61
Apr 13, 2023 12:01:00 AM	Warrant 114383		(\$1,112.22)	\$144,596.39
Apr 13, 2023 12:01:00 AM	Warrant 114384		(\$776.27)	\$143,820.12
Apr 13, 2023 12:01:00 AM	Warrant 114385		(\$757.46)	\$143,062.66
Apr 13, 2023 12:01:00 AM	Warrant 114386		(\$545.53)	\$142,517.13
Apr 13, 2023 12:01:00 AM	Warrant 114387		(\$487.38)	\$142,029.75
Apr 13, 2023 12:01:00 AM	Warrant 114388		(\$1,407.92)	\$140,621.83
Apr 13, 2023 12:01:00 AM	Warrant 114389		(\$1,809.42)	\$138,812.41
Apr 13, 2023 12:01:00 AM	Warrant 114390		(\$1,917.03)	\$136,895.38
Apr 13, 2023 12:01:00 AM	Warrant 114391		(\$751.61)	\$136,143.77
Apr 13, 2023 12:01:00 AM	Warrant 114392		(\$613.52)	\$135,530.25
Apr 13, 2023 12:01:00 AM	Warrant 114393		(\$579.08)	\$134,951.17
Apr 13, 2023 12:01:00 AM	Warrant 114394		(\$1,326.26)	\$133,624.91
Apr 13, 2023 12:01:00 AM	Warrant 114395		(\$727.69)	\$132,897.22
Apr 13, 2023 12:01:00 AM	Warrant 114396		(\$581.62)	\$132,315.60
Apr 13, 2023 12:01:00 AM	Warrant 114397		(\$994.38)	\$131,321.22
Apr 13, 2023 12:01:00 AM	Warrant 114398		(\$695.49)	\$130,625.73
Apr 14, 2023 12:00:00 AM	Warrant 1114323		(\$150.00)	\$130,475.73
Apr 14, 2023 12:00:00 AM	Warrant 1114609		(\$347.47)	\$130,128.26
Apr 14, 2023 12:00:00 AM	Warrant 1114633		(\$142.32)	\$129,985.94
Apr 15, 2023 11:59:58 PM	distribution	\$7,509.13		\$137,495.07
Apr 17, 2023 11:59:00 PM	Warrant 1114315		(\$263.80)	\$137,231.27
Apr 17, 2023 11:59:00 PM	Warrant 1114361		(\$88.36)	\$137,142.91
Apr 17, 2023 11:59:00 PM	Warrant 1114394		(\$150.00)	\$136,992.91
Apr 17, 2023 11:59:00 PM	Warrant 1114412		(\$88.05)	\$136,904.86
Apr 17, 2023 11:59:00 PM	Warrant 1114414		(\$1,886.05)	\$135,018.81
Apr 17, 2023 11:59:00 PM	Warrant 1114508		(\$1,184.68)	\$133,834.13
Apr 17, 2023 11:59:00 PM	Warrant 1114541		(\$125.64)	\$133,708.49
Apr 17, 2023 11:59:00 PM	Warrant 1114554		(\$137.36)	\$133,571.13
Apr 17, 2023 11:59:00 PM	Warrant 1114563		(\$19.99)	\$133,551.14
Apr 18, 2023 1:00:34 PM	JE 6955 / BOS Trans 2023-1422 Fuel Allocation / cddavis2		(\$606.09)	\$132,945.05
Apr 18, 2023 11:59:00 PM	Warrant 1114393		(\$40.26)	\$132,904.79
Apr 18, 2023 11:59:00 PM	Warrant 1114460		(\$572.11)	\$132,332.68
Apr 18, 2023 11:59:00 PM	Warrant 1114471		(\$540.00)	\$131,792.68
Apr 18, 2023 11:59:00 PM	Warrant 1114481		(\$82.24)	\$131,710.44
Apr 18, 2023 11:59:00 PM	Warrant 1114538		(\$184.93)	\$131,525.51
Apr 18, 2023 11:59:00 PM	Warrant 1114546		(\$120.24)	\$131,405.27
Apr 18, 2023 11:59:00 PM	Warrant 1114627		(\$25.00)	\$131,380.27
Apr 19, 2023 4:04:00 PM	20023-10000224 04.17.2023 \$185.50	\$50.00		\$131,430.27

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2023 4:04:00 PM	20023-10000224 04.17.2023 \$185.50	\$7.50		\$131,437.77
Apr 19, 2023 4:04:00 PM	2023-10000224 04.17.2023 \$185.50	\$3.00		\$131,440.77
Apr 19, 2023 4:04:00 PM	2023-10000224 04.17.2023 \$185.50	\$75.00		\$131,515.77
Apr 19, 2023 4:04:00 PM	2023-10000224 04.17.2023 \$185.50	\$50.00		\$131,565.77
Apr 19, 2023 4:04:14 PM	2023-10000213 04.04.2023 \$3,098.50	\$8.00		\$131,573.77
Apr 19, 2023 4:04:14 PM	2023-10000213 04.04.2023 \$3,098.50	\$11.85		\$131,585.62
Apr 19, 2023 4:04:14 PM	2023-10000213 04.04.2023 \$3,098.50	\$78.65		\$131,664.27
Apr 19, 2023 4:04:14 PM	2023-10000213 04.04.2023 \$3,098.50	\$1,500.00		\$133,164.27
Apr 19, 2023 4:04:14 PM	2023-10000213 04.04.2023 \$3,098.50	\$1,500.00		\$134,664.27
Apr 19, 2023 11:59:00 PM	Warrant 1114492		(\$26.59)	\$134,637.68
Apr 19, 2023 11:59:00 PM	Warrant 1114512		(\$2.50)	\$134,635.18
Apr 19, 2023 11:59:00 PM	Warrant 1114561		(\$23.53)	\$134,611.65
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$11,696.12)	\$122,915.53
Apr 20, 2023 11:59:00 PM	Warrant 1114428		(\$189.23)	\$122,726.30
Apr 20, 2023 11:59:00 PM	Warrant 1114435		(\$269.85)	\$122,456.45
Apr 20, 2023 11:59:00 PM	Warrant 1114444		(\$145.95)	\$122,310.50
Apr 21, 2023 11:59:00 PM	Warrant 1114464		(\$101.93)	\$122,208.57
Apr 24, 2023 11:59:00 PM	Warrant 1114645		(\$1,121.65)	\$121,086.92
Apr 24, 2023 11:59:00 PM	Warrant 1114700		(\$935.54)	\$120,151.38
Apr 24, 2023 11:59:00 PM	Warrant 1114711		(\$7,162.02)	\$112,989.36
Apr 24, 2023 11:59:00 PM	Warrant 1114746		(\$1,037.39)	\$111,951.97
Apr 24, 2023 11:59:00 PM	Warrant 1114774		(\$202.00)	\$111,749.97
Apr 25, 2023 11:59:00 PM	Warrant 1114658		(\$1,621.67)	\$110,128.30
Apr 25, 2023 11:59:00 PM	Warrant 1114682		(\$12.34)	\$110,115.96
Apr 25, 2023 11:59:00 PM	Warrant 1114738		(\$2,450.30)	\$107,665.66
Apr 25, 2023 11:59:00 PM	Warrant 1114762		(\$1,478.55)	\$106,187.11
Apr 25, 2023 11:59:00 PM	Warrant 1114788		(\$79.74)	\$106,107.37
Apr 26, 2023 6:39:37 AM	2023-10000229 \$118.45	\$7.45		\$106,114.82
Apr 26, 2023 6:39:37 AM	2023-10000229 \$118.45	\$11.00		\$106,125.82
Apr 26, 2023 6:39:37 AM	2023-10000229 \$118.45	\$100.00		\$106,225.82
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$1,300.11)	\$104,925.71
Apr 26, 2023 11:59:00 PM	Warrant 1114675		(\$3,450.74)	\$101,474.97
Apr 26, 2023 11:59:00 PM	Warrant 1114676		(\$303.03)	\$101,171.94
Apr 26, 2023 11:59:00 PM	Warrant 1114827		(\$45.83)	\$101,126.11
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$493.74)	\$100,632.37
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$7,715.58)	\$92,916.79
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$7,668.32)	\$85,248.47
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2		(\$521.16)	\$84,727.31
Apr 27, 2023 12:00:04 AM	APACHE COUNTY LIBRARY APRIL 2023 \$2,248.03	\$77.66		\$84,804.97
Apr 27, 2023 12:00:04 AM	APACHE COUNTY LIBRARY APRIL 2023 \$2,248.03	\$605.59		\$85,410.56
Apr 27, 2023 12:00:04 AM	APACHE COUNTY LIBRARY APRIL 2023 \$2,248.03	\$321.55		\$85,732.11
Apr 27, 2023 12:00:04 AM	APACHE COUNTY LIBRARY APRIL 2023 \$2,248.03	\$177.84		\$85,909.95
Apr 27, 2023 12:00:04 AM	APACHE COUNTY LIBRARY APRIL 2023 \$2,248.03	\$1,065.39		\$86,975.34
Apr 27, 2023 12:01:00 AM	Warrant 114769		(\$759.20)	\$86,216.14
Apr 27, 2023 12:01:00 AM	Warrant 114770		(\$810.31)	\$85,405.83
Apr 27, 2023 12:01:00 AM	Warrant 114771		(\$523.39)	\$84,882.44
Apr 27, 2023 12:01:00 AM	Warrant 114772		(\$721.47)	\$84,160.97
Apr 27, 2023 12:01:00 AM	Warrant 114773		(\$536.58)	\$83,624.39
Apr 27, 2023 12:01:00 AM	Warrant 114774		(\$737.70)	\$82,886.69

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 12:01:00 AM	Warrant 114775		(\$748.23)	\$82,138.46
Apr 27, 2023 12:01:00 AM	Warrant 114776		(\$937.06)	\$81,201.40
Apr 27, 2023 12:01:00 AM	Warrant 114777		(\$250.00)	\$80,951.40
Apr 27, 2023 12:01:00 AM	Warrant 114778		(\$1,102.30)	\$79,849.10
Apr 27, 2023 12:01:00 AM	Warrant 114779		(\$181.42)	\$79,667.68
Apr 27, 2023 12:01:00 AM	Warrant 114780		(\$600.00)	\$79,067.68
Apr 27, 2023 12:01:00 AM	Warrant 114781		(\$803.80)	\$78,263.88
Apr 27, 2023 12:01:00 AM	Warrant 114782		(\$50.00)	\$78,213.88
Apr 27, 2023 12:01:00 AM	Warrant 114783		(\$898.70)	\$77,315.18
Apr 27, 2023 12:01:00 AM	Warrant 114784		(\$1,112.19)	\$76,202.99
Apr 27, 2023 12:01:00 AM	Warrant 114785		(\$776.27)	\$75,426.72
Apr 27, 2023 12:01:00 AM	Warrant 114786		(\$757.46)	\$74,669.26
Apr 27, 2023 12:01:00 AM	Warrant 114787		(\$545.54)	\$74,123.72
Apr 27, 2023 12:01:00 AM	Warrant 114788		(\$470.24)	\$73,653.48
Apr 27, 2023 12:01:00 AM	Warrant 114789		(\$1,407.92)	\$72,245.56
Apr 27, 2023 12:01:00 AM	Warrant 114790		(\$1,809.41)	\$70,436.15
Apr 27, 2023 12:01:00 AM	Warrant 114791		(\$1,917.03)	\$68,519.12
Apr 27, 2023 12:01:00 AM	Warrant 114792		(\$751.61)	\$67,767.51
Apr 27, 2023 12:01:00 AM	Warrant 114793		(\$613.52)	\$67,153.99
Apr 27, 2023 12:01:00 AM	Warrant 114794		(\$500.69)	\$66,653.30
Apr 27, 2023 12:01:00 AM	Warrant 114795		(\$1,098.10)	\$65,555.20
Apr 27, 2023 12:01:00 AM	Warrant 114796		(\$727.71)	\$64,827.49
Apr 27, 2023 12:01:00 AM	Warrant 114797		(\$495.57)	\$64,331.92
Apr 27, 2023 12:01:00 AM	Warrant 114798		(\$994.37)	\$63,337.55
Apr 27, 2023 12:01:00 AM	Warrant 114799		(\$765.44)	\$62,572.11
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$25.51)	\$62,546.60
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$168.00)	\$62,378.60
Apr 27, 2023 11:59:00 PM	Warrant 1113927		(\$93.67)	\$62,284.93
Apr 27, 2023 11:59:00 PM	Warrant 1114246		(\$20.65)	\$62,264.28
Apr 27, 2023 11:59:00 PM	Warrant 1114416		(\$311.49)	\$61,952.79
Apr 27, 2023 11:59:00 PM	Warrant 1114647		(\$139.35)	\$61,813.44
Apr 27, 2023 11:59:00 PM	Warrant 1114823		(\$635.71)	\$61,177.73
Apr 27, 2023 11:59:00 PM	Warrant 1114824		(\$417.24)	\$60,760.49
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$11,352.52)	\$49,407.97
Apr 28, 2023 11:59:00 PM	Warrant 1114983		(\$19.01)	\$49,388.96
Apr 30, 2023 11:59:58 PM	distribution	\$348,194.85		\$397,583.81
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$361,489.94</b>	<b>(\$153,196.74)</b>	<b>\$397,583.81</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$13,952.67</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$7.13		\$13,959.80
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,863.67		\$15,823.47
Apr 18, 2023 11:59:00 PM	Warrant 1114545		(\$1,300.96)	\$14,522.51
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$1,870.80</b>	<b>(\$1,300.96)</b>	<b>\$14,522.51</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$103,251.08</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$27.07		\$103,278.15
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$27.07</b>	<b>\$0.00</b>	<b>\$103,278.15</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$5,426,899.28</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$2,666.37		\$5,429,565.65
Apr 3, 2023 11:59:00 PM	Warrant 1113853		(\$135.65)	\$5,429,430.00

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2023 11:59:00 PM	Warrant 1114006		(\$182.90)	\$5,429,247.10
Apr 3, 2023 11:59:00 PM	Warrant 1114009		(\$595.00)	\$5,428,652.10
Apr 3, 2023 11:59:00 PM	Warrant 1114012		(\$40,648.62)	\$5,388,003.48
Apr 3, 2023 11:59:00 PM	Warrant 1114065		(\$38.79)	\$5,387,964.69
Apr 3, 2023 11:59:00 PM	Warrant 1114101		(\$429.58)	\$5,387,535.11
Apr 3, 2023 11:59:00 PM	Warrant 1114133		(\$512.87)	\$5,387,022.24
Apr 3, 2023 11:59:00 PM	Warrant 1114137		(\$182.45)	\$5,386,839.79
Apr 3, 2023 11:59:00 PM	Warrant 1114195		(\$762.93)	\$5,386,076.86
Apr 3, 2023 11:59:00 PM	Warrant 1114236		(\$233.00)	\$5,385,843.86
Apr 4, 2023 11:59:00 PM	Warrant 1114066		(\$488.07)	\$5,385,355.79
Apr 4, 2023 11:59:00 PM	Warrant 1114075		(\$2,323.53)	\$5,383,032.26
Apr 4, 2023 11:59:00 PM	Warrant 1114084		(\$49,826.10)	\$5,333,206.16
Apr 4, 2023 11:59:00 PM	Warrant 1114104		(\$123.24)	\$5,333,082.92
Apr 4, 2023 11:59:00 PM	Warrant 1114105		(\$121.03)	\$5,332,961.89
Apr 4, 2023 11:59:00 PM	Warrant 1114106		(\$448.75)	\$5,332,513.14
Apr 4, 2023 11:59:00 PM	Warrant 1114107		(\$918.37)	\$5,331,594.77
Apr 4, 2023 11:59:00 PM	Warrant 1114108		(\$430.90)	\$5,331,163.87
Apr 4, 2023 11:59:00 PM	Warrant 1114109		(\$201.57)	\$5,330,962.30
Apr 4, 2023 11:59:00 PM	Warrant 1114111		(\$732.46)	\$5,330,229.84
Apr 4, 2023 11:59:00 PM	Warrant 1114145		(\$427.12)	\$5,329,802.72
Apr 4, 2023 11:59:00 PM	Warrant 1114158		(\$85.50)	\$5,329,717.22
Apr 4, 2023 11:59:00 PM	Warrant 1114159		(\$120.05)	\$5,329,597.17
Apr 4, 2023 11:59:00 PM	Warrant 1114161		(\$10,697.44)	\$5,318,899.73
Apr 4, 2023 11:59:00 PM	Warrant 1114181		(\$1,211.55)	\$5,317,688.18
Apr 4, 2023 11:59:00 PM	Warrant 1114185		(\$75.52)	\$5,317,612.66
Apr 4, 2023 11:59:00 PM	Warrant 1114201		(\$85.39)	\$5,317,527.27
Apr 4, 2023 11:59:00 PM	Warrant 1114215		(\$999.93)	\$5,316,527.34
Apr 5, 2023 11:59:00 PM	Warrant 1114079		(\$385.58)	\$5,316,141.76
Apr 5, 2023 11:59:00 PM	Warrant 1114083		(\$1,103.04)	\$5,315,038.72
Apr 5, 2023 11:59:00 PM	Warrant 1114121		(\$4,484.64)	\$5,310,554.08
Apr 5, 2023 11:59:00 PM	Warrant 1114125		(\$2,966.74)	\$5,307,587.34
Apr 5, 2023 11:59:00 PM	Warrant 1114130		(\$1,250.00)	\$5,306,337.34
Apr 5, 2023 11:59:00 PM	Warrant 1114162		(\$933.65)	\$5,305,403.69
Apr 5, 2023 11:59:00 PM	Warrant 1114165		(\$2,048.38)	\$5,303,355.31
Apr 5, 2023 11:59:00 PM	Warrant 1114190		(\$28.54)	\$5,303,326.77
Apr 5, 2023 11:59:00 PM	Warrant 1114233		(\$181.44)	\$5,303,145.33
Apr 6, 2023 11:59:00 PM	Warrant 1114087		(\$2,159.00)	\$5,300,986.33
Apr 6, 2023 11:59:00 PM	Warrant 1114114		(\$1,020.00)	\$5,299,966.33
Apr 6, 2023 11:59:00 PM	Warrant 1114127		(\$1,919.25)	\$5,298,047.08
Apr 6, 2023 11:59:00 PM	Warrant 1114139		(\$86.10)	\$5,297,960.98
Apr 6, 2023 11:59:00 PM	Warrant 1114140		(\$13.97)	\$5,297,947.01
Apr 6, 2023 11:59:00 PM	Warrant 1114405		(\$4,276.86)	\$5,293,670.15
Apr 7, 2023 11:59:00 PM	Warrant 1114123		(\$27.24)	\$5,293,642.91
Apr 7, 2023 11:59:00 PM	Warrant 1114251		(\$300.00)	\$5,293,342.91
Apr 10, 2023 1:48:47 PM	HURF - Highway User Rev. Fund March 2023 \$742,304.92	\$742,304.92		\$6,035,647.83
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$15.00		\$6,035,662.83
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$20.72		\$6,035,683.55
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$1,293.06		\$6,036,976.61
Apr 10, 2023 11:59:00 PM	Warrant 1114174		(\$1,073.25)	\$6,035,903.36
Apr 10, 2023 11:59:00 PM	Warrant 1114242		(\$57.06)	\$6,035,846.30



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 11:59:00 PM	Warrant 1114262		(\$1,265.06)	\$6,034,581.24
Apr 10, 2023 11:59:00 PM	Warrant 1114265		(\$295.75)	\$6,034,285.49
Apr 10, 2023 11:59:00 PM	Warrant 1114286		(\$300.00)	\$6,033,985.49
Apr 10, 2023 11:59:00 PM	Warrant 1114287		(\$1,822.66)	\$6,032,162.83
Apr 10, 2023 11:59:00 PM	Warrant 1114326		(\$1,142.00)	\$6,031,020.83
Apr 10, 2023 11:59:00 PM	Warrant 1114327		(\$19.19)	\$6,031,001.64
Apr 10, 2023 11:59:00 PM	Warrant 1114331		(\$993.38)	\$6,030,008.26
Apr 10, 2023 11:59:00 PM	Warrant 1114348		(\$663.54)	\$6,029,344.72
Apr 10, 2023 11:59:00 PM	Warrant 1114350		(\$817.52)	\$6,028,527.20
Apr 10, 2023 11:59:00 PM	Warrant 1114358		(\$123.35)	\$6,028,403.85
Apr 10, 2023 11:59:00 PM	Warrant 1114368		(\$1,115.34)	\$6,027,288.51
Apr 10, 2023 11:59:00 PM	Warrant 1114385		(\$132.80)	\$6,027,155.71
Apr 11, 2023 11:59:00 PM	Warrant 1113543		(\$194.55)	\$6,026,961.16
Apr 11, 2023 11:59:00 PM	Warrant 1113551		(\$10.00)	\$6,026,951.16
Apr 11, 2023 11:59:00 PM	Warrant 1113727		(\$194.55)	\$6,026,756.61
Apr 11, 2023 11:59:00 PM	Warrant 1113735		(\$10.00)	\$6,026,746.61
Apr 11, 2023 11:59:00 PM	Warrant 1114199		(\$1,314.15)	\$6,025,432.46
Apr 11, 2023 11:59:00 PM	Warrant 1114221		(\$162.15)	\$6,025,270.31
Apr 11, 2023 11:59:00 PM	Warrant 1114226		(\$10.00)	\$6,025,260.31
Apr 11, 2023 11:59:00 PM	Warrant 1114250		(\$1,308.74)	\$6,023,951.57
Apr 12, 2023 11:59:00 PM	Warrant 1114064		(\$802.13)	\$6,023,149.44
Apr 12, 2023 11:59:00 PM	Warrant 1114290		(\$164.68)	\$6,022,984.76
Apr 12, 2023 11:59:00 PM	Warrant 1114291		(\$223.66)	\$6,022,761.10
Apr 12, 2023 11:59:00 PM	Warrant 1114292		(\$202.67)	\$6,022,558.43
Apr 12, 2023 11:59:00 PM	Warrant 1114293		(\$193.76)	\$6,022,364.67
Apr 12, 2023 11:59:00 PM	Warrant 1114294		(\$193.76)	\$6,022,170.91
Apr 12, 2023 11:59:00 PM	Warrant 1114295		(\$157.53)	\$6,022,013.38
Apr 12, 2023 11:59:00 PM	Warrant 1114296		(\$200.78)	\$6,021,812.60
Apr 12, 2023 11:59:00 PM	Warrant 1114298		(\$144.99)	\$6,021,667.61
Apr 12, 2023 11:59:00 PM	Warrant 1114299		(\$211.79)	\$6,021,455.82
Apr 12, 2023 11:59:00 PM	Warrant 1114300		(\$821.79)	\$6,020,634.03
Apr 12, 2023 11:59:00 PM	Warrant 1114301		(\$361.08)	\$6,020,272.95
Apr 12, 2023 11:59:00 PM	Warrant 1114304		(\$191.26)	\$6,020,081.69
Apr 12, 2023 11:59:00 PM	Warrant 1114310		(\$2,050.00)	\$6,018,031.69
Apr 12, 2023 11:59:00 PM	Warrant 1114356		(\$5,684.83)	\$6,012,346.86
Apr 12, 2023 11:59:00 PM	Warrant 1114383		(\$51.43)	\$6,012,295.43
Apr 12, 2023 11:59:00 PM	Warrant 1114389		(\$530.95)	\$6,011,764.48
Apr 12, 2023 11:59:00 PM	Warrant 1114452		(\$120.00)	\$6,011,644.48
Apr 12, 2023 11:59:00 PM	Warrant 1114611		(\$75.00)	\$6,011,569.48
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$261.00)	\$6,011,308.48
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$31,862.46)	\$5,979,446.02
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$33,916.40)	\$5,945,529.62
Apr 13, 2023 12:00:00 AM	Warrant 1114243		(\$348.98)	\$5,945,180.64
Apr 13, 2023 12:00:00 AM	Warrant 1114605		(\$1,099.93)	\$5,944,080.71
Apr 13, 2023 12:00:00 AM	Warrant 1114606		(\$929.77)	\$5,943,150.94
Apr 13, 2023 12:00:00 AM	Warrant 1114607		(\$165.81)	\$5,942,985.13
Apr 13, 2023 12:01:00 AM	Warrant 114009		(\$300.00)	\$5,942,685.13
Apr 13, 2023 12:01:00 AM	Warrant 114054		(\$531.23)	\$5,942,153.90
Apr 13, 2023 12:01:00 AM	Warrant 114055		(\$30.02)	\$5,942,123.88
Apr 13, 2023 12:01:00 AM	Warrant 114090		(\$512.07)	\$5,941,611.81
Apr 13, 2023 12:01:00 AM	Warrant 114091		(\$450.01)	\$5,941,161.80
Apr 13, 2023 12:01:00 AM	Warrant 114253		(\$3,902.87)	\$5,937,258.93
Apr 13, 2023 12:01:00 AM	Warrant 114254		(\$1,466.99)	\$5,935,791.94

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114255		(\$1,078.36)	\$5,934,713.58
Apr 13, 2023 12:01:00 AM	Warrant 114257		(\$1,702.17)	\$5,933,011.41
Apr 13, 2023 12:01:00 AM	Warrant 114258		(\$1,126.03)	\$5,931,885.38
Apr 13, 2023 12:01:00 AM	Warrant 114259		(\$236.49)	\$5,931,648.89
Apr 13, 2023 12:01:00 AM	Warrant 114260		(\$101.07)	\$5,931,547.82
Apr 13, 2023 12:01:00 AM	Warrant 114261		(\$100.00)	\$5,931,447.82
Apr 13, 2023 12:01:00 AM	Warrant 114266		(\$1,362.79)	\$5,930,085.03
Apr 13, 2023 12:01:00 AM	Warrant 114267		(\$1,245.58)	\$5,928,839.45
Apr 13, 2023 12:01:00 AM	Warrant 114268		(\$1,277.75)	\$5,927,561.70
Apr 13, 2023 12:01:00 AM	Warrant 114269		(\$1,143.17)	\$5,926,418.53
Apr 13, 2023 12:01:00 AM	Warrant 114270		(\$1,124.81)	\$5,925,293.72
Apr 13, 2023 12:01:00 AM	Warrant 114271		(\$906.20)	\$5,924,387.52
Apr 13, 2023 12:01:00 AM	Warrant 114272		(\$1,130.05)	\$5,923,257.47
Apr 13, 2023 12:01:00 AM	Warrant 114273		(\$788.35)	\$5,922,469.12
Apr 13, 2023 12:01:00 AM	Warrant 114274		(\$1,155.30)	\$5,921,313.82
Apr 13, 2023 12:01:00 AM	Warrant 114275		(\$1,159.16)	\$5,920,154.66
Apr 13, 2023 12:01:00 AM	Warrant 114276		(\$1,087.55)	\$5,919,067.11
Apr 13, 2023 12:01:00 AM	Warrant 114277		(\$924.98)	\$5,918,142.13
Apr 13, 2023 12:01:00 AM	Warrant 114278		(\$1,127.47)	\$5,917,014.66
Apr 13, 2023 12:01:00 AM	Warrant 114279		(\$1,012.41)	\$5,916,002.25
Apr 13, 2023 12:01:00 AM	Warrant 114280		(\$1,310.97)	\$5,914,691.28
Apr 13, 2023 12:01:00 AM	Warrant 114281		(\$1,092.57)	\$5,913,598.71
Apr 13, 2023 12:01:00 AM	Warrant 114282		(\$1,173.94)	\$5,912,424.77
Apr 13, 2023 12:01:00 AM	Warrant 114283		(\$1,911.06)	\$5,910,513.71
Apr 13, 2023 12:01:00 AM	Warrant 114284		(\$1,011.10)	\$5,909,502.61
Apr 13, 2023 12:01:00 AM	Warrant 114285		(\$1,044.57)	\$5,908,458.04
Apr 13, 2023 12:01:00 AM	Warrant 114286		(\$1,296.28)	\$5,907,161.76
Apr 13, 2023 12:01:00 AM	Warrant 114287		(\$2,063.32)	\$5,905,098.44
Apr 13, 2023 12:01:00 AM	Warrant 114288		(\$1,003.65)	\$5,904,094.79
Apr 13, 2023 12:01:00 AM	Warrant 114289		(\$1,044.54)	\$5,903,050.25
Apr 13, 2023 12:01:00 AM	Warrant 114290		(\$986.47)	\$5,902,063.78
Apr 13, 2023 12:01:00 AM	Warrant 114291		(\$1,235.46)	\$5,900,828.32
Apr 13, 2023 12:01:00 AM	Warrant 114292		(\$1,332.33)	\$5,899,495.99
Apr 13, 2023 12:01:00 AM	Warrant 114293		(\$1,235.57)	\$5,898,260.42
Apr 13, 2023 12:01:00 AM	Warrant 114294		(\$1,093.25)	\$5,897,167.17
Apr 13, 2023 12:01:00 AM	Warrant 114295		(\$1,149.21)	\$5,896,017.96
Apr 13, 2023 12:01:00 AM	Warrant 114296		(\$742.54)	\$5,895,275.42
Apr 13, 2023 12:01:00 AM	Warrant 114297		(\$1,526.65)	\$5,893,748.77
Apr 13, 2023 12:01:00 AM	Warrant 114298		(\$1,014.96)	\$5,892,733.81
Apr 13, 2023 12:01:00 AM	Warrant 114299		(\$1,036.12)	\$5,891,697.69
Apr 13, 2023 12:01:00 AM	Warrant 114300		(\$1,106.59)	\$5,890,591.10
Apr 13, 2023 12:01:00 AM	Warrant 114301		(\$927.27)	\$5,889,663.83
Apr 13, 2023 12:01:00 AM	Warrant 114302		(\$911.25)	\$5,888,752.58
Apr 13, 2023 12:01:00 AM	Warrant 114303		(\$1,451.68)	\$5,887,300.90
Apr 13, 2023 12:01:00 AM	Warrant 114304		(\$1,328.75)	\$5,885,972.15
Apr 13, 2023 12:01:00 AM	Warrant 114305		(\$934.71)	\$5,885,037.44
Apr 13, 2023 12:01:00 AM	Warrant 114306		(\$1,041.57)	\$5,883,995.87
Apr 13, 2023 12:01:00 AM	Warrant 114307		(\$1,436.25)	\$5,882,559.62
Apr 13, 2023 12:01:00 AM	Warrant 114308		(\$963.66)	\$5,881,595.96
Apr 13, 2023 12:01:00 AM	Warrant 114309		(\$879.71)	\$5,880,716.25
Apr 13, 2023 12:01:00 AM	Warrant 114310		(\$225.00)	\$5,880,491.25
Apr 13, 2023 12:01:00 AM	Warrant 114311		(\$1,196.99)	\$5,879,294.26
Apr 13, 2023 12:01:00 AM	Warrant 114312		(\$1,383.47)	\$5,877,910.79

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114313		(\$1,271.99)	\$5,876,638.80
Apr 13, 2023 12:01:00 AM	Warrant 114314		(\$785.17)	\$5,875,853.63
Apr 13, 2023 12:01:00 AM	Warrant 114315		(\$100.00)	\$5,875,753.63
Apr 13, 2023 12:01:00 AM	Warrant 114316		(\$808.94)	\$5,874,944.69
Apr 13, 2023 12:01:00 AM	Warrant 114317		(\$1,312.80)	\$5,873,631.89
Apr 13, 2023 12:01:00 AM	Warrant 114318		(\$150.00)	\$5,873,481.89
Apr 13, 2023 12:01:00 AM	Warrant 114319		(\$1,078.99)	\$5,872,402.90
Apr 13, 2023 12:01:00 AM	Warrant 114320		(\$1,078.10)	\$5,871,324.80
Apr 13, 2023 12:01:00 AM	Warrant 114321		(\$1,269.87)	\$5,870,054.93
Apr 13, 2023 12:01:00 AM	Warrant 114322		(\$1,045.37)	\$5,869,009.56
Apr 13, 2023 12:01:00 AM	Warrant 114323		(\$1,716.24)	\$5,867,293.32
Apr 13, 2023 12:01:00 AM	Warrant 114324		(\$947.52)	\$5,866,345.80
Apr 13, 2023 12:01:00 AM	Warrant 114325		(\$847.58)	\$5,865,498.22
Apr 13, 2023 12:01:00 AM	Warrant 114326		(\$1,029.97)	\$5,864,468.25
Apr 13, 2023 12:01:00 AM	Warrant 114327		(\$1,139.61)	\$5,863,328.64
Apr 13, 2023 12:01:00 AM	Warrant 114328		(\$1,441.94)	\$5,861,886.70
Apr 13, 2023 12:01:00 AM	Warrant 114329		(\$1,775.51)	\$5,860,111.19
Apr 13, 2023 12:01:00 AM	Warrant 114330		(\$1,161.48)	\$5,858,949.71
Apr 13, 2023 12:01:00 AM	Warrant 114331		(\$1,200.24)	\$5,857,749.47
Apr 13, 2023 12:01:00 AM	Warrant 114332		(\$1,533.98)	\$5,856,215.49
Apr 13, 2023 12:01:00 AM	Warrant 114333		(\$922.98)	\$5,855,292.51
Apr 13, 2023 12:01:00 AM	Warrant 114334		(\$1,051.73)	\$5,854,240.78
Apr 13, 2023 12:01:00 AM	Warrant 114335		(\$20.00)	\$5,854,220.78
Apr 13, 2023 12:01:00 AM	Warrant 114336		(\$1,018.30)	\$5,853,202.48
Apr 13, 2023 12:01:00 AM	Warrant 114337		(\$210.00)	\$5,852,992.48
Apr 13, 2023 12:01:00 AM	Warrant 114338		(\$1,566.01)	\$5,851,426.47
Apr 13, 2023 12:01:00 AM	Warrant 114339		(\$25.00)	\$5,851,401.47
Apr 13, 2023 12:01:00 AM	Warrant 114340		(\$1,080.33)	\$5,850,321.14
Apr 13, 2023 12:01:00 AM	Warrant 114341		(\$541.70)	\$5,849,779.44
Apr 13, 2023 12:01:00 AM	Warrant 114342		(\$500.00)	\$5,849,279.44
Apr 13, 2023 12:01:00 AM	Warrant 114343		(\$1,545.52)	\$5,847,733.92
Apr 13, 2023 12:01:00 AM	Warrant 114344		(\$1,117.80)	\$5,846,616.12
Apr 13, 2023 7:31:16 AM	VLT- VEHICLE LICENSE TAX 3/16 TO 3/31/2023 \$219,965.93	\$2,621.66		\$5,849,237.78
Apr 13, 2023 7:31:16 AM	VLT- VEHICLE LICENSE TAX 3/16 TO 3/31/2023 \$219,965.93	\$166,509.99		\$6,015,747.77
Apr 14, 2023 12:00:00 AM	Warrant 1114456		(\$118.00)	\$6,015,629.77
Apr 14, 2023 12:00:00 AM	Warrant 1114633		(\$466.00)	\$6,015,163.77
Apr 17, 2023 11:59:00 PM	Warrant 1114315		(\$220.42)	\$6,014,943.35
Apr 17, 2023 11:59:00 PM	Warrant 1114329		(\$62.05)	\$6,014,881.30
Apr 17, 2023 11:59:00 PM	Warrant 1114431		(\$120.00)	\$6,014,761.30
Apr 17, 2023 11:59:00 PM	Warrant 1114457		(\$2,222.36)	\$6,012,538.94
Apr 17, 2023 11:59:00 PM	Warrant 1114458		(\$14,992.75)	\$5,997,546.19
Apr 17, 2023 11:59:00 PM	Warrant 1114489		(\$131.86)	\$5,997,414.33
Apr 17, 2023 11:59:00 PM	Warrant 1114506		(\$649.88)	\$5,996,764.45
Apr 17, 2023 11:59:00 PM	Warrant 1114511		(\$560.74)	\$5,996,203.71
Apr 17, 2023 11:59:00 PM	Warrant 1114533		(\$114.94)	\$5,996,088.77
Apr 17, 2023 11:59:00 PM	Warrant 1114549		(\$1,289.42)	\$5,994,799.35
Apr 17, 2023 11:59:00 PM	Warrant 1114553		(\$983.86)	\$5,993,815.49
Apr 17, 2023 11:59:00 PM	Warrant 1114563		(\$19.99)	\$5,993,795.50
Apr 17, 2023 11:59:00 PM	Warrant 1114632		(\$67.50)	\$5,993,728.00
Apr 18, 2023 1:00:34 PM	JE 6955 / BOS Trans 2023-1422 Fuel Allocation / cddavis2	\$23,286.35		\$6,017,014.35
Apr 18, 2023 11:59:00 PM	Warrant 1114332		(\$300.00)	\$6,016,714.35

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2023 11:59:00 PM	Warrant 1114426		(\$668.21)	\$6,016,046.14
Apr 18, 2023 11:59:00 PM	Warrant 1114432		(\$30,097.27)	\$5,985,948.87
Apr 18, 2023 11:59:00 PM	Warrant 1114462		(\$71.40)	\$5,985,877.47
Apr 18, 2023 11:59:00 PM	Warrant 1114497		(\$278.52)	\$5,985,598.95
Apr 18, 2023 11:59:00 PM	Warrant 1114521		(\$388.96)	\$5,985,209.99
Apr 18, 2023 11:59:00 PM	Warrant 1114546		(\$114.91)	\$5,985,095.08
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$12.50)	\$5,985,082.58
Apr 18, 2023 11:59:00 PM	Warrant 1114627		(\$233.00)	\$5,984,849.58
Apr 18, 2023 11:59:00 PM	Warrant 1114628		(\$162.00)	\$5,984,687.58
Apr 19, 2023 12:56:45 PM	SURPLUS AUCTION DISTRICT III AUCTION DATE 2/28/2023 \$2,075.00	\$2,075.00		\$5,986,762.58
Apr 19, 2023 11:59:00 PM	Warrant 1114441		(\$977.02)	\$5,985,785.56
Apr 19, 2023 11:59:00 PM	Warrant 1114551		(\$134.52)	\$5,985,651.04
Apr 19, 2023 11:59:00 PM	Warrant 1114552		(\$673.65)	\$5,984,977.39
Apr 19, 2023 11:59:00 PM	Warrant 1114561		(\$65.45)	\$5,984,911.94
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$40,511.00)	\$5,944,400.94
Apr 20, 2023 11:59:00 PM	Warrant 1114362		(\$100.00)	\$5,944,300.94
Apr 20, 2023 11:59:00 PM	Warrant 1114399		(\$57.14)	\$5,944,243.80
Apr 20, 2023 11:59:00 PM	Warrant 1114415		(\$576.99)	\$5,943,666.81
Apr 20, 2023 11:59:00 PM	Warrant 1114428		(\$152.13)	\$5,943,514.68
Apr 20, 2023 11:59:00 PM	Warrant 1114443		(\$3,353.00)	\$5,940,161.68
Apr 20, 2023 11:59:00 PM	Warrant 1114469		(\$38.75)	\$5,940,122.93
Apr 20, 2023 11:59:00 PM	Warrant 1114526		(\$24,205.43)	\$5,915,917.50
Apr 21, 2023 11:59:00 PM	Warrant 1114264		(\$76.40)	\$5,915,841.10
Apr 21, 2023 11:59:00 PM	Warrant 1114413		(\$257.01)	\$5,915,584.09
Apr 21, 2023 11:59:00 PM	Warrant 1114430		(\$180.53)	\$5,915,403.56
Apr 21, 2023 11:59:00 PM	Warrant 1114514		(\$6,172.56)	\$5,909,231.00
Apr 24, 2023 11:59:00 PM	Warrant 1114241		(\$505.48)	\$5,908,725.52
Apr 24, 2023 11:59:00 PM	Warrant 1114507		(\$42.56)	\$5,908,682.96
Apr 24, 2023 11:59:00 PM	Warrant 1114557		(\$147.00)	\$5,908,535.96
Apr 24, 2023 11:59:00 PM	Warrant 1114604		(\$882.27)	\$5,907,653.69
Apr 24, 2023 11:59:00 PM	Warrant 1114645		(\$527.95)	\$5,907,125.74
Apr 24, 2023 11:59:00 PM	Warrant 1114659		(\$152.13)	\$5,906,973.61
Apr 24, 2023 11:59:00 PM	Warrant 1114685		(\$3,638.44)	\$5,903,335.17
Apr 24, 2023 11:59:00 PM	Warrant 1114687		(\$902.08)	\$5,902,433.09
Apr 24, 2023 11:59:00 PM	Warrant 1114727		(\$256.07)	\$5,902,177.02
Apr 24, 2023 11:59:00 PM	Warrant 1114731		(\$5,785.82)	\$5,896,391.20
Apr 24, 2023 11:59:00 PM	Warrant 1114734		(\$35.88)	\$5,896,355.32
Apr 24, 2023 11:59:00 PM	Warrant 1114746		(\$81.59)	\$5,896,273.73
Apr 24, 2023 11:59:00 PM	Warrant 1114754		(\$131.63)	\$5,896,142.10
Apr 24, 2023 11:59:00 PM	Warrant 1114755		(\$54.08)	\$5,896,088.02
Apr 24, 2023 11:59:00 PM	Warrant 1114786		(\$155.19)	\$5,895,932.83
Apr 24, 2023 11:59:00 PM	Warrant 1114793		(\$127.08)	\$5,895,805.75
Apr 25, 2023 11:59:00 PM	Warrant 1114644		(\$516.56)	\$5,895,289.19
Apr 25, 2023 11:59:00 PM	Warrant 1114656		(\$1,290.62)	\$5,893,998.57
Apr 25, 2023 11:59:00 PM	Warrant 1114661		(\$30,279.33)	\$5,863,719.24
Apr 25, 2023 11:59:00 PM	Warrant 1114684		(\$59.00)	\$5,863,660.24
Apr 25, 2023 11:59:00 PM	Warrant 1114688		(\$73.57)	\$5,863,586.67
Apr 25, 2023 11:59:00 PM	Warrant 1114689		(\$505.82)	\$5,863,080.85
Apr 25, 2023 11:59:00 PM	Warrant 1114710		(\$657.54)	\$5,862,423.31
Apr 25, 2023 11:59:00 PM	Warrant 1114719		(\$963.73)	\$5,861,459.58
Apr 25, 2023 11:59:00 PM	Warrant 1114749		(\$31.51)	\$5,861,428.07
Apr 25, 2023 11:59:00 PM	Warrant 1114753		(\$605.47)	\$5,860,822.60

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2023 11:59:00 PM	Warrant 1114759		(\$5.91)	\$5,860,816.69
Apr 25, 2023 11:59:00 PM	Warrant 1114783		(\$75.52)	\$5,860,741.17
Apr 25, 2023 11:59:00 PM	Warrant 1114784		(\$150.92)	\$5,860,590.25
Apr 26, 2023 6:37:02 AM	2023-10000231 04.23.2023 \$8,362.57	\$1,840.29		\$5,862,430.54
Apr 26, 2023 6:37:02 AM	2023-10000231 04.23.2023 \$8,362.57	\$1,613.02		\$5,864,043.56
Apr 26, 2023 10:24:44 AM	VLT-Vechicle License Tax 4/1/ to 4/15/2023 \$154,258.79	\$116,030.89		\$5,980,074.45
Apr 26, 2023 2:55:38 PM	2023-10000233 04.25.2023 29,069.70	\$1,110.27		\$5,981,184.72
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$49,755.54)	\$5,931,429.18
Apr 26, 2023 11:59:00 PM	Warrant 1114666		(\$19.66)	\$5,931,409.52
Apr 26, 2023 11:59:00 PM	Warrant 1114667		(\$376.57)	\$5,931,032.95
Apr 26, 2023 11:59:00 PM	Warrant 1114748		(\$14,182.82)	\$5,916,850.13
Apr 26, 2023 11:59:00 PM	Warrant 1114767		(\$455.16)	\$5,916,394.97
Apr 26, 2023 11:59:00 PM	Warrant 1114827		(\$75.00)	\$5,916,319.97
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$261.00)	\$5,916,058.97
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$38,560.11)	\$5,877,498.86
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$36,548.70)	\$5,840,950.16
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2	\$17,838.29		\$5,858,788.45
Apr 27, 2023 12:01:00 AM	Warrant 114407		(\$300.00)	\$5,858,488.45
Apr 27, 2023 12:01:00 AM	Warrant 114452		(\$531.22)	\$5,857,957.23
Apr 27, 2023 12:01:00 AM	Warrant 114453		(\$30.02)	\$5,857,927.21
Apr 27, 2023 12:01:00 AM	Warrant 114486		(\$512.07)	\$5,857,415.14
Apr 27, 2023 12:01:00 AM	Warrant 114487		(\$450.01)	\$5,856,965.13
Apr 27, 2023 12:01:00 AM	Warrant 114651		(\$3,902.89)	\$5,853,062.24
Apr 27, 2023 12:01:00 AM	Warrant 114652		(\$1,466.99)	\$5,851,595.25
Apr 27, 2023 12:01:00 AM	Warrant 114653		(\$1,078.36)	\$5,850,516.89
Apr 27, 2023 12:01:00 AM	Warrant 114655		(\$1,702.19)	\$5,848,814.70
Apr 27, 2023 12:01:00 AM	Warrant 114656		(\$2,027.48)	\$5,846,787.22
Apr 27, 2023 12:01:00 AM	Warrant 114657		(\$1,126.04)	\$5,845,661.18
Apr 27, 2023 12:01:00 AM	Warrant 114658		(\$236.49)	\$5,845,424.69
Apr 27, 2023 12:01:00 AM	Warrant 114659		(\$101.07)	\$5,845,323.62
Apr 27, 2023 12:01:00 AM	Warrant 114660		(\$100.00)	\$5,845,223.62
Apr 27, 2023 12:01:00 AM	Warrant 114665		(\$1,362.78)	\$5,843,860.84
Apr 27, 2023 12:01:00 AM	Warrant 114666		(\$1,245.57)	\$5,842,615.27
Apr 27, 2023 12:01:00 AM	Warrant 114667		(\$1,277.77)	\$5,841,337.50
Apr 27, 2023 12:01:00 AM	Warrant 114668		(\$1,143.12)	\$5,840,194.38
Apr 27, 2023 12:01:00 AM	Warrant 114669		(\$1,124.83)	\$5,839,069.55
Apr 27, 2023 12:01:00 AM	Warrant 114670		(\$906.16)	\$5,838,163.39
Apr 27, 2023 12:01:00 AM	Warrant 114671		(\$1,130.06)	\$5,837,033.33
Apr 27, 2023 12:01:00 AM	Warrant 114672		(\$788.33)	\$5,836,245.00
Apr 27, 2023 12:01:00 AM	Warrant 114673		(\$1,155.30)	\$5,835,089.70
Apr 27, 2023 12:01:00 AM	Warrant 114674		(\$1,159.16)	\$5,833,930.54
Apr 27, 2023 12:01:00 AM	Warrant 114675		(\$1,087.56)	\$5,832,842.98
Apr 27, 2023 12:01:00 AM	Warrant 114676		(\$924.99)	\$5,831,917.99
Apr 27, 2023 12:01:00 AM	Warrant 114677		(\$1,127.46)	\$5,830,790.53
Apr 27, 2023 12:01:00 AM	Warrant 114678		(\$1,012.40)	\$5,829,778.13
Apr 27, 2023 12:01:00 AM	Warrant 114679		(\$1,311.00)	\$5,828,467.13
Apr 27, 2023 12:01:00 AM	Warrant 114680		(\$1,092.57)	\$5,827,374.56
Apr 27, 2023 12:01:00 AM	Warrant 114681		(\$6,334.67)	\$5,821,039.89
Apr 27, 2023 12:01:00 AM	Warrant 114682		(\$1,911.07)	\$5,819,128.82
Apr 27, 2023 12:01:00 AM	Warrant 114683		(\$1,011.11)	\$5,818,117.71
Apr 27, 2023 12:01:00 AM	Warrant 114684		(\$1,044.60)	\$5,817,073.11

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 12:01:00 AM	Warrant 114685		(\$1,296.28)	\$5,815,776.83
Apr 27, 2023 12:01:00 AM	Warrant 114686		(\$2,063.31)	\$5,813,713.52
Apr 27, 2023 12:01:00 AM	Warrant 114687		(\$1,003.65)	\$5,812,709.87
Apr 27, 2023 12:01:00 AM	Warrant 114688		(\$1,044.55)	\$5,811,665.32
Apr 27, 2023 12:01:00 AM	Warrant 114689		(\$974.94)	\$5,810,690.38
Apr 27, 2023 12:01:00 AM	Warrant 114690		(\$986.46)	\$5,809,703.92
Apr 27, 2023 12:01:00 AM	Warrant 114691		(\$1,235.45)	\$5,808,468.47
Apr 27, 2023 12:01:00 AM	Warrant 114692		(\$1,332.32)	\$5,807,136.15
Apr 27, 2023 12:01:00 AM	Warrant 114693		(\$1,235.58)	\$5,805,900.57
Apr 27, 2023 12:01:00 AM	Warrant 114694		(\$1,093.25)	\$5,804,807.32
Apr 27, 2023 12:01:00 AM	Warrant 114695		(\$1,149.25)	\$5,803,658.07
Apr 27, 2023 12:01:00 AM	Warrant 114696		(\$797.15)	\$5,802,860.92
Apr 27, 2023 12:01:00 AM	Warrant 114697		(\$1,526.65)	\$5,801,334.27
Apr 27, 2023 12:01:00 AM	Warrant 114698		(\$1,014.96)	\$5,800,319.31
Apr 27, 2023 12:01:00 AM	Warrant 114699		(\$1,036.13)	\$5,799,283.18
Apr 27, 2023 12:01:00 AM	Warrant 114700		(\$1,106.58)	\$5,798,176.60
Apr 27, 2023 12:01:00 AM	Warrant 114701		(\$1,009.59)	\$5,797,167.01
Apr 27, 2023 12:01:00 AM	Warrant 114702		(\$911.23)	\$5,796,255.78
Apr 27, 2023 12:01:00 AM	Warrant 114703		(\$1,451.67)	\$5,794,804.11
Apr 27, 2023 12:01:00 AM	Warrant 114704		(\$1,328.73)	\$5,793,475.38
Apr 27, 2023 12:01:00 AM	Warrant 114705		(\$934.70)	\$5,792,540.68
Apr 27, 2023 12:01:00 AM	Warrant 114706		(\$1,041.58)	\$5,791,499.10
Apr 27, 2023 12:01:00 AM	Warrant 114707		(\$1,436.26)	\$5,790,062.84
Apr 27, 2023 12:01:00 AM	Warrant 114708		(\$963.67)	\$5,789,099.17
Apr 27, 2023 12:01:00 AM	Warrant 114709		(\$879.71)	\$5,788,219.46
Apr 27, 2023 12:01:00 AM	Warrant 114710		(\$225.00)	\$5,787,994.46
Apr 27, 2023 12:01:00 AM	Warrant 114711		(\$1,205.57)	\$5,786,788.89
Apr 27, 2023 12:01:00 AM	Warrant 114712		(\$1,383.47)	\$5,785,405.42
Apr 27, 2023 12:01:00 AM	Warrant 114713		(\$1,272.00)	\$5,784,133.42
Apr 27, 2023 12:01:00 AM	Warrant 114714		(\$1,068.37)	\$5,783,065.05
Apr 27, 2023 12:01:00 AM	Warrant 114715		(\$100.00)	\$5,782,965.05
Apr 27, 2023 12:01:00 AM	Warrant 114716		(\$808.94)	\$5,782,156.11
Apr 27, 2023 12:01:00 AM	Warrant 114717		(\$1,312.82)	\$5,780,843.29
Apr 27, 2023 12:01:00 AM	Warrant 114718		(\$150.00)	\$5,780,693.29
Apr 27, 2023 12:01:00 AM	Warrant 114719		(\$1,193.17)	\$5,779,500.12
Apr 27, 2023 12:01:00 AM	Warrant 114720		(\$1,754.00)	\$5,777,746.12
Apr 27, 2023 12:01:00 AM	Warrant 114721		(\$1,269.85)	\$5,776,476.27
Apr 27, 2023 12:01:00 AM	Warrant 114722		(\$1,423.08)	\$5,775,053.19
Apr 27, 2023 12:01:00 AM	Warrant 114723		(\$2,065.61)	\$5,772,987.58
Apr 27, 2023 12:01:00 AM	Warrant 114724		(\$1,294.40)	\$5,771,693.18
Apr 27, 2023 12:01:00 AM	Warrant 114725		(\$847.58)	\$5,770,845.60
Apr 27, 2023 12:01:00 AM	Warrant 114726		(\$1,355.22)	\$5,769,490.38
Apr 27, 2023 12:01:00 AM	Warrant 114727		(\$1,139.59)	\$5,768,350.79
Apr 27, 2023 12:01:00 AM	Warrant 114728		(\$1,441.93)	\$5,766,908.86
Apr 27, 2023 12:01:00 AM	Warrant 114729		(\$1,775.52)	\$5,765,133.34
Apr 27, 2023 12:01:00 AM	Warrant 114730		(\$1,551.37)	\$5,763,581.97
Apr 27, 2023 12:01:00 AM	Warrant 114731		(\$1,200.24)	\$5,762,381.73
Apr 27, 2023 12:01:00 AM	Warrant 114732		(\$2,049.75)	\$5,760,331.98
Apr 27, 2023 12:01:00 AM	Warrant 114733		(\$1,173.37)	\$5,759,158.61
Apr 27, 2023 12:01:00 AM	Warrant 114734		(\$1,536.06)	\$5,757,622.55
Apr 27, 2023 12:01:00 AM	Warrant 114735		(\$20.00)	\$5,757,602.55
Apr 27, 2023 12:01:00 AM	Warrant 114736		(\$1,018.31)	\$5,756,584.24
Apr 27, 2023 12:01:00 AM	Warrant 114737		(\$210.00)	\$5,756,374.24

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 12:01:00 AM	Warrant 114738		(\$1,566.02)	\$5,754,808.22
Apr 27, 2023 12:01:00 AM	Warrant 114739		(\$25.00)	\$5,754,783.22
Apr 27, 2023 12:01:00 AM	Warrant 114740		(\$1,080.35)	\$5,753,702.87
Apr 27, 2023 12:01:00 AM	Warrant 114741		(\$541.71)	\$5,753,161.16
Apr 27, 2023 12:01:00 AM	Warrant 114742		(\$500.00)	\$5,752,661.16
Apr 27, 2023 12:01:00 AM	Warrant 114743		(\$3,092.20)	\$5,749,568.96
Apr 27, 2023 12:01:00 AM	Warrant 114744		(\$1,420.77)	\$5,748,148.19
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$10.19)	\$5,748,138.00
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$6.07)	\$5,748,131.93
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$83.10)	\$5,748,048.83
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$53.92)	\$5,747,994.91
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$120.90)	\$5,747,874.01
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$151.44)	\$5,747,722.57
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$0.17)	\$5,747,722.40
Apr 27, 2023 11:59:00 PM	Warrant 1114660		(\$200.00)	\$5,747,522.40
Apr 27, 2023 11:59:00 PM	Warrant 1114735		(\$1,650.01)	\$5,745,872.39
Apr 27, 2023 11:59:00 PM	Warrant 1114817		(\$882.26)	\$5,744,990.13
Apr 27, 2023 11:59:00 PM	Warrant 1114820		(\$917.42)	\$5,744,072.71
Apr 27, 2023 11:59:00 PM	Warrant 1114822		(\$929.76)	\$5,743,142.95
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$41,569.56)	\$5,701,573.39
Apr 27, 2023 11:59:00 PM	Warrant 1114868		(\$60.00)	\$5,701,513.39
Apr 28, 2023 11:59:00 PM	Warrant 1114821		(\$963.81)	\$5,700,549.58
Apr 28, 2023 11:59:00 PM	Warrant 1114864		(\$9,702.00)	\$5,690,847.58
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,079,225.83</b>	<b>(\$815,277.53)</b>	<b>\$5,690,847.58</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$1,680,714.17)</b>
Apr 3, 2023 11:59:00 PM	Warrant 1114065		(\$25.66)	(\$1,680,739.83)
Apr 3, 2023 11:59:00 PM	Warrant 1114148		(\$2,333.02)	(\$1,683,072.85)
Apr 5, 2023 11:59:00 PM	Warrant 1114190		(\$28.54)	(\$1,683,101.39)
Apr 7, 2023 11:59:00 PM	Warrant 1113832		(\$58.39)	(\$1,683,159.78)
Apr 7, 2023 11:59:00 PM	Warrant 1113989		(\$8.32)	(\$1,683,168.10)
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$158.50		(\$1,683,009.60)
Apr 10, 2023 11:59:00 PM	Warrant 1114262		(\$34,717.45)	(\$1,717,727.05)
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$35.00)	(\$1,717,762.05)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$1,737.34)	(\$1,719,499.39)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$1,775.98)	(\$1,721,275.37)
Apr 13, 2023 12:01:00 AM	Warrant 114259		(\$709.49)	(\$1,721,984.86)
Apr 13, 2023 12:01:00 AM	Warrant 114260		(\$303.26)	(\$1,722,288.12)
Apr 13, 2023 12:01:00 AM	Warrant 114261		(\$300.00)	(\$1,722,588.12)
Apr 13, 2023 12:01:00 AM	Warrant 114262		(\$1,169.91)	(\$1,723,758.03)
Apr 13, 2023 12:01:00 AM	Warrant 114263		(\$1,013.73)	(\$1,724,771.76)
Apr 13, 2023 12:01:00 AM	Warrant 114264		(\$879.75)	(\$1,725,651.51)
Apr 13, 2023 12:01:00 AM	Warrant 114265		(\$100.00)	(\$1,725,751.51)
Apr 14, 2023 12:00:00 AM	Warrant 1114633		(\$374.87)	(\$1,726,126.38)
Apr 17, 2023 11:59:00 PM	Warrant 1114457		(\$189.78)	(\$1,726,316.16)
Apr 17, 2023 11:59:00 PM	Warrant 1114632		(\$15.00)	(\$1,726,331.16)
Apr 18, 2023 1:00:34 PM	JE 6955 / BOS Trans 2023-1422 Fuel Allocation / cddavis2		(\$320.86)	(\$1,726,652.02)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2023 11:59:00 PM	Warrant 1114426		(\$5.19)	(\$1,726,657.21)
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$37.50)	(\$1,726,694.71)
Apr 19, 2023 11:59:00 PM	Warrant 1114517		(\$331.56)	(\$1,727,026.27)
Apr 19, 2023 11:59:00 PM	Warrant 1114552		(\$212.56)	(\$1,727,238.83)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$2,056.64)	(\$1,729,295.47)
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$789.10		(\$1,728,506.37)
Apr 20, 2023 11:59:00 PM	Warrant 1114526		(\$6,972.69)	(\$1,735,479.06)
Apr 21, 2023 11:59:00 PM	Warrant 1114413		(\$356.52)	(\$1,735,835.58)
Apr 24, 2023 11:59:00 PM	Warrant 1114645		(\$135.68)	(\$1,735,971.26)
Apr 24, 2023 11:59:00 PM	Warrant 1114685		(\$1,858.18)	(\$1,737,829.44)
Apr 24, 2023 11:59:00 PM	Warrant 1114733		(\$2,383.49)	(\$1,740,212.93)
Apr 25, 2023 11:59:00 PM	Warrant 1114644		(\$360.53)	(\$1,740,573.46)
Apr 25, 2023 11:59:00 PM	Warrant 1114656		(\$109.08)	(\$1,740,682.54)
Apr 26, 2023 2:55:38 PM	2023-10000233 04.25.2023 \$29,069.70	\$24,358.40		(\$1,716,324.14)
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$3,735.99)	(\$1,720,060.13)
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$35.00)	(\$1,720,095.13)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$1,737.34)	(\$1,721,832.47)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$1,775.98)	(\$1,723,608.45)
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2		(\$562.55)	(\$1,724,171.00)
Apr 27, 2023 12:01:00 AM	Warrant 114658		(\$709.48)	(\$1,724,880.48)
Apr 27, 2023 12:01:00 AM	Warrant 114659		(\$303.26)	(\$1,725,183.74)
Apr 27, 2023 12:01:00 AM	Warrant 114660		(\$300.00)	(\$1,725,483.74)
Apr 27, 2023 12:01:00 AM	Warrant 114661		(\$1,169.92)	(\$1,726,653.66)
Apr 27, 2023 12:01:00 AM	Warrant 114662		(\$1,013.73)	(\$1,727,667.39)
Apr 27, 2023 12:01:00 AM	Warrant 114663		(\$879.75)	(\$1,728,547.14)
Apr 27, 2023 12:01:00 AM	Warrant 114664		(\$100.00)	(\$1,728,647.14)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$2,056.64)	(\$1,730,703.78)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$25,306.00</b>	<b>(\$75,295.61)</b>	<b>(\$1,730,703.78)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$72.01</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.03		\$72.04
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$72.04</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$40,539.56</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$19.49		\$40,559.05
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$19.49</b>	<b>\$0.00</b>	<b>\$40,559.05</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$13,675.49</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$6.57		\$13,682.06
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$6.57</b>	<b>\$0.00</b>	<b>\$13,682.06</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>\$165,809.48</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$81.49		\$165,890.97
Apr 10, 2023 11:59:00 PM	Warrant 1114270		(\$3,562.50)	\$162,328.47
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$81.49</b>	<b>(\$3,562.50)</b>	<b>\$162,328.47</b>



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,056,060.03</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$517.47		\$1,056,577.50
Apr 3, 2023 10:02:05 AM	PNP 3/29/2023 \$10.00	\$10.00		\$1,056,587.50
Apr 3, 2023 10:07:10 AM	PNP 3/29/2023 \$150.00	\$150.00		\$1,056,737.50
Apr 3, 2023 11:59:00 PM	Warrant 1113770		(\$1,140.00)	\$1,055,597.50
Apr 3, 2023 11:59:00 PM	Warrant 1113932		(\$513.21)	\$1,055,084.29
Apr 3, 2023 11:59:00 PM	Warrant 1114065		(\$952.32)	\$1,054,131.97
Apr 3, 2023 11:59:00 PM	Warrant 1114236		(\$137.50)	\$1,053,994.47
Apr 4, 2023 2:19:56 PM	REPORT DATE 4/4/2023 \$6,250.00	\$2,800.00		\$1,056,794.47
Apr 4, 2023 2:19:56 PM	REPORT DATE 4/4/2023 \$6,250.00	\$3,450.00		\$1,060,244.47
Apr 4, 2023 2:23:33 PM	REPORT DATE 4/4/2023 \$53.00	\$53.00		\$1,060,297.47
Apr 4, 2023 11:59:00 PM	Warrant 1113673		(\$350.00)	\$1,059,947.47
Apr 4, 2023 11:59:00 PM	Warrant 1114167		(\$878.05)	\$1,059,069.42
Apr 4, 2023 11:59:00 PM	Warrant 1114196		(\$125.00)	\$1,058,944.42
Apr 5, 2023 4:59:43 PM	NORIDIAN \$67.50	\$67.50		\$1,059,011.92
Apr 5, 2023 11:59:00 PM	Warrant 1114190		(\$42.81)	\$1,058,969.11
Apr 6, 2023 11:59:00 PM	Warrant 1114269		(\$300.00)	\$1,058,669.11
Apr 6, 2023 11:59:00 PM	Warrant 1114379		(\$150.00)	\$1,058,519.11
Apr 6, 2023 11:59:00 PM	Warrant 1114405		(\$1,655.23)	\$1,056,863.88
Apr 7, 2023 11:59:00 PM	Warrant 1114200		(\$7,000.00)	\$1,049,863.88
Apr 7, 2023 11:59:00 PM	Warrant 1114255		(\$675.00)	\$1,049,188.88
Apr 7, 2023 11:59:00 PM	Warrant 1114390		(\$150.00)	\$1,049,038.88
Apr 10, 2023 1:10:25 PM	REPORT DATE 04.04.2023 \$18,497.92	\$18,497.92		\$1,067,536.80
Apr 10, 2023 3:48:10 PM	VITALCHEK \$480.00	\$480.00		\$1,068,016.80
Apr 10, 2023 3:50:56 PM	PNP 4/4/2023 \$10.00	\$10.00		\$1,068,026.80
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$37.67		\$1,068,064.47
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$50.00		\$1,068,114.47
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$52.00		\$1,068,166.47
Apr 10, 2023 4:10:11 PM	PNP 4/4/2023 \$130.00	\$130.00		\$1,068,296.47
Apr 10, 2023 4:49:11 PM	BCDHP-IGA HEALTHY PEOPLE HEALTHY COMMUNITIES SUICIDE MORTALITY OCT-DEC 2022 \$5,937.50	\$5,937.50		\$1,074,233.97
Apr 10, 2023 4:50:00 PM	PNP 4/6/2023 \$20.00	\$20.00		\$1,074,253.97
Apr 10, 2023 4:57:26 PM	NORIDIAN \$67.50	\$67.50		\$1,074,321.47
Apr 10, 2023 11:59:00 PM	Warrant 1114242		(\$151.85)	\$1,074,169.62
Apr 10, 2023 11:59:00 PM	Warrant 1114316		(\$150.00)	\$1,074,019.62
Apr 10, 2023 11:59:00 PM	Warrant 1114348		(\$500.09)	\$1,073,519.53
Apr 10, 2023 11:59:00 PM	Warrant 1114368		(\$785.76)	\$1,072,733.77
Apr 11, 2023 9:11:28 AM	PNP 4/6/2023 \$20.00		(\$20.00)	\$1,072,713.77
Apr 11, 2023 9:15:04 AM	PNP 4/3/2023 \$20.00	\$20.00		\$1,072,733.77
Apr 11, 2023 9:49:01 AM	PNP 4/6/2023 \$20.00	\$20.00		\$1,072,753.77
Apr 11, 2023 9:54:19 AM	NORIDIAN \$77.86	\$77.86		\$1,072,831.63
Apr 12, 2023 11:59:00 PM	Warrant 1114301		(\$438.26)	\$1,072,393.37
Apr 12, 2023 11:59:00 PM	Warrant 1114383		(\$5.00)	\$1,072,388.37
Apr 12, 2023 11:59:00 PM	Warrant 1114611		(\$52.07)	\$1,072,336.30
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$11,972.40)	\$1,060,363.90
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$12,319.92)	\$1,048,043.98
Apr 13, 2023 12:00:00 AM	Warrant 1114266		(\$246.50)	\$1,047,797.48
Apr 13, 2023 12:00:00 AM	Warrant 1114275		(\$192.81)	\$1,047,604.67
Apr 13, 2023 12:00:00 AM	Warrant 1114470		(\$441.54)	\$1,047,163.13
Apr 13, 2023 12:00:00 AM	Warrant 1114558		(\$961.52)	\$1,046,201.61

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114040		(\$2,232.12)	\$1,043,969.49
Apr 13, 2023 12:01:00 AM	Warrant 114041		(\$1,140.17)	\$1,042,829.32
Apr 13, 2023 12:01:00 AM	Warrant 114084		(\$697.31)	\$1,042,132.01
Apr 13, 2023 12:01:00 AM	Warrant 114085		(\$1,013.41)	\$1,041,118.60
Apr 13, 2023 12:01:00 AM	Warrant 114086		(\$1,804.15)	\$1,039,314.45
Apr 13, 2023 12:01:00 AM	Warrant 114087		(\$741.59)	\$1,038,572.86
Apr 13, 2023 12:01:00 AM	Warrant 114088		(\$734.20)	\$1,037,838.66
Apr 13, 2023 12:01:00 AM	Warrant 114244		(\$1,347.12)	\$1,036,491.54
Apr 13, 2023 12:01:00 AM	Warrant 114345		(\$1,423.45)	\$1,035,068.09
Apr 13, 2023 12:01:00 AM	Warrant 114346		(\$2,114.82)	\$1,032,953.27
Apr 13, 2023 12:01:00 AM	Warrant 114347		(\$1,096.35)	\$1,031,856.92
Apr 13, 2023 12:01:00 AM	Warrant 114348		(\$1,645.94)	\$1,030,210.98
Apr 13, 2023 12:01:00 AM	Warrant 114349		(\$947.85)	\$1,029,263.13
Apr 13, 2023 12:01:00 AM	Warrant 114350		(\$1,147.32)	\$1,028,115.81
Apr 13, 2023 12:01:00 AM	Warrant 114351		(\$833.35)	\$1,027,282.46
Apr 13, 2023 12:01:00 AM	Warrant 114352		(\$50.00)	\$1,027,232.46
Apr 13, 2023 12:01:00 AM	Warrant 114353		(\$1,118.58)	\$1,026,113.88
Apr 13, 2023 12:01:00 AM	Warrant 114354		(\$1,496.33)	\$1,024,617.55
Apr 13, 2023 12:01:00 AM	Warrant 114355		(\$1,603.00)	\$1,023,014.55
Apr 13, 2023 12:01:00 AM	Warrant 114356		(\$926.89)	\$1,022,087.66
Apr 13, 2023 12:01:00 AM	Warrant 114357		(\$1,254.90)	\$1,020,832.76
Apr 13, 2023 12:01:00 AM	Warrant 114358		(\$790.05)	\$1,020,042.71
Apr 13, 2023 12:01:00 AM	Warrant 114359		(\$1,378.02)	\$1,018,664.69
Apr 13, 2023 12:01:00 AM	Warrant 114360		(\$100.00)	\$1,018,564.69
Apr 13, 2023 12:01:00 AM	Warrant 114361		(\$1,834.55)	\$1,016,730.14
Apr 13, 2023 12:01:00 AM	Warrant 114362		(\$995.88)	\$1,015,734.26
Apr 13, 2023 12:01:00 AM	Warrant 114363		(\$1,085.44)	\$1,014,648.82
Apr 13, 2023 12:01:00 AM	Warrant 114364		(\$586.07)	\$1,014,062.75
Apr 13, 2023 12:01:00 AM	Warrant 114365		(\$419.23)	\$1,013,643.52
Apr 13, 2023 12:01:00 AM	Warrant 114366		(\$1,218.30)	\$1,012,425.22
Apr 13, 2023 12:01:00 AM	Warrant 114367		(\$1,227.61)	\$1,011,197.61
Apr 13, 2023 6:53:30 AM	03.20.2023-03.23.2023 \$200.00	\$200.00		\$1,011,397.61
Apr 13, 2023 6:53:42 AM	03.20.2023-03.23.2023 \$150.00	\$150.00		\$1,011,547.61
Apr 13, 2023 6:55:30 AM	03.27.2023-03.20.2023 \$220.00	\$220.00		\$1,011,767.61
Apr 13, 2023 6:55:39 AM	03.13.2023-03.16.2023 \$250.00	\$250.00		\$1,012,017.61
Apr 13, 2023 7:37:30 AM	PNP 4/10/2023 \$30.00	\$30.00		\$1,012,047.61
Apr 13, 2023 7:38:20 AM	PNP 4/10/2023 \$10.00	\$10.00		\$1,012,057.61
Apr 13, 2023 9:48:41 AM	NORIDIAN \$67.50		(\$67.50)	\$1,011,990.11
Apr 14, 2023 12:00:00 AM	Warrant 1114245		(\$1,072.50)	\$1,010,917.61
Apr 14, 2023 12:00:00 AM	Warrant 1114306		(\$2,328.10)	\$1,008,589.51
Apr 14, 2023 12:00:00 AM	Warrant 1114318		(\$344.57)	\$1,008,244.94
Apr 14, 2023 12:00:00 AM	Warrant 1114635		(\$441.54)	\$1,007,803.40
Apr 15, 2023 11:59:58 PM	distribution	\$6,012.29		\$1,013,815.69
Apr 17, 2023 7:47:20 AM	PNP 4/11/2023 \$300.00	\$300.00		\$1,014,115.69
Apr 17, 2023 7:48:54 AM	PNP 4/12/2023 \$250.00	\$250.00		\$1,014,365.69
Apr 17, 2023 7:55:53 AM	VITALCHEK \$500.00	\$500.00		\$1,014,865.69
Apr 17, 2023 7:56:58 AM	PNP 4/11/2023 \$170.00	\$170.00		\$1,015,035.69
Apr 17, 2023 11:59:00 PM	Warrant 1114151		(\$50.01)	\$1,014,985.68
Apr 17, 2023 11:59:00 PM	Warrant 1114335		(\$80.59)	\$1,014,905.09
Apr 17, 2023 11:59:00 PM	Warrant 1114414		(\$57.75)	\$1,014,847.34
Apr 17, 2023 11:59:00 PM	Warrant 1114436		(\$1,000.00)	\$1,013,847.34
Apr 17, 2023 11:59:00 PM	Warrant 1114437		(\$600.00)	\$1,013,247.34
Apr 17, 2023 11:59:00 PM	Warrant 1114532		(\$222.00)	\$1,013,025.34

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2023 11:59:00 PM	Warrant 1114563		(\$166.00)	\$1,012,859.34
Apr 17, 2023 11:59:00 PM	Warrant 1114634		(\$224.50)	\$1,012,634.84
Apr 18, 2023 1:00:34 PM	JE 6955 / BOS Trans 2023-1422 Fuel Allocation / cddavis2		(\$1,474.07)	\$1,011,160.77
Apr 18, 2023 2:43:03 PM	PNP 4/13/2023 \$80.00	\$80.00		\$1,011,240.77
Apr 18, 2023 2:45:46 PM	BWCH, IGA-MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES MAR 2023 \$8,271.48	\$8,271.48		\$1,019,512.25
Apr 18, 2023 11:59:00 PM	Warrant 1114521		(\$281.44)	\$1,019,230.81
Apr 18, 2023 11:59:00 PM	Warrant 1114545		(\$883.72)	\$1,018,347.09
Apr 18, 2023 11:59:00 PM	Warrant 1114547		(\$1.98)	\$1,018,345.11
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$50.00)	\$1,018,295.11
Apr 18, 2023 11:59:00 PM	Warrant 1114627		(\$137.50)	\$1,018,157.61
Apr 19, 2023 12:36:17 PM	PHEP, IGA- Public Health Emergency Preparedness JAN 2023 \$8,371.02	\$8,371.02		\$1,026,528.63
Apr 19, 2023 12:39:21 PM	200212-565533100 - PHEP-Revenue	\$8,701.02		\$1,035,229.65
Apr 19, 2023 12:41:01 PM	200212-565533100 - PHEP-Revenue		(\$8,701.02)	\$1,026,528.63
Apr 19, 2023 12:42:48 PM	PHEP, IGA Public Health Emergency Preparedness Feb 2023 \$8,701.02	\$8,701.02		\$1,035,229.65
Apr 19, 2023 12:44:22 PM	PHEP, IGA Public Health Emergency Preparedness Mar 2023 \$11,834.49	\$11,834.49		\$1,047,064.14
Apr 19, 2023 11:59:00 PM	Warrant 1114441		(\$390.81)	\$1,046,673.33
Apr 19, 2023 11:59:00 PM	Warrant 1114493		(\$1,947.86)	\$1,044,725.47
Apr 19, 2023 11:59:00 PM	Warrant 1114552		(\$60.02)	\$1,044,665.45
Apr 19, 2023 11:59:00 PM	Warrant 1114561		(\$260.31)	\$1,044,405.14
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$10,538.53)	\$1,033,866.61
Apr 20, 2023 10:24:52 AM	PNP 4/17/2023 \$60.00	\$60.00		\$1,033,926.61
Apr 20, 2023 10:28:31 AM	PNP 4/17/2023 \$150.00	\$150.00		\$1,034,076.61
Apr 20, 2023 10:31:31 AM	BNPA, IGA, WIC & BFPC MARCH 2023 WIC \$9,267.92	\$9,267.92		\$1,043,344.53
Apr 20, 2023 11:59:00 PM	Warrant 1114399		(\$161.68)	\$1,043,182.85
Apr 20, 2023 11:59:00 PM	Warrant 1114498		(\$20.00)	\$1,043,162.85
Apr 20, 2023 11:59:00 PM	Warrant 1114543		(\$69.37)	\$1,043,093.48
Apr 20, 2023 11:59:00 PM	Warrant 1114548		(\$112.19)	\$1,042,981.29
Apr 24, 2023 2:59:45 PM	PNP 4/19/2023 \$40.00	\$40.00		\$1,043,021.29
Apr 24, 2023 3:13:55 PM	VITALCHEK \$200.00	\$200.00		\$1,043,221.29
Apr 24, 2023 3:26:47 PM	PNP 4/18/2023 \$40.00	\$40.00		\$1,043,261.29
Apr 24, 2023 3:35:49 PM	PNP 4/18/203 \$300.00	\$300.00		\$1,043,561.29
Apr 24, 2023 4:37:06 PM	EDC, IGA-COVID-19 VACCINATIONS JA-MAR 2023 \$1,716.39	\$1,716.39		\$1,045,277.68
Apr 24, 2023 4:41:08 PM	EDC, IGA- COVID-19 VACCINATIONS JUL-DEC 2022 \$2,009.46	\$2,009.46		\$1,047,287.14
Apr 24, 2023 11:59:00 PM	Warrant 1114333		(\$300.00)	\$1,046,987.14
Apr 24, 2023 11:59:00 PM	Warrant 1114472		(\$268.10)	\$1,046,719.04
Apr 24, 2023 11:59:00 PM	Warrant 1114659		(\$158.25)	\$1,046,560.79
Apr 24, 2023 11:59:00 PM	Warrant 1114715		(\$128.42)	\$1,046,432.37
Apr 25, 2023 11:54:38 AM	PNP 4/20/2023 \$190.00	\$190.00		\$1,046,622.37
Apr 25, 2023 12:26:24 PM	PNP 4/20/2023 \$330.50	\$30.50		\$1,046,652.87
Apr 25, 2023 12:26:24 PM	PNP 4/20/2023 \$330.50	\$300.00		\$1,046,952.87
Apr 25, 2023 11:59:00 PM	Warrant 1114785		(\$617.54)	\$1,046,335.33
Apr 25, 2023 11:59:00 PM	Warrant 1114789		(\$10.00)	\$1,046,325.33
Apr 26, 2023 6:37:02 AM	2023-10000231 04.24.2023 \$8,362.57	\$513.00		\$1,046,838.33
Apr 26, 2023 10:48:57 AM	PHEP, IGA- PUBLIC HEALTH EMERGENCY PREPAREDNESS FEB 2023 \$21,045.88	\$21,045.88		\$1,067,884.21
Apr 26, 2023 2:55:38 PM	2023-10000233 04.25.2023 29,069.70	\$1,000.00		\$1,068,884.21

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2023 4:01:29 PM	04.10.2023 \$40.00	\$40.00		\$1,068,924.21
Apr 26, 2023 4:02:40 PM	HEALTH DEP 04.26.2023 \$50.00	\$50.00		\$1,068,974.21
Apr 26, 2023 4:03:09 PM	TUBERCULOSIS 04.26.2023 \$10.00	\$10.00		\$1,068,984.21
Apr 26, 2023 4:03:47 PM	04.13.2023 \$360.00	\$360.00		\$1,069,344.21
Apr 26, 2023 4:04:13 PM	04.03.2023 \$160.00	\$160.00		\$1,069,504.21
Apr 26, 2023 4:04:37 PM	04.06.2023 \$290.00	\$290.00		\$1,069,794.21
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$2,851.33)	\$1,066,942.88
Apr 26, 2023 11:59:00 PM	Warrant 1114742		(\$2,500.00)	\$1,064,442.88
Apr 26, 2023 11:59:00 PM	Warrant 1114768		(\$57.52)	\$1,064,385.36
Apr 26, 2023 11:59:00 PM	Warrant 1114827		(\$52.08)	\$1,064,333.28
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$12,035.42)	\$1,052,297.86
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$12,354.71)	\$1,039,943.15
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2		(\$546.43)	\$1,039,396.72
Apr 27, 2023 12:00:02 AM	NORIDIAN \$340.30	\$340.30		\$1,039,737.02
Apr 27, 2023 12:00:03 AM	VITALCHEK \$320.00	\$320.00		\$1,040,057.02
Apr 27, 2023 12:00:08 AM	PNP 4/25/2023 \$300.00	\$300.00		\$1,040,357.02
Apr 27, 2023 12:00:10 AM	EDC, IGA- IMMUNIZATION JUL-DEC 2022 \$3,800.00	\$3,800.00		\$1,044,157.02
Apr 27, 2023 12:00:11 AM	EDC, IGA VACCINATIONS JUL - DEC 2022 \$3,800.80	\$3,800.80		\$1,047,957.82
Apr 27, 2023 12:01:00 AM	Warrant 114438		(\$2,232.12)	\$1,045,725.70
Apr 27, 2023 12:01:00 AM	Warrant 114439		(\$1,140.16)	\$1,044,585.54
Apr 27, 2023 12:01:00 AM	Warrant 114479		(\$976.05)	\$1,043,609.49
Apr 27, 2023 12:01:00 AM	Warrant 114480		(\$1,211.64)	\$1,042,397.85
Apr 27, 2023 12:01:00 AM	Warrant 114482		(\$901.18)	\$1,041,496.67
Apr 27, 2023 12:01:00 AM	Warrant 114483		(\$758.98)	\$1,040,737.69
Apr 27, 2023 12:01:00 AM	Warrant 114484		(\$784.71)	\$1,039,952.98
Apr 27, 2023 12:01:00 AM	Warrant 114642		(\$1,334.12)	\$1,038,618.86
Apr 27, 2023 12:01:00 AM	Warrant 114745		(\$1,167.41)	\$1,037,451.45
Apr 27, 2023 12:01:00 AM	Warrant 114746		(\$2,114.81)	\$1,035,336.64
Apr 27, 2023 12:01:00 AM	Warrant 114747		(\$1,001.83)	\$1,034,334.81
Apr 27, 2023 12:01:00 AM	Warrant 114748		(\$1,620.52)	\$1,032,714.29
Apr 27, 2023 12:01:00 AM	Warrant 114749		(\$947.86)	\$1,031,766.43
Apr 27, 2023 12:01:00 AM	Warrant 114750		(\$1,147.33)	\$1,030,619.10
Apr 27, 2023 12:01:00 AM	Warrant 114751		(\$833.34)	\$1,029,785.76
Apr 27, 2023 12:01:00 AM	Warrant 114752		(\$50.00)	\$1,029,735.76
Apr 27, 2023 12:01:00 AM	Warrant 114753		(\$460.47)	\$1,029,275.29
Apr 27, 2023 12:01:00 AM	Warrant 114754		(\$1,118.57)	\$1,028,156.72
Apr 27, 2023 12:01:00 AM	Warrant 114755		(\$1,539.16)	\$1,026,617.56
Apr 27, 2023 12:01:00 AM	Warrant 114756		(\$1,603.00)	\$1,025,014.56
Apr 27, 2023 12:01:00 AM	Warrant 114757		(\$926.90)	\$1,024,087.66
Apr 27, 2023 12:01:00 AM	Warrant 114758		(\$1,254.91)	\$1,022,832.75
Apr 27, 2023 12:01:00 AM	Warrant 114759		(\$1,029.35)	\$1,021,803.40
Apr 27, 2023 12:01:00 AM	Warrant 114760		(\$1,378.03)	\$1,020,425.37
Apr 27, 2023 12:01:00 AM	Warrant 114761		(\$100.00)	\$1,020,325.37
Apr 27, 2023 12:01:00 AM	Warrant 114762		(\$1,834.55)	\$1,018,490.82
Apr 27, 2023 12:01:00 AM	Warrant 114763		(\$995.88)	\$1,017,494.94
Apr 27, 2023 12:01:00 AM	Warrant 114764		(\$1,085.46)	\$1,016,409.48
Apr 27, 2023 12:01:00 AM	Warrant 114765		(\$529.34)	\$1,015,880.14
Apr 27, 2023 12:01:00 AM	Warrant 114766		(\$419.22)	\$1,015,460.92
Apr 27, 2023 12:01:00 AM	Warrant 114767		(\$1,218.28)	\$1,014,242.64
Apr 27, 2023 12:01:00 AM	Warrant 114768		(\$1,227.62)	\$1,013,015.02
Apr 27, 2023 3:13:43 PM	PNP 4/24/2023 \$100.00	\$100.00		\$1,013,115.02

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 3:15:17 PM	PNP 4/24/2023 \$300.00	\$300.00		\$1,013,415.02
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$9.97)	\$1,013,405.05
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$21.63)	\$1,013,383.42
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$2.98)	\$1,013,380.44
Apr 27, 2023 3:21:14 PM	USE TAX RETURN MARCH 2023 \$-736.56		(\$16.67)	\$1,013,363.77
Apr 27, 2023 11:59:00 PM	Warrant 1114778		(\$168.54)	\$1,013,195.23
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$12,120.47)	\$1,001,074.76
Apr 28, 2023 11:59:00 PM	Warrant 1113467		(\$81.00)	\$1,000,993.76
Apr 28, 2023 11:59:00 PM	Warrant 1114542		(\$602.80)	\$1,000,390.96
Apr 30, 2023 11:59:58 PM	distribution	\$281,147.64		\$1,281,538.60
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$414,381.63</b>	<b>(\$188,903.06)</b>	<b>\$1,281,538.60</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$22,885.02)</b>
Apr 24, 2023 11:59:00 PM	Warrant 1114766		(\$4,500.00)	(\$27,385.02)
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>	<b>(\$27,385.02)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$7,785.06</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$3.74		\$7,788.80
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$3.74</b>	<b>\$0.00</b>	<b>\$7,788.80</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$45,447.41</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$21.85		\$45,469.26
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$21.85</b>	<b>\$0.00</b>	<b>\$45,469.26</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$286,647.67</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$137.81		\$286,785.48
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$137.81</b>	<b>\$0.00</b>	<b>\$286,785.48</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>\$105,118.20</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$53.25		\$105,171.45
Apr 12, 2023 11:59:00 PM	Warrant 1114301		(\$34.68)	\$105,136.77
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$870.20)	\$104,266.57
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$761.58)	\$103,504.99
Apr 13, 2023 12:01:00 AM	Warrant 114256		(\$2,095.81)	\$101,409.18
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$330.70)	\$101,078.48
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$277.41)	\$100,801.07
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$870.18)	\$99,930.89
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$761.58)	\$99,169.31
Apr 27, 2023 12:01:00 AM	Warrant 114654		(\$2,095.82)	\$97,073.49
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$330.70)	\$96,742.79
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$53.25</b>	<b>(\$8,428.66)</b>	<b>\$96,742.79</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$108,642.47</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$52.23		\$108,694.70
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$52.23</b>	<b>\$0.00</b>	<b>\$108,694.70</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$11,246,133.09</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$5,431.92		\$11,251,565.01
Apr 3, 2023 11:59:00 PM	Warrant 1114006		(\$59.96)	\$11,251,505.05
Apr 3, 2023 11:59:00 PM	Warrant 1114088		(\$1,849.96)	\$11,249,655.09
Apr 4, 2023 11:59:00 PM	Warrant 1114176		(\$28,358.84)	\$11,221,296.25
Apr 10, 2023 11:59:00 PM	Warrant 1114257		(\$4,191.04)	\$11,217,105.21
Apr 17, 2023 11:59:00 PM	Warrant 1114446		(\$8,010.39)	\$11,209,094.82
Apr 18, 2023 11:59:00 PM	Warrant 1114491		(\$475.13)	\$11,208,619.69
Apr 24, 2023 11:59:00 PM	Warrant 1114764		(\$6,592.44)	\$11,202,027.25
Apr 25, 2023 11:59:00 PM	Warrant 1114763		(\$64,005.24)	\$11,138,022.01
Apr 27, 2023 4:37:43 PM	2023-10000236 04.27.2023 \$982,743.60	\$46,722.00		\$11,184,744.01
Apr 27, 2023 4:37:43 PM	2023-10000236 04.27.2023 \$982,743.60	\$764,987.63		\$11,949,731.64
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$817,141.55</b>	<b>(\$113,543.00)</b>	<b>\$11,949,731.64</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$160,556.48</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$77.18		\$160,633.66
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$11.40		\$160,645.06
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$18.41		\$160,663.47
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$8.79		\$160,672.26
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$7.81		\$160,680.07
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$123.59</b>	<b>\$0.00</b>	<b>\$160,680.07</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$989,164.57</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$474.70		\$989,639.27
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$6,780.31)	\$982,858.96
Apr 13, 2023 12:00:00 AM	Warrant 1114575		(\$1,005.81)	\$981,853.15
Apr 13, 2023 12:00:00 AM	Warrant 1114586		(\$1,012.06)	\$980,841.09
Apr 13, 2023 12:00:00 AM	Warrant 1114589		(\$1,116.18)	\$979,724.91
Apr 14, 2023 12:00:00 AM	Warrant 1114581		(\$1,042.54)	\$978,682.37
Apr 14, 2023 12:00:00 AM	Warrant 1114590		(\$1,051.75)	\$977,630.62
Apr 14, 2023 12:00:00 AM	Warrant 1114593		(\$1,077.85)	\$976,552.77
Apr 14, 2023 12:00:00 AM	Warrant 1114596		(\$1,110.91)	\$975,441.86
Apr 14, 2023 12:00:00 AM	Warrant 1114597		(\$1,111.29)	\$974,330.57
Apr 14, 2023 12:00:00 AM	Warrant 1114599		(\$1,056.91)	\$973,273.66
Apr 17, 2023 7:55:00 AM	LEBSF- LAE ENFORCEMENT BOATING SAFETY FUND MARCH 2023 \$2,833.87	\$2,833.87		\$976,107.53
Apr 17, 2023 11:59:00 PM	Warrant 1114574		(\$1,031.91)	\$975,075.62
Apr 17, 2023 11:59:00 PM	Warrant 1114578		(\$1,129.37)	\$973,946.25
Apr 17, 2023 11:59:00 PM	Warrant 1114583		(\$999.56)	\$972,946.69
Apr 17, 2023 11:59:00 PM	Warrant 1114592		(\$1,038.16)	\$971,908.53
Apr 17, 2023 11:59:00 PM	Warrant 1114595		(\$1,117.54)	\$970,790.99
Apr 17, 2023 11:59:00 PM	Warrant 1114603		(\$534.88)	\$970,256.11
Apr 18, 2023 11:59:00 PM	Warrant 1114580		(\$1,077.83)	\$969,178.28
Apr 18, 2023 11:59:00 PM	Warrant 1114598		(\$1,056.91)	\$968,121.37
Apr 18, 2023 11:59:00 PM	Warrant 1114602		(\$1,094.37)	\$967,027.00

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2023 11:59:00 PM	Warrant 1113181		(\$1,933.65)	\$965,093.35
Apr 19, 2023 11:59:00 PM	Warrant 1114584		(\$1,154.37)	\$963,938.98
Apr 19, 2023 11:59:00 PM	Warrant 1114585		(\$549.11)	\$963,389.87
Apr 19, 2023 11:59:00 PM	Warrant 1114601		(\$1,086.29)	\$962,303.58
Apr 20, 2023 11:59:00 PM	Warrant 1114576		(\$1,129.37)	\$961,174.21
Apr 24, 2023 11:59:00 PM	Warrant 1114579		(\$1,012.06)	\$960,162.15
Apr 24, 2023 11:59:00 PM	Warrant 1114591		(\$559.11)	\$959,603.04
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$835.21)	\$958,767.83
Apr 27, 2023 11:59:00 PM	Warrant 1114814		(\$1,148.12)	\$957,619.71
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$3,308.57</b>	<b>(\$34,853.43)</b>	<b>\$957,619.71</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$3,015.15</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1.45		\$3,016.60
Apr 27, 2023 4:11:28 PM	NFF- NATIONAL FOREST FUND \$514,741.44	\$514,741.44		\$517,758.04
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$514,742.89</b>	<b>\$0.00</b>	<b>\$517,758.04</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$667,793.77)</b>
Apr 3, 2023 11:59:00 PM	Warrant 1114065		(\$2,111.50)	(\$669,905.27)
Apr 3, 2023 11:59:00 PM	Warrant 1114236		(\$137.50)	(\$670,042.77)
Apr 4, 2023 11:59:00 PM	Warrant 1114075		(\$293.08)	(\$670,335.85)
Apr 5, 2023 11:59:00 PM	Warrant 1114113		(\$469.86)	(\$670,805.71)
Apr 5, 2023 11:59:00 PM	Warrant 1114190		(\$42.81)	(\$670,848.52)
Apr 6, 2023 11:59:00 PM	Warrant 1114379		(\$150.00)	(\$670,998.52)
Apr 6, 2023 11:59:00 PM	Warrant 1114405		(\$10.00)	(\$671,008.52)
Apr 7, 2023 11:59:00 PM	Warrant 1113832		(\$327.29)	(\$671,335.81)
Apr 7, 2023 11:59:00 PM	Warrant 1114188		(\$20.02)	(\$671,355.83)
Apr 7, 2023 11:59:00 PM	Warrant 1114390		(\$150.00)	(\$671,505.83)
Apr 10, 2023 11:59:00 PM	Warrant 1114182		(\$2,115.75)	(\$673,621.58)
Apr 10, 2023 11:59:00 PM	Warrant 1114316		(\$150.00)	(\$673,771.58)
Apr 10, 2023 11:59:00 PM	Warrant 1114348		(\$36.54)	(\$673,808.12)
Apr 11, 2023 11:59:00 PM	Warrant 1114250		(\$213.72)	(\$674,021.84)
Apr 12, 2023 11:59:00 PM	Warrant 1114099		(\$1,361.89)	(\$675,383.73)
Apr 12, 2023 11:59:00 PM	Warrant 1114367		(\$3,218.53)	(\$678,602.26)
Apr 12, 2023 11:59:00 PM	Warrant 1114611		(\$31.26)	(\$678,633.52)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$1,964.62)	(\$680,598.14)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$1,765.98)	(\$682,364.12)
Apr 13, 2023 12:00:00 AM	Warrant 1114568		(\$508.51)	(\$682,872.63)
Apr 13, 2023 12:00:00 AM	Warrant 1114637		(\$402.36)	(\$683,274.99)
Apr 13, 2023 12:01:00 AM	Warrant 114084		(\$697.32)	(\$683,972.31)
Apr 13, 2023 12:01:00 AM	Warrant 114085		(\$1,125.63)	(\$685,097.94)
Apr 13, 2023 12:01:00 AM	Warrant 114087		(\$741.63)	(\$685,839.57)
Apr 13, 2023 12:01:00 AM	Warrant 114088		(\$734.06)	(\$686,573.63)
Apr 13, 2023 12:01:00 AM	Warrant 114089		(\$1,307.96)	(\$687,881.59)
Apr 17, 2023 11:59:00 PM	Warrant 1114442		(\$193.87)	(\$688,075.46)
Apr 17, 2023 11:59:00 PM	Warrant 1114457		(\$238.38)	(\$688,313.84)
Apr 17, 2023 11:59:00 PM	Warrant 1114555		(\$1,091.82)	(\$689,405.66)
Apr 17, 2023 11:59:00 PM	Warrant 1114638		(\$402.36)	(\$689,808.02)
Apr 18, 2023 1:00:34 PM	JE 6955 / BOS Trans 2023-1422 Fuel Allocation / cddavis2		(\$2,897.12)	(\$692,705.14)
Apr 18, 2023 11:59:00 PM	Warrant 1114426		(\$34.98)	(\$692,740.12)
Apr 18, 2023 11:59:00 PM	Warrant 1114627		(\$137.50)	(\$692,877.62)
Apr 19, 2023 11:59:00 PM	Warrant 1114517		(\$33.29)	(\$692,910.91)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2023 11:59:00 PM	Warrant 1114552		(\$421.23)	(\$693,332.14)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$1,789.79)	(\$695,121.93)
Apr 24, 2023 11:59:00 PM	Warrant 1114645		(\$350.66)	(\$695,472.59)
Apr 24, 2023 11:59:00 PM	Warrant 1114685		(\$1,123.82)	(\$696,596.41)
Apr 25, 2023 11:59:00 PM	Warrant 1114656		(\$1,086.36)	(\$697,682.77)
Apr 25, 2023 11:59:00 PM	Warrant 1114686		(\$15,082.83)	(\$712,765.60)
Apr 25, 2023 11:59:00 PM	Warrant 1114743		(\$420.96)	(\$713,186.56)
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$3,882.54)	(\$717,069.10)
Apr 26, 2023 11:59:00 PM	Warrant 1114827		(\$31.25)	(\$717,100.35)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$2,499.85)	(\$719,600.20)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$2,189.99)	(\$721,790.19)
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2		(\$2,655.44)	(\$724,445.63)
Apr 27, 2023 12:01:00 AM	Warrant 114479		(\$976.06)	(\$725,421.69)
Apr 27, 2023 12:01:00 AM	Warrant 114480		(\$1,345.81)	(\$726,767.50)
Apr 27, 2023 12:01:00 AM	Warrant 114481		(\$684.58)	(\$727,452.08)
Apr 27, 2023 12:01:00 AM	Warrant 114483		(\$759.03)	(\$728,211.11)
Apr 27, 2023 12:01:00 AM	Warrant 114484		(\$784.76)	(\$728,995.87)
Apr 27, 2023 12:01:00 AM	Warrant 114485		(\$1,929.74)	(\$730,925.61)
Apr 27, 2023 11:59:00 PM	Warrant 1114778		(\$6,509.50)	(\$737,435.11)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$1,789.77)	(\$739,224.88)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$71,431.11)</b>	<b>(\$739,224.88)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>\$22,877.76</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$3.49		\$22,881.25
Apr 10, 2023 11:59:00 PM	Warrant 1114308		(\$2,628.00)	\$20,253.25
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$111.21)	\$20,142.04
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$179.98)	\$19,962.06
Apr 13, 2023 12:01:00 AM	Warrant 114143		(\$541.51)	\$19,420.55
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$302.64)	\$19,117.91
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$111.21)	\$19,006.70
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$179.98)	\$18,826.72
Apr 27, 2023 12:01:00 AM	Warrant 114539		(\$541.51)	\$18,285.21
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$302.64)	\$17,982.57
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$3.49</b>	<b>(\$4,898.68)</b>	<b>\$17,982.57</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$92,476.88</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$44.46		\$92,521.34
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$44.46</b>	<b>\$0.00</b>	<b>\$92,521.34</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,621.49</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$2.22		\$4,623.71
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$2.22</b>	<b>\$0.00</b>	<b>\$4,623.71</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$79,498.47</b>
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$45.71		\$79,544.18
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$80.20)	\$79,463.98
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$649.30)	\$78,814.68



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$559.58)	\$78,255.10
Apr 13, 2023 12:01:00 AM	Warrant 114035		(\$1,457.69)	\$76,797.41
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$157.34)	\$76,640.07
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$34.23)	\$76,605.84
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$80.20)	\$76,525.64
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$649.30)	\$75,876.34
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$559.58)	\$75,316.76
Apr 27, 2023 12:01:00 AM	Warrant 114433		(\$1,457.69)	\$73,859.07
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$157.34)	\$73,701.73
Apr 28, 2023 11:59:00 PM	Warrant 1114957		(\$1,800.00)	\$71,901.73
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$45.71</b>	<b>(\$7,642.45)</b>	<b>\$71,901.73</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>(\$1,811.77)</b>
Apr 3, 2023 11:59:00 PM	Warrant 1114091		(\$300.00)	(\$2,111.77)
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$740.05		(\$1,371.72)
Apr 4, 2023 11:59:00 PM	Warrant 1114102		(\$300.00)	(\$1,671.72)
Apr 10, 2023 11:59:00 PM	Warrant 1114163		(\$300.00)	(\$1,971.72)
Apr 11, 2023 11:59:00 PM	Warrant 1114197		(\$300.00)	(\$2,271.72)
Apr 17, 2023 11:59:00 PM	Warrant 1114563		(\$19.99)	(\$2,291.71)
Apr 20, 2023 11:59:00 PM	Warrant 1114118		(\$300.00)	(\$2,591.71)
Apr 21, 2023 11:59:00 PM	Warrant 1114080		(\$300.00)	(\$2,891.71)
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$740.05</b>	<b>(\$1,819.99)</b>	<b>(\$2,891.71)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$18,930.47)</b>
Apr 13, 2023 12:00:00 AM	Warrant 1114479		(\$1,773.67)	(\$20,704.14)
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$1,562.39		(\$19,141.75)
Apr 26, 2023 12:37:21 PM	NSF CK #1233 10/4/022 \$-5.00		(\$5.00)	(\$19,146.75)
Apr 26, 2023 12:37:21 PM	NSF CK #1233 10/4/022 \$-5.00		(\$25.00)	(\$19,171.75)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$1,562.39</b>	<b>(\$1,803.67)</b>	<b>(\$19,171.75)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>\$148,480.69</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$4.31		\$148,485.00
Apr 3, 2023 12:00:01 AM	JE 6933 / BOS Trans 2023-1336 / cddavis2		(\$149,353.34)	(\$868.34)
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2		(\$211.26)	(\$1,079.60)
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$4.31</b>	<b>(\$149,564.60)</b>	<b>(\$1,079.60)</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$57.77</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.03		\$57.80
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$57.80</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,122.06</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$3.90		\$8,125.96
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$3.90</b>	<b>\$0.00</b>	<b>\$8,125.96</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$89,055.41</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$43.47		\$89,098.88
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$3,908.50		\$93,007.38
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$162.46)	\$92,844.92
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$173.56)	\$92,671.36
Apr 13, 2023 12:01:00 AM	Warrant 114062		(\$507.61)	\$92,163.75
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$165.36)	\$91,998.39
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$162.46)	\$91,835.93
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$173.56)	\$91,662.37
Apr 27, 2023 12:01:00 AM	Warrant 114460		(\$507.61)	\$91,154.76
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$165.36)	\$90,989.40
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$3,951.97</b>	<b>(\$2,017.98)</b>	<b>\$90,989.40</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$146,970.36</b>
Apr 10, 2023 4:56:31 PM	CJEF-COUNTY JAILS MARCH 2023 \$13,631.33	\$13,631.33		\$160,601.69
Apr 12, 2023 11:59:00 PM	Warrant 1114120		(\$599.24)	\$160,002.45
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$15.74)	\$159,986.71
Apr 13, 2023 12:00:00 AM	Warrant 1113992		(\$93.42)	\$159,893.29
Apr 13, 2023 12:01:00 AM	Warrant 114162		(\$25.19)	\$159,868.10
Apr 13, 2023 12:01:00 AM	Warrant 114171		(\$25.01)	\$159,843.09
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$1.83)	\$159,841.26
Apr 21, 2023 11:59:00 PM	Warrant 1114502		(\$365.00)	\$159,476.26
Apr 21, 2023 11:59:00 PM	Warrant 1114723		(\$1,254.06)	\$158,222.20
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$2.46)	\$158,219.74
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$80.04)	\$158,139.70
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$30.48)	\$158,109.22
Apr 28, 2023 11:59:00 PM	Warrant 1114728		(\$365.00)	\$157,744.22
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$13,631.33</b>	<b>(\$2,857.47)</b>	<b>\$157,744.22</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$17,625.34)</b>
Apr 7, 2023 11:59:00 PM	Warrant 1114229		(\$1,513.26)	(\$19,138.60)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$1,178.99)	(\$20,317.59)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$290.40)	(\$20,607.99)
Apr 13, 2023 12:01:00 AM	Warrant 114190		(\$898.09)	(\$21,506.08)
Apr 13, 2023 12:01:00 AM	Warrant 114201		(\$727.18)	(\$22,233.26)
Apr 13, 2023 12:01:00 AM	Warrant 114202		(\$100.00)	(\$22,333.26)
Apr 13, 2023 12:01:00 AM	Warrant 114203		(\$1,291.52)	(\$23,624.78)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$1,396.11)	(\$25,020.89)
Apr 21, 2023 11:59:00 PM	Warrant 1114621		(\$1,513.26)	(\$26,534.15)
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$19.25)	(\$26,553.40)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$1,184.05)	(\$27,737.45)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$290.40)	(\$28,027.85)
Apr 27, 2023 12:01:00 AM	Warrant 114588		(\$898.10)	(\$28,925.95)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 12:01:00 AM	Warrant 114599		(\$727.17)	(\$29,653.12)
Apr 27, 2023 12:01:00 AM	Warrant 114600		(\$100.00)	(\$29,753.12)
Apr 27, 2023 12:01:00 AM	Warrant 114601		(\$1,304.22)	(\$31,057.34)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$1,396.11)	(\$32,453.45)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$14,828.11)</b>	<b>(\$32,453.45)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$17,827.91</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$8.58		\$17,836.49
Apr 12, 2023 12:00:01 AM	JE 6952 / BOS Trans 2023-1396 / cddavis2		(\$131.77)	\$17,704.72
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$8.58</b>	<b>(\$131.77)</b>	<b>\$17,704.72</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$24,331.22)</b>
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$700.71)	(\$25,031.93)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$948.73)	(\$25,980.66)
Apr 13, 2023 12:01:00 AM	Warrant 114029		(\$2,314.91)	(\$28,295.57)
Apr 13, 2023 12:01:00 AM	Warrant 114030		(\$113.65)	(\$28,409.22)
Apr 13, 2023 12:01:00 AM	Warrant 114031		(\$455.00)	(\$28,864.22)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$734.35)	(\$29,598.57)
Apr 26, 2023 10:50:22 AM	FILL THE GAP-AID TO INDIGENT DEFENCE FY23 4TH QUARTER ALLOTMENT \$1,727.00	\$1,727.00		(\$27,871.57)
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$58.10)	(\$27,929.67)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$700.73)	(\$28,630.40)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$948.73)	(\$29,579.13)
Apr 27, 2023 12:00:01 AM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE MARCH 2023 \$13,867.02	\$7,765.53		(\$21,813.60)
Apr 27, 2023 12:01:00 AM	Warrant 114427		(\$2,314.91)	(\$24,128.51)
Apr 27, 2023 12:01:00 AM	Warrant 114428		(\$113.65)	(\$24,242.16)
Apr 27, 2023 12:01:00 AM	Warrant 114429		(\$455.00)	(\$24,697.16)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$734.35)	(\$25,431.51)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$9,492.53</b>	<b>(\$10,592.82)</b>	<b>(\$25,431.51)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$364,554.73</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$179.13		\$364,733.86
Apr 3, 2023 11:59:00 PM	Warrant 1114234		(\$130.33)	\$364,603.53
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$19,439.10		\$384,042.63
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$509.01		\$384,551.64
Apr 7, 2023 11:59:00 PM	Warrant 1114227		(\$11.48)	\$384,540.16
Apr 7, 2023 11:59:00 PM	Warrant 1114229		(\$428.56)	\$384,111.60
Apr 12, 2023 12:00:01 AM	JE 6952 / BOS Trans 2023-1396 / cddavis2		(\$1,922.22)	\$382,189.38
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$75.00)	\$382,114.38
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$620.24)	\$381,494.14
Apr 13, 2023 12:01:00 AM	Warrant 114179		(\$1,177.63)	\$380,316.51
Apr 13, 2023 12:01:00 AM	Warrant 114182		(\$1,401.30)	\$378,915.21
Apr 13, 2023 12:01:00 AM	Warrant 114183		(\$755.98)	\$378,159.23
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$130.34)	\$378,028.89
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$1,272.30)	\$376,756.59
Apr 21, 2023 11:59:00 PM	Warrant 1114619		(\$11.48)	\$376,745.11

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 21, 2023 11:59:00 PM	Warrant 1114621		(\$428.56)	\$376,316.55
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$75.00)	\$376,241.55
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$524.92)	\$375,716.63
Apr 27, 2023 12:01:00 AM	Warrant 114577		(\$1,010.11)	\$374,706.52
Apr 27, 2023 12:01:00 AM	Warrant 114580		(\$1,069.98)	\$373,636.54
Apr 27, 2023 12:01:00 AM	Warrant 114581		(\$746.85)	\$372,889.69
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$1,425.12)	\$371,464.57
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$20,127.24</b>	<b>(\$13,217.40)</b>	<b>\$371,464.57</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>\$3,716.94</b>
Apr 7, 2023 11:59:00 PM	Warrant 1114325		(\$1,013.13)	\$2,703.81
Apr 10, 2023 11:59:00 PM	Warrant 1112881		(\$475.00)	\$2,228.81
Apr 11, 2023 11:59:00 PM	Warrant 1114320		(\$237.00)	\$1,991.81
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$181.44)	\$1,810.37
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$293.60)	\$1,516.77
Apr 13, 2023 12:00:00 AM	Warrant 1114247		(\$180.00)	\$1,336.77
Apr 13, 2023 12:01:00 AM	Warrant 114143		(\$883.62)	\$453.15
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$493.72)	(\$40.57)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$181.44)	(\$222.01)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$293.60)	(\$515.61)
Apr 27, 2023 12:01:00 AM	Warrant 114539		(\$883.62)	(\$1,399.23)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$493.72)	(\$1,892.95)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$5,609.89)</b>	<b>(\$1,892.95)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>\$20,296.24</b>
Apr 7, 2023 11:59:00 PM	Warrant 1114229		(\$2,290.53)	\$18,005.71
Apr 12, 2023 12:00:01 AM	JE 6952 / BOS Trans 2023-1396 / cddavis2		(\$259.21)	\$17,746.50
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$22.50)	\$17,724.00
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$1,876.56)	\$15,847.44
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$574.11)	\$15,273.33
Apr 13, 2023 12:01:00 AM	Warrant 114180		(\$722.16)	\$14,551.17
Apr 13, 2023 12:01:00 AM	Warrant 114181		(\$50.00)	\$14,501.17
Apr 13, 2023 12:01:00 AM	Warrant 114184		(\$730.96)	\$13,770.21
Apr 13, 2023 12:01:00 AM	Warrant 114187		(\$1,244.43)	\$12,525.78
Apr 13, 2023 12:01:00 AM	Warrant 114188		(\$300.00)	\$12,225.78
Apr 13, 2023 12:01:00 AM	Warrant 114190		(\$449.05)	\$11,776.73
Apr 13, 2023 12:01:00 AM	Warrant 114191		(\$963.92)	\$10,812.81
Apr 13, 2023 12:01:00 AM	Warrant 114201		(\$727.22)	\$10,085.59
Apr 13, 2023 12:01:00 AM	Warrant 114202		(\$100.00)	\$9,985.59
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$1,028.62)	\$8,956.97
Apr 21, 2023 11:59:00 PM	Warrant 1114621		(\$2,290.54)	\$6,666.43
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$19.18)	\$6,647.25
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$22.50)	\$6,624.75
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$1,853.09)	\$4,771.66
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$566.49)	\$4,205.17
Apr 27, 2023 12:01:00 AM	Warrant 114578		(\$704.05)	\$3,501.12
Apr 27, 2023 12:01:00 AM	Warrant 114579		(\$50.00)	\$3,451.12
Apr 27, 2023 12:01:00 AM	Warrant 114582		(\$730.96)	\$2,720.16
Apr 27, 2023 12:01:00 AM	Warrant 114585		(\$1,244.45)	\$1,475.71
Apr 27, 2023 12:01:00 AM	Warrant 114586		(\$300.00)	\$1,175.71
Apr 27, 2023 12:01:00 AM	Warrant 114588		(\$449.04)	\$726.67
Apr 27, 2023 12:01:00 AM	Warrant 114589		(\$934.13)	(\$207.46)
Apr 27, 2023 12:01:00 AM	Warrant 114599		(\$727.22)	(\$934.68)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 12:01:00 AM	Warrant 114600		(\$100.00)	(\$1,034.68)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$1,028.62)	(\$2,063.30)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$22,359.54)</b>	<b>(\$2,063.30)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$1,509.81</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.49		\$1,510.30
Apr 12, 2023 12:00:01 AM	JE 6952 / BOS Trans 2023-1396 / cddavis2		(\$848.87)	\$661.43
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.49</b>	<b>(\$848.87)</b>	<b>\$661.43</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$9,131.28)</b>
Apr 7, 2023 11:59:00 PM	Warrant 1114229		(\$290.39)	(\$9,421.67)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$709.86)	(\$10,131.53)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$527.12)	(\$10,658.65)
Apr 13, 2023 12:01:00 AM	Warrant 114190		(\$449.07)	(\$11,107.72)
Apr 13, 2023 12:01:00 AM	Warrant 114204		(\$1,284.07)	(\$12,391.79)
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$75.00)	(\$12,466.79)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$839.40)	(\$13,306.19)
Apr 21, 2023 11:59:00 PM	Warrant 1114621		(\$290.38)	(\$13,596.57)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$709.86)	(\$14,306.43)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$527.12)	(\$14,833.55)
Apr 27, 2023 12:01:00 AM	Warrant 114588		(\$449.08)	(\$15,282.63)
Apr 27, 2023 12:01:00 AM	Warrant 114602		(\$1,284.06)	(\$16,566.69)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$839.40)	(\$17,406.09)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,274.81)</b>	<b>(\$17,406.09)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,557.54</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1.71		\$3,559.25
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$1.71</b>	<b>\$0.00</b>	<b>\$3,559.25</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>(\$8,875.32)</b>
Apr 7, 2023 11:59:00 PM	Warrant 1114229		(\$415.18)	(\$9,290.50)
Apr 12, 2023 12:00:01 AM	JE 6952 / BOS Trans 2023-1396 / cddavis2	\$131.77		(\$9,158.73)
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$25.00)	(\$9,183.73)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$534.38)	(\$9,718.11)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$327.86)	(\$10,045.97)
Apr 13, 2023 12:01:00 AM	Warrant 114176		(\$827.04)	(\$10,873.01)
Apr 13, 2023 12:01:00 AM	Warrant 114177		(\$788.65)	(\$11,661.66)
Apr 13, 2023 12:01:00 AM	Warrant 114178		(\$125.00)	(\$11,786.66)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$488.94)	(\$12,275.60)
Apr 21, 2023 11:59:00 PM	Warrant 1114621		(\$415.19)	(\$12,690.79)
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$25.00)	(\$12,715.79)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$543.17)	(\$13,258.96)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$354.44)	(\$13,613.40)
Apr 27, 2023 12:01:00 AM	Warrant 114574		(\$715.88)	(\$14,329.28)
Apr 27, 2023 12:01:00 AM	Warrant 114575		(\$861.35)	(\$15,190.63)
Apr 27, 2023 12:01:00 AM	Warrant 114576		(\$125.00)	(\$15,315.63)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$488.94)	(\$15,804.57)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$131.77</b>	<b>(\$7,061.02)</b>	<b>(\$15,804.57)</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>(\$19,435.10)</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$18.87		(\$19,416.23)
Apr 4, 2023 11:59:00 PM	Warrant 1114317		(\$1,282.89)	(\$20,699.12)
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$7.89)	(\$20,707.01)
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$18.87</b>	<b>(\$1,290.78)</b>	<b>(\$20,707.01)</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$22,751.66</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$10.94		\$22,762.60
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$142.50		\$22,905.10
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$153.44</b>	<b>\$0.00</b>	<b>\$22,905.10</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>			<b>(\$46,687.31)</b>
Apr 3, 2023 11:59:00 PM	Warrant 1114234		(\$178.14)	(\$46,865.45)
Apr 7, 2023 11:59:00 PM	Warrant 1114227		(\$15.68)	(\$46,881.13)
Apr 7, 2023 11:59:00 PM	Warrant 1114229		(\$4,291.55)	(\$51,172.68)
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$183.34)	(\$51,356.02)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$2,013.59)	(\$53,369.61)
Apr 13, 2023 12:01:00 AM	Warrant 114176		(\$827.06)	(\$54,196.67)
Apr 13, 2023 12:01:00 AM	Warrant 114185		(\$1,282.84)	(\$55,479.51)
Apr 13, 2023 12:01:00 AM	Warrant 114189		(\$1,156.89)	(\$56,636.40)
Apr 13, 2023 12:01:00 AM	Warrant 114192		(\$1,306.90)	(\$57,943.30)
Apr 13, 2023 12:01:00 AM	Warrant 114194		(\$1,400.76)	(\$59,344.06)
Apr 13, 2023 12:01:00 AM	Warrant 114195		(\$25.00)	(\$59,369.06)
Apr 13, 2023 12:01:00 AM	Warrant 114198		(\$1,290.60)	(\$60,659.66)
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$178.14)	(\$60,837.80)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$3,146.90)	(\$63,984.70)
Apr 20, 2023 11:59:00 PM	Warrant 1114422		(\$1,140.00)	(\$65,124.70)
Apr 21, 2023 11:59:00 PM	Warrant 1114619		(\$15.68)	(\$65,140.38)
Apr 21, 2023 11:59:00 PM	Warrant 1114621		(\$4,291.56)	(\$69,431.94)
Apr 25, 2023 11:59:00 PM	Warrant 1114745		(\$500.00)	(\$69,931.94)
Apr 26, 2023 11:59:00 PM	Warrant 1114651		(\$99.00)	(\$70,030.94)
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$183.34)	(\$70,214.28)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$1,990.80)	(\$72,205.08)
Apr 27, 2023 12:01:00 AM	Warrant 114574		(\$715.89)	(\$72,920.97)
Apr 27, 2023 12:01:00 AM	Warrant 114583		(\$1,282.83)	(\$74,203.80)
Apr 27, 2023 12:01:00 AM	Warrant 114587		(\$1,156.91)	(\$75,360.71)
Apr 27, 2023 12:01:00 AM	Warrant 114590		(\$1,306.86)	(\$76,667.57)
Apr 27, 2023 12:01:00 AM	Warrant 114592		(\$1,400.75)	(\$78,068.32)
Apr 27, 2023 12:01:00 AM	Warrant 114593		(\$25.00)	(\$78,093.32)
Apr 27, 2023 12:01:00 AM	Warrant 114596		(\$1,290.60)	(\$79,383.92)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$3,146.90)	(\$82,530.82)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$35,843.51)</b>	<b>(\$82,530.82)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$96.16</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.05		\$96.21
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$96.21</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$83,124.08)</b>
Apr 3, 2023 11:59:00 PM	Warrant 1114065		(\$651.90)	(\$83,775.98)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2023 11:59:00 PM	Warrant 1114075		(\$325.90)	(\$84,101.88)
Apr 6, 2023 11:59:00 PM	Warrant 1114405		(\$70.07)	(\$84,171.95)
Apr 7, 2023 11:59:00 PM	Warrant 1114230		(\$220.43)	(\$84,392.38)
Apr 7, 2023 11:59:00 PM	Warrant 1114238		(\$489.69)	(\$84,882.07)
Apr 11, 2023 11:59:00 PM	Warrant 1114401		(\$856.99)	(\$85,739.06)
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$100.00)	(\$85,839.06)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$1,053.38)	(\$86,892.44)
Apr 13, 2023 12:01:00 AM	Warrant 114215		(\$1,134.77)	(\$88,027.21)
Apr 13, 2023 12:01:00 AM	Warrant 114216		(\$100.00)	(\$88,127.21)
Apr 13, 2023 12:01:00 AM	Warrant 114239		(\$2,078.90)	(\$90,206.11)
Apr 13, 2023 12:01:00 AM	Warrant 114240		(\$30.00)	(\$90,236.11)
Apr 13, 2023 12:01:00 AM	Warrant 114241		(\$30.00)	(\$90,266.11)
Apr 17, 2023 11:59:00 PM	Warrant 1114319		(\$418.07)	(\$90,684.18)
Apr 18, 2023 1:00:34 PM	JE 6955 / BOS Trans 2023-1422 Fuel Allocation / cddavis2		(\$882.29)	(\$91,566.47)
Apr 19, 2023 12:00:01 AM	JE 6958 / BOS Trans 2023-1419 / cddavis2	\$4,144.77		(\$87,421.70)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$798.71)	(\$88,220.41)
Apr 20, 2023 11:59:00 PM	Warrant 1114665		(\$1,049.16)	(\$89,269.57)
Apr 20, 2023 11:59:00 PM	Warrant 1114670		(\$2,386.99)	(\$91,656.56)
Apr 20, 2023 11:59:00 PM	Warrant 1114671		(\$514.00)	(\$92,170.56)
Apr 21, 2023 11:59:00 PM	Warrant 1114622		(\$220.43)	(\$92,390.99)
Apr 21, 2023 11:59:00 PM	Warrant 1114630		(\$489.69)	(\$92,880.68)
Apr 21, 2023 11:59:00 PM	Warrant 1114683		(\$2,386.99)	(\$95,267.67)
Apr 24, 2023 11:59:00 PM	Warrant 1114645		(\$72.32)	(\$95,339.99)
Apr 24, 2023 11:59:00 PM	Warrant 1114674		(\$192.70)	(\$95,532.69)
Apr 24, 2023 11:59:00 PM	Warrant 1114726		(\$3,824.02)	(\$99,356.71)
Apr 24, 2023 11:59:00 PM	Warrant 1114765		(\$106.00)	(\$99,462.71)
Apr 24, 2023 11:59:00 PM	Warrant 1114777		(\$81.83)	(\$99,544.54)
Apr 25, 2023 11:59:00 PM	Warrant 1114656		(\$37.92)	(\$99,582.46)
Apr 25, 2023 11:59:00 PM	Warrant 1114677		(\$191.97)	(\$99,774.43)
Apr 26, 2023 6:37:02 AM	2023-10000231 04.23.2023 \$8,362.57	\$4,396.26		(\$95,378.17)
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$1,514.52)	(\$96,892.69)
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$100.00)	(\$96,992.69)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$1,053.40)	(\$98,046.09)
Apr 27, 2023 12:00:01 AM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE MARCH 2023 \$13,867.02	\$6,101.49		(\$91,944.60)
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2		(\$694.72)	(\$92,639.32)
Apr 27, 2023 12:00:09 AM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE \$9,494.81	\$4,177.71		(\$88,461.61)
Apr 27, 2023 12:00:09 AM	DC-23-001 APACHE COUNTY SHERIFF'S OFFICE \$9,494.81	\$5,317.10		(\$83,144.51)
Apr 27, 2023 12:01:00 AM	Warrant 114613		(\$1,134.78)	(\$84,279.29)
Apr 27, 2023 12:01:00 AM	Warrant 114614		(\$100.00)	(\$84,379.29)
Apr 27, 2023 12:01:00 AM	Warrant 114637		(\$2,078.88)	(\$86,458.17)
Apr 27, 2023 12:01:00 AM	Warrant 114638		(\$30.00)	(\$86,488.17)
Apr 27, 2023 12:01:00 AM	Warrant 114639		(\$30.00)	(\$86,518.17)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$798.71)	(\$87,316.88)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$24,137.33</b>	<b>(\$28,330.13)</b>	<b>(\$87,316.88)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$17,799.07)</b>
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$108.40)	(\$17,907.47)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$126.88)	(\$18,034.35)
Apr 13, 2023 12:01:00 AM	Warrant 114023		(\$382.29)	(\$18,416.64)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2023 11:59:00 PM	Warrant 1114402		(\$1,108.00)	(\$19,524.64)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$99.85)	(\$19,624.49)
Apr 24, 2023 11:59:00 PM	Warrant 1114636		(\$1,000.00)	(\$20,624.49)
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$7.63)	(\$20,632.12)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$153.60)	(\$20,785.72)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$179.74)	(\$20,965.46)
Apr 27, 2023 12:01:00 AM	Warrant 114421		(\$541.57)	(\$21,507.03)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$141.45)	(\$21,648.48)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,849.41)</b>	<b>(\$21,648.48)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$19,305.97</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$9.27		\$19,315.24
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$849.48		\$20,164.72
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$858.75</b>	<b>\$0.00</b>	<b>\$20,164.72</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$9,205.78</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$4.42		\$9,210.20
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$36.17		\$9,246.37
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$40.59</b>	<b>\$0.00</b>	<b>\$9,246.37</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$52,672.57</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,672.57</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$20,710.29)</b>
Apr 10, 2023 1:46:08 PM	DEP#2023-09000206 04.04.2023 \$5,057.00	\$5,057.00		(\$15,653.29)
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$37.50)	(\$15,690.79)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$327.98)	(\$16,018.77)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$431.06)	(\$16,449.83)
Apr 13, 2023 12:01:00 AM	Warrant 114023		(\$312.15)	(\$16,761.98)
Apr 13, 2023 12:01:00 AM	Warrant 114026		(\$963.47)	(\$17,725.45)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$452.56)	(\$18,178.01)
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$26.44)	(\$18,204.45)
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$37.50)	(\$18,241.95)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$312.16)	(\$18,554.11)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$412.57)	(\$18,966.68)
Apr 27, 2023 12:01:00 AM	Warrant 114421		(\$256.35)	(\$19,223.03)
Apr 27, 2023 12:01:00 AM	Warrant 114424		(\$963.47)	(\$20,186.50)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$438.01)	(\$20,624.51)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$5,057.00</b>	<b>(\$4,971.22)</b>	<b>(\$20,624.51)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$62,218.80</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$29.91		\$62,248.71
Apr 21, 2023 11:59:00 PM	Warrant 1113845		(\$1,200.00)	\$61,048.71



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$29.91</b>	<b>(\$1,200.00)</b>	<b>\$61,048.71</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$39,660.57</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$19.07		\$39,679.64
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$19.07</b>	<b>\$0.00</b>	<b>\$39,679.64</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$79,934.74</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$37.96		\$79,972.70
Apr 10, 2023 1:11:41 PM	DEP#2023-09000205 04.04.2023 \$50.00	\$50.00		\$80,022.70
Apr 20, 2023 3:14:21 PM	2023-10000223 04.13.2023 \$95.00	\$95.00		\$80,117.70
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$182.96</b>	<b>\$0.00</b>	<b>\$80,117.70</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$116,072.79</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$57.42		\$116,130.21
Apr 11, 2023 11:59:00 PM	Warrant 1114363		(\$1,986.41)	\$114,143.80
Apr 19, 2023 11:59:00 PM	Warrant 1114531		(\$3,522.46)	\$110,621.34
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$1,609.22		\$112,230.56
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$918.51		\$113,149.07
Apr 24, 2023 11:59:00 PM	Warrant 1114758		(\$1,140.50)	\$112,008.57
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$2,585.15</b>	<b>(\$6,649.37)</b>	<b>\$112,008.57</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$30,748.43)</b>
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$93.75)	(\$30,842.18)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$130.75)	(\$30,972.93)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$222.82)	(\$31,195.75)
Apr 13, 2023 12:01:00 AM	Warrant 114142		(\$606.11)	(\$31,801.86)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$333.42)	(\$32,135.28)
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$93.75)	(\$32,229.03)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$130.73)	(\$32,359.76)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$222.82)	(\$32,582.58)
Apr 27, 2023 12:01:00 AM	Warrant 114538		(\$606.11)	(\$33,188.69)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$333.42)	(\$33,522.11)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,773.68)</b>	<b>(\$33,522.11)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$37,679.17</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$18.11		\$37,697.28
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$158.17		\$37,855.45
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$176.28</b>	<b>\$0.00</b>	<b>\$37,855.45</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$2,189.46</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.46</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$993.30</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.48		\$993.78
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$993.78</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$6,982.37</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$3.36		\$6,985.73
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$3.36</b>	<b>\$0.00</b>	<b>\$6,985.73</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$42,055.14</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$20.22		\$42,075.36
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$42.75		\$42,118.11
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$62.97</b>	<b>\$0.00</b>	<b>\$42,118.11</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>\$256.90</b>
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$70.65)	\$186.25
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$86.72)	\$99.53
Apr 13, 2023 12:01:00 AM	Warrant 114207		(\$261.65)	(\$162.12)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$85.12)	(\$247.24)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$70.65)	(\$317.89)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$86.72)	(\$404.61)
Apr 27, 2023 12:01:00 AM	Warrant 114605		(\$261.66)	(\$666.27)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$85.12)	(\$751.39)
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,008.29)</b>	<b>(\$751.39)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$165,599.46</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$79.61		\$165,679.07
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$79.61</b>	<b>\$0.00</b>	<b>\$165,679.07</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$1,131.57)</b>
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$257.85)	(\$1,389.42)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$271.28)	(\$1,660.70)
Apr 13, 2023 12:01:00 AM	Warrant 114196		(\$719.04)	(\$2,379.74)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$454.96)	(\$2,834.70)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$257.99)	(\$3,092.69)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$271.40)	(\$3,364.09)
Apr 27, 2023 12:01:00 AM	Warrant 114594		(\$719.26)	(\$4,083.35)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$454.98)	(\$4,538.33)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,406.76)</b>	<b>(\$4,538.33)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$10,754.29)</b>
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$393.99)	(\$11,148.28)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$370.47)	(\$11,518.75)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114180		(\$722.00)	(\$12,240.75)
Apr 13, 2023 12:01:00 AM	Warrant 114181		(\$50.00)	(\$12,290.75)
Apr 13, 2023 12:01:00 AM	Warrant 114207		(\$261.68)	(\$12,552.43)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$257.33)	(\$12,809.76)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$382.19)	(\$13,191.95)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$362.85)	(\$13,554.80)
Apr 27, 2023 12:01:00 AM	Warrant 114578		(\$703.89)	(\$14,258.69)
Apr 27, 2023 12:01:00 AM	Warrant 114579		(\$50.00)	(\$14,308.69)
Apr 27, 2023 12:01:00 AM	Warrant 114605		(\$261.68)	(\$14,570.37)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$257.33)	(\$14,827.70)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,073.41)</b>	<b>(\$14,827.70)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$62,180.99)</b>
Apr 3, 2023 11:59:00 PM	Warrant 1114234		(\$43.45)	(\$62,224.44)
Apr 7, 2023 11:59:00 PM	Warrant 1114227		(\$3.82)	(\$62,228.26)
Apr 7, 2023 11:59:00 PM	Warrant 1114229		(\$207.69)	(\$62,435.95)
Apr 12, 2023 12:00:01 AM	JE 6952 / BOS Trans 2023-1396 / cddavis2	\$2,644.61		(\$59,791.34)
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$27.50)	(\$59,818.84)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$182.17)	(\$60,001.01)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$53.18)	(\$60,054.19)
Apr 13, 2023 12:01:00 AM	Warrant 114179		(\$392.56)	(\$60,446.75)
Apr 13, 2023 12:01:00 AM	Warrant 114182		(\$155.67)	(\$60,602.42)
Apr 13, 2023 12:01:00 AM	Warrant 114191		(\$107.09)	(\$60,709.51)
Apr 13, 2023 12:01:00 AM	Warrant 114206		(\$169.72)	(\$60,879.23)
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$43.44)	(\$60,922.67)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$298.09)	(\$61,220.76)
Apr 21, 2023 11:59:00 PM	Warrant 1114619		(\$3.82)	(\$61,224.58)
Apr 21, 2023 11:59:00 PM	Warrant 1114621		(\$207.69)	(\$61,432.27)
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$27.50)	(\$61,459.77)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$162.34)	(\$61,622.11)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$53.18)	(\$61,675.29)
Apr 27, 2023 12:01:00 AM	Warrant 114577		(\$336.70)	(\$62,011.99)
Apr 27, 2023 12:01:00 AM	Warrant 114580		(\$118.86)	(\$62,130.85)
Apr 27, 2023 12:01:00 AM	Warrant 114589		(\$103.79)	(\$62,234.64)
Apr 27, 2023 12:01:00 AM	Warrant 114604		(\$169.72)	(\$62,404.36)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$298.11)	(\$62,702.47)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$2,644.61</b>	<b>(\$3,166.09)</b>	<b>(\$62,702.47)</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$561.22</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.27		\$561.49
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$561.49</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>(\$3,985.39)</b>
Apr 4, 2023 11:59:00 PM	Warrant 1113784		(\$1,275.00)	(\$5,260.39)
Apr 14, 2023 12:00:00 AM	Warrant 1114522		(\$1,275.00)	(\$6,535.39)
Apr 18, 2023 11:59:00 PM	Warrant 1114515		(\$1,275.00)	(\$7,810.39)
Apr 25, 2023 11:59:00 PM	Warrant 1114702		(\$1,275.00)	(\$9,085.39)
Apr 28, 2023 11:59:00 PM	Warrant 1114663		(\$1,275.00)	(\$10,360.39)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$6,375.00)</b>	<b>(\$10,360.39)</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,515.83</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$5.06		\$10,520.89
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$5.06</b>	<b>\$0.00</b>	<b>\$10,520.89</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$4,510.20)</b>
Apr 12, 2023 12:00:01 AM	JE 6952 / BOS Trans 2023-1396 / cddavis2	\$848.87		(\$3,661.33)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$186.94)	(\$3,848.27)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$175.72)	(\$4,023.99)
Apr 13, 2023 12:01:00 AM	Warrant 114204		(\$428.01)	(\$4,452.00)
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$25.00)	(\$4,477.00)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$213.24)	(\$4,690.24)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$186.94)	(\$4,877.18)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$175.72)	(\$5,052.90)
Apr 27, 2023 12:01:00 AM	Warrant 114602		(\$428.01)	(\$5,480.91)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$213.24)	(\$5,694.15)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$848.87</b>	<b>(\$2,032.82)</b>	<b>(\$5,694.15)</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398.09)</b>
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$272,054.17</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$3,031.56		\$275,085.73
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$114.29		\$275,200.02
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$3,145.85</b>	<b>\$0.00</b>	<b>\$275,200.02</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$129.27</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.06		\$129.33
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$129.33</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$55,453.66</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,453.66</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$224,099.76</b>
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$2,558.78		\$226,658.54
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$3,694.66		\$230,353.20
Apr 10, 2023 3:24:26 PM	CHINLE JC MONTHLY REMITTANCE DEC 2022 \$1,623.02	\$62.70		\$230,415.90
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$1,084.44		\$231,500.34
Apr 20, 2023 4:36:32 PM	ST JOHNS JC MONTHLY REMITTANCE MARCH 2023 \$4,979.36	\$207.98		\$231,708.32

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$7,608.56	\$0.00	\$231,708.32
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$18,649.84
Apr 5, 2023 11:59:00 PM	Warrant 1114085		(\$9,661.36)	\$8,988.48
Apr 19, 2023 11:59:00 PM	Warrant 1114441		(\$843.62)	\$8,144.86
Apr 24, 2023 11:59:00 PM	Warrant 1114760		(\$1,185.09)	\$6,959.77
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	(\$11,690.07)	\$6,959.77
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$56,782.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
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	EECBG GRANT-Cash With Treasurer			\$25,624.54
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$12.32		\$25,636.86
200308-1000	EECBG GRANT-Cash With Treasurer	\$12.32	\$0.00	\$25,636.86
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
200313-1000	TITLE V-Cash With Treasurer			\$0.00
200313-1000	TITLE V-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			\$1,794.52
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.57		\$1,795.09
200317-1000	DRUG COURT-Cash With Treasurer	\$0.57	\$0.00	\$1,795.09
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$52,637.29)
Apr 21, 2023 11:59:00 PM	Warrant 1114797		(\$1,089.73)	(\$53,727.02)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	(\$1,089.73)	(\$53,727.02)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$6,002.36
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$2.89		\$6,005.25
Apr 4, 2023 11:59:00 PM	Warrant 1114317		(\$472.99)	\$5,532.26

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2023 12:00:00 AM	Warrant 1114285		(\$1,018.00)	\$4,514.26
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$2.89</b>	<b>(\$1,490.99)</b>	<b>\$4,514.26</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$139,097.12</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$66.86		\$139,163.98
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,212.63		\$140,376.61
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$1,279.49</b>	<b>\$0.00</b>	<b>\$140,376.61</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$99,969.97</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$48.72		\$100,018.69
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$1,818.94		\$101,837.63
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$162.42)	\$101,675.21
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$173.56)	\$101,501.65
Apr 13, 2023 12:01:00 AM	Warrant 114062		(\$507.62)	\$100,994.03
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$165.34)	\$100,828.69
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$162.42)	\$100,666.27
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$173.56)	\$100,492.71
Apr 27, 2023 12:01:00 AM	Warrant 114460		(\$507.63)	\$99,985.08
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$165.34)	\$99,819.74
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$1,867.66</b>	<b>(\$2,017.89)</b>	<b>\$99,819.74</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$196,074.98</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$94.26		\$196,169.24
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$94.26</b>	<b>\$0.00</b>	<b>\$196,169.24</b>
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>\$413,828.54</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$200.71		\$414,029.25
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$318.29)	\$413,710.96
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$385.32)	\$413,325.64
Apr 13, 2023 12:01:00 AM	Warrant 114025		(\$1,058.63)	\$412,267.01
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$790.96)	\$411,476.05
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$20.31)	\$411,455.74
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$318.25)	\$411,137.49
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$385.32)	\$410,752.17
Apr 27, 2023 12:01:00 AM	Warrant 114423		(\$1,058.65)	\$409,693.52
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$790.96)	\$408,902.56
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$200.71</b>	<b>(\$5,126.69)</b>	<b>\$408,902.56</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$85,734.62</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$42.12		\$85,776.74
Apr 19, 2023 12:00:01 AM	JE 6958 / BOS Trans 2023-1419 / cddavis2		(\$4,144.77)	\$81,631.97
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$42.12</b>	<b>(\$4,144.77)</b>	<b>\$81,631.97</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$95,604.60</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$45.96		\$95,650.56
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$45.96</b>	<b>\$0.00</b>	<b>\$95,650.56</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$251,911.06</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 1:12:09 PM	DEP#2023-09000208 04.04.2023 \$500.00	\$500.00		\$252,411.06
Apr 20, 2023 3:14:02 PM	2023-10000214 04.04.2023 \$4,950.00	\$4,950.00		\$257,361.06
Apr 20, 2023 3:14:12 PM	2023-10000218 04.11.2023 \$2,600.00	\$2,600.00		\$259,961.06
Apr 26, 2023 6:40:30 AM	2023-10000228 04.24.2023 \$1,730.00	\$1,730.00		\$261,691.06
Apr 26, 2023 6:48:37 AM	2023-10000230 04.24.2023 \$200.00	\$200.00		\$261,891.06
Apr 26, 2023 4:38:01 PM	2023-10000235 04.26.203 \$1,200.00	\$1,200.00		\$263,091.06
Apr 27, 2023 12:00:01 AM	JE 6967 / BOS Trans 2023-1486 / cddavis2		(\$2,025.00)	\$261,066.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$11,180.00</b>	<b>(\$2,025.00)</b>	<b>\$261,066.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$736,731.17)</b>
Apr 3, 2023 11:59:00 PM	Warrant 1114065		(\$569.26)	(\$737,300.43)
Apr 3, 2023 11:59:00 PM	Warrant 1114234		(\$1,538.30)	(\$738,838.73)
Apr 3, 2023 11:59:00 PM	Warrant 1114236		(\$100.00)	(\$738,938.73)
Apr 4, 2023 4:40:05 PM	Town of Eagar Feb 2023 Expense Voucher \$2.86	\$2.70		(\$738,936.03)
Apr 4, 2023 4:41:21 PM	Clerk of the Court Monthly Remittance March 2023 \$62,656.46	\$115.00		(\$738,821.03)
Apr 5, 2023 12:00:01 AM	JE 6927 / BOS Trans 2023-1352 / cddavis2		(\$834.36)	(\$739,655.39)
Apr 5, 2023 11:59:00 PM	Warrant 1114113	\$342.97		(\$739,312.42)
Apr 5, 2023 11:59:00 PM	Warrant 1114162		(\$2,265.29)	(\$741,577.71)
Apr 6, 2023 11:59:00 PM	Warrant 1114405		(\$84.81)	(\$741,662.52)
Apr 7, 2023 11:59:00 PM	Warrant 1114228		(\$112.82)	(\$741,775.34)
Apr 7, 2023 11:59:00 PM	Warrant 1114230		(\$1,381.79)	(\$743,157.13)
Apr 10, 2023 3:23:54 PM	PUERCO JC MONTHLY REMITTANCE MARCH 2023 \$79,823.13	\$97.00		(\$743,060.13)
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$268.00		(\$742,792.13)
Apr 10, 2023 11:59:00 PM	Warrant 1114256		(\$152.33)	(\$742,944.46)
Apr 10, 2023 11:59:00 PM	Warrant 1114327		(\$69.80)	(\$743,014.26)
Apr 10, 2023 11:59:00 PM	Warrant 1114348		(\$615.59)	(\$743,629.85)
Apr 10, 2023 11:59:00 PM	Warrant 1114382		(\$19,200.08)	(\$762,829.93)
Apr 10, 2023 11:59:00 PM	Warrant 1114396		(\$36.27)	(\$762,866.20)
Apr 11, 2023 11:59:00 PM	Warrant 1114089		(\$408.00)	(\$763,274.20)
Apr 11, 2023 11:59:00 PM	Warrant 1114250		(\$42.29)	(\$763,316.49)
Apr 11, 2023 11:59:00 PM	Warrant 1114372		(\$1,186.98)	(\$764,503.47)
Apr 11, 2023 11:59:00 PM	Warrant 1114392		(\$113.78)	(\$764,617.25)
Apr 11, 2023 11:59:00 PM	Warrant 1114401		(\$716.64)	(\$765,333.89)
Apr 12, 2023 3:19:31 PM	ROUND VALLEY JC MONTHLY REMITTANCE MARCH 2023 \$24,105.10	\$400.00		(\$764,933.89)
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$25.00)	(\$764,958.89)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$12,987.66)	(\$777,946.55)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$2,637.94)	(\$780,584.49)
Apr 13, 2023 12:00:00 AM	Warrant 1114427		(\$87.50)	(\$780,671.99)
Apr 13, 2023 12:00:00 AM	Warrant 1114577		(\$1,476.11)	(\$782,148.10)
Apr 13, 2023 12:01:00 AM	Warrant 114156		(\$5,894.48)	(\$788,042.58)
Apr 13, 2023 12:01:00 AM	Warrant 114157		(\$758.51)	(\$788,801.09)
Apr 13, 2023 12:01:00 AM	Warrant 114158		(\$100.00)	(\$788,901.09)
Apr 13, 2023 12:01:00 AM	Warrant 114159		(\$50.00)	(\$788,951.09)
Apr 13, 2023 12:01:00 AM	Warrant 114160		(\$100.00)	(\$789,051.09)
Apr 13, 2023 12:01:00 AM	Warrant 114161		(\$1,772.08)	(\$790,823.17)
Apr 13, 2023 12:01:00 AM	Warrant 114162		(\$1,632.46)	(\$792,455.63)
Apr 13, 2023 12:01:00 AM	Warrant 114163		(\$2,253.47)	(\$794,709.10)
Apr 13, 2023 12:01:00 AM	Warrant 114164		(\$1,840.16)	(\$796,549.26)
Apr 13, 2023 12:01:00 AM	Warrant 114165		(\$2,161.89)	(\$798,711.15)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 12:01:00 AM	Warrant 114166		(\$1,548.56)	(\$800,259.71)
Apr 13, 2023 12:01:00 AM	Warrant 114167		(\$1,233.10)	(\$801,492.81)
Apr 13, 2023 12:01:00 AM	Warrant 114168		(\$1,857.77)	(\$803,350.58)
Apr 13, 2023 12:01:00 AM	Warrant 114169		(\$1,076.35)	(\$804,426.93)
Apr 13, 2023 12:01:00 AM	Warrant 114170		(\$1,342.04)	(\$805,768.97)
Apr 13, 2023 12:01:00 AM	Warrant 114171		(\$2,221.32)	(\$807,990.29)
Apr 13, 2023 12:01:00 AM	Warrant 114172		(\$1,099.53)	(\$809,089.82)
Apr 13, 2023 12:01:00 AM	Warrant 114173		(\$200.00)	(\$809,289.82)
Apr 13, 2023 12:01:00 AM	Warrant 114174		(\$950.32)	(\$810,240.14)
Apr 13, 2023 12:01:00 AM	Warrant 114175		(\$2,309.01)	(\$812,549.15)
Apr 14, 2023 12:00:00 AM	Warrant 1114582		(\$663.27)	(\$813,212.42)
Apr 15, 2023 11:59:58 PM	distribution	\$4,864.56		(\$808,347.86)
Apr 17, 2023 11:59:00 PM	Warrant 1114487		(\$1,334.08)	(\$809,681.94)
Apr 17, 2023 11:59:00 PM	Warrant 1114495		(\$1,447.50)	(\$811,129.44)
Apr 17, 2023 11:59:00 PM	Warrant 1114535		(\$264.25)	(\$811,393.69)
Apr 17, 2023 11:59:00 PM	Warrant 1114573		(\$1,961.08)	(\$813,354.77)
Apr 17, 2023 11:59:00 PM	Warrant 1114634		(\$3,834.70)	(\$817,189.47)
Apr 18, 2023 1:00:34 PM	JE 6955 / BOS Trans 2023-1422 Fuel Allocation / cddavis2		(\$1,439.63)	(\$818,629.10)
Apr 18, 2023 11:59:00 PM	Warrant 1114410		(\$39,086.01)	(\$857,715.11)
Apr 18, 2023 11:59:00 PM	Warrant 1114426		(\$86.01)	(\$857,801.12)
Apr 18, 2023 11:59:00 PM	Warrant 1114481		(\$1,379.84)	(\$859,180.96)
Apr 18, 2023 11:59:00 PM	Warrant 1114538		(\$392.70)	(\$859,573.66)
Apr 18, 2023 11:59:00 PM	Warrant 1114625		(\$1,355.18)	(\$860,928.84)
Apr 18, 2023 11:59:00 PM	Warrant 1114627		(\$100.00)	(\$861,028.84)
Apr 19, 2023 11:59:00 PM	Warrant 1114420		(\$150.00)	(\$861,178.84)
Apr 19, 2023 11:59:00 PM	Warrant 1114494		(\$278.81)	(\$861,457.65)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$6,378.63)	(\$867,836.28)
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$225.33		(\$867,610.95)
Apr 20, 2023 11:59:00 PM	Warrant 1114428		(\$85.52)	(\$867,696.47)
Apr 20, 2023 11:59:00 PM	Warrant 1114429		(\$4,425.00)	(\$872,121.47)
Apr 20, 2023 11:59:00 PM	Warrant 1114526		(\$2,405.15)	(\$874,526.62)
Apr 20, 2023 11:59:00 PM	Warrant 1114543		(\$26.02)	(\$874,552.64)
Apr 21, 2023 11:59:00 PM	Warrant 1114620		(\$99.40)	(\$874,652.04)
Apr 21, 2023 11:59:00 PM	Warrant 1114622		(\$1,159.87)	(\$875,811.91)
Apr 21, 2023 11:59:00 PM	Warrant 1114695		(\$300.00)	(\$876,111.91)
Apr 24, 2023 11:59:00 PM	Warrant 1114466		(\$1,264.45)	(\$877,376.36)
Apr 24, 2023 11:59:00 PM	Warrant 1114641		(\$39,144.92)	(\$916,521.28)
Apr 24, 2023 11:59:00 PM	Warrant 1114645		(\$474.76)	(\$916,996.04)
Apr 24, 2023 11:59:00 PM	Warrant 1114672		(\$216.00)	(\$917,212.04)
Apr 24, 2023 11:59:00 PM	Warrant 1114707		(\$1,288.71)	(\$918,500.75)
Apr 24, 2023 11:59:00 PM	Warrant 1114737		(\$419.44)	(\$918,920.19)
Apr 24, 2023 11:59:00 PM	Warrant 1114791		(\$1,881.61)	(\$920,801.80)
Apr 25, 2023 11:59:00 PM	Warrant 1114656		(\$52.35)	(\$920,854.15)
Apr 25, 2023 11:59:00 PM	Warrant 1114722		(\$3,471.86)	(\$924,326.01)
Apr 26, 2023 12:52:08 PM	Town of Springerville March 2023 Docket Fees \$35.42	\$30.00		(\$924,296.01)
Apr 26, 2023 2:55:38 PM	2023-10000233 04.25.2023 29,069.70	\$175.00		(\$924,121.01)
Apr 26, 2023 11:59:00 PM	Warrant 1114648		(\$11,232.45)	(\$935,353.46)
Apr 26, 2023 11:59:00 PM	Warrant 1114692		(\$730.21)	(\$936,083.67)
Apr 26, 2023 11:59:00 PM	Warrant 1114769		(\$1,306.28)	(\$937,389.95)
Apr 26, 2023 11:59:00 PM	Warrant 1114771		(\$300.00)	(\$937,689.95)
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$22.54)	(\$937,712.49)



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$12,916.87)	(\$950,629.36)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$2,799.30)	(\$953,428.66)
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2		(\$1,297.72)	(\$954,726.38)
Apr 27, 2023 12:01:00 AM	Warrant 114551		(\$758.51)	(\$955,484.89)
Apr 27, 2023 12:01:00 AM	Warrant 114552		(\$100.00)	(\$955,584.89)
Apr 27, 2023 12:01:00 AM	Warrant 114553		(\$50.00)	(\$955,634.89)
Apr 27, 2023 12:01:00 AM	Warrant 114554		(\$100.00)	(\$955,734.89)
Apr 27, 2023 12:01:00 AM	Warrant 114555		(\$1,890.53)	(\$957,625.42)
Apr 27, 2023 12:01:00 AM	Warrant 114556		(\$1,713.67)	(\$959,339.09)
Apr 27, 2023 12:01:00 AM	Warrant 114557		(\$1,870.51)	(\$961,209.60)
Apr 27, 2023 12:01:00 AM	Warrant 114558		(\$2,210.74)	(\$963,420.34)
Apr 27, 2023 12:01:00 AM	Warrant 114559		(\$2,161.89)	(\$965,582.23)
Apr 27, 2023 12:01:00 AM	Warrant 114560		(\$612.98)	(\$966,195.21)
Apr 27, 2023 12:01:00 AM	Warrant 114561		(\$2,213.59)	(\$968,408.80)
Apr 27, 2023 12:01:00 AM	Warrant 114562		(\$588.11)	(\$968,996.91)
Apr 27, 2023 12:01:00 AM	Warrant 114563		(\$1,273.30)	(\$970,270.21)
Apr 27, 2023 12:01:00 AM	Warrant 114564		(\$1,194.02)	(\$971,464.23)
Apr 27, 2023 12:01:00 AM	Warrant 114565		(\$887.06)	(\$972,351.29)
Apr 27, 2023 12:01:00 AM	Warrant 114566		(\$1,567.87)	(\$973,919.16)
Apr 27, 2023 12:01:00 AM	Warrant 114567		(\$1,076.33)	(\$974,995.49)
Apr 27, 2023 12:01:00 AM	Warrant 114568		(\$1,612.79)	(\$976,608.28)
Apr 27, 2023 12:01:00 AM	Warrant 114569		(\$1,699.73)	(\$978,308.01)
Apr 27, 2023 12:01:00 AM	Warrant 114570		(\$1,099.53)	(\$979,407.54)
Apr 27, 2023 12:01:00 AM	Warrant 114571		(\$200.00)	(\$979,607.54)
Apr 27, 2023 12:01:00 AM	Warrant 114572		(\$2,984.82)	(\$982,592.36)
Apr 27, 2023 12:01:00 AM	Warrant 114573		(\$2,969.50)	(\$985,561.86)
Apr 27, 2023 11:59:00 PM	Warrant 1114809		(\$443.13)	(\$986,004.99)
Apr 27, 2023 11:59:00 PM	Warrant 1114813		(\$651.13)	(\$986,656.12)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$6,810.24)	(\$993,466.36)
Apr 28, 2023 11:59:00 PM	Warrant 1114810		(\$1,469.08)	(\$994,935.44)
Apr 30, 2023 11:59:58 PM	distribution	\$224,937.36		(\$769,998.08)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$231,457.92</b>	<b>(\$264,724.83)</b>	<b>(\$769,998.08)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$114,526.94)</b>
Apr 4, 2023 11:59:00 PM	Warrant 1114160		(\$72.63)	(\$114,599.57)
Apr 6, 2023 11:59:00 PM	Warrant 1114405		(\$2,103.18)	(\$116,702.75)
Apr 7, 2023 11:59:00 PM	Warrant 1114229		(\$1,215.52)	(\$117,918.27)
Apr 12, 2023 11:59:00 PM	Warrant 1114612		(\$295.83)	(\$118,214.10)
Apr 12, 2023 11:59:00 PM	Warrant 1114614		(\$2,639.85)	(\$120,853.95)
Apr 12, 2023 11:59:00 PM	Warrant 1114616		(\$2,324.80)	(\$123,178.75)
Apr 13, 2023 12:00:00 AM	Warrant 1114530		(\$306.00)	(\$123,484.75)
Apr 13, 2023 12:01:00 AM	Warrant 114138		(\$338.43)	(\$123,823.18)
Apr 13, 2023 12:01:00 AM	Warrant 114146		(\$4,365.17)	(\$128,188.35)
Apr 13, 2023 12:01:00 AM	Warrant 114196		(\$564.84)	(\$128,753.19)
Apr 13, 2023 12:01:00 AM	Warrant 114197		(\$962.95)	(\$129,716.14)
Apr 13, 2023 12:01:00 AM	Warrant 114200		(\$174.72)	(\$129,890.86)
Apr 13, 2023 12:01:00 AM	Warrant 114205		(\$1,628.98)	(\$131,519.84)
Apr 15, 2023 11:59:58 PM	distribution	\$2,425.27		(\$129,094.57)
Apr 17, 2023 11:59:00 PM	Warrant 1114414		(\$610.96)	(\$129,705.53)
Apr 17, 2023 11:59:00 PM	Warrant 1114477		(\$187.50)	(\$129,893.03)
Apr 17, 2023 11:59:00 PM	Warrant 1114509		(\$1,947.00)	(\$131,840.03)
Apr 17, 2023 11:59:00 PM	Warrant 1114563		(\$10.00)	(\$131,850.03)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2023 1:00:34 PM	JE 6955 / BOS Trans 2023-1422 Fuel Allocation / cddavis2		(\$507.41)	(\$132,357.44)
Apr 19, 2023 11:59:00 PM	Warrant 1114420		(\$211.93)	(\$132,569.37)
Apr 19, 2023 11:59:00 PM	Warrant 1114517		(\$2,535.11)	(\$135,104.48)
Apr 19, 2023 11:59:00 PM	Warrant 1114552		(\$340.50)	(\$135,444.98)
Apr 19, 2023 11:59:00 PM	Warrant 1114561		(\$42.17)	(\$135,487.15)
Apr 19, 2023 11:59:00 PM	Warrant 1114613		(\$2,931.55)	(\$138,418.70)
Apr 20, 2023 11:59:00 PM	Warrant 1113983		(\$47.53)	(\$138,466.23)
Apr 20, 2023 11:59:00 PM	Warrant 1114476		(\$80.75)	(\$138,546.98)
Apr 21, 2023 11:59:00 PM	Warrant 1113845		(\$623.09)	(\$139,170.07)
Apr 21, 2023 11:59:00 PM	Warrant 1114413		(\$45.48)	(\$139,215.55)
Apr 21, 2023 11:59:00 PM	Warrant 1114621		(\$1,063.58)	(\$140,279.13)
Apr 24, 2023 11:59:00 PM	Warrant 1114241		(\$90.96)	(\$140,370.09)
Apr 24, 2023 11:59:00 PM	Warrant 1114747		(\$224.08)	(\$140,594.17)
Apr 25, 2023 11:59:00 PM	Warrant 1114644		(\$45.48)	(\$140,639.65)
Apr 26, 2023 11:59:00 PM	Warrant 1114828		(\$295.83)	(\$140,935.48)
Apr 26, 2023 11:59:00 PM	Warrant 1114830		(\$2,715.27)	(\$143,650.75)
Apr 26, 2023 11:59:00 PM	Warrant 1114832		(\$2,324.86)	(\$145,975.61)
Apr 27, 2023 12:00:01 AM	JE 6968 / BOS Trans 2023-1488 DEC 2022 FUEL / cddavis2		(\$507.41)	(\$146,483.02)
Apr 27, 2023 12:01:00 AM	Warrant 114534		(\$338.43)	(\$146,821.45)
Apr 27, 2023 12:01:00 AM	Warrant 114542		(\$4,339.14)	(\$151,160.59)
Apr 27, 2023 12:01:00 AM	Warrant 114594		(\$565.13)	(\$151,725.72)
Apr 27, 2023 12:01:00 AM	Warrant 114595		(\$962.96)	(\$152,688.68)
Apr 27, 2023 12:01:00 AM	Warrant 114598		(\$174.72)	(\$152,863.40)
Apr 27, 2023 12:01:00 AM	Warrant 114603		(\$1,745.49)	(\$154,608.89)
Apr 27, 2023 11:59:00 PM	Warrant 1114829		(\$2,931.53)	(\$157,540.42)
Apr 27, 2023 11:59:00 PM	Warrant 1114868		(\$60.00)	(\$157,600.42)
Apr 30, 2023 11:59:58 PM	distribution	\$112,464.74		(\$45,135.68)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$114,890.01</b>	<b>(\$45,498.75)</b>	<b>(\$45,135.68)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$3,424,980.99</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1,641.11		\$3,426,622.10
Apr 15, 2023 11:59:58 PM	distribution	\$11,406.20		\$3,438,028.30
Apr 17, 2023 8:04:55 AM	RCRS- RURAL COUNTY REIMBURSEMENT SUBSIDY FY23 QUARTER 4 \$174,825.00	\$174,825.00		\$3,612,853.30
Apr 30, 2023 11:59:58 PM	distribution	\$534,167.76		\$4,147,021.06
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$722,040.07</b>	<b>\$0.00</b>	<b>\$4,147,021.06</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$607,210.67</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$290.76		\$607,501.43
Apr 15, 2023 11:59:58 PM	distribution	\$3,628.88		\$611,130.31
Apr 30, 2023 11:59:58 PM	distribution	\$168,695.39		\$779,825.70
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$172,615.03</b>	<b>\$0.00</b>	<b>\$779,825.70</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$183,624.76</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$88.12		\$183,712.88
Apr 15, 2023 11:59:58 PM	distribution	\$1,740.50		\$185,453.38
Apr 30, 2023 11:59:58 PM	distribution	\$26,156.53		\$211,609.91
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$27,985.15</b>	<b>\$0.00</b>	<b>\$211,609.91</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$1,242.18)</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,242.18)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>			<b>(\$1,428.03)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,428.03)</b>
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>			<b>\$288.61</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.14		\$288.75
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$288.75</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$36,991.87)</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,991.87)</b>
<b>200480-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$232,677.45</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$111.86		\$232,789.31
<b>200480-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$111.86</b>	<b>\$0.00</b>	<b>\$232,789.31</b>
<b>200510-1000</b>	<b>GADA LOAN-Cash With Treasurer</b>			<b>\$233,011.06</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$112.02		\$233,123.08
<b>200510-1000</b>	<b>GADA LOAN-Cash With Treasurer</b>	<b>\$112.02</b>	<b>\$0.00</b>	<b>\$233,123.08</b>
<b>200520-1000</b>	<b>GIS LOAN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200520-1000</b>	<b>GIS LOAN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200530-1000</b>	<b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200530-1000</b>	<b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200540-1000</b>	<b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>			<b>\$3,000,000.00</b>
<b>200540-1000</b>	<b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>200550-1000</b>	<b>Cash with Treasurer</b>			<b>\$7.47</b>
<b>200550-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.47</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>			<b>\$0.06</b>
<b>200571-1000</b>	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$123,072.91</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$59.12		\$123,132.03
Apr 15, 2023 11:59:58 PM	distribution	\$71.87		\$123,203.90
Apr 30, 2023 11:59:58 PM	distribution	\$42.46		\$123,246.36
<b>200580-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$173.45</b>	<b>\$0.00</b>	<b>\$123,246.36</b>
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$242,836.34</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$116.74		\$242,953.08
<b>200583-1000</b>	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$116.74</b>	<b>\$0.00</b>	<b>\$242,953.08</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
<b>200588-1000</b>	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$31,484.29</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$15.14		\$31,499.43
<b>200701-1000</b>	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$15.14</b>	<b>\$0.00</b>	<b>\$31,499.43</b>
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$3,008.35</b>
Apr 10, 2023 4:55:20 PM	TIRE- WASTE TIRE FUND FY23 WASTE TIRE 3RD QTR \$47,020.69	\$47,020.69		\$50,029.04
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$47,020.69</b>	<b>\$0.00</b>	<b>\$50,029.04</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$327,345.64</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$109.78		\$327,455.42
Apr 10, 2023 4:05:54 PM	DEP#2023-10000215 04.05.2023 \$28,801.40	\$1,300.00		\$328,755.42
Apr 13, 2023 12:00:00 AM	Warrant 1114341		(\$1,300.00)	\$327,455.42
Apr 19, 2023 11:59:00 PM	Warrant 1114425		(\$352,918.95)	(\$25,463.53)
Apr 20, 2023 3:13:43 PM	2023-10000227 04.19.2023 \$205,590.99	\$169,516.94		\$144,053.41
Apr 20, 2023 11:59:00 PM	Warrant 1114478		(\$160.00)	\$143,893.41
Apr 27, 2023 4:37:43 PM	2023-10000236 04.27.2023 \$982,743.60	\$170,833.97		\$314,727.38
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$341,760.69</b>	<b>(\$354,378.95)</b>	<b>\$314,727.38</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$352,162.40</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$168.21		\$352,330.61
Apr 15, 2023 11:59:58 PM	distribution	\$2,297.38		\$354,627.99
Apr 30, 2023 11:59:58 PM	distribution	\$106,727.24		\$461,355.23
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$109,192.83</b>	<b>\$0.00</b>	<b>\$461,355.23</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$659.38</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.32		\$659.70
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$659.70</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$1,900,845.10
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$952.77		\$1,901,797.87
Apr 3, 2023 11:59:00 PM	Warrant 2023000188		(\$52.44)	\$1,901,745.43
Apr 3, 2023 11:59:00 PM	Warrant 2123000807		(\$95.00)	\$1,901,650.43
Apr 6, 2023 11:59:00 PM	Warrant 2023000195		(\$198,368.94)	\$1,703,281.49
Apr 7, 2023 11:59:00 PM	Warrant 2023000193		(\$527.74)	\$1,702,753.75
Apr 7, 2023 11:59:00 PM	Warrant 2023000201		(\$480.00)	\$1,702,273.75
Apr 7, 2023 11:59:00 PM	Warrant 2123000858		(\$1,075.82)	\$1,701,197.93
Apr 10, 2023 11:59:00 PM	Warrant 2023000196		(\$2,480.41)	\$1,698,717.52
Apr 10, 2023 11:59:00 PM	Warrant 2023000197		(\$26,745.40)	\$1,671,972.12
Apr 10, 2023 11:59:00 PM	Warrant 2023000200		(\$125.60)	\$1,671,846.52
Apr 10, 2023 11:59:00 PM	Warrant 2123000847		(\$1,682.14)	\$1,670,164.38
Apr 10, 2023 11:59:00 PM	Warrant 2123000857		(\$4,200.00)	\$1,665,964.38
Apr 10, 2023 11:59:00 PM	Warrant 2123000861		(\$3,889.96)	\$1,662,074.42
Apr 10, 2023 11:59:00 PM	Warrant 2123000867		(\$540.00)	\$1,661,534.42
Apr 10, 2023 11:59:00 PM	Warrant 2123000871		(\$5,256.59)	\$1,656,277.83
Apr 10, 2023 11:59:00 PM	Warrant 2123000881		(\$4,500.00)	\$1,651,777.83
Apr 10, 2023 11:59:00 PM	Warrant 2123000885		(\$51.67)	\$1,651,726.16
Apr 10, 2023 11:59:00 PM	Warrant 2123000891		(\$271.25)	\$1,651,454.91
Apr 11, 2023 11:59:00 PM	Warrant 2023000202		(\$1,720.38)	\$1,649,734.53
Apr 11, 2023 11:59:00 PM	Warrant 2123000821		(\$93.96)	\$1,649,640.57
Apr 11, 2023 11:59:00 PM	Warrant 2123000849		(\$8,403.69)	\$1,641,236.88
Apr 11, 2023 11:59:00 PM	Warrant 2123000850		(\$465.99)	\$1,640,770.89
Apr 11, 2023 11:59:00 PM	Warrant 2123000854		(\$800.76)	\$1,639,970.13
Apr 11, 2023 11:59:00 PM	Warrant 2123000856		(\$1,903.80)	\$1,638,066.33
Apr 11, 2023 11:59:00 PM	Warrant 2123000859		(\$115.48)	\$1,637,950.85
Apr 11, 2023 11:59:00 PM	Warrant 2123000864		(\$1,871.08)	\$1,636,079.77
Apr 11, 2023 11:59:00 PM	Warrant 2123000866		(\$17,903.37)	\$1,618,176.40
Apr 11, 2023 11:59:00 PM	Warrant 2123000875		(\$11,818.87)	\$1,606,357.53
Apr 11, 2023 11:59:00 PM	Warrant 2123000882		(\$2,587.75)	\$1,603,769.78
Apr 11, 2023 11:59:00 PM	Warrant 2123000893		(\$290.71)	\$1,603,479.07

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2023 11:59:00 PM	Warrant 2123000895		(\$287.50)	\$1,603,191.57
Apr 12, 2023 11:59:00 PM	Warrant 2123000868		(\$500.00)	\$1,602,691.57
Apr 12, 2023 11:59:00 PM	Warrant 2123000872		(\$334.70)	\$1,602,356.87
Apr 12, 2023 11:59:00 PM	Warrant 2123000874		(\$4,585.00)	\$1,597,771.87
Apr 12, 2023 11:59:00 PM	Warrant 2123000884		(\$5,202.35)	\$1,592,569.52
Apr 13, 2023 12:00:00 AM	Warrant 2023000198		(\$52.44)	\$1,592,517.08
Apr 13, 2023 12:00:00 AM	Warrant 2023000199		(\$31.91)	\$1,592,485.17
Apr 13, 2023 12:00:00 AM	Warrant 2123000863		(\$2,380.00)	\$1,590,105.17
Apr 15, 2023 11:59:58 PM	distribution	\$9,396.06		\$1,599,501.23
Apr 15, 2023 11:59:58 PM	distribution		(\$1,196.43)	\$1,598,304.80
Apr 18, 2023 11:59:00 PM	Warrant 2123000860		(\$2,090.82)	\$1,596,213.98
Apr 19, 2023 11:26:12 AM	DEP#230725 FY22/23 \$90.00	\$90.00		\$1,596,303.98
Apr 19, 2023 11:59:00 PM	Warrant 2123000853		(\$279.00)	\$1,596,024.98
Apr 19, 2023 11:59:00 PM	Warrant 2123000889		(\$3,713.29)	\$1,592,311.69
Apr 20, 2023 11:59:00 PM	Warrant 2023000204		(\$201,517.42)	\$1,390,794.27
Apr 20, 2023 11:59:00 PM	Warrant 2123000877		(\$583.00)	\$1,390,211.27
Apr 21, 2023 11:59:00 PM	Warrant 2123000810		(\$100.00)	\$1,390,111.27
Apr 21, 2023 11:59:00 PM	Warrant 2123000862		(\$400.00)	\$1,389,711.27
Apr 21, 2023 11:59:00 PM	Warrant 2123000873		(\$704.59)	\$1,389,006.68
Apr 21, 2023 11:59:00 PM	Warrant 2123000931		(\$356.25)	\$1,388,650.43
Apr 24, 2023 11:59:00 PM	Warrant 2023000205		(\$2,561.64)	\$1,386,088.79
Apr 24, 2023 11:59:00 PM	Warrant 2123000897		(\$220.23)	\$1,385,868.56
Apr 24, 2023 11:59:00 PM	Warrant 2123000904		(\$6,121.25)	\$1,379,747.31
Apr 24, 2023 11:59:00 PM	Warrant 2123000908		(\$1,381.00)	\$1,378,366.31
Apr 24, 2023 11:59:00 PM	Warrant 2123000909		(\$95.67)	\$1,378,270.64
Apr 24, 2023 11:59:00 PM	Warrant 2123000919		(\$247.50)	\$1,378,023.14
Apr 24, 2023 11:59:00 PM	Warrant 2123000923		(\$177.36)	\$1,377,845.78
Apr 24, 2023 11:59:00 PM	Warrant 2123000929		(\$101.57)	\$1,377,744.21
Apr 24, 2023 11:59:00 PM	Warrant 2123000932		(\$550.77)	\$1,377,193.44
Apr 24, 2023 11:59:00 PM	Warrant 2123000933		(\$271.26)	\$1,376,922.18
Apr 24, 2023 11:59:00 PM	Warrant 2123000936		(\$122.01)	\$1,376,800.17
Apr 24, 2023 11:59:00 PM	Warrant 2123000948		(\$1,856.49)	\$1,374,943.68
Apr 24, 2023 11:59:00 PM	Warrant 2123000949		(\$412.50)	\$1,374,531.18
Apr 24, 2023 11:59:00 PM	Warrant 2123000950		(\$207.00)	\$1,374,324.18
Apr 24, 2023 11:59:00 PM	Warrant 2123000951		(\$337.51)	\$1,373,986.67
Apr 24, 2023 11:59:00 PM	Warrant 2123000957		(\$547.69)	\$1,373,438.98
Apr 24, 2023 11:59:00 PM	Warrant 2123000959		(\$1,283.79)	\$1,372,155.19
Apr 25, 2023 11:59:00 PM	Warrant 2023000206		(\$27,004.81)	\$1,345,150.38
Apr 25, 2023 11:59:00 PM	Warrant 2023000209		(\$125.60)	\$1,345,024.78
Apr 25, 2023 11:59:00 PM	Warrant 2023000210		(\$480.00)	\$1,344,544.78
Apr 25, 2023 11:59:00 PM	Warrant 2123000911		(\$1,056.10)	\$1,343,488.68
Apr 25, 2023 11:59:00 PM	Warrant 2123000915		(\$1,093.56)	\$1,342,395.12
Apr 25, 2023 11:59:00 PM	Warrant 2123000924		(\$8,944.29)	\$1,333,450.83
Apr 25, 2023 11:59:00 PM	Warrant 2123000926		(\$607.50)	\$1,332,843.33
Apr 25, 2023 11:59:00 PM	Warrant 2123000930		(\$643.72)	\$1,332,199.61
Apr 25, 2023 11:59:00 PM	Warrant 2123000935		(\$5,518.56)	\$1,326,681.05
Apr 25, 2023 11:59:00 PM	Warrant 2123000939		(\$262.50)	\$1,326,418.55
Apr 25, 2023 11:59:00 PM	Warrant 2123000952		(\$300.00)	\$1,326,118.55
Apr 25, 2023 11:59:00 PM	Warrant 2123000961		(\$1,283.10)	\$1,324,835.45
Apr 26, 2023 11:59:00 PM	Warrant 2123000912		(\$0.72)	\$1,324,834.73
Apr 26, 2023 11:59:00 PM	Warrant 2123000927		(\$525.00)	\$1,324,309.73
Apr 26, 2023 11:59:00 PM	Warrant 2123000943		(\$6,180.51)	\$1,318,129.22
Apr 26, 2023 11:59:00 PM	Warrant 2123000954		(\$572.22)	\$1,317,557.00

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2023 11:59:00 PM	Warrant 2123000958		(\$2,397.00)	\$1,315,160.00
Apr 27, 2023 3:50:37 PM	DEP#230752 FY22/23 \$6,917.11	\$1,782.11		\$1,316,942.11
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$164,448.27		\$1,481,390.38
Apr 27, 2023 11:59:00 PM	Warrant 2023000208		(\$31.91)	\$1,481,358.47
Apr 27, 2023 11:59:00 PM	Warrant 2023000211		(\$1,719.65)	\$1,479,638.82
Apr 27, 2023 11:59:00 PM	Warrant 2123000938		(\$272.50)	\$1,479,366.32
Apr 27, 2023 11:59:00 PM	Warrant 2123000940		(\$446.84)	\$1,478,919.48
Apr 28, 2023 11:59:00 PM	Warrant 2023000207		(\$52.44)	\$1,478,867.04
Apr 28, 2023 11:59:00 PM	Warrant 2123000920		(\$2,046.30)	\$1,476,820.74
Apr 30, 2023 11:59:58 PM	distribution	\$190,869.05		\$1,667,689.79
Apr 30, 2023 11:59:58 PM	distribution		(\$17,378.85)	\$1,650,310.94
<b>40111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$367,538.26</b>	<b>(\$618,072.42)</b>	<b>\$1,650,310.94</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,576,322.02</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1,654.81		\$3,577,976.83
Apr 3, 2023 11:59:00 PM	Warrant 2023000188		(\$3.23)	\$3,577,973.60
Apr 3, 2023 11:59:00 PM	Warrant 2123000841		(\$5,987.97)	\$3,571,985.63
Apr 6, 2023 3:04:35 PM	DEP#230665 FY22/23 \$5,800.04	\$5,800.04		\$3,577,785.67
Apr 6, 2023 3:05:04 PM	DEP#230664 FY22/23 \$200.00	\$200.00		\$3,577,985.67
Apr 6, 2023 3:11:25 PM	DEP#230676 FY22/23 \$8,047.89	\$6,438.31		\$3,584,423.98
Apr 6, 2023 11:59:00 PM	Warrant 2023000195		(\$43,792.04)	\$3,540,631.94
Apr 7, 2023 11:59:00 PM	Warrant 2023000193		(\$1,015.99)	\$3,539,615.95
Apr 10, 2023 11:59:00 PM	Warrant 2023000196		(\$579.61)	\$3,539,036.34
Apr 10, 2023 11:59:00 PM	Warrant 2023000197		(\$4,412.25)	\$3,534,624.09
Apr 10, 2023 11:59:00 PM	Warrant 2023000200		(\$34.40)	\$3,534,589.69
Apr 10, 2023 11:59:00 PM	Warrant 2123000847		(\$11,246.49)	\$3,523,343.20
Apr 10, 2023 11:59:00 PM	Warrant 2123000848		(\$7,013.25)	\$3,516,329.95
Apr 10, 2023 11:59:00 PM	Warrant 2123000852		(\$121.79)	\$3,516,208.16
Apr 10, 2023 11:59:00 PM	Warrant 2123000886		(\$227.30)	\$3,515,980.86
Apr 10, 2023 11:59:00 PM	Warrant 2123000888		(\$128.64)	\$3,515,852.22
Apr 10, 2023 11:59:00 PM	Warrant 2123000892		(\$342.90)	\$3,515,509.32
Apr 11, 2023 11:59:00 PM	Warrant 2023000202		(\$289.62)	\$3,515,219.70
Apr 11, 2023 11:59:00 PM	Warrant 2123000817		(\$27.63)	\$3,515,192.07
Apr 11, 2023 11:59:00 PM	Warrant 2123000851		(\$298.14)	\$3,514,893.93
Apr 11, 2023 11:59:00 PM	Warrant 2123000855		(\$2,475.28)	\$3,512,418.65
Apr 11, 2023 11:59:00 PM	Warrant 2123000878		(\$53.42)	\$3,512,365.23
Apr 11, 2023 11:59:00 PM	Warrant 2123000887		(\$1,029.12)	\$3,511,336.11
Apr 11, 2023 11:59:00 PM	Warrant 2123000894		(\$415.92)	\$3,510,920.19
Apr 12, 2023 11:59:00 PM	Warrant 2123000846		(\$424.44)	\$3,510,495.75
Apr 12, 2023 11:59:00 PM	Warrant 2123000865		(\$1,000.00)	\$3,509,495.75
Apr 12, 2023 11:59:00 PM	Warrant 2123000869		(\$1,800.00)	\$3,507,695.75
Apr 12, 2023 11:59:00 PM	Warrant 2123000874		(\$6,210.00)	\$3,501,485.75
Apr 12, 2023 11:59:00 PM	Warrant 2123000876		(\$1,244.46)	\$3,500,241.29
Apr 12, 2023 11:59:00 PM	Warrant 2123000880		(\$66.96)	\$3,500,174.33
Apr 12, 2023 11:59:00 PM	Warrant 2123000883		(\$127.50)	\$3,500,046.83
Apr 13, 2023 12:00:00 AM	Warrant 2023000198		(\$3.23)	\$3,500,043.60
Apr 13, 2023 12:00:00 AM	Warrant 2023000199		(\$3.09)	\$3,500,040.51
Apr 13, 2023 12:00:00 AM	Warrant 2123000879		(\$1,895.20)	\$3,498,145.31
Apr 13, 2023 6:54:08 AM	DEP#230687 FY22/23 \$50,000.00	\$50,000.00		\$3,548,145.31
Apr 13, 2023 6:54:29 AM	DEP#230686 FY22/23 \$900.00	\$900.00		\$3,549,045.31
Apr 14, 2023 12:00:00 AM	Warrant 2123000890		(\$758.00)	\$3,548,287.31
Apr 17, 2023 11:59:00 PM	Warrant 2123000870		(\$339.29)	\$3,547,948.02
Apr 19, 2023 11:48:11 AM	DEP#230693 FY22/23 \$160.00	\$160.00		\$3,548,108.02

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 20, 2023 4:12:19 PM	DEP#230730 FY22/23 \$86,319.41	\$86,319.41		\$3,634,427.43
Apr 20, 2023 4:12:36 PM	DEP#230729 FY22/23 \$800.00	\$800.00		\$3,635,227.43
Apr 20, 2023 4:12:53 PM	DEP#230728 FY22/23 \$686.00	\$686.00		\$3,635,913.43
Apr 20, 2023 4:13:07 PM	DEP#230727 FY22/23 \$1,800.00	\$1,800.00		\$3,637,713.43
Apr 20, 2023 11:59:00 PM	Warrant 2023000204		(\$45,807.49)	\$3,591,905.94
Apr 24, 2023 11:59:00 PM	Warrant 2023000205		(\$611.06)	\$3,591,294.88
Apr 24, 2023 11:59:00 PM	Warrant 2123000901		(\$7,336.49)	\$3,583,958.39
Apr 24, 2023 11:59:00 PM	Warrant 2123000904		(\$8,047.10)	\$3,575,911.29
Apr 24, 2023 11:59:00 PM	Warrant 2123000917		(\$150,000.00)	\$3,425,911.29
Apr 24, 2023 11:59:00 PM	Warrant 2123000936		(\$3,283.03)	\$3,422,628.26
Apr 24, 2023 11:59:00 PM	Warrant 2123000944		(\$26.40)	\$3,422,601.86
Apr 24, 2023 11:59:00 PM	Warrant 2123000946		(\$90.24)	\$3,422,511.62
Apr 24, 2023 11:59:00 PM	Warrant 2123000947		(\$1,216.00)	\$3,421,295.62
Apr 24, 2023 11:59:00 PM	Warrant 2123000953		(\$107.10)	\$3,421,188.52
Apr 25, 2023 11:59:00 PM	Warrant 2023000206		(\$4,111.82)	\$3,417,076.70
Apr 25, 2023 11:59:00 PM	Warrant 2023000209		(\$34.40)	\$3,417,042.30
Apr 25, 2023 11:59:00 PM	Warrant 2123000896		(\$2,671.80)	\$3,414,370.50
Apr 25, 2023 11:59:00 PM	Warrant 2123000913		(\$9,492.80)	\$3,404,877.70
Apr 25, 2023 11:59:00 PM	Warrant 2123000916		(\$58.97)	\$3,404,818.73
Apr 25, 2023 11:59:00 PM	Warrant 2123000960		(\$708.71)	\$3,404,110.02
Apr 26, 2023 6:52:07 AM	DEP#230741 FY22/23 \$23,960.61	\$23,960.61		\$3,428,070.63
Apr 26, 2023 6:52:58 AM	DEP#230739 FY22/23 \$1,207.00	\$1,207.00		\$3,429,277.63
Apr 26, 2023 4:34:23 PM	DEP#230753 FY22/23 \$25,000.00	\$25,000.00		\$3,454,277.63
Apr 26, 2023 4:35:46 PM	DEP#230754 FY22/23 \$160.00	\$160.00		\$3,454,437.63
Apr 26, 2023 4:36:04 PM	DEP#230755 FY22/23 \$500.00	\$500.00		\$3,454,937.63
Apr 26, 2023 11:59:00 PM	Warrant 2123000902		(\$38.50)	\$3,454,899.13
Apr 26, 2023 11:59:00 PM	Warrant 2123000905		(\$714.33)	\$3,454,184.80
Apr 26, 2023 11:59:00 PM	Warrant 2123000906		(\$142.24)	\$3,454,042.56
Apr 26, 2023 11:59:00 PM	Warrant 2123000907		(\$112.05)	\$3,453,930.51
Apr 26, 2023 11:59:00 PM	Warrant 2123000945		(\$1,012.92)	\$3,452,917.59
Apr 26, 2023 11:59:00 PM	Warrant 2123000954		(\$63.98)	\$3,452,853.61
Apr 26, 2023 11:59:00 PM	Warrant 2123000955		(\$641.39)	\$3,452,212.22
Apr 27, 2023 3:50:37 PM	DEP#203752-2 FY22/23 04.26.2023	\$3,160.00		\$3,455,372.22
Apr 27, 2023 3:50:37 PM	DEP#230752 FY22/23 \$6,917.11	\$5,135.00		\$3,460,507.22
Apr 27, 2023 11:59:00 PM	Warrant 2023000208		(\$3.09)	\$3,460,504.13
Apr 27, 2023 11:59:00 PM	Warrant 2023000211		(\$290.35)	\$3,460,213.78
Apr 27, 2023 11:59:00 PM	Warrant 2123000845		(\$2,880.00)	\$3,457,333.78
Apr 27, 2023 11:59:00 PM	Warrant 2123000898		(\$138.75)	\$3,457,195.03
Apr 27, 2023 11:59:00 PM	Warrant 2123000934		(\$848.80)	\$3,456,346.23
Apr 28, 2023 11:59:00 PM	Warrant 2023000207		(\$3.23)	\$3,456,343.00
Apr 28, 2023 11:59:00 PM	Warrant 2123000928		(\$350.32)	\$3,455,992.68
Apr 28, 2023 11:59:00 PM	Warrant 2123000937		(\$7,417.54)	\$3,448,575.14
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$213,881.18</b>	<b>(\$341,628.06)</b>	<b>\$3,448,575.14</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$2.32</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.32</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$223,801.04)</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$223,801.04)</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,780,061.26</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1,324.68		\$2,781,385.94
Apr 3, 2023 11:59:00 PM	Warrant 2323000707		(\$71.73)	\$2,781,314.21
Apr 3, 2023 11:59:00 PM	Warrant 2323000737		(\$217.87)	\$2,781,096.34
Apr 3, 2023 11:59:00 PM	Warrant 2323000747		(\$270.00)	\$2,780,826.34
Apr 3, 2023 11:59:00 PM	Warrant 2323000753		(\$328.47)	\$2,780,497.87
Apr 3, 2023 11:59:00 PM	Warrant 2323000754		(\$4,637.97)	\$2,775,859.90
Apr 3, 2023 11:59:00 PM	Warrant 2323000762		(\$125.00)	\$2,775,734.90
Apr 3, 2023 11:59:00 PM	Warrant 2323000769		(\$766.28)	\$2,774,968.62
Apr 4, 2023 11:59:00 PM	Warrant 2323000684		(\$78.77)	\$2,774,889.85
Apr 4, 2023 11:59:00 PM	Warrant 2323000718		(\$224.28)	\$2,774,665.57
Apr 4, 2023 11:59:00 PM	Warrant 2323000719		(\$141.15)	\$2,774,524.42
Apr 4, 2023 11:59:00 PM	Warrant 2323000752		(\$322.83)	\$2,774,201.59
Apr 4, 2023 11:59:00 PM	Warrant 2323000757		(\$1,347.63)	\$2,772,853.96
Apr 4, 2023 11:59:00 PM	Warrant 2323000761		(\$370.24)	\$2,772,483.72
Apr 4, 2023 11:59:00 PM	Warrant 2323000768		(\$5.56)	\$2,772,478.16
Apr 5, 2023 11:59:00 PM	Warrant 2323000717		(\$240.30)	\$2,772,237.86
Apr 5, 2023 11:59:00 PM	Warrant 2323000764		(\$6,663.60)	\$2,765,574.26
Apr 5, 2023 11:59:00 PM	Warrant 2323000771		(\$50.00)	\$2,765,524.26
Apr 5, 2023 11:59:00 PM	Warrant 2323000772		(\$928.08)	\$2,764,596.18
Apr 5, 2023 11:59:00 PM	Warrant 2323000774		(\$232.20)	\$2,764,363.98
Apr 6, 2023 11:59:00 PM	Warrant 2323000744		(\$446.07)	\$2,763,917.91
Apr 6, 2023 11:59:00 PM	Warrant 2323000759		(\$40.00)	\$2,763,877.91
Apr 6, 2023 11:59:00 PM	Warrant 2323000760		(\$1,048.20)	\$2,762,829.71
Apr 6, 2023 11:59:00 PM	Warrant 2323000765		(\$70.47)	\$2,762,759.24
Apr 6, 2023 11:59:00 PM	Warrant 2323000770		(\$3,160.22)	\$2,759,599.02
Apr 7, 2023 11:59:00 PM	Warrant 2323000716		(\$207.19)	\$2,759,391.83
Apr 7, 2023 11:59:00 PM	Warrant 2323000731		(\$62.48)	\$2,759,329.35
Apr 7, 2023 11:59:00 PM	Warrant 2323000751		(\$185.00)	\$2,759,144.35
Apr 7, 2023 11:59:00 PM	Warrant 2323000755		(\$187.94)	\$2,758,956.41
Apr 7, 2023 11:59:00 PM	Warrant 2323000756		(\$2,185.43)	\$2,756,770.98
Apr 10, 2023 11:59:00 PM	Warrant 2223000121		(\$526.27)	\$2,756,244.71
Apr 10, 2023 11:59:00 PM	Warrant 2223000129		(\$655.86)	\$2,755,588.85
Apr 10, 2023 11:59:00 PM	Warrant 2223000137		(\$659.58)	\$2,754,929.27
Apr 10, 2023 11:59:00 PM	Warrant 2223000148		(\$722.40)	\$2,754,206.87
Apr 10, 2023 11:59:00 PM	Warrant 2223000154		(\$745.48)	\$2,753,461.39
Apr 10, 2023 11:59:00 PM	Warrant 2223000156		(\$617.67)	\$2,752,843.72
Apr 10, 2023 11:59:00 PM	Warrant 2223000165		(\$736.22)	\$2,752,107.50
Apr 10, 2023 11:59:00 PM	Warrant 2223000166		(\$987.14)	\$2,751,120.36
Apr 10, 2023 11:59:00 PM	Warrant 2223000173		(\$636.66)	\$2,750,483.70
Apr 10, 2023 11:59:00 PM	Warrant 2323000701		(\$70.49)	\$2,750,413.21
Apr 10, 2023 11:59:00 PM	Warrant 2323000750		(\$1,477.25)	\$2,748,935.96
Apr 11, 2023 11:59:00 PM	Warrant 2223000163		(\$718.65)	\$2,748,217.31
Apr 11, 2023 11:59:00 PM	Warrant 2323000712		(\$236.03)	\$2,747,981.28
Apr 11, 2023 11:59:00 PM	Warrant 2323000758		(\$475.00)	\$2,747,506.28
Apr 11, 2023 11:59:00 PM	Warrant 2323000763		(\$3,100.89)	\$2,744,405.39
Apr 12, 2023 11:59:00 PM	Warrant 2223000172		(\$127.40)	\$2,744,277.99
Apr 12, 2023 11:59:00 PM	Warrant 2223000177		(\$14,083.08)	\$2,730,194.91
Apr 12, 2023 11:59:00 PM	Warrant 2223000178		(\$42,760.45)	\$2,687,434.46
Apr 12, 2023 11:59:00 PM	Warrant 2223000179		(\$14,546.40)	\$2,672,888.06

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2023 11:59:00 PM	Warrant 2323000778		(\$85.86)	\$2,672,802.20
Apr 13, 2023 12:00:00 AM	Warrant 2223000176		(\$756.35)	\$2,672,045.85
Apr 13, 2023 12:00:00 AM	Warrant 2323000794		(\$114.00)	\$2,671,931.85
Apr 13, 2023 12:00:00 AM	Warrant 2323000824		(\$100.00)	\$2,671,831.85
Apr 15, 2023 11:59:58 PM	distribution	\$22,709.80		\$2,694,541.65
Apr 15, 2023 11:59:58 PM	distribution		(\$806.84)	\$2,693,734.81
Apr 17, 2023 11:59:00 PM	Warrant 2223000175		(\$797.98)	\$2,692,936.83
Apr 17, 2023 11:59:00 PM	Warrant 2323000422		(\$57.67)	\$2,692,879.16
Apr 17, 2023 11:59:00 PM	Warrant 2323000509		(\$38.45)	\$2,692,840.71
Apr 17, 2023 11:59:00 PM	Warrant 2323000705		(\$48.06)	\$2,692,792.65
Apr 17, 2023 11:59:00 PM	Warrant 2323000708		(\$34.71)	\$2,692,757.94
Apr 17, 2023 11:59:00 PM	Warrant 2323000728		(\$250.98)	\$2,692,506.96
Apr 17, 2023 11:59:00 PM	Warrant 2323000775		(\$1,372.86)	\$2,691,134.10
Apr 17, 2023 11:59:00 PM	Warrant 2323000785		(\$213.00)	\$2,690,921.10
Apr 17, 2023 11:59:00 PM	Warrant 2323000786		(\$194.59)	\$2,690,726.51
Apr 17, 2023 11:59:00 PM	Warrant 2323000793		(\$3,050.00)	\$2,687,676.51
Apr 17, 2023 11:59:00 PM	Warrant 2323000819		(\$331.39)	\$2,687,345.12
Apr 17, 2023 11:59:00 PM	Warrant 2323000820		(\$80.35)	\$2,687,264.77
Apr 17, 2023 11:59:00 PM	Warrant 2323000821		(\$468.39)	\$2,686,796.38
Apr 17, 2023 11:59:00 PM	Warrant 2323000836		(\$969.34)	\$2,685,827.04
Apr 17, 2023 11:59:00 PM	Warrant 2323000843		(\$27.80)	\$2,685,799.24
Apr 18, 2023 11:59:00 PM	Warrant 2323000779		(\$735.99)	\$2,685,063.25
Apr 18, 2023 11:59:00 PM	Warrant 2323000790		(\$4,359.31)	\$2,680,703.94
Apr 18, 2023 11:59:00 PM	Warrant 2323000816		(\$276.58)	\$2,680,427.36
Apr 18, 2023 11:59:00 PM	Warrant 2323000817		(\$50.60)	\$2,680,376.76
Apr 18, 2023 11:59:00 PM	Warrant 2323000818		(\$298.38)	\$2,680,078.38
Apr 18, 2023 11:59:00 PM	Warrant 2323000827		(\$1,181.69)	\$2,678,896.69
Apr 19, 2023 11:59:00 PM	Warrant 2323000807		(\$309.60)	\$2,678,587.09
Apr 19, 2023 11:59:00 PM	Warrant 2323000808		(\$251.17)	\$2,678,335.92
Apr 19, 2023 11:59:00 PM	Warrant 2323000829		(\$9,128.76)	\$2,669,207.16
Apr 20, 2023 11:59:00 PM	Warrant 2323000789		(\$334.02)	\$2,668,873.14
Apr 21, 2023 11:59:00 PM	Warrant 2323000777		(\$264.15)	\$2,668,608.99
Apr 21, 2023 11:59:00 PM	Warrant 2323000781		(\$1,208.29)	\$2,667,400.70
Apr 21, 2023 11:59:00 PM	Warrant 2323000792		(\$55.00)	\$2,667,345.70
Apr 24, 2023 11:59:00 PM	Warrant 2223000181		(\$130.84)	\$2,667,214.86
Apr 24, 2023 11:59:00 PM	Warrant 2323000607		(\$44.14)	\$2,667,170.72
Apr 24, 2023 11:59:00 PM	Warrant 2323000706		(\$71.73)	\$2,667,098.99
Apr 24, 2023 11:59:00 PM	Warrant 2323000823		(\$29.27)	\$2,667,069.72
Apr 24, 2023 11:59:00 PM	Warrant 2323000830		(\$271.48)	\$2,666,798.24
Apr 25, 2023 11:59:00 PM	Warrant 2323000697		(\$25.63)	\$2,666,772.61
Apr 25, 2023 11:59:00 PM	Warrant 2323000796		(\$16,512.00)	\$2,650,260.61
Apr 26, 2023 11:59:00 PM	Warrant 2223000187		(\$13,623.16)	\$2,636,637.45
Apr 26, 2023 11:59:00 PM	Warrant 2223000188		(\$41,822.16)	\$2,594,815.29
Apr 26, 2023 11:59:00 PM	Warrant 2223000189		(\$14,111.59)	\$2,580,703.70
Apr 26, 2023 11:59:00 PM	Warrant 2323000822		(\$1,890.00)	\$2,578,813.70
Apr 26, 2023 11:59:00 PM	Warrant 2323000839		(\$3,570.00)	\$2,575,243.70
Apr 26, 2023 11:59:00 PM	Warrant 2323000846		(\$69.18)	\$2,575,174.52
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$117,363.23		\$2,692,537.75
Apr 27, 2023 11:59:00 PM	Warrant 2223000185		(\$87.87)	\$2,692,449.88
Apr 27, 2023 11:59:00 PM	Warrant 2323000776		(\$24.03)	\$2,692,425.85
Apr 27, 2023 11:59:00 PM	Warrant 2323000801		(\$80.10)	\$2,692,345.75
Apr 27, 2023 11:59:00 PM	Warrant 2323000844		(\$509.79)	\$2,691,835.96
Apr 27, 2023 11:59:00 PM	Warrant 2323000851		(\$409.31)	\$2,691,426.65

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2023 11:59:00 PM	Warrant 2223000184		(\$716.22)	\$2,690,710.43
Apr 28, 2023 11:59:00 PM	Warrant 2323000811		(\$355.11)	\$2,690,355.32
Apr 28, 2023 11:59:00 PM	Warrant 2323000833		(\$75.65)	\$2,690,279.67
Apr 30, 2023 11:59:58 PM	distribution	\$134,320.53		\$2,824,600.20
Apr 30, 2023 11:59:58 PM	distribution		(\$13,309.87)	\$2,811,290.33
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$275,718.24</b>	<b>(\$244,489.17)</b>	<b>\$2,811,290.33</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$776,955.32</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$379.15		\$777,334.47
Apr 3, 2023 11:59:00 PM	Warrant 2323000754		(\$1,200.29)	\$776,134.18
Apr 3, 2023 11:59:00 PM	Warrant 2323000773		(\$2,556.23)	\$773,577.95
Apr 4, 2023 11:59:00 PM	Warrant 2323000767		(\$416.34)	\$773,161.61
Apr 6, 2023 3:10:37 PM	DEP#230675 FY22/23 \$671.00	\$671.00		\$773,832.61
Apr 6, 2023 3:11:03 PM	DEP#230674 FY22/23 \$156,250.20	\$98,070.27		\$871,902.88
Apr 6, 2023 3:11:25 PM	DEP#230676 FY22/23 \$8,047.89	\$804.79		\$872,707.67
Apr 6, 2023 11:59:00 PM	Warrant 2323000749		(\$495.89)	\$872,211.78
Apr 6, 2023 11:59:00 PM	Warrant 2323000760		(\$39.21)	\$872,172.57
Apr 10, 2023 4:28:36 PM	DEP#230685 FY22/23 \$689,264.76	\$133,610.16		\$1,005,782.73
Apr 10, 2023 4:28:56 PM	DEP#230684 FY22/23 \$22,798.53	\$9,703.29		\$1,015,486.02
Apr 10, 2023 11:59:00 PM	Warrant 2223000121		(\$55.18)	\$1,015,430.84
Apr 10, 2023 11:59:00 PM	Warrant 2223000129		(\$137.92)	\$1,015,292.92
Apr 10, 2023 11:59:00 PM	Warrant 2223000137		(\$144.60)	\$1,015,148.32
Apr 10, 2023 11:59:00 PM	Warrant 2223000148		(\$208.97)	\$1,014,939.35
Apr 10, 2023 11:59:00 PM	Warrant 2223000154		(\$35.56)	\$1,014,903.79
Apr 10, 2023 11:59:00 PM	Warrant 2223000156		(\$131.34)	\$1,014,772.45
Apr 10, 2023 11:59:00 PM	Warrant 2223000165		(\$183.26)	\$1,014,589.19
Apr 10, 2023 11:59:00 PM	Warrant 2223000173		(\$105.06)	\$1,014,484.13
Apr 10, 2023 11:59:00 PM	Warrant 2323000750		(\$2,011.50)	\$1,012,472.63
Apr 10, 2023 11:59:00 PM	Warrant 2323000766		(\$1,593.25)	\$1,010,879.38
Apr 11, 2023 11:59:00 PM	Warrant 2223000163		(\$62.39)	\$1,010,816.99
Apr 12, 2023 11:59:00 PM	Warrant 2223000172		(\$12.45)	\$1,010,804.54
Apr 12, 2023 11:59:00 PM	Warrant 2223000177		(\$3,981.62)	\$1,006,822.92
Apr 12, 2023 11:59:00 PM	Warrant 2223000178		(\$13,189.83)	\$993,633.09
Apr 12, 2023 11:59:00 PM	Warrant 2223000179		(\$3,733.01)	\$989,900.08
Apr 13, 2023 12:00:00 AM	Warrant 2323000794		(\$1,026.00)	\$988,874.08
Apr 13, 2023 4:32:17 PM	DEP#230692 FY22/23 \$1,000.00	\$1,000.00		\$989,874.08
Apr 17, 2023 11:59:00 PM	Warrant 2323000746		(\$955.00)	\$988,919.08
Apr 17, 2023 11:59:00 PM	Warrant 2323000835		(\$1,224.76)	\$987,694.32
Apr 17, 2023 11:59:00 PM	Warrant 2323000841		(\$2,577.73)	\$985,116.59
Apr 17, 2023 11:59:00 PM	Warrant 2323000842		(\$94.50)	\$985,022.09
Apr 18, 2023 11:59:00 PM	Warrant 2323000790		(\$1,735.77)	\$983,286.32
Apr 18, 2023 11:59:00 PM	Warrant 2323000818		(\$287.69)	\$982,998.63
Apr 19, 2023 11:25:35 AM	DEP#230713 FY22/23 \$31,506.65	\$25,662.14		\$1,008,660.77
Apr 19, 2023 11:59:00 PM	Warrant 2323000788		(\$232.04)	\$1,008,428.73
Apr 19, 2023 11:59:00 PM	Warrant 2323000832		(\$261.25)	\$1,008,167.48
Apr 21, 2023 11:59:00 PM	Warrant 2323000781		(\$403.76)	\$1,007,763.72
Apr 24, 2023 11:59:00 PM	Warrant 2223000181		(\$9.01)	\$1,007,754.71
Apr 26, 2023 6:55:51 AM	DEP#230737 FY22/23 \$1,600.00	\$1,600.00		\$1,009,354.71
Apr 26, 2023 11:59:00 PM	Warrant 2223000187		(\$3,871.41)	\$1,005,483.30
Apr 26, 2023 11:59:00 PM	Warrant 2223000188		(\$11,377.34)	\$994,105.96
Apr 26, 2023 11:59:00 PM	Warrant 2223000189		(\$3,509.90)	\$990,596.06
Apr 26, 2023 11:59:00 PM	Warrant 2323000839		(\$2,507.50)	\$988,088.56
Apr 27, 2023 4:51:34 PM	DEP#230763 FY22/23 \$400.00	\$400.00		\$988,488.56

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 11:59:00 PM	Warrant 2223000185		(689.37)	\$987,799.19
Apr 27, 2023 11:59:00 PM	Warrant 2323000851		(\$2,009.88)	\$985,789.31
Apr 28, 2023 11:59:00 PM	Warrant 2223000186		(\$592.33)	\$985,196.98
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$271,900.80</b>	<b>(\$63,659.14)</b>	<b>\$985,196.98</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$76,249.14</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$35.67		\$76,284.81
Apr 15, 2023 11:59:58 PM	distribution	\$1,344.20		\$77,629.01
Apr 30, 2023 11:59:58 PM	distribution	\$7,350.10		\$84,979.11
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$8,729.97</b>	<b>\$0.00</b>	<b>\$84,979.11</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,457,044.96</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$696.69		\$1,457,741.65
Apr 3, 2023 11:59:00 PM	Warrant 2523000280		(\$931.73)	\$1,456,809.92
Apr 3, 2023 11:59:00 PM	Warrant 2523000283		(\$1,143.89)	\$1,455,666.03
Apr 4, 2023 11:59:00 PM	Warrant 2523000278		(\$597.84)	\$1,455,068.19
Apr 6, 2023 11:59:00 PM	Warrant 2423000089		(\$20,767.07)	\$1,434,301.12
Apr 6, 2023 11:59:00 PM	Warrant 2423000090		(\$5,799.38)	\$1,428,501.74
Apr 6, 2023 11:59:00 PM	Warrant 2523000277		(\$18.00)	\$1,428,483.74
Apr 10, 2023 11:59:00 PM	Warrant 2523000300		(\$237.84)	\$1,428,245.90
Apr 11, 2023 11:59:00 PM	Warrant 2523000288		(\$16,000.00)	\$1,412,245.90
Apr 11, 2023 11:59:00 PM	Warrant 2523000295		(\$386.40)	\$1,411,859.50
Apr 11, 2023 11:59:00 PM	Warrant 2523000297		(\$167.83)	\$1,411,691.67
Apr 12, 2023 11:59:00 PM	Warrant 2423000079		(\$1,397.96)	\$1,410,293.71
Apr 12, 2023 11:59:00 PM	Warrant 2423000083		(\$1,389.70)	\$1,408,904.01
Apr 12, 2023 11:59:00 PM	Warrant 2423000087		(\$1,197.93)	\$1,407,706.08
Apr 12, 2023 11:59:00 PM	Warrant 2523000282		(\$655.00)	\$1,407,051.08
Apr 12, 2023 11:59:00 PM	Warrant 2523000286		(\$50.00)	\$1,407,001.08
Apr 12, 2023 11:59:00 PM	Warrant 2523000287		(\$183.00)	\$1,406,818.08
Apr 12, 2023 11:59:00 PM	Warrant 2523000292		(\$150.00)	\$1,406,668.08
Apr 12, 2023 11:59:00 PM	Warrant 2523000299		(\$441.60)	\$1,406,226.48
Apr 13, 2023 12:00:00 AM	Warrant 2523000296		(\$358.80)	\$1,405,867.68
Apr 13, 2023 12:00:00 AM	Warrant 2523000301		(\$234.60)	\$1,405,633.08
Apr 14, 2023 12:00:00 AM	Warrant 2523000289		(\$234.60)	\$1,405,398.48
Apr 14, 2023 12:00:00 AM	Warrant 2523000291		(\$263.31)	\$1,405,135.17
Apr 15, 2023 11:59:58 PM	distribution	\$8,718.37		\$1,413,853.54
Apr 15, 2023 11:59:58 PM	distribution		(\$224.82)	\$1,413,628.72
Apr 17, 2023 11:59:00 PM	Warrant 2523000261		(\$220.80)	\$1,413,407.92
Apr 18, 2023 4:43:05 PM	DEP#230721 FY22/23 \$1,562.62	\$962.62		\$1,414,370.54
Apr 18, 2023 11:59:00 PM	Warrant 2523000284		(\$216.16)	\$1,414,154.38
Apr 20, 2023 11:59:00 PM	Warrant 2423000093		(\$20,826.96)	\$1,393,327.42
Apr 20, 2023 11:59:00 PM	Warrant 2423000094		(\$5,381.96)	\$1,387,945.46
Apr 21, 2023 11:59:00 PM	Warrant 2523000303		(\$367.52)	\$1,387,577.94



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2023 11:59:00 PM	Warrant 2423000092		(\$134.59)	\$1,387,443.35
Apr 24, 2023 11:59:00 PM	Warrant 2423000096		(\$138.45)	\$1,387,304.90
Apr 24, 2023 11:59:00 PM	Warrant 2523000298		(\$1,694.42)	\$1,385,610.48
Apr 24, 2023 11:59:00 PM	Warrant 2523000302		(\$1,671.13)	\$1,383,939.35
Apr 24, 2023 11:59:00 PM	Warrant 2523000307		(\$3,805.79)	\$1,380,133.56
Apr 24, 2023 11:59:00 PM	Warrant 2523000310		(\$912.39)	\$1,379,221.17
Apr 24, 2023 11:59:00 PM	Warrant 2523000316		(\$1,089.09)	\$1,378,132.08
Apr 25, 2023 11:59:00 PM	Warrant 2523000304		(\$71.74)	\$1,378,060.34
Apr 26, 2023 11:59:00 PM	Warrant 2523000305		(\$82.48)	\$1,377,977.86
Apr 26, 2023 11:59:00 PM	Warrant 2523000309		(\$628.38)	\$1,377,349.48
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$41,685.87		\$1,419,035.35
Apr 28, 2023 11:59:00 PM	Warrant 2523000290		(\$220.80)	\$1,418,814.55
Apr 30, 2023 11:59:58 PM	distribution	\$86,255.96		\$1,505,070.51
Apr 30, 2023 11:59:58 PM	distribution		(\$11,077.34)	\$1,493,993.17
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$138,319.51</b>	<b>(\$101,371.30)</b>	<b>\$1,493,993.17</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,131,001.72</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1,024.68		\$2,132,026.40
Apr 3, 2023 11:59:00 PM	Warrant 2523000271		(\$150.00)	\$2,131,876.40
Apr 4, 2023 11:59:00 PM	Warrant 2523000278		(\$1,056.60)	\$2,130,819.80
Apr 6, 2023 3:07:54 PM	DEP#230669 FY22/23 \$1,105.00	\$1,105.00		\$2,131,924.80
Apr 6, 2023 11:59:00 PM	Warrant 2423000089		(\$1,220.94)	\$2,130,703.86
Apr 6, 2023 11:59:00 PM	Warrant 2423000090		(\$359.52)	\$2,130,344.34
Apr 10, 2023 11:59:00 PM	Warrant 2523000293		(\$304.38)	\$2,130,039.96
Apr 12, 2023 11:59:00 PM	Warrant 2423000079		(\$87.58)	\$2,129,952.38
Apr 12, 2023 11:59:00 PM	Warrant 2423000083		(\$95.84)	\$2,129,856.54
Apr 12, 2023 11:59:00 PM	Warrant 2423000087		(\$84.79)	\$2,129,771.75
Apr 12, 2023 11:59:00 PM	Warrant 2523000285		(\$7,245.17)	\$2,122,526.58
Apr 18, 2023 4:42:48 PM	DEP#230722 FY22/23 \$400.00	\$400.00		\$2,122,926.58
Apr 18, 2023 4:43:05 PM	DEP#230721 FY22/23 \$1,562.62	\$600.00		\$2,123,526.58
Apr 20, 2023 11:59:00 PM	Warrant 2423000093		(\$1,413.84)	\$2,122,112.74
Apr 20, 2023 11:59:00 PM	Warrant 2423000094		(\$383.86)	\$2,121,728.88
Apr 24, 2023 11:59:00 PM	Warrant 2423000092		(\$8.70)	\$2,121,720.18
Apr 24, 2023 11:59:00 PM	Warrant 2423000096		(\$9.30)	\$2,121,710.88
Apr 25, 2023 11:59:00 PM	Warrant 2523000311		(\$466.25)	\$2,121,244.63
Apr 26, 2023 11:59:00 PM	Warrant 2523000308		(\$1,056.86)	\$2,120,187.77
Apr 26, 2023 11:59:00 PM	Warrant 2523000312		(\$890.00)	\$2,119,297.77
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$3,129.68</b>	<b>(\$14,833.63)</b>	<b>\$2,119,297.77</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$434,715.39</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$146.08		\$434,861.47

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2023 11:59:00 PM	Warrant 2623000599		(\$526.57)	\$434,334.90
Apr 6, 2023 11:59:00 PM	Warrant 2623000623		(\$66,982.96)	\$367,351.94
Apr 6, 2023 11:59:00 PM	Warrant 2623000624		(\$220,217.58)	\$147,134.36
Apr 10, 2023 11:59:00 PM	Warrant 2623000614		(\$935.36)	\$146,199.00
Apr 11, 2023 11:59:00 PM	Warrant 2623000635		(\$74,448.99)	\$71,750.01
Apr 11, 2023 11:59:00 PM	Warrant 2623000636		(\$8,110.00)	\$63,640.01
Apr 11, 2023 11:59:00 PM	Warrant 2623000637		(\$726.33)	\$62,913.68
Apr 11, 2023 11:59:00 PM	Warrant 2623000638		(\$1,397.17)	\$61,516.51
Apr 11, 2023 11:59:00 PM	Warrant 2623000639		(\$61,690.21)	(\$173.70)
Apr 11, 2023 11:59:00 PM	Warrant 2723002221		(\$17.17)	(\$190.87)
Apr 11, 2023 11:59:00 PM	Warrant 2723002240		(\$6,495.88)	(\$6,686.75)
Apr 13, 2023 12:00:00 AM	Warrant 2723002190		(\$1,547.60)	(\$8,234.35)
Apr 14, 2023 12:00:00 AM	Warrant 2723002204		(\$59.48)	(\$8,293.83)
Apr 17, 2023 11:59:00 PM	Warrant 2623000626		(\$214.77)	(\$8,508.60)
Apr 17, 2023 11:59:00 PM	Warrant 2623000629		(\$3,370.66)	(\$11,879.26)
Apr 17, 2023 11:59:00 PM	Warrant 2623000632		(\$779.26)	(\$12,658.52)
Apr 17, 2023 11:59:00 PM	Warrant 2623000633		(\$978.00)	(\$13,636.52)
Apr 18, 2023 11:59:00 PM	Warrant 2623000625		(\$558.87)	(\$14,195.39)
Apr 18, 2023 11:59:00 PM	Warrant 2623000627		(\$99.38)	(\$14,294.77)
Apr 18, 2023 11:59:00 PM	Warrant 2623000631		(\$1,410.73)	(\$15,705.50)
Apr 19, 2023 11:59:00 PM	Warrant 2623000634		(\$287.89)	(\$15,993.39)
Apr 20, 2023 11:59:00 PM	Warrant 2623000628		(\$118.40)	(\$16,111.79)
Apr 20, 2023 11:59:00 PM	Warrant 2623000630		(\$97.44)	(\$16,209.23)
Apr 20, 2023 11:59:00 PM	Warrant 2623000650		(\$68,709.02)	(\$84,918.25)
Apr 20, 2023 11:59:00 PM	Warrant 2623000651		(\$224,785.05)	(\$309,703.30)
Apr 21, 2023 11:59:00 PM	Warrant 2623000615		(\$1,135.24)	(\$310,838.54)
Apr 21, 2023 11:59:00 PM	Warrant 2623000641		(\$935.36)	(\$311,773.90)
Apr 21, 2023 11:59:00 PM	Warrant 2623000642		(\$1,074.51)	(\$312,848.41)
Apr 21, 2023 11:59:00 PM	Warrant 2623000647		(\$836.58)	(\$313,684.99)
Apr 24, 2023 11:59:00 PM	Warrant 2623000622		(\$3,225.95)	(\$316,910.94)
Apr 24, 2023 11:59:00 PM	Warrant 2623000662		(\$75,637.56)	(\$392,548.50)
Apr 24, 2023 11:59:00 PM	Warrant 2623000663		(\$8,209.00)	(\$400,757.50)
Apr 24, 2023 11:59:00 PM	Warrant 2623000664		(\$701.74)	(\$401,459.24)
Apr 24, 2023 11:59:00 PM	Warrant 2623000665		(\$1,397.39)	(\$402,856.63)
Apr 24, 2023 11:59:00 PM	Warrant 2623000666		(\$63,195.45)	(\$466,052.08)
Apr 24, 2023 11:59:00 PM	Warrant 2623000667		(\$300.00)	(\$466,352.08)
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$1,098,600.88		\$632,248.80
Apr 27, 2023 11:59:00 PM	Warrant 2623000653		(\$214.77)	\$632,034.03
Apr 27, 2023 11:59:00 PM	Warrant 2623000660		(\$978.00)	\$631,056.03
Apr 27, 2023 11:59:00 PM	Warrant 2723002245		(\$1,666.24)	\$629,389.79
Apr 27, 2023 11:59:00 PM	Warrant 2723002252		(\$4,261.28)	\$625,128.51
Apr 27, 2023 11:59:00 PM	Warrant 2723002262		(\$32.22)	\$625,096.29
Apr 27, 2023 11:59:00 PM	Warrant 2723002284		(\$147,288.00)	\$477,808.29
Apr 28, 2023 11:59:00 PM	Warrant 2623000652		(\$526.57)	\$477,281.72
Apr 28, 2023 11:59:00 PM	Warrant 2623000654		(\$94.15)	\$477,187.57
Apr 28, 2023 11:59:00 PM	Warrant 2623000655		(\$118.40)	\$477,069.17
Apr 28, 2023 11:59:00 PM	Warrant 2623000656		(\$3,491.33)	\$473,577.84
Apr 28, 2023 11:59:00 PM	Warrant 2623000658		(\$1,365.37)	\$472,212.47
Apr 28, 2023 11:59:00 PM	Warrant 2623000661		(\$287.89)	\$471,924.58
Apr 28, 2023 11:59:00 PM	Warrant 2723002206		(\$10,400.71)	\$461,523.87
Apr 28, 2023 11:59:00 PM	Warrant 2723002257		(\$14,175.00)	\$447,348.87
Apr 28, 2023 11:59:00 PM	Warrant 2723002261		(\$3,283.62)	\$444,065.25
Apr 28, 2023 11:59:00 PM	Warrant 2723002275		(\$10,389.58)	\$433,675.67

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2023 11:59:00 PM	Warrant 2723002290		(\$59.70)	\$433,615.97
Apr 28, 2023 11:59:00 PM	Warrant 2723002312		(\$5,100.00)	\$428,515.97
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,098,746.96</b>	<b>(\$1,104,946.38)</b>	<b>\$428,515.97</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$20,045,946.96</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$9,766.91		\$20,055,713.87
Apr 3, 2023 11:59:00 PM	Warrant 2723002138		(\$175.00)	\$20,055,538.87
Apr 3, 2023 11:59:00 PM	Warrant 2723002144		(\$3,411.54)	\$20,052,127.33
Apr 3, 2023 11:59:00 PM	Warrant 2723002145		(\$4,217.98)	\$20,047,909.35
Apr 3, 2023 11:59:00 PM	Warrant 2723002173		(\$1,425.00)	\$20,046,484.35
Apr 4, 2023 11:59:00 PM	Warrant 2623000599		(\$50.58)	\$20,046,433.77
Apr 5, 2023 11:59:00 PM	Warrant 2723002168		(\$428.52)	\$20,046,005.25
Apr 6, 2023 3:10:18 PM	DEP#230673 FY22/23 \$6,904.51	\$6,904.51		\$20,052,909.76
Apr 6, 2023 11:59:00 PM	Warrant 2623000560		(\$2,567.38)	\$20,050,342.38
Apr 6, 2023 11:59:00 PM	Warrant 2623000591		(\$2,567.38)	\$20,047,775.00
Apr 6, 2023 11:59:00 PM	Warrant 2623000623		(\$43,800.90)	\$20,003,974.10
Apr 6, 2023 11:59:00 PM	Warrant 2623000624		(\$137,634.63)	\$19,866,339.47
Apr 6, 2023 11:59:00 PM	Warrant 2723002133		(\$264.75)	\$19,866,074.72
Apr 6, 2023 11:59:00 PM	Warrant 2723002185		(\$410.00)	\$19,865,664.72
Apr 6, 2023 11:59:00 PM	Warrant 2723002186		(\$1,773.50)	\$19,863,891.22
Apr 6, 2023 11:59:00 PM	Warrant 2723002187		(\$81.56)	\$19,863,809.66
Apr 7, 2023 11:59:00 PM	Warrant 2623000616		(\$766.70)	\$19,863,042.96
Apr 7, 2023 11:59:00 PM	Warrant 2623000618		(\$551.96)	\$19,862,491.00
Apr 7, 2023 11:59:00 PM	Warrant 2623000619		(\$1,848.98)	\$19,860,642.02
Apr 7, 2023 11:59:00 PM	Warrant 2623000620		(\$751.39)	\$19,859,890.63
Apr 7, 2023 11:59:00 PM	Warrant 2623000621		(\$1,588.10)	\$19,858,302.53
Apr 7, 2023 11:59:00 PM	Warrant 2723001881		(\$50.00)	\$19,858,252.53
Apr 7, 2023 11:59:00 PM	Warrant 2723002165		(\$395.50)	\$19,857,857.03
Apr 7, 2023 11:59:00 PM	Warrant 2723002188		(\$395.50)	\$19,857,461.53
Apr 7, 2023 11:59:00 PM	Warrant 2723002196		(\$474.10)	\$19,856,987.43
Apr 7, 2023 11:59:00 PM	Warrant 2723002198		(\$134.00)	\$19,856,853.43
Apr 7, 2023 11:59:00 PM	Warrant 2723002209		(\$499.75)	\$19,856,353.68
Apr 7, 2023 11:59:00 PM	Warrant 2723002237		(\$209.39)	\$19,856,144.29
Apr 10, 2023 11:59:00 PM	Warrant 2723001985		(\$97.50)	\$19,856,046.79
Apr 10, 2023 11:59:00 PM	Warrant 2723002147		(\$264.75)	\$19,855,782.04
Apr 10, 2023 11:59:00 PM	Warrant 2723002200		(\$744.70)	\$19,855,037.34
Apr 10, 2023 11:59:00 PM	Warrant 2723002207		(\$420.11)	\$19,854,617.23
Apr 10, 2023 11:59:00 PM	Warrant 2723002210		(\$14,275.41)	\$19,840,341.82
Apr 10, 2023 11:59:00 PM	Warrant 2723002212		(\$6,962.40)	\$19,833,379.42
Apr 10, 2023 11:59:00 PM	Warrant 2723002213		(\$264.75)	\$19,833,114.67
Apr 10, 2023 11:59:00 PM	Warrant 2723002220		(\$918.00)	\$19,832,196.67
Apr 10, 2023 11:59:00 PM	Warrant 2723002225		(\$1,591.00)	\$19,830,605.67
Apr 10, 2023 11:59:00 PM	Warrant 2723002229		(\$1,348.74)	\$19,829,256.93
Apr 10, 2023 11:59:00 PM	Warrant 2723002232		(\$942.50)	\$19,828,314.43
Apr 10, 2023 11:59:00 PM	Warrant 2723002233		(\$939.00)	\$19,827,375.43
Apr 10, 2023 11:59:00 PM	Warrant 2723002234		(\$29,098.70)	\$19,798,276.73
Apr 11, 2023 11:59:00 PM	Warrant 2623000535		(\$204.47)	\$19,798,072.26
Apr 11, 2023 11:59:00 PM	Warrant 2623000635		(\$40,068.81)	\$19,758,003.45
Apr 11, 2023 11:59:00 PM	Warrant 2623000636		(\$4,341.00)	\$19,753,662.45
Apr 11, 2023 11:59:00 PM	Warrant 2623000637		(\$317.93)	\$19,753,344.52
Apr 11, 2023 11:59:00 PM	Warrant 2623000638		(\$634.20)	\$19,752,710.32
Apr 11, 2023 11:59:00 PM	Warrant 2623000639		(\$31,345.86)	\$19,721,364.46
Apr 11, 2023 11:59:00 PM	Warrant 2723002195		(\$450.00)	\$19,720,914.46

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2023 11:59:00 PM	Warrant 2723002223		(\$11,193.23)	\$19,709,721.23
Apr 11, 2023 11:59:00 PM	Warrant 2723002227		(\$5,940.00)	\$19,703,781.23
Apr 11, 2023 11:59:00 PM	Warrant 2723002235		(\$1,557.90)	\$19,702,223.33
Apr 11, 2023 11:59:00 PM	Warrant 2723002238		(\$4,873.55)	\$19,697,349.78
Apr 12, 2023 11:59:00 PM	Warrant 2723002146		(\$84.00)	\$19,697,265.78
Apr 12, 2023 11:59:00 PM	Warrant 2723002148		(\$80.50)	\$19,697,185.28
Apr 12, 2023 11:59:00 PM	Warrant 2723002205		(\$2.24)	\$19,697,183.04
Apr 12, 2023 11:59:00 PM	Warrant 2723002216		(\$3,043.19)	\$19,694,139.85
Apr 12, 2023 11:59:00 PM	Warrant 2723002217		(\$501.73)	\$19,693,638.12
Apr 12, 2023 11:59:00 PM	Warrant 2723002218		(\$105.47)	\$19,693,532.65
Apr 12, 2023 11:59:00 PM	Warrant 2723002224		(\$153.03)	\$19,693,379.62
Apr 12, 2023 11:59:00 PM	Warrant 2723002228		(\$890.40)	\$19,692,489.22
Apr 12, 2023 11:59:00 PM	Warrant 2723002231		(\$2,521.08)	\$19,689,968.14
Apr 13, 2023 12:00:00 AM	Warrant 2723002172		(\$80.50)	\$19,689,887.64
Apr 13, 2023 12:00:00 AM	Warrant 2723002192		(\$18,177.00)	\$19,671,710.64
Apr 13, 2023 12:00:00 AM	Warrant 2723002203		(\$701.52)	\$19,671,009.12
Apr 14, 2023 12:00:00 AM	Warrant 2723002193		(\$27.86)	\$19,670,981.26
Apr 14, 2023 12:00:00 AM	Warrant 2723002208		(\$13,188.38)	\$19,657,792.88
Apr 14, 2023 12:00:00 AM	Warrant 2723002230		(\$2,750.00)	\$19,655,042.88
Apr 17, 2023 11:59:00 PM	Warrant 2623000629		(\$1,764.19)	\$19,653,278.69
Apr 17, 2023 11:59:00 PM	Warrant 2623000632		(\$392.50)	\$19,652,886.19
Apr 17, 2023 11:59:00 PM	Warrant 2623000633		(\$1,057.00)	\$19,651,829.19
Apr 17, 2023 11:59:00 PM	Warrant 2723002189		(\$870.00)	\$19,650,959.19
Apr 17, 2023 11:59:00 PM	Warrant 2723002194		(\$900.00)	\$19,650,059.19
Apr 17, 2023 11:59:00 PM	Warrant 2723002214		(\$5,178.25)	\$19,644,880.94
Apr 17, 2023 11:59:00 PM	Warrant 2723002215		(\$295.84)	\$19,644,585.10
Apr 17, 2023 11:59:00 PM	Warrant 2723002222		(\$783.32)	\$19,643,801.78
Apr 18, 2023 11:59:00 PM	Warrant 2623000625		(\$50.58)	\$19,643,751.20
Apr 18, 2023 11:59:00 PM	Warrant 2623000627		(\$368.91)	\$19,643,382.29
Apr 18, 2023 11:59:00 PM	Warrant 2623000631		(\$393.32)	\$19,642,988.97
Apr 18, 2023 11:59:00 PM	Warrant 2723002197		(\$1,392.65)	\$19,641,596.32
Apr 19, 2023 11:59:00 PM	Warrant 2623000617		(\$2,567.38)	\$19,639,028.94
Apr 19, 2023 11:59:00 PM	Warrant 2623000634		(\$128.99)	\$19,638,899.95
Apr 20, 2023 11:59:00 PM	Warrant 2623000628		(\$85.66)	\$19,638,814.29
Apr 20, 2023 11:59:00 PM	Warrant 2623000630		(\$48.39)	\$19,638,765.90
Apr 20, 2023 11:59:00 PM	Warrant 2623000650		(\$43,315.48)	\$19,595,450.42
Apr 20, 2023 11:59:00 PM	Warrant 2623000651		(\$136,870.80)	\$19,458,579.62
Apr 20, 2023 11:59:00 PM	Warrant 2723002076		(\$350.00)	\$19,458,229.62
Apr 20, 2023 11:59:00 PM	Warrant 2723002096		(\$988.00)	\$19,457,241.62
Apr 20, 2023 11:59:00 PM	Warrant 2723002226		(\$1,265.00)	\$19,455,976.62
Apr 20, 2023 11:59:00 PM	Warrant 2723002236		(\$850.00)	\$19,455,126.62
Apr 21, 2023 11:59:00 PM	Warrant 2623000615		(\$59.23)	\$19,455,067.39
Apr 21, 2023 11:59:00 PM	Warrant 2623000642		(\$59.40)	\$19,455,007.99
Apr 21, 2023 11:59:00 PM	Warrant 2623000643		(\$766.70)	\$19,454,241.29
Apr 21, 2023 11:59:00 PM	Warrant 2623000648		(\$734.06)	\$19,453,507.23
Apr 21, 2023 11:59:00 PM	Warrant 2723002249		(\$140.75)	\$19,453,366.48
Apr 21, 2023 11:59:00 PM	Warrant 2723002279		(\$1,000.00)	\$19,452,366.48
Apr 24, 2023 11:59:00 PM	Warrant 2623000622		(\$1,304.68)	\$19,451,061.80
Apr 24, 2023 11:59:00 PM	Warrant 2623000646		(\$3,331.48)	\$19,447,730.32
Apr 24, 2023 11:59:00 PM	Warrant 2623000662		(\$42,118.29)	\$19,405,612.03
Apr 24, 2023 11:59:00 PM	Warrant 2623000663		(\$4,341.00)	\$19,401,271.03
Apr 24, 2023 11:59:00 PM	Warrant 2623000664		(\$342.52)	\$19,400,928.51
Apr 24, 2023 11:59:00 PM	Warrant 2623000665		(\$622.45)	\$19,400,306.06

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2023 11:59:00 PM	Warrant 2623000666		(\$31,674.94)	\$19,368,631.12
Apr 24, 2023 11:59:00 PM	Warrant 2723002248		(\$117.75)	\$19,368,513.37
Apr 24, 2023 11:59:00 PM	Warrant 2723002250		(\$141.50)	\$19,368,371.87
Apr 24, 2023 11:59:00 PM	Warrant 2723002265		(\$399.55)	\$19,367,972.32
Apr 24, 2023 11:59:00 PM	Warrant 2723002278		(\$117.75)	\$19,367,854.57
Apr 24, 2023 11:59:00 PM	Warrant 2723002280		(\$1,365.00)	\$19,366,489.57
Apr 24, 2023 11:59:00 PM	Warrant 2723002308		(\$2,520.00)	\$19,363,969.57
Apr 25, 2023 11:59:00 PM	Warrant 2723002272		(\$49.50)	\$19,363,920.07
Apr 25, 2023 11:59:00 PM	Warrant 2723002292		(\$117.75)	\$19,363,802.32
Apr 25, 2023 11:59:00 PM	Warrant 2723002296		(\$399.55)	\$19,363,402.77
Apr 26, 2023 11:59:00 PM	Warrant 2623000645		(\$551.96)	\$19,362,850.81
Apr 26, 2023 11:59:00 PM	Warrant 2723002094		(\$1,499.88)	\$19,361,350.93
Apr 26, 2023 11:59:00 PM	Warrant 2723002159		(\$188.78)	\$19,361,162.15
Apr 26, 2023 11:59:00 PM	Warrant 2723002258		(\$3,042.00)	\$19,358,120.15
Apr 26, 2023 11:59:00 PM	Warrant 2723002300		(\$141.75)	\$19,357,978.40
Apr 26, 2023 11:59:00 PM	Warrant 2723002304		(\$1,679.00)	\$19,356,299.40
Apr 27, 2023 3:55:58 PM	DEP#230759 FY22/23 \$5,925.08	\$5,925.08		\$19,362,224.48
Apr 27, 2023 11:59:00 PM	Warrant 2623000660		(\$1,057.00)	\$19,361,167.48
Apr 27, 2023 11:59:00 PM	Warrant 2723002199		(\$540.00)	\$19,360,627.48
Apr 27, 2023 11:59:00 PM	Warrant 2723002246		(\$6,199.85)	\$19,354,427.63
Apr 27, 2023 11:59:00 PM	Warrant 2723002251		(\$26,512.35)	\$19,327,915.28
Apr 27, 2023 11:59:00 PM	Warrant 2723002252		(\$431.35)	\$19,327,483.93
Apr 27, 2023 11:59:00 PM	Warrant 2723002256		(\$2,847.60)	\$19,324,636.33
Apr 27, 2023 11:59:00 PM	Warrant 2723002262		(\$85.97)	\$19,324,550.36
Apr 27, 2023 11:59:00 PM	Warrant 2723002270		(\$1,829.48)	\$19,322,720.88
Apr 27, 2023 11:59:00 PM	Warrant 2723002286		(\$464.10)	\$19,322,256.78
Apr 27, 2023 11:59:00 PM	Warrant 2723002288		(\$50.88)	\$19,322,205.90
Apr 27, 2023 11:59:00 PM	Warrant 2723002293		(\$468.00)	\$19,321,737.90
Apr 27, 2023 11:59:00 PM	Warrant 2723002301		(\$860.00)	\$19,320,877.90
Apr 27, 2023 11:59:00 PM	Warrant 2723002302		(\$875.03)	\$19,320,002.87
Apr 27, 2023 11:59:00 PM	Warrant 2723002306		(\$659.85)	\$19,319,343.02
Apr 27, 2023 11:59:00 PM	Warrant 2723002307		(\$776.51)	\$19,318,566.51
Apr 27, 2023 11:59:00 PM	Warrant 2723002311		(\$1,021.33)	\$19,317,545.18
Apr 28, 2023 11:59:00 PM	Warrant 2623000652		(\$50.58)	\$19,317,494.60
Apr 28, 2023 11:59:00 PM	Warrant 2623000654		(\$374.14)	\$19,317,120.46
Apr 28, 2023 11:59:00 PM	Warrant 2623000655		(\$85.66)	\$19,317,034.80
Apr 28, 2023 11:59:00 PM	Warrant 2623000656		(\$1,781.06)	\$19,315,253.74
Apr 28, 2023 11:59:00 PM	Warrant 2623000658		(\$393.32)	\$19,314,860.42
Apr 28, 2023 11:59:00 PM	Warrant 2623000661		(\$128.99)	\$19,314,731.43
Apr 28, 2023 11:59:00 PM	Warrant 2723002247		(\$82.14)	\$19,314,649.29
Apr 28, 2023 11:59:00 PM	Warrant 2723002255		(\$966.59)	\$19,313,682.70
Apr 28, 2023 11:59:00 PM	Warrant 2723002267		(\$233.50)	\$19,313,449.20
Apr 28, 2023 11:59:00 PM	Warrant 2723002273		(\$1,003.32)	\$19,312,445.88
Apr 28, 2023 11:59:00 PM	Warrant 2723002290		(\$2,469.59)	\$19,309,976.29
Apr 28, 2023 11:59:00 PM	Warrant 2723002294		(\$1,006.30)	\$19,308,969.99
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$22,596.50</b>	<b>(\$759,573.47)</b>	<b>\$19,308,969.99</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$229,575.28)</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$229,575.28)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$163,647.63)</b>
Apr 12, 2023 11:59:00 PM	Warrant 2723002202		(\$11,683.15)	(\$175,330.78)
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$11,683.15)</b>	<b>(\$175,330.78)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$673,471.58</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$333.51		\$673,805.09
Apr 3, 2023 11:59:00 PM	Warrant 2923000360		(\$105.18)	\$673,699.91
Apr 3, 2023 11:59:00 PM	Warrant 2923000367		(\$8,500.00)	\$665,199.91
Apr 3, 2023 11:59:00 PM	Warrant 2923000387		(\$40.94)	\$665,158.97
Apr 4, 2023 11:59:00 PM	Warrant 2923000338		(\$81.17)	\$665,077.80
Apr 4, 2023 11:59:00 PM	Warrant 2923000382		(\$681.33)	\$664,396.47
Apr 4, 2023 11:59:00 PM	Warrant 2923000416		(\$199.50)	\$664,196.97
Apr 5, 2023 11:59:00 PM	Warrant 2923000401		(\$830.00)	\$663,366.97
Apr 6, 2023 11:59:00 PM	Warrant 2923000366		(\$31.33)	\$663,335.64
Apr 10, 2023 4:30:05 PM	DEP#230680 FY22/23 \$18,480.89	\$313.39		\$663,649.03
Apr 10, 2023 11:59:00 PM	Warrant 2923000392		(\$265.60)	\$663,383.43
Apr 10, 2023 11:59:00 PM	Warrant 2923000407		(\$159.41)	\$663,224.02
Apr 11, 2023 11:59:00 PM	Warrant 2823000108		(\$13,409.74)	\$649,814.28
Apr 11, 2023 11:59:00 PM	Warrant 2823000109		(\$120.29)	\$649,693.99
Apr 11, 2023 11:59:00 PM	Warrant 2923000394		(\$5,886.15)	\$643,807.84
Apr 11, 2023 11:59:00 PM	Warrant 2923000403		(\$2,258.28)	\$641,549.56
Apr 12, 2023 11:59:00 PM	Warrant 2923000365		(\$75.00)	\$641,474.56
Apr 12, 2023 11:59:00 PM	Warrant 2923000408		(\$3,602.50)	\$637,872.06
Apr 13, 2023 12:00:00 AM	Warrant 2823000107		(\$215.97)	\$637,656.09
Apr 13, 2023 12:00:00 AM	Warrant 2823000111		(\$32,500.07)	\$605,156.02
Apr 13, 2023 12:00:00 AM	Warrant 2823000112		(\$6,347.86)	\$598,808.16
Apr 13, 2023 12:00:00 AM	Warrant 2923000400		(\$541.66)	\$598,266.50
Apr 13, 2023 12:00:00 AM	Warrant 2923000413		(\$675.37)	\$597,591.13
Apr 13, 2023 12:00:00 AM	Warrant 2923000414		(\$160.04)	\$597,431.09
Apr 15, 2023 11:59:58 PM	distribution	\$13,534.12		\$610,965.21
Apr 15, 2023 11:59:58 PM	distribution		(\$1,553.48)	\$609,411.73
Apr 17, 2023 11:59:00 PM	Warrant 2923000397		(\$3,901.30)	\$605,510.43
Apr 17, 2023 11:59:00 PM	Warrant 2923000405		(\$25.45)	\$605,484.98
Apr 17, 2023 11:59:00 PM	Warrant 2923000409		(\$22.76)	\$605,462.22
Apr 17, 2023 11:59:00 PM	Warrant 2923000415		(\$102.16)	\$605,360.06
Apr 18, 2023 11:59:00 PM	Warrant 2923000423		(\$1,186.42)	\$604,173.64
Apr 26, 2023 11:59:00 PM	Warrant 2923000420		(\$1,260.41)	\$602,913.23
Apr 26, 2023 11:59:00 PM	Warrant 2923000421		(\$2,500.00)	\$600,413.23
Apr 26, 2023 11:59:00 PM	Warrant 2923000439		(\$1,660.05)	\$598,753.18
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$90,738.78		\$689,491.96
Apr 27, 2023 11:59:00 PM	Warrant 2823000116		(\$31,169.77)	\$658,322.19
Apr 27, 2023 11:59:00 PM	Warrant 2823000117		(\$8,444.10)	\$649,878.09
Apr 27, 2023 11:59:00 PM	Warrant 2823000122		(\$209.74)	\$649,668.35
Apr 27, 2023 11:59:00 PM	Warrant 2823000123		(\$53.48)	\$649,614.87
Apr 27, 2023 11:59:00 PM	Warrant 2923000425		(\$2,857.85)	\$646,757.02
Apr 28, 2023 11:59:00 PM	Warrant 2823000114		(\$215.97)	\$646,541.05
Apr 28, 2023 11:59:00 PM	Warrant 2923000428		(\$100.00)	\$646,441.05
Apr 30, 2023 11:59:58 PM	distribution	\$196,749.88		\$843,190.93
Apr 30, 2023 11:59:58 PM	distribution		(\$27,561.54)	\$815,629.39
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$301,669.68</b>	<b>(\$159,511.87)</b>	<b>\$815,629.39</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$877,132.33</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$431.92		\$877,564.25
Apr 3, 2023 11:59:00 PM	Warrant 2923000391		(\$1,271.46)	\$876,292.79
Apr 6, 2023 3:11:03 PM	DEP#230674 FY22/23 \$156,250.20	\$43,131.98		\$919,424.77
Apr 10, 2023 4:28:36 PM	DEP#230685 FY22/23 \$689,264.76	\$3,262.45		\$922,687.22
Apr 10, 2023 4:29:48 PM	DEP#230681 FY22/23 \$142.50	\$142.50		\$922,829.72
Apr 10, 2023 4:30:05 PM	DEP#230680 FY22/23 \$18,480.89	\$18,167.50		\$940,997.22
Apr 10, 2023 4:30:22 PM	DEP#230679 FY22/23 \$400.00	\$400.00		\$941,397.22
Apr 10, 2023 4:30:38 PM	DEP#230678 FY22/23 \$1,999.00	\$1,999.00		\$943,396.22
Apr 10, 2023 11:59:00 PM	Warrant 2923000395		(\$1,001.29)	\$942,394.93
Apr 10, 2023 11:59:00 PM	Warrant 2923000398		(\$1,211.44)	\$941,183.49
Apr 10, 2023 11:59:00 PM	Warrant 2923000412		(\$34.65)	\$941,148.84
Apr 11, 2023 11:59:00 PM	Warrant 2823000108		(\$3,942.37)	\$937,206.47
Apr 11, 2023 11:59:00 PM	Warrant 2823000109		(\$31.49)	\$937,174.98
Apr 11, 2023 11:59:00 PM	Warrant 2923000402		(\$102.12)	\$937,072.86
Apr 11, 2023 11:59:00 PM	Warrant 2923000410		(\$1,558.00)	\$935,514.86
Apr 12, 2023 11:59:00 PM	Warrant 2923000393		(\$640.34)	\$934,874.52
Apr 12, 2023 11:59:00 PM	Warrant 2923000408		(\$1,310.00)	\$933,564.52
Apr 13, 2023 12:00:00 AM	Warrant 2823000107		(\$25.27)	\$933,539.25
Apr 13, 2023 12:00:00 AM	Warrant 2823000111		(\$7,167.81)	\$926,371.44
Apr 13, 2023 12:00:00 AM	Warrant 2823000112		(\$1,854.78)	\$924,516.66
Apr 13, 2023 12:00:00 AM	Warrant 2923000396		(\$1,950.00)	\$922,566.66
Apr 13, 2023 6:56:51 AM	DEP#203677 FY22/23 \$431.33	\$431.33		\$922,997.99
Apr 13, 2023 4:31:38 PM	DEP#230691 FY22/23 (\$880.00)		(\$880.00)	\$922,117.99
Apr 14, 2023 12:00:00 AM	Warrant 2923000411		(\$2,395.01)	\$919,722.98
Apr 17, 2023 11:59:00 PM	Warrant 2923000404		(\$16.01)	\$919,706.97
Apr 17, 2023 11:59:00 PM	Warrant 2923000406		(\$56.22)	\$919,650.75
Apr 19, 2023 11:26:32 AM	DEP#230715 FY22/23 \$17,273.88	\$14,472.52		\$934,123.27
Apr 19, 2023 11:26:52 AM	DEP#230714 FY22/23 \$380,937.74	\$4,911.76		\$939,035.03
Apr 19, 2023 11:27:13 AM	DEP#230712 FY22/23 \$1,330.46	\$1,330.46		\$940,365.49
Apr 19, 2023 11:27:36 AM	DEP#230711 FY22/23 \$1,211.44	\$1,211.44		\$941,576.93
Apr 19, 2023 11:33:03 AM	DEP#230710 FY22/23 \$1,182.72	\$1,182.72		\$942,759.65
Apr 19, 2023 11:33:39 AM	DEP#230709 FY22/23 \$935.74	\$935.74		\$943,695.39
Apr 19, 2023 11:34:01 AM	DEP#230708 FY22/23 \$880.00	\$880.00		\$944,575.39
Apr 19, 2023 11:34:17 AM	DEP#230707 FY22/23 \$880.00	\$880.00		\$945,455.39
Apr 19, 2023 11:34:33 AM	DEP#230706 FY22/23 \$607.79	\$607.78		\$946,063.17
Apr 19, 2023 11:34:48 AM	DEP#230705 FY22/23 \$456.23	\$456.23		\$946,519.40
Apr 19, 2023 11:35:04 AM	DEP#230704 FY22/23 \$358.13	\$358.13		\$946,877.53
Apr 19, 2023 11:35:22 AM	DEP#230703 FY22/23 \$134.36	\$134.36		\$947,011.89
Apr 19, 2023 11:35:39 AM	DEP#230702 FY22/23 \$123.90	\$123.90		\$947,135.79
Apr 26, 2023 6:52:24 AM	DEP#230749 FY22/23 \$76,188.32	\$10,618.74		\$957,754.53
Apr 26, 2023 11:59:00 PM	Warrant 2923000417		(\$1,782.52)	\$955,972.01
Apr 26, 2023 11:59:00 PM	Warrant 2923000421		(\$1,025.00)	\$954,947.01
Apr 26, 2023 11:59:00 PM	Warrant 2923000439		(\$124.95)	\$954,822.06
Apr 27, 2023 11:59:00 PM	Warrant 2823000116		(\$7,138.40)	\$947,683.66
Apr 27, 2023 11:59:00 PM	Warrant 2823000117		(\$1,847.10)	\$945,836.56
Apr 27, 2023 11:59:00 PM	Warrant 2923000399		(\$350.00)	\$945,486.56
Apr 27, 2023 11:59:00 PM	Warrant 2923000418		(\$802.77)	\$944,683.79
Apr 28, 2023 11:59:00 PM	Warrant 2823000114		(\$25.27)	\$944,658.52
Apr 28, 2023 11:59:00 PM	Warrant 2923000428		(\$1,180.00)	\$943,478.52
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$106,070.46</b>	<b>(\$39,724.27)</b>	<b>\$943,478.52</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$1,470.06</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.71		\$1,470.77
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$1,470.77</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$649,372.14</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$595.70		\$649,967.84
Apr 3, 2023 11:59:00 PM	Warrant 3023000751		(\$460.62)	\$649,507.22
Apr 3, 2023 11:59:00 PM	Warrant 3023000753		(\$34.68)	\$649,472.54
Apr 3, 2023 11:59:00 PM	Warrant 3023000757		(\$117.35)	\$649,355.19
Apr 3, 2023 11:59:00 PM	Warrant 3123000813		(\$63.00)	\$649,292.19
Apr 3, 2023 11:59:00 PM	Warrant 3123000830		(\$56.98)	\$649,235.21
Apr 3, 2023 11:59:00 PM	Warrant 3123000832		(\$8,516.52)	\$640,718.69
Apr 3, 2023 11:59:00 PM	Warrant 3123000851		(\$26,502.30)	\$614,216.39
Apr 3, 2023 11:59:00 PM	Warrant 3123000852		(\$320.00)	\$613,896.39
Apr 3, 2023 11:59:00 PM	Warrant 3123000853		(\$877.50)	\$613,018.89
Apr 3, 2023 11:59:00 PM	Warrant 3123000854		(\$200.00)	\$612,818.89
Apr 3, 2023 11:59:00 PM	Warrant 3123000866		(\$3,075.68)	\$609,743.21
Apr 4, 2023 11:59:00 PM	Warrant 3023000746		(\$287.79)	\$609,455.42
Apr 4, 2023 11:59:00 PM	Warrant 3023000752		(\$1,943.16)	\$607,512.26
Apr 4, 2023 11:59:00 PM	Warrant 3023000759		(\$618.26)	\$606,894.00
Apr 4, 2023 11:59:00 PM	Warrant 3123000849		(\$128.90)	\$606,765.10
Apr 4, 2023 11:59:00 PM	Warrant 3123000850		(\$221.44)	\$606,543.66
Apr 5, 2023 11:59:00 PM	Warrant 3123000792		(\$1,046.81)	\$605,496.85
Apr 5, 2023 11:59:00 PM	Warrant 3123000834		(\$500.61)	\$604,996.24
Apr 5, 2023 11:59:00 PM	Warrant 3123000858		(\$4,230.90)	\$600,765.34
Apr 5, 2023 11:59:00 PM	Warrant 3123000868		(\$891.74)	\$599,873.60
Apr 6, 2023 11:59:00 PM	Warrant 3023000758		(\$3,918.08)	\$595,955.52
Apr 6, 2023 11:59:00 PM	Warrant 3123000847		(\$649.28)	\$595,306.24
Apr 7, 2023 11:59:00 PM	Warrant 3123000843		(\$399.00)	\$594,907.24
Apr 10, 2023 11:59:00 PM	Warrant 3023000760		(\$62.74)	\$594,844.50
Apr 12, 2023 11:59:00 PM	Warrant 3023000770		(\$230,924.50)	\$363,920.00
Apr 13, 2023 12:00:00 AM	Warrant 3023000774		(\$169.34)	\$363,750.66
Apr 13, 2023 12:00:00 AM	Warrant 3023000775		(\$48,756.07)	\$314,994.59
Apr 13, 2023 12:00:00 AM	Warrant 3023000776		(\$59,038.63)	\$255,955.96
Apr 13, 2023 12:00:00 AM	Warrant 3123000888		(\$1,187.38)	\$254,768.58
Apr 13, 2023 12:00:00 AM	Warrant 3123000904		(\$650.97)	\$254,117.61
Apr 14, 2023 12:00:00 AM	Warrant 3023000766		(\$542.28)	\$253,575.33
Apr 14, 2023 12:00:00 AM	Warrant 3123000887		(\$47.50)	\$253,527.83
Apr 15, 2023 11:59:58 PM	distribution	\$33,929.82		\$287,457.65
Apr 15, 2023 11:59:58 PM	distribution		(\$2,007.71)	\$285,449.94
Apr 17, 2023 11:59:00 PM	Warrant 3023000764		(\$193.24)	\$285,256.70
Apr 17, 2023 11:59:00 PM	Warrant 3023000767		(\$657.48)	\$284,599.22
Apr 17, 2023 11:59:00 PM	Warrant 3023000768		(\$327.06)	\$284,272.16
Apr 17, 2023 11:59:00 PM	Warrant 3023000769		(\$1,917.68)	\$282,354.48



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2023 11:59:00 PM	Warrant 3123000841		(\$411.25)	\$281,943.23
Apr 17, 2023 11:59:00 PM	Warrant 3123000869		(\$254.90)	\$281,688.33
Apr 17, 2023 11:59:00 PM	Warrant 3123000871		(\$411.46)	\$281,276.87
Apr 17, 2023 11:59:00 PM	Warrant 3123000872		(\$1,181.59)	\$280,095.28
Apr 17, 2023 11:59:00 PM	Warrant 3123000880		(\$419.64)	\$279,675.64
Apr 17, 2023 11:59:00 PM	Warrant 3123000881		(\$97.09)	\$279,578.55
Apr 17, 2023 11:59:00 PM	Warrant 3123000903		(\$346.43)	\$279,232.12
Apr 17, 2023 11:59:00 PM	Warrant 3123000906		(\$54.81)	\$279,177.31
Apr 17, 2023 11:59:00 PM	Warrant 3123000910		(\$2,596.61)	\$276,580.70
Apr 18, 2023 11:59:00 PM	Warrant 3023000216		(\$2,168.80)	\$274,411.90
Apr 18, 2023 11:59:00 PM	Warrant 3123000878		(\$3,877.25)	\$270,534.65
Apr 18, 2023 11:59:00 PM	Warrant 3123000885		(\$28.12)	\$270,506.53
Apr 18, 2023 11:59:00 PM	Warrant 3123000891		(\$3,396.89)	\$267,109.64
Apr 18, 2023 11:59:00 PM	Warrant 3123000909		(\$44,181.91)	\$222,927.73
Apr 18, 2023 11:59:00 PM	Warrant 3123000911		(\$2,808.60)	\$220,119.13
Apr 18, 2023 11:59:00 PM	Warrant 3123000912		(\$294.75)	\$219,824.38
Apr 19, 2023 11:59:00 PM	Warrant 3023000771		(\$460.62)	\$219,363.76
Apr 19, 2023 11:59:00 PM	Warrant 3023000773		(\$34.68)	\$219,329.08
Apr 19, 2023 11:59:00 PM	Warrant 3023000777		(\$117.35)	\$219,211.73
Apr 19, 2023 11:59:00 PM	Warrant 3123000882		(\$305.58)	\$218,906.15
Apr 19, 2023 11:59:00 PM	Warrant 3123000895		(\$125.98)	\$218,780.17
Apr 19, 2023 11:59:00 PM	Warrant 3123000901		(\$50,463.73)	\$168,316.44
Apr 19, 2023 11:59:00 PM	Warrant 3123000902		(\$24,653.32)	\$143,663.12
Apr 20, 2023 4:12:01 PM	DEP#230731 FY22/23 \$9,193.51	\$8,773.27		\$152,436.39
Apr 20, 2023 11:59:00 PM	Warrant 3123000889		(\$432.34)	\$152,004.05
Apr 20, 2023 11:59:00 PM	Warrant 3123000894		(\$1,777.43)	\$150,226.62
Apr 20, 2023 11:59:00 PM	Warrant 3123000897		(\$972.90)	\$149,253.72
Apr 20, 2023 11:59:00 PM	Warrant 3123000898		(\$499.00)	\$148,754.72
Apr 24, 2023 11:59:00 PM	Warrant 3023000778		(\$3,918.08)	\$144,836.64
Apr 24, 2023 11:59:00 PM	Warrant 3023000779		(\$618.26)	\$144,218.38
Apr 24, 2023 11:59:00 PM	Warrant 3123000892		(\$66.25)	\$144,152.13
Apr 25, 2023 11:59:00 PM	Warrant 3123000886		(\$57,526.72)	\$86,625.41
Apr 26, 2023 11:59:00 PM	Warrant 3023000785		(\$228,837.77)	(\$142,212.36)
Apr 26, 2023 11:59:00 PM	Warrant 3023000867		(\$8,210.98)	(\$150,423.34)
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$21,510.10		(\$128,913.24)
Apr 27, 2023 11:59:00 PM	Warrant 3023000789		(\$189.34)	(\$129,102.58)
Apr 27, 2023 11:59:00 PM	Warrant 3023000790		(\$49,108.42)	(\$178,211.00)
Apr 27, 2023 11:59:00 PM	Warrant 3023000791		(\$58,400.50)	(\$236,611.50)
Apr 27, 2023 11:59:00 PM	Warrant 3023000795		(\$528.94)	(\$237,140.44)
Apr 27, 2023 11:59:00 PM	Warrant 3023000796		(\$157.72)	(\$237,298.16)
Apr 27, 2023 11:59:00 PM	Warrant 3023000802		(\$298.68)	(\$237,596.84)
Apr 27, 2023 11:59:00 PM	Warrant 3023000805		(\$392.10)	(\$237,988.94)
Apr 27, 2023 11:59:00 PM	Warrant 3023000811		(\$548.94)	(\$238,537.88)
Apr 27, 2023 11:59:00 PM	Warrant 3023000813		(\$392.10)	(\$238,929.98)
Apr 27, 2023 11:59:00 PM	Warrant 3023000815		(\$313.68)	(\$239,243.66)
Apr 27, 2023 11:59:00 PM	Warrant 3023000816		(\$313.68)	(\$239,557.34)
Apr 27, 2023 11:59:00 PM	Warrant 3023000824		(\$392.10)	(\$239,949.44)
Apr 27, 2023 11:59:00 PM	Warrant 3023000827		(\$313.68)	(\$240,263.12)
Apr 27, 2023 11:59:00 PM	Warrant 3023000830		(\$313.68)	(\$240,576.80)
Apr 27, 2023 11:59:00 PM	Warrant 3023000832		(\$337.59)	(\$240,914.39)
Apr 27, 2023 11:59:00 PM	Warrant 3023000836		(\$100.26)	(\$241,014.65)
Apr 27, 2023 11:59:00 PM	Warrant 3023000839		(\$235.26)	(\$241,249.91)
Apr 27, 2023 11:59:00 PM	Warrant 3023000844		(\$154.20)	(\$241,404.11)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 11:59:00 PM	Warrant 3023000845		(\$470.52)	(\$241,874.63)
Apr 27, 2023 11:59:00 PM	Warrant 3023000846		(\$235.26)	(\$242,109.89)
Apr 27, 2023 11:59:00 PM	Warrant 3023000847		(\$492.10)	(\$242,601.99)
Apr 27, 2023 11:59:00 PM	Warrant 3023000849		(\$548.94)	(\$243,150.93)
Apr 27, 2023 11:59:00 PM	Warrant 3023000855		(\$627.36)	(\$243,778.29)
Apr 27, 2023 11:59:00 PM	Warrant 3023000860		(\$552.02)	(\$244,330.31)
Apr 27, 2023 11:59:00 PM	Warrant 3023000868		(\$9,374.70)	(\$253,705.01)
Apr 27, 2023 11:59:00 PM	Warrant 3123000947		(\$1,315.81)	(\$255,020.82)
Apr 27, 2023 11:59:00 PM	Warrant 3123000948		(\$3,861.63)	(\$258,882.45)
Apr 28, 2023 11:59:00 PM	Warrant 3023000784		(\$1,917.68)	(\$260,800.13)
Apr 28, 2023 11:59:00 PM	Warrant 3023000807		(\$545.87)	(\$261,346.00)
Apr 28, 2023 11:59:00 PM	Warrant 3023000809		(\$548.94)	(\$261,894.94)
Apr 28, 2023 11:59:00 PM	Warrant 3023000812		(\$470.52)	(\$262,365.46)
Apr 28, 2023 11:59:00 PM	Warrant 3023000818		(\$2,492.87)	(\$264,858.33)
Apr 28, 2023 11:59:00 PM	Warrant 3023000823		(\$360.51)	(\$265,218.84)
Apr 28, 2023 11:59:00 PM	Warrant 3023000828		(\$470.52)	(\$265,689.36)
Apr 28, 2023 11:59:00 PM	Warrant 3023000833		(\$392.10)	(\$266,081.46)
Apr 28, 2023 11:59:00 PM	Warrant 3023000843		(\$604.27)	(\$266,685.73)
Apr 28, 2023 11:59:00 PM	Warrant 3023000848		(\$593.71)	(\$267,279.44)
Apr 28, 2023 11:59:00 PM	Warrant 3023000852		(\$313.68)	(\$267,593.12)
Apr 28, 2023 11:59:00 PM	Warrant 3023000853		(\$627.36)	(\$268,220.48)
Apr 28, 2023 11:59:00 PM	Warrant 3023000858		(\$318.96)	(\$268,539.44)
Apr 28, 2023 11:59:00 PM	Warrant 3023000859		(\$368.31)	(\$268,907.75)
Apr 28, 2023 11:59:00 PM	Warrant 3023000866		(\$180.70)	(\$269,088.45)
Apr 28, 2023 11:59:00 PM	Warrant 3123000844		(\$441.00)	(\$269,529.45)
Apr 28, 2023 11:59:00 PM	Warrant 3123000939		(\$10,964.83)	(\$280,494.28)
Apr 28, 2023 11:59:00 PM	Warrant 3123000941		(\$88.25)	(\$280,582.53)
Apr 28, 2023 11:59:00 PM	Warrant 3123000945		(\$88.25)	(\$280,670.78)
Apr 30, 2023 11:59:58 PM	distribution	\$2,493,149.49		\$2,212,478.71
Apr 30, 2023 11:59:58 PM	distribution		(\$57,286.70)	\$2,155,192.01
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,557,958.38</b>	<b>(\$1,052,138.51)</b>	<b>\$2,155,192.01</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,521,681.14</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1,680.12		\$3,523,361.26
Apr 3, 2023 11:59:00 PM	Warrant 3023000753		(\$2.42)	\$3,523,358.84
Apr 3, 2023 11:59:00 PM	Warrant 3123000832		(\$3,623.58)	\$3,519,735.26
Apr 3, 2023 11:59:00 PM	Warrant 3123000837		(\$495.00)	\$3,519,240.26
Apr 3, 2023 11:59:00 PM	Warrant 3123000864		(\$4,050.00)	\$3,515,190.26
Apr 3, 2023 11:59:00 PM	Warrant 3123000865		(\$729.83)	\$3,514,460.43
Apr 3, 2023 11:59:00 PM	Warrant 3123000866		(\$39,669.41)	\$3,474,791.02
Apr 3, 2023 11:59:00 PM	Warrant 3123000867		(\$236.25)	\$3,474,554.77
Apr 4, 2023 11:59:00 PM	Warrant 3023000752		(\$516.84)	\$3,474,037.93
Apr 4, 2023 11:59:00 PM	Warrant 3023000759		(\$106.74)	\$3,473,931.19
Apr 4, 2023 11:59:00 PM	Warrant 3123000814		(\$517.85)	\$3,473,413.34
Apr 4, 2023 11:59:00 PM	Warrant 3123000839		(\$279.00)	\$3,473,134.34
Apr 4, 2023 11:59:00 PM	Warrant 3123000840		(\$2,095.30)	\$3,471,039.04
Apr 4, 2023 11:59:00 PM	Warrant 3123000846		(\$188.78)	\$3,470,850.26
Apr 4, 2023 11:59:00 PM	Warrant 3123000862		(\$460.00)	\$3,470,390.26
Apr 5, 2023 11:59:00 PM	Warrant 3123000792		(\$1,428.48)	\$3,468,961.78
Apr 5, 2023 11:59:00 PM	Warrant 3123000834		(\$13,481.62)	\$3,455,480.16
Apr 5, 2023 11:59:00 PM	Warrant 3123000858		(\$86.49)	\$3,455,393.67
Apr 6, 2023 3:05:28 PM	DEP#230663 FY22/23 \$500.00	\$500.00		\$3,455,893.67
Apr 6, 2023 3:06:47 PM	DEP#230662 FY22/23 \$4,110.94	\$4,110.94		\$3,460,004.61

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2023 3:11:25 PM	DEP#230676 FY22/23 \$8,047.89	\$724.31		\$3,460,728.92
Apr 6, 2023 11:59:00 PM	Warrant 3023000758		(\$873.13)	\$3,459,855.79
Apr 6, 2023 11:59:00 PM	Warrant 3123000835		(\$1,600.98)	\$3,458,254.81
Apr 6, 2023 11:59:00 PM	Warrant 3123000842		(\$980.00)	\$3,457,274.81
Apr 6, 2023 11:59:00 PM	Warrant 3123000855		(\$957.61)	\$3,456,317.20
Apr 11, 2023 11:59:00 PM	Warrant 3123000845		(\$202.50)	\$3,456,114.70
Apr 12, 2023 11:59:00 PM	Warrant 3023000770		(\$53,650.96)	\$3,402,463.74
Apr 13, 2023 12:00:00 AM	Warrant 3023000763		(\$153.76)	\$3,402,309.98
Apr 13, 2023 12:00:00 AM	Warrant 3023000774		(\$28.16)	\$3,402,281.82
Apr 13, 2023 12:00:00 AM	Warrant 3023000775		(\$13,868.11)	\$3,388,413.71
Apr 13, 2023 12:00:00 AM	Warrant 3023000776		(\$13,459.03)	\$3,374,954.68
Apr 13, 2023 12:00:00 AM	Warrant 3123000836		(\$2,070.00)	\$3,372,884.68
Apr 13, 2023 12:00:00 AM	Warrant 3123000884		(\$1,010.00)	\$3,371,874.68
Apr 13, 2023 6:54:53 AM	DEP#230688 FY22/23 \$2,621.79	\$2,621.79		\$3,374,496.47
Apr 13, 2023 6:55:18 AM	DEP#230689 FY22/23 \$1,350.00	\$1,350.00		\$3,375,846.47
Apr 14, 2023 12:00:00 AM	Warrant 3023000765		(\$149.90)	\$3,375,696.57
Apr 14, 2023 12:00:00 AM	Warrant 3123000838		(\$333.85)	\$3,375,362.72
Apr 17, 2023 11:59:00 PM	Warrant 3023000769		(\$167.14)	\$3,375,195.58
Apr 17, 2023 11:59:00 PM	Warrant 3123000870		(\$4,938.79)	\$3,370,256.79
Apr 17, 2023 11:59:00 PM	Warrant 3123000871		(\$164.58)	\$3,370,092.21
Apr 17, 2023 11:59:00 PM	Warrant 3123000872		(\$2,142.77)	\$3,367,949.44
Apr 17, 2023 11:59:00 PM	Warrant 3123000876		(\$927.36)	\$3,367,022.08
Apr 17, 2023 11:59:00 PM	Warrant 3123000913		(\$63.00)	\$3,366,959.08
Apr 18, 2023 11:59:00 PM	Warrant 3123000875		(\$19,943.56)	\$3,347,015.52
Apr 18, 2023 11:59:00 PM	Warrant 3123000879		(\$203.61)	\$3,346,811.91
Apr 18, 2023 11:59:00 PM	Warrant 3123000905		(\$5,981.38)	\$3,340,830.53
Apr 18, 2023 11:59:00 PM	Warrant 3123000915		(\$812.72)	\$3,340,017.81
Apr 18, 2023 11:59:00 PM	Warrant 3123000916		(\$365.96)	\$3,339,651.85
Apr 19, 2023 11:25:53 AM	DEP#230726 FY22/23 \$29,728.49	\$29,728.49		\$3,369,380.34
Apr 19, 2023 11:26:32 AM	DEP#230715 FY22/23 \$17,273.88	\$2,801.36		\$3,372,181.70
Apr 19, 2023 11:35:58 AM	DEP#230699 FY22/23 \$100.00	\$100.00		\$3,372,281.70
Apr 19, 2023 11:36:59 AM	DEP#230700 FY22/23 \$43,535.36	\$43,535.36		\$3,415,817.06
Apr 19, 2023 11:39:33 AM	DEP#230698 FY22/23 \$900.00	\$900.00		\$3,416,717.06
Apr 19, 2023 11:43:57 AM	DEP#230697 FY22/23 \$3,447.50	\$3,447.50		\$3,420,164.56
Apr 19, 2023 11:45:44 AM	DEP#230696 FY22/23 \$2,269.19	\$2,269.19		\$3,422,433.75
Apr 19, 2023 11:46:31 AM	DEP#230695 FY22/23 \$797.00	\$797.00		\$3,423,230.75
Apr 19, 2023 11:47:16 AM	DEP#230694 FY22/23 \$400.00	\$400.00		\$3,423,630.75
Apr 19, 2023 11:48:59 AM	DEP#230701 FY22/23 \$7,038.48	\$7,038.48		\$3,430,669.23
Apr 19, 2023 11:59:00 PM	Warrant 3023000773		(\$2.42)	\$3,430,666.81
Apr 19, 2023 11:59:00 PM	Warrant 3123000902		(\$716.41)	\$3,429,950.40
Apr 20, 2023 7:49:21 AM	DEP#230698 FY22/23 \$900.00		(\$900.00)	\$3,429,050.40
Apr 20, 2023 7:52:01 AM	DEP#230698 FY22/23 \$900.00	\$900.00		\$3,429,950.40
Apr 20, 2023 7:53:59 AM	DEP#230700 FY22/23 \$43,535.36		(\$43,535.36)	\$3,386,415.04
Apr 20, 2023 7:56:25 AM	DEP#230700 FY22/23 \$43,535.36	\$43,535.36		\$3,429,950.40
Apr 20, 2023 4:09:46 PM	DEP#230736 FY22/23 \$650.00	\$650.00		\$3,430,600.40
Apr 20, 2023 4:10:38 PM	DEP#230735 FY22/23 \$1200.00	\$1,200.00		\$3,431,800.40
Apr 20, 2023 4:11:09 PM	DEP#230734 FY22/23 \$397.50	\$397.50		\$3,432,197.90
Apr 20, 2023 4:11:24 PM	DEP#230733 FY22/23 \$1,000.00	\$1,000.00		\$3,433,197.90
Apr 20, 2023 4:11:42 PM	DEP#230732 FY22/23 \$690.00	\$690.00		\$3,433,887.90
Apr 20, 2023 4:12:01 PM	DEP#230731 FY22/23 \$9,193.51	\$420.24		\$3,434,308.14
Apr 20, 2023 11:59:00 PM	Warrant 3123000874		(\$1,760.00)	\$3,432,548.14
Apr 21, 2023 11:59:00 PM	Warrant 3123000863		(\$76.50)	\$3,432,471.64
Apr 21, 2023 11:59:00 PM	Warrant 3123000893		(\$290.04)	\$3,432,181.60

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 21, 2023 11:59:00 PM	Warrant 3123000900		(\$89.50)	\$3,432,092.10
Apr 24, 2023 11:59:00 PM	Warrant 3023000778		(\$812.08)	\$3,431,280.02
Apr 24, 2023 11:59:00 PM	Warrant 3023000779		(\$106.74)	\$3,431,173.28
Apr 25, 2023 11:59:00 PM	Warrant 3123000914		(\$1,282.02)	\$3,429,891.26
Apr 26, 2023 6:51:45 AM	DEP#230740 FY22/23 \$160,590.31	\$146,650.34		\$3,576,541.60
Apr 26, 2023 6:53:18 AM	DEP#230743 FY22/23 \$600.00	\$600.00		\$3,577,141.60
Apr 26, 2023 6:53:41 AM	DEP#230744 FY22/23 \$5,830.67	\$5,830.67		\$3,582,972.27
Apr 26, 2023 6:58:53 AM	DEP#230738 FY22/23 \$50.00	\$50.00		\$3,583,022.27
Apr 26, 2023 4:34:03 PM	DEP#230756 FY22/23 \$16,039.13	\$16,039.13		\$3,599,061.40
Apr 26, 2023 4:34:43 PM	DEP#230750 FY22/23 \$4,798.08	\$4,798.08		\$3,603,859.48
Apr 26, 2023 4:35:04 PM	DEP#230751 FY22/23 \$7,809.94	\$7,809.94		\$3,611,669.42
Apr 26, 2023 11:59:00 PM	Warrant 3023000785		(\$52,708.87)	\$3,558,960.55
Apr 26, 2023 11:59:00 PM	Warrant 3123000833		(\$75.00)	\$3,558,885.55
Apr 27, 2023 11:59:00 PM	Warrant 3023000789		(\$28.16)	\$3,558,857.39
Apr 27, 2023 11:59:00 PM	Warrant 3023000790		(\$14,005.96)	\$3,544,851.43
Apr 27, 2023 11:59:00 PM	Warrant 3023000791		(\$13,210.39)	\$3,531,641.04
Apr 27, 2023 11:59:00 PM	Warrant 3123000896		(\$517.85)	\$3,531,123.19
Apr 27, 2023 11:59:00 PM	Warrant 3123000937		(\$263.22)	\$3,530,859.97
Apr 27, 2023 11:59:00 PM	Warrant 3123000946		(\$747.24)	\$3,530,112.73
Apr 27, 2023 11:59:00 PM	Warrant 3123000948		(\$4,050.64)	\$3,526,062.09
Apr 27, 2023 11:59:00 PM	Warrant 3123000951		(\$18.76)	\$3,526,043.33
Apr 28, 2023 11:59:00 PM	Warrant 3023000784		(\$167.14)	\$3,525,876.19
Apr 28, 2023 11:59:00 PM	Warrant 3123000939		(\$310.38)	\$3,525,565.81
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$332,575.80</b>	<b>(\$328,691.13)</b>	<b>\$3,525,565.81</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$525,097.39</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$251.53		\$525,348.92
Apr 15, 2023 11:59:58 PM	distribution	\$2,289.69		\$527,638.61
Apr 30, 2023 11:59:58 PM	distribution	\$168,246.60		\$695,885.21
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$170,787.82</b>	<b>\$0.00</b>	<b>\$695,885.21</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$16,101.24)</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,101.24)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,757,922.77</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1,279.80		\$2,759,202.57
Apr 3, 2023 11:59:00 PM	Warrant 3323001093		(\$1,720.00)	\$2,757,482.57
Apr 3, 2023 11:59:00 PM	Warrant 3323001174		(\$162.50)	\$2,757,320.07
Apr 5, 2023 11:59:00 PM	Warrant 3323001163		(\$480.00)	\$2,756,840.07
Apr 6, 2023 11:59:00 PM	Warrant 3223000457		(\$5,083.62)	\$2,751,756.45
Apr 6, 2023 11:59:00 PM	Warrant 3223000472		(\$140,067.51)	\$2,611,688.94
Apr 6, 2023 11:59:00 PM	Warrant 3223000480		(\$27,958.75)	\$2,583,730.19
Apr 10, 2023 11:59:00 PM	Warrant 3223000462		(\$1,501.00)	\$2,582,229.19
Apr 10, 2023 11:59:00 PM	Warrant 3223000466		(\$1,534.04)	\$2,580,695.15
Apr 10, 2023 11:59:00 PM	Warrant 3323001182		(\$108.50)	\$2,580,586.65
Apr 10, 2023 11:59:00 PM	Warrant 3323001184		(\$108.50)	\$2,580,478.15

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 11:59:00 PM	Warrant 3323001222		(\$150.00)	\$2,580,328.15
Apr 11, 2023 11:59:00 PM	Warrant 3223000452		(\$211.03)	\$2,580,117.12
Apr 11, 2023 11:59:00 PM	Warrant 3223000473		(\$26.95)	\$2,580,090.17
Apr 11, 2023 11:59:00 PM	Warrant 3223000475		(\$14.77)	\$2,580,075.40
Apr 11, 2023 11:59:00 PM	Warrant 3323001207		(\$105.02)	\$2,579,970.38
Apr 11, 2023 11:59:00 PM	Warrant 3323001218		(\$1,529.11)	\$2,578,441.27
Apr 11, 2023 11:59:00 PM	Warrant 3323001226		(\$2,140.63)	\$2,576,300.64
Apr 11, 2023 11:59:00 PM	Warrant 3323001234		(\$2,822.83)	\$2,573,477.81
Apr 11, 2023 11:59:00 PM	Warrant 3323001235		(\$2,755.07)	\$2,570,722.74
Apr 11, 2023 11:59:00 PM	Warrant 3323001238		(\$350.00)	\$2,570,372.74
Apr 11, 2023 11:59:00 PM	Warrant 3323001255		(\$9,465.70)	\$2,560,907.04
Apr 11, 2023 11:59:00 PM	Warrant 3323001257		(\$915.67)	\$2,559,991.37
Apr 11, 2023 11:59:00 PM	Warrant 3323001258		(\$42.29)	\$2,559,949.08
Apr 11, 2023 11:59:00 PM	Warrant 3323001261		(\$52.89)	\$2,559,896.19
Apr 11, 2023 11:59:00 PM	Warrant 3323001280		(\$500.00)	\$2,559,396.19
Apr 12, 2023 11:59:00 PM	Warrant 3223000461		(\$1,188.93)	\$2,558,207.26
Apr 12, 2023 11:59:00 PM	Warrant 3223000463		(\$752.28)	\$2,557,454.98
Apr 12, 2023 11:59:00 PM	Warrant 3223000482		(\$303.33)	\$2,557,151.65
Apr 12, 2023 11:59:00 PM	Warrant 3323001229		(\$115.00)	\$2,557,036.65
Apr 12, 2023 11:59:00 PM	Warrant 3323001246		(\$300.00)	\$2,556,736.65
Apr 12, 2023 11:59:00 PM	Warrant 3323001270		(\$6,935.78)	\$2,549,800.87
Apr 12, 2023 11:59:00 PM	Warrant 3323001279		(\$913.74)	\$2,548,887.13
Apr 13, 2023 12:00:00 AM	Warrant 3223000378		(\$17,687.74)	\$2,531,199.39
Apr 13, 2023 12:00:00 AM	Warrant 3223000404		(\$18,018.68)	\$2,513,180.71
Apr 13, 2023 12:00:00 AM	Warrant 3223000426		(\$364.61)	\$2,512,816.10
Apr 13, 2023 12:00:00 AM	Warrant 3223000428		(\$18,794.42)	\$2,494,021.68
Apr 13, 2023 12:00:00 AM	Warrant 3223000453		(\$324.85)	\$2,493,696.83
Apr 13, 2023 12:00:00 AM	Warrant 3223000455		(\$17,651.95)	\$2,476,044.88
Apr 13, 2023 12:00:00 AM	Warrant 3223000477		(\$298.43)	\$2,475,746.45
Apr 13, 2023 12:00:00 AM	Warrant 3323001204		(\$2,120.00)	\$2,473,626.45
Apr 13, 2023 12:00:00 AM	Warrant 3323001259		(\$1,637.39)	\$2,471,989.06
Apr 14, 2023 12:00:00 AM	Warrant 3323001240		(\$350.00)	\$2,471,639.06
Apr 14, 2023 12:00:00 AM	Warrant 3323001274		(\$625.37)	\$2,471,013.69
Apr 17, 2023 11:59:00 PM	Warrant 3223000467		(\$1,526.53)	\$2,469,487.16
Apr 17, 2023 11:59:00 PM	Warrant 3323001268		(\$450.00)	\$2,469,037.16
Apr 18, 2023 11:59:00 PM	Warrant 3223000481		(\$4,834.94)	\$2,464,202.22
Apr 18, 2023 11:59:00 PM	Warrant 3323001217		(\$300.00)	\$2,463,902.22
Apr 19, 2023 11:59:00 PM	Warrant 3323001281		(\$350.00)	\$2,463,552.22
Apr 20, 2023 11:59:00 PM	Warrant 3223000446		(\$138.94)	\$2,463,413.28
Apr 20, 2023 11:59:00 PM	Warrant 3223000495		(\$141,692.42)	\$2,321,720.86
Apr 20, 2023 11:59:00 PM	Warrant 3323001241		(\$760.48)	\$2,320,960.38
Apr 21, 2023 11:59:00 PM	Warrant 3223000503		(\$28,201.45)	\$2,292,758.93
Apr 21, 2023 11:59:00 PM	Warrant 3323001356		(\$220.50)	\$2,292,538.43
Apr 24, 2023 11:59:00 PM	Warrant 3223000485		(\$1,277.59)	\$2,291,260.84
Apr 24, 2023 11:59:00 PM	Warrant 3223000486		(\$1,551.57)	\$2,289,709.27
Apr 24, 2023 11:59:00 PM	Warrant 3223000489		(\$1,062.60)	\$2,288,646.67
Apr 24, 2023 11:59:00 PM	Warrant 3323001262		(\$200.00)	\$2,288,446.67
Apr 24, 2023 11:59:00 PM	Warrant 3323001265		(\$300.00)	\$2,288,146.67
Apr 24, 2023 11:59:00 PM	Warrant 3323001284		(\$521.68)	\$2,287,624.99
Apr 24, 2023 11:59:00 PM	Warrant 3323001291		(\$118.34)	\$2,287,506.65
Apr 24, 2023 11:59:00 PM	Warrant 3323001301		(\$10,484.36)	\$2,277,022.29
Apr 24, 2023 11:59:00 PM	Warrant 3323001303		(\$812.25)	\$2,276,210.04
Apr 25, 2023 11:59:00 PM	Warrant 3223000471		(\$109.30)	\$2,276,100.74

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2023 11:59:00 PM	Warrant 3223000476		(\$218.32)	\$2,275,882.42
Apr 25, 2023 11:59:00 PM	Warrant 3223000494		(\$75.50)	\$2,275,806.92
Apr 25, 2023 11:59:00 PM	Warrant 3223000496		(\$28.11)	\$2,275,778.81
Apr 25, 2023 11:59:00 PM	Warrant 3223000498		(\$8.63)	\$2,275,770.18
Apr 25, 2023 11:59:00 PM	Warrant 3223000505		(\$336.81)	\$2,275,433.37
Apr 25, 2023 11:59:00 PM	Warrant 3323001295		(\$1,784.01)	\$2,273,649.36
Apr 25, 2023 11:59:00 PM	Warrant 3323001296		(\$10.50)	\$2,273,638.86
Apr 25, 2023 11:59:00 PM	Warrant 3323001299		(\$3,131.25)	\$2,270,507.61
Apr 25, 2023 11:59:00 PM	Warrant 3323001319		(\$473.29)	\$2,270,034.32
Apr 25, 2023 11:59:00 PM	Warrant 3323001320		(\$549.97)	\$2,269,484.35
Apr 25, 2023 11:59:00 PM	Warrant 3323001336		(\$4,161.61)	\$2,265,322.74
Apr 25, 2023 11:59:00 PM	Warrant 3323001341		(\$600.00)	\$2,264,722.74
Apr 25, 2023 11:59:00 PM	Warrant 3323001342		(\$1,058.49)	\$2,263,664.25
Apr 25, 2023 11:59:00 PM	Warrant 3323001343		(\$44.20)	\$2,263,620.05
Apr 25, 2023 11:59:00 PM	Warrant 3323001350		(\$46.90)	\$2,263,573.15
Apr 25, 2023 11:59:00 PM	Warrant 3323001364		(\$3,853.74)	\$2,259,719.41
Apr 26, 2023 11:59:00 PM	Warrant 3223000445		(\$180.74)	\$2,259,538.67
Apr 26, 2023 11:59:00 PM	Warrant 3223000469		(\$185.61)	\$2,259,353.06
Apr 26, 2023 11:59:00 PM	Warrant 3223000483		(\$68.51)	\$2,259,284.55
Apr 26, 2023 11:59:00 PM	Warrant 3223000484		(\$69.72)	\$2,259,214.83
Apr 26, 2023 11:59:00 PM	Warrant 3223000506		(\$68.51)	\$2,259,146.32
Apr 26, 2023 11:59:00 PM	Warrant 3223000507		(\$73.29)	\$2,259,073.03
Apr 26, 2023 11:59:00 PM	Warrant 3323001306		(\$37.28)	\$2,259,035.75
Apr 26, 2023 11:59:00 PM	Warrant 3323001346		(\$142.53)	\$2,258,893.22
Apr 26, 2023 11:59:00 PM	Warrant 3323001349		(\$916.90)	\$2,257,976.32
Apr 26, 2023 11:59:00 PM	Warrant 3323001361		(\$154.20)	\$2,257,822.12
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$424,661.00		\$2,682,483.12
Apr 27, 2023 11:59:00 PM	Warrant 3223000504		(\$5,130.33)	\$2,677,352.79
Apr 27, 2023 11:59:00 PM	Warrant 3323001309		(\$2,922.96)	\$2,674,429.83
Apr 27, 2023 11:59:00 PM	Warrant 3323001334		(\$105.00)	\$2,674,324.83
Apr 27, 2023 11:59:00 PM	Warrant 3323001365		(\$334.82)	\$2,673,990.01
Apr 27, 2023 11:59:00 PM	Warrant 3323001366		(\$641.08)	\$2,673,348.93
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$425,940.80</b>	<b>(\$510,514.64)</b>	<b>\$2,673,348.93</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$7,822,941.82</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$3,045.09		\$7,825,986.91
Apr 3, 2023 11:59:00 PM	Warrant 3323001099		(\$241.00)	\$7,825,745.91
Apr 3, 2023 11:59:00 PM	Warrant 3323001133		(\$61.50)	\$7,825,684.41
Apr 3, 2023 11:59:00 PM	Warrant 3323001169		(\$2,285.18)	\$7,823,399.23
Apr 3, 2023 11:59:00 PM	Warrant 3323001181		(\$88.50)	\$7,823,310.73
Apr 5, 2023 11:59:00 PM	Warrant 3323001163		(\$1,835.00)	\$7,821,475.73
Apr 5, 2023 11:59:00 PM	Warrant 3323001183		(\$108.50)	\$7,821,367.23
Apr 6, 2023 3:00:11 PM	DEP#230670 FY22/23 \$1,583.29	\$1,583.29		\$7,822,950.52
Apr 6, 2023 3:09:24 PM	DEP#230660 FY22/23 \$7,966.34	\$7,966.34		\$7,830,916.86
Apr 6, 2023 3:11:25 PM	DEP#230676 FY22/23 \$8,047.89	\$80.48		\$7,830,997.34
Apr 6, 2023 11:59:00 PM	Warrant 3223000457		(\$2,882.72)	\$7,828,114.62
Apr 6, 2023 11:59:00 PM	Warrant 3223000472		(\$110,747.88)	\$7,717,366.74
Apr 6, 2023 11:59:00 PM	Warrant 3223000480		(\$24,722.64)	\$7,692,644.10
Apr 6, 2023 11:59:00 PM	Warrant 3323001272		(\$1,248.50)	\$7,691,395.60
Apr 7, 2023 11:59:00 PM	Warrant 3323001167		(\$108.50)	\$7,691,287.10
Apr 7, 2023 11:59:00 PM	Warrant 3323001206		(\$212.85)	\$7,691,074.25
Apr 10, 2023 11:59:00 PM	Warrant 3223000466		(\$135.35)	\$7,690,938.90
Apr 10, 2023 11:59:00 PM	Warrant 3323000696		(\$621.00)	\$7,690,317.90

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 11:59:00 PM	Warrant 3323001131		(\$692.64)	\$7,689,625.26
Apr 10, 2023 11:59:00 PM	Warrant 3323001132		(\$100.00)	\$7,689,525.26
Apr 10, 2023 11:59:00 PM	Warrant 3323001223		(\$270.00)	\$7,689,255.26
Apr 10, 2023 11:59:00 PM	Warrant 3323001248		(\$1,919.18)	\$7,687,336.08
Apr 10, 2023 11:59:00 PM	Warrant 3323001276		(\$189.00)	\$7,687,147.08
Apr 11, 2023 11:59:00 PM	Warrant 3223000452		(\$69.04)	\$7,687,078.04
Apr 11, 2023 11:59:00 PM	Warrant 3223000473		(\$4.93)	\$7,687,073.11
Apr 11, 2023 11:59:00 PM	Warrant 3223000475		(\$70.85)	\$7,687,002.26
Apr 11, 2023 11:59:00 PM	Warrant 3323001207		(\$467.47)	\$7,686,534.79
Apr 11, 2023 11:59:00 PM	Warrant 3323001214		(\$4,035.26)	\$7,682,499.53
Apr 11, 2023 11:59:00 PM	Warrant 3323001228		(\$41,966.10)	\$7,640,533.43
Apr 11, 2023 11:59:00 PM	Warrant 3323001249		(\$750.00)	\$7,639,783.43
Apr 11, 2023 11:59:00 PM	Warrant 3323001252		(\$3,919.64)	\$7,635,863.79
Apr 11, 2023 11:59:00 PM	Warrant 3323001253		(\$55,350.20)	\$7,580,513.59
Apr 11, 2023 11:59:00 PM	Warrant 3323001254		(\$283.28)	\$7,580,230.31
Apr 11, 2023 11:59:00 PM	Warrant 3323001255		(\$1,246.41)	\$7,578,983.90
Apr 11, 2023 11:59:00 PM	Warrant 3323001256		(\$800.00)	\$7,578,183.90
Apr 12, 2023 11:59:00 PM	Warrant 3223000464		(\$795.35)	\$7,577,388.55
Apr 12, 2023 11:59:00 PM	Warrant 3223000465		(\$871.97)	\$7,576,516.58
Apr 12, 2023 11:59:00 PM	Warrant 3223000468		(\$794.37)	\$7,575,722.21
Apr 12, 2023 11:59:00 PM	Warrant 3223000482		(\$273.59)	\$7,575,448.62
Apr 12, 2023 11:59:00 PM	Warrant 3323001185		(\$1,492.90)	\$7,573,955.72
Apr 12, 2023 11:59:00 PM	Warrant 3323001216		(\$180.00)	\$7,573,775.72
Apr 12, 2023 11:59:00 PM	Warrant 3323001227		(\$54.10)	\$7,573,721.62
Apr 12, 2023 11:59:00 PM	Warrant 3323001229		(\$671.14)	\$7,573,050.48
Apr 12, 2023 11:59:00 PM	Warrant 3323001264		(\$619.14)	\$7,572,431.34
Apr 12, 2023 11:59:00 PM	Warrant 3323001271		(\$15,413.10)	\$7,557,018.24
Apr 12, 2023 11:59:00 PM	Warrant 3323001279		(\$3,866.58)	\$7,553,151.66
Apr 13, 2023 12:00:00 AM	Warrant 3223000378		(\$13,680.72)	\$7,539,470.94
Apr 13, 2023 12:00:00 AM	Warrant 3223000404		(\$14,980.01)	\$7,524,490.93
Apr 13, 2023 12:00:00 AM	Warrant 3223000426		(\$110.30)	\$7,524,380.63
Apr 13, 2023 12:00:00 AM	Warrant 3223000428		(\$14,186.42)	\$7,510,194.21
Apr 13, 2023 12:00:00 AM	Warrant 3223000453		(\$83.88)	\$7,510,110.33
Apr 13, 2023 12:00:00 AM	Warrant 3223000455		(\$15,113.58)	\$7,494,996.75
Apr 13, 2023 12:00:00 AM	Warrant 3223000477		(\$110.30)	\$7,494,886.45
Apr 13, 2023 12:00:00 AM	Warrant 3323001165		(\$120.00)	\$7,494,766.45
Apr 13, 2023 12:00:00 AM	Warrant 3323001209		(\$25.00)	\$7,494,741.45
Apr 13, 2023 12:00:00 AM	Warrant 3323001219		(\$33,834.65)	\$7,460,906.80
Apr 13, 2023 12:00:00 AM	Warrant 3323001221		(\$82.43)	\$7,460,824.37
Apr 13, 2023 12:00:00 AM	Warrant 3323001224		(\$3,441.57)	\$7,457,382.80
Apr 13, 2023 12:00:00 AM	Warrant 3323001230		(\$1,265.00)	\$7,456,117.80
Apr 13, 2023 12:00:00 AM	Warrant 3323001259		(\$1,350.72)	\$7,454,767.08
Apr 13, 2023 12:00:00 AM	Warrant 3323001267		(\$675.00)	\$7,454,092.08
Apr 13, 2023 12:00:00 AM	Warrant 3323001277		(\$1,108.25)	\$7,452,983.83
Apr 14, 2023 12:00:00 AM	Warrant 3323001213		(\$22,248.87)	\$7,430,734.96
Apr 14, 2023 12:00:00 AM	Warrant 3323001260		(\$3,960.00)	\$7,426,774.96
Apr 14, 2023 12:00:00 AM	Warrant 3323001269		(\$26,250.00)	\$7,400,524.96
Apr 17, 2023 11:59:00 PM	Warrant 3223000467		(\$311.68)	\$7,400,213.28
Apr 17, 2023 11:59:00 PM	Warrant 3323001208		(\$175.00)	\$7,400,038.28
Apr 17, 2023 11:59:00 PM	Warrant 3323001236		(\$329.15)	\$7,399,709.13
Apr 17, 2023 11:59:00 PM	Warrant 3323001237		(\$5,217.66)	\$7,394,491.47
Apr 17, 2023 11:59:00 PM	Warrant 3323001278		(\$28.16)	\$7,394,463.31
Apr 18, 2023 4:41:47 PM	DEP#230716 FY22/23 \$10.50	\$10.50		\$7,394,473.81

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2023 4:43:21 PM	DEP#230720 FY22/23 \$5,854.39	\$5,854.39		\$7,400,328.20
Apr 18, 2023 4:43:35 PM	DEP#230719 FY22/23 \$210.00	\$210.00		\$7,400,538.20
Apr 18, 2023 4:43:53 PM	DEP#230718 FY22/23 \$7,854.14	\$7,854.14		\$7,408,392.34
Apr 18, 2023 4:44:18 PM	DEP#230717 FY22/23 \$769.88	\$769.88		\$7,409,162.22
Apr 18, 2023 11:59:00 PM	Warrant 3223000481		(\$3,019.20)	\$7,406,143.02
Apr 18, 2023 11:59:00 PM	Warrant 3323001187		(\$424.00)	\$7,405,719.02
Apr 18, 2023 11:59:00 PM	Warrant 3323001212		(\$59.00)	\$7,405,660.02
Apr 18, 2023 11:59:00 PM	Warrant 3323001232		(\$120.00)	\$7,405,540.02
Apr 18, 2023 11:59:00 PM	Warrant 3323001233		(\$120.00)	\$7,405,420.02
Apr 18, 2023 11:59:00 PM	Warrant 3323001244		(\$110.00)	\$7,405,310.02
Apr 18, 2023 11:59:00 PM	Warrant 3323001245		(\$110.00)	\$7,405,200.02
Apr 18, 2023 11:59:00 PM	Warrant 3323001273		(\$3,342.16)	\$7,401,857.86
Apr 19, 2023 11:26:52 AM	DEP#230714 FY22/23 \$380,937.74	\$47,811.63		\$7,449,669.49
Apr 19, 2023 11:59:00 PM	Warrant 3323001178		(\$1,456.40)	\$7,448,213.09
Apr 19, 2023 11:59:00 PM	Warrant 3323001247		(\$35.00)	\$7,448,178.09
Apr 20, 2023 11:59:00 PM	Warrant 3223000446		(\$174.68)	\$7,448,003.41
Apr 20, 2023 11:59:00 PM	Warrant 3223000495		(\$121,263.14)	\$7,326,740.27
Apr 20, 2023 11:59:00 PM	Warrant 3323001210		(\$2,078.00)	\$7,324,662.27
Apr 20, 2023 11:59:00 PM	Warrant 3323001211		(\$1,034.00)	\$7,323,628.27
Apr 20, 2023 11:59:00 PM	Warrant 3323001239		(\$5,785.60)	\$7,317,842.67
Apr 20, 2023 11:59:00 PM	Warrant 3323001318		(\$93.50)	\$7,317,749.17
Apr 21, 2023 11:59:00 PM	Warrant 3223000503		(\$28,750.03)	\$7,288,999.14
Apr 21, 2023 11:59:00 PM	Warrant 3323001205		(\$8,400.00)	\$7,280,599.14
Apr 21, 2023 11:59:00 PM	Warrant 3323001266		(\$635.00)	\$7,279,964.14
Apr 21, 2023 11:59:00 PM	Warrant 3323001298		(\$93.50)	\$7,279,870.64
Apr 21, 2023 11:59:00 PM	Warrant 3323001324		(\$93.50)	\$7,279,777.14
Apr 21, 2023 11:59:00 PM	Warrant 3323001327		(\$75.00)	\$7,279,702.14
Apr 24, 2023 11:59:00 PM	Warrant 3223000489		(\$96.30)	\$7,279,605.84
Apr 24, 2023 11:59:00 PM	Warrant 3323001215		(\$3,549.54)	\$7,276,056.30
Apr 24, 2023 11:59:00 PM	Warrant 3323001242		(\$147.50)	\$7,275,908.80
Apr 24, 2023 11:59:00 PM	Warrant 3323001243		(\$256.00)	\$7,275,652.80
Apr 24, 2023 11:59:00 PM	Warrant 3323001284		(\$2,225.94)	\$7,273,426.86
Apr 24, 2023 11:59:00 PM	Warrant 3323001285		(\$2,818.61)	\$7,270,608.25
Apr 24, 2023 11:59:00 PM	Warrant 3323001304		(\$93.50)	\$7,270,514.75
Apr 24, 2023 11:59:00 PM	Warrant 3323001313		(\$400.00)	\$7,270,114.75
Apr 24, 2023 11:59:00 PM	Warrant 3323001316		(\$2,000.00)	\$7,268,114.75
Apr 24, 2023 11:59:00 PM	Warrant 3323001317		(\$240.00)	\$7,267,874.75
Apr 24, 2023 11:59:00 PM	Warrant 3323001323		(\$152.74)	\$7,267,722.01
Apr 24, 2023 11:59:00 PM	Warrant 3323001325		(\$167.50)	\$7,267,554.51
Apr 24, 2023 11:59:00 PM	Warrant 3323001333		(\$93.50)	\$7,267,461.01
Apr 24, 2023 11:59:00 PM	Warrant 3323001339		(\$93.50)	\$7,267,367.51
Apr 24, 2023 11:59:00 PM	Warrant 3323001340		(\$468.40)	\$7,266,899.11
Apr 24, 2023 11:59:00 PM	Warrant 3323001348		(\$563.43)	\$7,266,335.68
Apr 24, 2023 11:59:00 PM	Warrant 3323001357		(\$93.50)	\$7,266,242.18
Apr 24, 2023 11:59:00 PM	Warrant 3323001358		(\$1,148.93)	\$7,265,093.25
Apr 24, 2023 11:59:00 PM	Warrant 3323001362		(\$93.50)	\$7,264,999.75
Apr 25, 2023 11:59:00 PM	Warrant 3223000471		(\$42.21)	\$7,264,957.54
Apr 25, 2023 11:59:00 PM	Warrant 3223000476		(\$59.73)	\$7,264,897.81
Apr 25, 2023 11:59:00 PM	Warrant 3223000494		(\$42.21)	\$7,264,855.60
Apr 25, 2023 11:59:00 PM	Warrant 3223000496		(\$3.77)	\$7,264,851.83
Apr 25, 2023 11:59:00 PM	Warrant 3223000498		(\$76.99)	\$7,264,774.84
Apr 25, 2023 11:59:00 PM	Warrant 3223000505		(\$240.11)	\$7,264,534.73
Apr 25, 2023 11:59:00 PM	Warrant 3323001289		(\$93.50)	\$7,264,441.23



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2023 11:59:00 PM	Warrant 3323001293		(\$886.06)	\$7,263,555.17
Apr 25, 2023 11:59:00 PM	Warrant 3323001300		(\$3,985.00)	\$7,259,570.17
Apr 25, 2023 11:59:00 PM	Warrant 3323001305		(\$37,267.68)	\$7,222,302.49
Apr 25, 2023 11:59:00 PM	Warrant 3323001308		(\$398.51)	\$7,221,903.98
Apr 25, 2023 11:59:00 PM	Warrant 3323001312		(\$4,565.25)	\$7,217,338.73
Apr 25, 2023 11:59:00 PM	Warrant 3323001315		(\$7,250.00)	\$7,210,088.73
Apr 25, 2023 11:59:00 PM	Warrant 3323001322		(\$536.45)	\$7,209,552.28
Apr 25, 2023 11:59:00 PM	Warrant 3323001336		(\$894.97)	\$7,208,657.31
Apr 25, 2023 11:59:00 PM	Warrant 3323001347		(\$2,850.00)	\$7,205,807.31
Apr 25, 2023 11:59:00 PM	Warrant 3323001355		(\$47,622.15)	\$7,158,185.16
Apr 25, 2023 11:59:00 PM	Warrant 3323001364		(\$3,911.76)	\$7,154,273.40
Apr 26, 2023 6:52:24 AM	DEP#230749 FY22/23 \$76,188.32	\$619.14		\$7,154,892.54
Apr 26, 2023 6:54:25 AM	DEP#230746 FY22/23 \$3,250.00	\$3,250.00		\$7,158,142.54
Apr 26, 2023 6:55:09 AM	DEP#230747 FY22/23 \$1,137.04	\$1,137.04		\$7,159,279.58
Apr 26, 2023 11:59:00 PM	Warrant 3223000445		(\$10.41)	\$7,159,269.17
Apr 26, 2023 11:59:00 PM	Warrant 3223000469		(\$5.54)	\$7,159,263.63
Apr 26, 2023 11:59:00 PM	Warrant 3223000483		(\$37.63)	\$7,159,226.00
Apr 26, 2023 11:59:00 PM	Warrant 3223000484		(\$14.11)	\$7,159,211.89
Apr 26, 2023 11:59:00 PM	Warrant 3223000487		(\$795.35)	\$7,158,416.54
Apr 26, 2023 11:59:00 PM	Warrant 3223000488		(\$871.97)	\$7,157,544.57
Apr 26, 2023 11:59:00 PM	Warrant 3223000491		(\$794.37)	\$7,156,750.20
Apr 26, 2023 11:59:00 PM	Warrant 3223000506		(\$37.63)	\$7,156,712.57
Apr 26, 2023 11:59:00 PM	Warrant 3223000507		(\$10.54)	\$7,156,702.03
Apr 26, 2023 11:59:00 PM	Warrant 3323000756		(\$580.50)	\$7,156,121.53
Apr 26, 2023 11:59:00 PM	Warrant 3323000812		(\$648.00)	\$7,155,473.53
Apr 26, 2023 11:59:00 PM	Warrant 3323000871		(\$1,080.00)	\$7,154,393.53
Apr 26, 2023 11:59:00 PM	Warrant 3323000917		(\$945.00)	\$7,153,448.53
Apr 26, 2023 11:59:00 PM	Warrant 3323000983		(\$1,215.00)	\$7,152,233.53
Apr 26, 2023 11:59:00 PM	Warrant 3323001050		(\$1,228.50)	\$7,151,005.03
Apr 26, 2023 11:59:00 PM	Warrant 3323001170		(\$351.00)	\$7,150,654.03
Apr 26, 2023 11:59:00 PM	Warrant 3323001288		(\$180.00)	\$7,150,474.03
Apr 26, 2023 11:59:00 PM	Warrant 3323001292		(\$1,983.60)	\$7,148,490.43
Apr 26, 2023 11:59:00 PM	Warrant 3323001306		(\$2,225.30)	\$7,146,265.13
Apr 26, 2023 11:59:00 PM	Warrant 3323001321		(\$75.00)	\$7,146,190.13
Apr 26, 2023 11:59:00 PM	Warrant 3323001337		(\$93.50)	\$7,146,096.63
Apr 26, 2023 11:59:00 PM	Warrant 3323001344		(\$981.09)	\$7,145,115.54
Apr 26, 2023 11:59:00 PM	Warrant 3323001345		(\$93.50)	\$7,145,022.04
Apr 26, 2023 11:59:00 PM	Warrant 3323001349		(\$1,350.72)	\$7,143,671.32
Apr 26, 2023 11:59:00 PM	Warrant 3323001354		(\$93.50)	\$7,143,577.82
Apr 26, 2023 11:59:00 PM	Warrant 3323001360		(\$271.62)	\$7,143,306.20
Apr 26, 2023 11:59:00 PM	Warrant 3323001361		(\$130.58)	\$7,143,175.62
Apr 27, 2023 4:49:01 PM	DEP#230761 FY22/23 \$250.00	\$250.00		\$7,143,425.62
Apr 27, 2023 4:50:21 PM	DEP#230762 FY22/23 \$7,807.54	\$7,807.54		\$7,151,233.16
Apr 27, 2023 11:59:00 PM	Warrant 3223000504		(\$2,677.21)	\$7,148,555.95
Apr 27, 2023 11:59:00 PM	Warrant 3323001220		(\$175.00)	\$7,148,380.95
Apr 27, 2023 11:59:00 PM	Warrant 3323001302		(\$112.52)	\$7,148,268.43
Apr 27, 2023 11:59:00 PM	Warrant 3323001310		(\$3,956.06)	\$7,144,312.37
Apr 27, 2023 11:59:00 PM	Warrant 3323001311		(\$120.00)	\$7,144,192.37
Apr 27, 2023 11:59:00 PM	Warrant 3323001353		(\$93.50)	\$7,144,098.87
Apr 28, 2023 11:59:00 PM	Warrant 3323001225		(\$3,116.52)	\$7,140,982.35
Apr 28, 2023 11:59:00 PM	Warrant 3323001294		(\$339.96)	\$7,140,642.39
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$88,249.46</b>	<b>(\$770,548.89)</b>	<b>\$7,140,642.39</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$4,265.50</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$2.05		\$4,267.55
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$2.05</b>	<b>\$0.00</b>	<b>\$4,267.55</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$358,944.40</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$82.25		\$359,026.65
Apr 3, 2023 11:59:00 PM	Warrant 3423000393		(\$797.84)	\$358,228.81
Apr 3, 2023 11:59:00 PM	Warrant 3423000404		(\$136.01)	\$358,092.80
Apr 3, 2023 11:59:00 PM	Warrant 3523000633		(\$475.00)	\$357,617.80
Apr 3, 2023 11:59:00 PM	Warrant 3523000640		(\$76.50)	\$357,541.30
Apr 3, 2023 11:59:00 PM	Warrant 3523000643		(\$100.00)	\$357,441.30
Apr 3, 2023 11:59:00 PM	Warrant 3523000652		(\$369.50)	\$357,071.80
Apr 3, 2023 11:59:00 PM	Warrant 3523000656		(\$4,214.60)	\$352,857.20
Apr 4, 2023 11:59:00 PM	Warrant 3423000406		(\$1,577.94)	\$351,279.26
Apr 4, 2023 11:59:00 PM	Warrant 3523000641		(\$60.00)	\$351,219.26
Apr 5, 2023 11:59:00 PM	Warrant 3423000389		(\$111.18)	\$351,108.08
Apr 5, 2023 11:59:00 PM	Warrant 3423000402		(\$3,209.74)	\$347,898.34
Apr 5, 2023 11:59:00 PM	Warrant 3523000628		(\$25.00)	\$347,873.34
Apr 5, 2023 11:59:00 PM	Warrant 3523000651		(\$1,000.00)	\$346,873.34
Apr 6, 2023 3:01:58 PM	DEP#230671 FY22/23 \$12,900.84	\$144.68		\$347,018.02
Apr 6, 2023 3:03:59 PM	DEP#230672 FY22/23 \$104.99	\$104.99		\$347,123.01
Apr 6, 2023 3:09:47 PM	DEP#230661 FY22/23 \$941.20	\$541.20		\$347,664.21
Apr 6, 2023 11:59:00 PM	Warrant 3423000394		(\$100.00)	\$347,564.21
Apr 6, 2023 11:59:00 PM	Warrant 3423000395		(\$2,090.90)	\$345,473.31
Apr 6, 2023 11:59:00 PM	Warrant 3423000396		(\$6,269.60)	\$339,203.71
Apr 6, 2023 11:59:00 PM	Warrant 3423000397		(\$4.80)	\$339,198.91
Apr 6, 2023 11:59:00 PM	Warrant 3423000398		(\$239.22)	\$338,959.69
Apr 6, 2023 11:59:00 PM	Warrant 3423000399		(\$5,373.19)	\$333,586.50
Apr 6, 2023 11:59:00 PM	Warrant 3423000400		(\$2,074.37)	\$331,512.13
Apr 6, 2023 11:59:00 PM	Warrant 3423000407		(\$38.00)	\$331,474.13
Apr 6, 2023 11:59:00 PM	Warrant 3523000607		(\$385.00)	\$331,089.13
Apr 6, 2023 11:59:00 PM	Warrant 3523000644		(\$925.00)	\$330,164.13
Apr 7, 2023 11:59:00 PM	Warrant 3423000401		(\$112.93)	\$330,051.20
Apr 10, 2023 11:59:00 PM	Warrant 3423000388		(\$243.74)	\$329,807.46
Apr 11, 2023 11:59:00 PM	Warrant 3423000413		(\$58,741.33)	\$271,066.13
Apr 11, 2023 11:59:00 PM	Warrant 3423000414		(\$241,657.39)	\$29,408.74
Apr 11, 2023 11:59:00 PM	Warrant 3423000415		(\$2,940.60)	\$26,468.14
Apr 13, 2023 12:00:00 AM	Warrant 3423000409		(\$634.00)	\$25,834.14
Apr 13, 2023 12:00:00 AM	Warrant 3423000410		(\$823.67)	\$25,010.47
Apr 13, 2023 12:00:00 AM	Warrant 3523000664		(\$1,234.03)	\$23,776.44
Apr 15, 2023 11:59:58 PM	distribution	\$61.47		\$23,837.91
Apr 17, 2023 11:59:00 PM	Warrant 3423000427		(\$136.01)	\$23,701.90
Apr 17, 2023 11:59:00 PM	Warrant 3423000428		(\$1,652.73)	\$22,049.17

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2023 11:59:00 PM	Warrant 3523000626		(\$540.00)	\$21,509.17
Apr 17, 2023 11:59:00 PM	Warrant 3523000663		(\$325.04)	\$21,184.13
Apr 17, 2023 11:59:00 PM	Warrant 3523000665		(\$154.62)	\$21,029.51
Apr 17, 2023 11:59:00 PM	Warrant 3523000666		(\$313.53)	\$20,715.98
Apr 17, 2023 11:59:00 PM	Warrant 3523000673		(\$658.79)	\$20,057.19
Apr 17, 2023 11:59:00 PM	Warrant 3523000675		(\$58.50)	\$19,998.69
Apr 17, 2023 11:59:00 PM	Warrant 3523000676		(\$191.33)	\$19,807.36
Apr 17, 2023 11:59:00 PM	Warrant 3523000686		(\$937.50)	\$18,869.86
Apr 17, 2023 11:59:00 PM	Warrant 3523000687		(\$646.18)	\$18,223.68
Apr 17, 2023 11:59:00 PM	Warrant 3523000694		(\$283.95)	\$17,939.73
Apr 18, 2023 11:59:00 PM	Warrant 3423000383		(\$292.18)	\$17,647.55
Apr 18, 2023 11:59:00 PM	Warrant 3423000405		(\$97.40)	\$17,550.15
Apr 18, 2023 11:59:00 PM	Warrant 3423000412		(\$111.18)	\$17,438.97
Apr 18, 2023 11:59:00 PM	Warrant 3423000417		(\$100.00)	\$17,338.97
Apr 18, 2023 11:59:00 PM	Warrant 3423000418		(\$2,233.07)	\$15,105.90
Apr 18, 2023 11:59:00 PM	Warrant 3423000419		(\$5,015.68)	\$10,090.22
Apr 18, 2023 11:59:00 PM	Warrant 3423000420		(\$4.80)	\$10,085.42
Apr 18, 2023 11:59:00 PM	Warrant 3523000681		(\$25.44)	\$10,059.98
Apr 19, 2023 11:59:00 PM	Warrant 3423000416		(\$794.41)	\$9,265.57
Apr 19, 2023 11:59:00 PM	Warrant 3423000425		(\$3,091.77)	\$6,173.80
Apr 19, 2023 11:59:00 PM	Warrant 3423000429		(\$38.00)	\$6,135.80
Apr 20, 2023 11:59:00 PM	Warrant 3423000424		(\$112.93)	\$6,022.87
Apr 20, 2023 11:59:00 PM	Warrant 3523000535		(\$23.60)	\$5,999.27
Apr 20, 2023 11:59:00 PM	Warrant 3523000647		(\$109.00)	\$5,890.27
Apr 21, 2023 11:59:00 PM	Warrant 3523000683		(\$1,262.61)	\$4,627.66
Apr 24, 2023 11:59:00 PM	Warrant 3423000411		(\$231.78)	\$4,395.88
Apr 24, 2023 11:59:00 PM	Warrant 3423000421		(\$239.22)	\$4,156.66
Apr 24, 2023 11:59:00 PM	Warrant 3423000422		(\$5,561.88)	(\$1,405.22)
Apr 24, 2023 11:59:00 PM	Warrant 3423000423		(\$2,187.74)	(\$3,592.96)
Apr 25, 2023 11:59:00 PM	Warrant 3423000435		(\$56,855.99)	(\$60,448.95)
Apr 25, 2023 11:59:00 PM	Warrant 3423000436		(\$230,547.93)	(\$290,996.88)
Apr 25, 2023 11:59:00 PM	Warrant 3423000437		(\$3,420.65)	(\$294,417.53)
Apr 25, 2023 11:59:00 PM	Warrant 3523000660		(\$25.00)	(\$294,442.53)
Apr 26, 2023 11:59:00 PM	Warrant 3523000645		(\$1,602.00)	(\$296,044.53)
Apr 26, 2023 11:59:00 PM	Warrant 3523000716		(\$177.90)	(\$296,222.43)
Apr 26, 2023 11:59:00 PM	Warrant 3523000725		(\$98.26)	(\$296,320.69)
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$751,233.16		\$454,912.47
Apr 27, 2023 11:59:00 PM	Warrant 3423000431		(\$757.19)	\$454,155.28
Apr 27, 2023 11:59:00 PM	Warrant 3423000432		(\$823.67)	\$453,331.61
Apr 30, 2023 11:59:58 PM	distribution	\$122,703.79		\$576,035.40
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$874,871.54</b>	<b>(\$657,780.54)</b>	<b>\$576,035.40</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$32,600,490.37</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$14,127.89		\$32,614,618.26
Apr 3, 2023 11:59:00 PM	Warrant 3423000393		(\$174.50)	\$32,614,443.76
Apr 3, 2023 11:59:00 PM	Warrant 3423000404		(\$136.01)	\$32,614,307.75
Apr 3, 2023 11:59:00 PM	Warrant 3523000511		(\$118.00)	\$32,614,189.75
Apr 3, 2023 11:59:00 PM	Warrant 3523000602		(\$67.00)	\$32,614,122.75
Apr 3, 2023 11:59:00 PM	Warrant 3523000630		(\$7,757.60)	\$32,606,365.15
Apr 3, 2023 11:59:00 PM	Warrant 3523000633		(\$495.00)	\$32,605,870.15
Apr 3, 2023 11:59:00 PM	Warrant 3523000636		(\$9,417.60)	\$32,596,452.55
Apr 3, 2023 11:59:00 PM	Warrant 3523000638		(\$4,117.37)	\$32,592,335.18
Apr 3, 2023 11:59:00 PM	Warrant 3523000650		(\$8,949.60)	\$32,583,385.58

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2023 11:59:00 PM	Warrant 3523000654		(\$83.46)	\$32,583,302.12
Apr 3, 2023 11:59:00 PM	Warrant 3523000655		(\$22,861.00)	\$32,560,441.12
Apr 3, 2023 11:59:00 PM	Warrant 3523000656		(\$1,237.09)	\$32,559,204.03
Apr 3, 2023 11:59:00 PM	Warrant 3523000657		(\$378.00)	\$32,558,826.03
Apr 3, 2023 11:59:00 PM	Warrant 3523000658		(\$355.44)	\$32,558,470.59
Apr 4, 2023 11:59:00 PM	Warrant 3423000406		(\$917.06)	\$32,557,553.53
Apr 5, 2023 11:59:00 PM	Warrant 3423000389		(\$53.58)	\$32,557,499.95
Apr 5, 2023 11:59:00 PM	Warrant 3423000402		(\$2,340.26)	\$32,555,159.69
Apr 5, 2023 11:59:00 PM	Warrant 3523000635		(\$1,253.84)	\$32,553,905.85
Apr 5, 2023 11:59:00 PM	Warrant 3523000649		(\$394.69)	\$32,553,511.16
Apr 6, 2023 3:01:58 PM	DEP#230671 FY22/23 \$12,900.84	\$12,756.16		\$32,566,267.32
Apr 6, 2023 3:09:47 PM	DEP#230661 FY22/23 \$941.20	\$400.00		\$32,566,667.32
Apr 6, 2023 11:59:00 PM	Warrant 3423000395		(\$1,068.43)	\$32,565,598.89
Apr 6, 2023 11:59:00 PM	Warrant 3423000396		(\$626.96)	\$32,564,971.93
Apr 6, 2023 11:59:00 PM	Warrant 3423000397		(\$48.00)	\$32,564,923.93
Apr 6, 2023 11:59:00 PM	Warrant 3423000398		(\$10.78)	\$32,564,913.15
Apr 6, 2023 11:59:00 PM	Warrant 3423000399		(\$3,793.65)	\$32,561,119.50
Apr 6, 2023 11:59:00 PM	Warrant 3423000400		(\$1,131.49)	\$32,559,988.01
Apr 6, 2023 11:59:00 PM	Warrant 3523000637		(\$3,004.48)	\$32,556,983.53
Apr 6, 2023 11:59:00 PM	Warrant 3523000642		(\$77,816.00)	\$32,479,167.53
Apr 7, 2023 11:59:00 PM	Warrant 3423000401		(\$60.30)	\$32,479,107.23
Apr 7, 2023 11:59:00 PM	Warrant 3523000627		(\$350.00)	\$32,478,757.23
Apr 7, 2023 11:59:00 PM	Warrant 3523000631		(\$2,100.00)	\$32,476,657.23
Apr 7, 2023 11:59:00 PM	Warrant 3523000632		(\$1,050.00)	\$32,475,607.23
Apr 7, 2023 11:59:00 PM	Warrant 3523000646		(\$2,016.20)	\$32,473,591.03
Apr 10, 2023 11:59:00 PM	Warrant 3423000388		(\$29.98)	\$32,473,561.05
Apr 11, 2023 11:59:00 PM	Warrant 3423000413		(\$27,068.07)	\$32,446,492.98
Apr 11, 2023 11:59:00 PM	Warrant 3423000414		(\$109,168.77)	\$32,337,324.21
Apr 11, 2023 11:59:00 PM	Warrant 3423000415		(\$1,254.40)	\$32,336,069.81
Apr 12, 2023 11:59:00 PM	Warrant 3523000653		(\$11,825.00)	\$32,324,244.81
Apr 12, 2023 11:59:00 PM	Warrant 3523000674		(\$72.00)	\$32,324,172.81
Apr 12, 2023 11:59:00 PM	Warrant 3523000688		(\$60.00)	\$32,324,112.81
Apr 13, 2023 4:31:58 PM	dep#230690 fy22/23 \$1,120.00	\$1,120.00		\$32,325,232.81
Apr 17, 2023 11:59:00 PM	Warrant 3423000427		(\$136.01)	\$32,325,096.80
Apr 17, 2023 11:59:00 PM	Warrant 3423000428		(\$842.27)	\$32,324,254.53
Apr 17, 2023 11:59:00 PM	Warrant 3523000662		(\$5,515.67)	\$32,318,738.86
Apr 17, 2023 11:59:00 PM	Warrant 3523000666		(\$104.51)	\$32,318,634.35
Apr 17, 2023 11:59:00 PM	Warrant 3523000668		(\$3,004.49)	\$32,315,629.86
Apr 17, 2023 11:59:00 PM	Warrant 3523000669		(\$12,347.60)	\$32,303,282.26
Apr 17, 2023 11:59:00 PM	Warrant 3523000671		(\$2,906.29)	\$32,300,375.97
Apr 17, 2023 11:59:00 PM	Warrant 3523000677		(\$72.00)	\$32,300,303.97
Apr 17, 2023 11:59:00 PM	Warrant 3523000678		(\$182.94)	\$32,300,121.03
Apr 17, 2023 11:59:00 PM	Warrant 3523000685		(\$549.46)	\$32,299,571.57
Apr 17, 2023 11:59:00 PM	Warrant 3523000686		(\$400.00)	\$32,299,171.57
Apr 17, 2023 11:59:00 PM	Warrant 3523000692		(\$538.65)	\$32,298,632.92
Apr 17, 2023 11:59:00 PM	Warrant 3523000693		(\$216.45)	\$32,298,416.47
Apr 18, 2023 11:59:00 PM	Warrant 3423000408		(\$89.05)	\$32,298,327.42
Apr 18, 2023 11:59:00 PM	Warrant 3423000412		(\$53.58)	\$32,298,273.84
Apr 18, 2023 11:59:00 PM	Warrant 3423000418		(\$926.26)	\$32,297,347.58
Apr 18, 2023 11:59:00 PM	Warrant 3423000419		(\$626.96)	\$32,296,720.62
Apr 18, 2023 11:59:00 PM	Warrant 3423000420		(\$48.00)	\$32,296,672.62
Apr 18, 2023 11:59:00 PM	Warrant 3423000426		(\$343.50)	\$32,296,329.12
Apr 18, 2023 11:59:00 PM	Warrant 3523000667		(\$85.00)	\$32,296,244.12

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2023 11:59:00 PM	Warrant 3523000680		(\$60.00)	\$32,296,184.12
Apr 19, 2023 11:25:35 AM	DEP#230713 FY22/23 \$31,506.65	\$5,844.51		\$32,302,028.63
Apr 19, 2023 11:26:52 AM	DEP#230714 FY22/23 \$380,937.74	\$82,217.43		\$32,384,246.06
Apr 19, 2023 11:59:00 PM	Warrant 3423000416		(\$177.93)	\$32,384,068.13
Apr 19, 2023 11:59:00 PM	Warrant 3423000425		(\$2,360.49)	\$32,381,707.64
Apr 20, 2023 11:59:00 PM	Warrant 3423000424		(\$60.30)	\$32,381,647.34
Apr 21, 2023 11:59:00 PM	Warrant 3523000661		(\$700.00)	\$32,380,947.34
Apr 21, 2023 11:59:00 PM	Warrant 3523000679		(\$72.00)	\$32,380,875.34
Apr 21, 2023 11:59:00 PM	Warrant 3523000682		(\$1,026.60)	\$32,379,848.74
Apr 21, 2023 11:59:00 PM	Warrant 3523000690		(\$2,732.40)	\$32,377,116.34
Apr 21, 2023 11:59:00 PM	Warrant 3523000691		(\$3,227.04)	\$32,373,889.30
Apr 24, 2023 11:59:00 PM	Warrant 3423000411		(\$41.94)	\$32,373,847.36
Apr 24, 2023 11:59:00 PM	Warrant 3423000421		(\$10.78)	\$32,373,836.58
Apr 24, 2023 11:59:00 PM	Warrant 3423000422		(\$3,438.03)	\$32,370,398.55
Apr 24, 2023 11:59:00 PM	Warrant 3423000423		(\$1,091.38)	\$32,369,307.17
Apr 24, 2023 11:59:00 PM	Warrant 3523000672		(\$124.25)	\$32,369,182.92
Apr 24, 2023 11:59:00 PM	Warrant 3523000684		(\$539.79)	\$32,368,643.13
Apr 25, 2023 11:59:00 PM	Warrant 3423000435	\$26,013.93		\$32,394,657.06
Apr 25, 2023 11:59:00 PM	Warrant 3423000436		(\$144,711.57)	\$32,249,945.49
Apr 25, 2023 11:59:00 PM	Warrant 3423000437		(\$1,274.35)	\$32,248,671.14
Apr 26, 2023 6:51:45 AM	DEP#230740 FY22/23 \$160,590.31	\$13,939.97		\$32,262,611.11
Apr 26, 2023 6:52:24 AM	DEP#230749 FY22/23 \$76,188.32	\$64,950.44		\$32,327,561.55
Apr 26, 2023 6:55:30 AM	DEP#230742 FY22/23 \$12,874.76	\$12,874.76		\$32,340,436.31
Apr 27, 2023 3:53:00 PM	DEP#230760 FY22/23 \$13,421.93	\$13,421.93		\$32,353,858.24
Apr 27, 2023 11:59:00 PM	Warrant 3523000624		(\$1,300.00)	\$32,352,558.24
Apr 27, 2023 11:59:00 PM	Warrant 3523000696		(\$113.00)	\$32,352,445.24
Apr 27, 2023 11:59:00 PM	Warrant 3523000709		(\$72.00)	\$32,352,373.24
Apr 28, 2023 11:59:00 PM	Warrant 3423000430		(\$89.05)	\$32,352,284.19
Apr 28, 2023 11:59:00 PM	Warrant 3523000702		(\$113.00)	\$32,352,171.19
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$247,667.02</b>	<b>(\$495,986.20)</b>	<b>\$32,352,171.19</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$43,862.89)</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$51.02		(\$43,811.87)
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$51.02</b>	<b>\$0.00</b>	<b>(\$43,811.87)</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$543,813.94)</b>
Apr 3, 2023 11:59:00 PM	Warrant 3623000180		(\$982.01)	(\$544,795.95)
Apr 4, 2023 11:59:00 PM	Warrant 3723000302		(\$97.44)	(\$544,893.39)
Apr 4, 2023 11:59:00 PM	Warrant 3723000310		(\$14.34)	(\$544,907.73)
Apr 5, 2023 11:59:00 PM	Warrant 3723000298		(\$4,254.57)	(\$549,162.30)
Apr 6, 2023 11:59:00 PM	Warrant 3723000309		(\$942.90)	(\$550,105.20)
Apr 7, 2023 11:59:00 PM	Warrant 3623000178		(\$488.67)	(\$550,593.87)
Apr 13, 2023 12:00:00 AM	Warrant 3623000191		(\$30,787.76)	(\$581,381.63)
Apr 13, 2023 12:00:00 AM	Warrant 3623000192		(\$6,196.82)	(\$587,578.45)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2023 12:00:00 AM	Warrant 3723000306		(\$948.00)	(\$588,526.45)
Apr 17, 2023 11:59:00 PM	Warrant 3623000189		(\$980.67)	(\$589,507.12)
Apr 18, 2023 11:59:00 PM	Warrant 3623000194		(\$159.69)	(\$589,666.81)
Apr 19, 2023 11:59:00 PM	Warrant 3623000187		(\$914.14)	(\$590,580.95)
Apr 19, 2023 11:59:00 PM	Warrant 3623000193		(\$32.70)	(\$590,613.65)
Apr 24, 2023 11:59:00 PM	Warrant 3723000268		(\$460.00)	(\$591,073.65)
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$101,661.25		(\$489,412.40)
Apr 27, 2023 11:59:00 PM	Warrant 3623000198		(\$32,018.54)	(\$521,430.94)
Apr 27, 2023 11:59:00 PM	Warrant 3623000199		(\$6,805.62)	(\$528,236.56)
Apr 27, 2023 11:59:00 PM	Warrant 3623000203		(\$823.03)	(\$529,059.59)
Apr 27, 2023 11:59:00 PM	Warrant 3623000204		(\$209.82)	(\$529,269.41)
Apr 28, 2023 11:59:00 PM	Warrant 3623000197		(\$1,063.11)	(\$530,332.52)
Apr 28, 2023 11:59:00 PM	Warrant 3723000331		(\$3,700.00)	(\$534,032.52)
Apr 28, 2023 11:59:00 PM	Warrant 3723000336		(\$3,700.00)	(\$537,732.52)
Apr 28, 2023 11:59:00 PM	Warrant 3723000337		(\$3,500.00)	(\$541,232.52)
Apr 28, 2023 11:59:00 PM	Warrant 3723000341		(\$1,372.50)	(\$542,605.02)
Apr 28, 2023 11:59:00 PM	Warrant 3723000354		(\$1,180.00)	(\$543,785.02)
Apr 28, 2023 11:59:00 PM	Warrant 3723000358		(\$30.79)	(\$543,815.81)
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$101,661.25</b>	<b>(\$101,663.12)</b>	<b>(\$543,815.81)</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$6,443,400.15</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$2,952.73		\$6,446,352.88
Apr 3, 2023 11:59:00 PM	Warrant 3623000175		(\$692.62)	\$6,445,660.26
Apr 3, 2023 11:59:00 PM	Warrant 3623000176		(\$692.62)	\$6,444,967.64
Apr 3, 2023 11:59:00 PM	Warrant 3723000301		(\$3,513.96)	\$6,441,453.68
Apr 4, 2023 11:59:00 PM	Warrant 3623000181		(\$1,993.82)	\$6,439,459.86
Apr 4, 2023 11:59:00 PM	Warrant 3723000299		(\$200.83)	\$6,439,259.03
Apr 4, 2023 11:59:00 PM	Warrant 3723000305		(\$2,188.50)	\$6,437,070.53
Apr 4, 2023 11:59:00 PM	Warrant 3723000310		(\$81.27)	\$6,436,989.26
Apr 5, 2023 11:59:00 PM	Warrant 3723000297		(\$260.32)	\$6,436,728.94
Apr 5, 2023 11:59:00 PM	Warrant 3723000298		(\$4,614.93)	\$6,432,114.01
Apr 5, 2023 11:59:00 PM	Warrant 3723000304		(\$300.00)	\$6,431,814.01
Apr 6, 2023 11:59:00 PM	Warrant 3723000316		(\$5,600.00)	\$6,426,214.01
Apr 6, 2023 11:59:00 PM	Warrant 3723000318		(\$6,300.00)	\$6,419,914.01
Apr 7, 2023 11:59:00 PM	Warrant 3623000179		(\$1,038.84)	\$6,418,875.17
Apr 7, 2023 11:59:00 PM	Warrant 3723000300		(\$150.00)	\$6,418,725.17
Apr 10, 2023 4:28:56 PM	DEP#230684 FY22/23 \$22,798.53	\$13,095.24		\$6,431,820.41
Apr 10, 2023 11:59:00 PM	Warrant 3723000308		(\$97.19)	\$6,431,723.22
Apr 11, 2023 11:59:00 PM	Warrant 3723000315		(\$1,475.67)	\$6,430,247.55
Apr 11, 2023 11:59:00 PM	Warrant 3723000317		(\$1,973.46)	\$6,428,274.09
Apr 12, 2023 11:59:00 PM	Warrant 3723000307		(\$8,505.00)	\$6,419,769.09
Apr 12, 2023 11:59:00 PM	Warrant 3723000311		(\$234.31)	\$6,419,534.78
Apr 13, 2023 12:00:00 AM	Warrant 3623000191		(\$25,877.93)	\$6,393,656.85
Apr 13, 2023 12:00:00 AM	Warrant 3623000192		(\$7,297.39)	\$6,386,359.46
Apr 13, 2023 12:00:00 AM	Warrant 3723000303		(\$238.56)	\$6,386,120.90
Apr 13, 2023 12:00:00 AM	Warrant 3723000313		(\$300.00)	\$6,385,820.90
Apr 14, 2023 12:00:00 AM	Warrant 3623000186		(\$2,130.21)	\$6,383,690.69
Apr 14, 2023 12:00:00 AM	Warrant 3623000190		(\$1,470.53)	\$6,382,220.16
Apr 14, 2023 12:00:00 AM	Warrant 3723000319		(\$3,000.00)	\$6,379,220.16
Apr 17, 2023 11:59:00 PM	Warrant 3723000321		(\$499.00)	\$6,378,721.16
Apr 18, 2023 11:59:00 PM	Warrant 3623000194		(\$186.17)	\$6,378,534.99
Apr 18, 2023 11:59:00 PM	Warrant 3723000320		(\$279.57)	\$6,378,255.42
Apr 19, 2023 11:59:00 PM	Warrant 3623000188		(\$927.99)	\$6,377,327.43

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2023 11:59:00 PM	Warrant 3723000322		(\$191.79)	\$6,377,135.64
Apr 27, 2023 11:59:00 PM	Warrant 3623000198		(\$23,723.49)	\$6,353,412.15
Apr 27, 2023 11:59:00 PM	Warrant 3623000199		(\$6,361.51)	\$6,347,050.64
Apr 27, 2023 11:59:00 PM	Warrant 3623000203		(\$14,667.63)	\$6,332,383.01
Apr 27, 2023 11:59:00 PM	Warrant 3623000204		(\$3,739.12)	\$6,328,643.89
Apr 27, 2023 11:59:00 PM	Warrant 3723000312		(\$200.00)	\$6,328,443.89
Apr 28, 2023 11:59:00 PM	Warrant 3623000195		(\$2,130.21)	\$6,326,313.68
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$16,047.97</b>	<b>(\$133,134.44)</b>	<b>\$6,326,313.68</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$61,158.01</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$29.40		\$61,187.41
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$29.40</b>	<b>\$0.00</b>	<b>\$61,187.41</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,300,866.34</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1,426.40		\$3,302,292.74
Apr 3, 2023 11:59:00 PM	Warrant 4106292452		(\$265.00)	\$3,302,027.74
Apr 3, 2023 11:59:00 PM	Warrant 4106292459		(\$1,424.43)	\$3,300,603.31
Apr 4, 2023 11:59:00 PM	Warrant 4106291887		(\$1,233.87)	\$3,299,369.44
Apr 4, 2023 11:59:00 PM	Warrant 4106291928		(\$1,233.87)	\$3,298,135.57
Apr 4, 2023 11:59:00 PM	Warrant 4106292036		(\$1,194.93)	\$3,296,940.64
Apr 4, 2023 11:59:00 PM	Warrant 4106292105		(\$1,195.04)	\$3,295,745.60
Apr 4, 2023 11:59:00 PM	Warrant 4106292233		(\$1,195.05)	\$3,294,550.55
Apr 4, 2023 11:59:00 PM	Warrant 4106292336		(\$1,195.00)	\$3,293,355.55
Apr 5, 2023 11:59:00 PM	Warrant 4106292240		(\$1,045.47)	\$3,292,310.08
Apr 5, 2023 11:59:00 PM	Warrant 4106292343		(\$1,043.22)	\$3,291,266.86
Apr 5, 2023 11:59:00 PM	Warrant 4106292429		(\$919.51)	\$3,290,347.35
Apr 5, 2023 11:59:00 PM	Warrant 4106292555		(\$306,004.82)	\$2,984,342.53
Apr 5, 2023 11:59:00 PM	Warrant 4106292556		(\$104,944.89)	\$2,879,397.64
Apr 5, 2023 11:59:00 PM	Warrant 4106292557		(\$110,888.83)	\$2,768,508.81
Apr 5, 2023 11:59:00 PM	Warrant 4106292558		(\$1,789.25)	\$2,766,719.56
Apr 5, 2023 11:59:00 PM	Warrant 4106292570		(\$192.00)	\$2,766,527.56
Apr 5, 2023 11:59:00 PM	Warrant 4106292617		(\$2,428.94)	\$2,764,098.62
Apr 6, 2023 11:59:00 PM	Warrant 4106292443		(\$718.63)	\$2,763,379.99
Apr 6, 2023 11:59:00 PM	Warrant 4106292559		(\$150.18)	\$2,763,229.81
Apr 7, 2023 11:59:00 PM	Warrant 4106292562		(\$1,464.34)	\$2,761,765.47
Apr 7, 2023 11:59:00 PM	Warrant 4106292607		(\$3,856.21)	\$2,757,909.26
Apr 7, 2023 11:59:00 PM	Warrant 4106292646		(\$57.00)	\$2,757,852.26
Apr 10, 2023 11:59:00 PM	Warrant 4106292552		(\$200.00)	\$2,757,652.26
Apr 10, 2023 11:59:00 PM	Warrant 4106292561		(\$125.00)	\$2,757,527.26
Apr 10, 2023 11:59:00 PM	Warrant 4106292564		(\$4,406.16)	\$2,753,121.10
Apr 10, 2023 11:59:00 PM	Warrant 4106292578		(\$13,607.70)	\$2,739,513.40
Apr 10, 2023 11:59:00 PM	Warrant 4106292596		(\$86.09)	\$2,739,427.31
Apr 10, 2023 11:59:00 PM	Warrant 4106292600		(\$324.09)	\$2,739,103.22

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 11:59:00 PM	Warrant 4106292608		(\$14,767.31)	\$2,724,335.91
Apr 10, 2023 11:59:00 PM	Warrant 4106292628		(\$1,818.18)	\$2,722,517.73
Apr 10, 2023 11:59:00 PM	Warrant 4106292630		(\$373.77)	\$2,722,143.96
Apr 10, 2023 11:59:00 PM	Warrant 4106292634		(\$39.47)	\$2,722,104.49
Apr 10, 2023 11:59:00 PM	Warrant 4106292636		(\$441.28)	\$2,721,663.21
Apr 10, 2023 11:59:00 PM	Warrant 4106292650		(\$780.80)	\$2,720,882.41
Apr 10, 2023 11:59:00 PM	Warrant 4106292651		(\$77.35)	\$2,720,805.06
Apr 10, 2023 11:59:00 PM	Warrant 4106292652		(\$9,080.38)	\$2,711,724.68
Apr 11, 2023 11:59:00 PM	Warrant 4106292463		(\$259.69)	\$2,711,464.99
Apr 11, 2023 11:59:00 PM	Warrant 4106292543		(\$43.00)	\$2,711,421.99
Apr 11, 2023 11:59:00 PM	Warrant 4106292544		(\$1,016.09)	\$2,710,405.90
Apr 11, 2023 11:59:00 PM	Warrant 4106292576		(\$710.39)	\$2,709,695.51
Apr 11, 2023 11:59:00 PM	Warrant 4106292599		(\$11,518.47)	\$2,698,177.04
Apr 11, 2023 11:59:00 PM	Warrant 4106292612		(\$9,437.18)	\$2,688,739.86
Apr 11, 2023 11:59:00 PM	Warrant 4106292645	\$6.50		\$2,688,746.36
Apr 11, 2023 11:59:00 PM	Warrant 4106292648		(\$1,191.31)	\$2,687,555.05
Apr 12, 2023 11:59:00 PM	Warrant 4106292574		(\$5,805.60)	\$2,681,749.45
Apr 12, 2023 11:59:00 PM	Warrant 4106292577		(\$64.86)	\$2,681,684.59
Apr 12, 2023 11:59:00 PM	Warrant 4106292579		(\$2,011.41)	\$2,679,673.18
Apr 12, 2023 11:59:00 PM	Warrant 4106292611		(\$192.24)	\$2,679,480.94
Apr 12, 2023 11:59:00 PM	Warrant 4106292619		(\$327.50)	\$2,679,153.44
Apr 12, 2023 11:59:00 PM	Warrant 4106292624		(\$3,814.94)	\$2,675,338.50
Apr 12, 2023 11:59:00 PM	Warrant 4106292629		(\$2,141.02)	\$2,673,197.48
Apr 13, 2023 12:00:00 AM	Warrant 4106292227		(\$450.00)	\$2,672,747.48
Apr 13, 2023 12:00:00 AM	Warrant 4106292394		(\$462.80)	\$2,672,284.68
Apr 13, 2023 12:00:00 AM	Warrant 4106292547		(\$75.00)	\$2,672,209.68
Apr 13, 2023 12:00:00 AM	Warrant 4106292548		(\$13,292.00)	\$2,658,917.68
Apr 13, 2023 12:00:00 AM	Warrant 4106292550		(\$3,618.98)	\$2,655,298.70
Apr 13, 2023 12:00:00 AM	Warrant 4106292554		(\$130.18)	\$2,655,168.52
Apr 13, 2023 12:00:00 AM	Warrant 4106292590		(\$530.00)	\$2,654,638.52
Apr 17, 2023 1:18:24 PM	DEP#2023.294 FY 04.11.2023 \$39,571.99	\$108.42		\$2,654,746.94
Apr 17, 2023 11:59:00 PM	Warrant 4106292433		(\$391.64)	\$2,654,355.30
Apr 17, 2023 11:59:00 PM	Warrant 4106292625		(\$660.69)	\$2,653,694.61
Apr 17, 2023 11:59:00 PM	Warrant 4106292635		(\$30,566.64)	\$2,623,127.97
Apr 17, 2023 11:59:00 PM	Warrant 4106292642		(\$8,070.00)	\$2,615,057.97
Apr 18, 2023 11:59:00 PM	Warrant 4106292496		(\$1,333.37)	\$2,613,724.60
Apr 18, 2023 11:59:00 PM	Warrant 4106292647		(\$20.04)	\$2,613,704.56
Apr 19, 2023 12:00:01 AM	JE 6957 / 424 SCH Trans 2023.7 / cddavis2	\$13,848.03		\$2,627,552.59
Apr 19, 2023 11:59:00 PM	Warrant 4106292656		(\$897.82)	\$2,626,654.77
Apr 19, 2023 11:59:00 PM	Warrant 4106292670		(\$313,841.88)	\$2,312,812.89
Apr 19, 2023 11:59:00 PM	Warrant 4106292671		(\$108,978.98)	\$2,203,833.91
Apr 19, 2023 11:59:00 PM	Warrant 4106292672		(\$114,250.53)	\$2,089,583.38
Apr 19, 2023 11:59:00 PM	Warrant 4106292673		(\$1,792.76)	\$2,087,790.62
Apr 20, 2023 11:59:00 PM	Warrant 4106292593		(\$224.00)	\$2,087,566.62
Apr 20, 2023 11:59:00 PM	Warrant 4106292745		(\$2,470.27)	\$2,085,096.35
Apr 21, 2023 11:59:00 PM	Warrant 4006397886		(\$2,734.10)	\$2,082,362.25
Apr 21, 2023 11:59:00 PM	Warrant 4106292563		(\$718.43)	\$2,081,643.82
Apr 21, 2023 11:59:00 PM	Warrant 4106292565		(\$1,916.25)	\$2,079,727.57
Apr 21, 2023 11:59:00 PM	Warrant 4106292674		(\$150.18)	\$2,079,577.39
Apr 21, 2023 11:59:00 PM	Warrant 4106292730		(\$46.50)	\$2,079,530.89
Apr 21, 2023 11:59:00 PM	Warrant 4106292750		(\$71.17)	\$2,079,459.72
Apr 24, 2023 11:59:00 PM	Warrant 4106292649		(\$12,677.68)	\$2,066,782.04
Apr 24, 2023 11:59:00 PM	Warrant 4106292658		(\$43.00)	\$2,066,739.04



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2023 11:59:00 PM	Warrant 4106292664		(\$919.90)	\$2,065,819.14
Apr 24, 2023 11:59:00 PM	Warrant 4106292667		(\$200.00)	\$2,065,619.14
Apr 24, 2023 11:59:00 PM	Warrant 4106292680		(\$4,406.33)	\$2,061,212.81
Apr 24, 2023 11:59:00 PM	Warrant 4106292687		(\$1,846.20)	\$2,059,366.61
Apr 24, 2023 11:59:00 PM	Warrant 4106292702		(\$3,451.80)	\$2,055,914.81
Apr 24, 2023 11:59:00 PM	Warrant 4106292707		(\$46.50)	\$2,055,868.31
Apr 24, 2023 11:59:00 PM	Warrant 4106292720		(\$831.99)	\$2,055,036.32
Apr 24, 2023 11:59:00 PM	Warrant 4106292762		(\$358.83)	\$2,054,677.49
Apr 24, 2023 11:59:00 PM	Warrant 4106292786		(\$191.03)	\$2,054,486.46
Apr 25, 2023 11:59:00 PM	Warrant 4106292659		(\$1,109.89)	\$2,053,376.57
Apr 25, 2023 11:59:00 PM	Warrant 4106292660		(\$17.24)	\$2,053,359.33
Apr 25, 2023 11:59:00 PM	Warrant 4106292678		(\$1,464.34)	\$2,051,894.99
Apr 25, 2023 11:59:00 PM	Warrant 4106292703		(\$2,833.04)	\$2,049,061.95
Apr 25, 2023 11:59:00 PM	Warrant 4106292713		(\$5,197.81)	\$2,043,864.14
Apr 25, 2023 11:59:00 PM	Warrant 4106292721		(\$9,301.68)	\$2,034,562.46
Apr 25, 2023 11:59:00 PM	Warrant 4106292722		(\$1,357.93)	\$2,033,204.53
Apr 25, 2023 11:59:00 PM	Warrant 4106292727		(\$730.00)	\$2,032,474.53
Apr 25, 2023 11:59:00 PM	Warrant 4106292728		(\$5,832.59)	\$2,026,641.94
Apr 25, 2023 11:59:00 PM	Warrant 4106292734		(\$938.22)	\$2,025,703.72
Apr 25, 2023 11:59:00 PM	Warrant 4106292741		(\$370.26)	\$2,025,333.46
Apr 25, 2023 11:59:00 PM	Warrant 4106292761		(\$2,014.89)	\$2,023,318.57
Apr 25, 2023 11:59:00 PM	Warrant 4106292767		(\$1,790.57)	\$2,021,528.00
Apr 25, 2023 11:59:00 PM	Warrant 4106292782		(\$481.90)	\$2,021,046.10
Apr 26, 2023 11:59:00 PM	Warrant 4106292301		(\$71.29)	\$2,020,974.81
Apr 26, 2023 11:59:00 PM	Warrant 4106292370		(\$212.64)	\$2,020,762.17
Apr 26, 2023 11:59:00 PM	Warrant 4106292461		(\$57.68)	\$2,020,704.49
Apr 26, 2023 11:59:00 PM	Warrant 4106292560		(\$175.00)	\$2,020,529.49
Apr 26, 2023 11:59:00 PM	Warrant 4106292655		(\$3.50)	\$2,020,525.99
Apr 26, 2023 11:59:00 PM	Warrant 4106292661		(\$87,435.16)	\$1,933,090.83
Apr 26, 2023 11:59:00 PM	Warrant 4106292662		(\$75.00)	\$1,933,015.83
Apr 26, 2023 11:59:00 PM	Warrant 4106292663		(\$13,212.45)	\$1,919,803.38
Apr 26, 2023 11:59:00 PM	Warrant 4106292665		(\$3,803.51)	\$1,915,999.87
Apr 26, 2023 11:59:00 PM	Warrant 4106292675		(\$175.00)	\$1,915,824.87
Apr 26, 2023 11:59:00 PM	Warrant 4106292676		(\$125.00)	\$1,915,699.87
Apr 26, 2023 11:59:00 PM	Warrant 4106292718		(\$13,955.41)	\$1,901,744.46
Apr 26, 2023 11:59:00 PM	Warrant 4106292748		(\$334,492.32)	\$1,567,252.14
Apr 26, 2023 11:59:00 PM	Warrant 4106292749		(\$50.88)	\$1,567,201.26
Apr 26, 2023 11:59:00 PM	Warrant 4106292760		(\$657.60)	\$1,566,543.66
Apr 26, 2023 11:59:00 PM	Warrant 4106292791		(\$1,812.33)	\$1,564,731.33
Apr 27, 2023 11:58:11 AM	DEP 2023.305 \$15,485.22	\$2,853.29		\$1,567,584.62
Apr 27, 2023 12:05:06 PM	DEP 2023.309 \$216,081.14	\$108.42		\$1,567,693.04
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$2,023,777.16		\$3,591,470.20
Apr 27, 2023 11:59:00 PM	Warrant 4106292677		(\$1,006.48)	\$3,590,463.72
Apr 27, 2023 11:59:00 PM	Warrant 4106292778		(\$7,595.92)	\$3,582,867.80
Apr 28, 2023 11:59:00 PM	Warrant 4106292682		(\$3,150.00)	\$3,579,717.80
Apr 28, 2023 11:59:00 PM	Warrant 4106292709		(\$96.00)	\$3,579,621.80
Apr 28, 2023 11:59:00 PM	Warrant 4106292710		(\$3,763.15)	\$3,575,858.65
Apr 28, 2023 11:59:00 PM	Warrant 4106292754		(\$4,081.00)	\$3,571,777.65
Apr 28, 2023 11:59:00 PM	Warrant 4106292771		(\$457.74)	\$3,571,319.91
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,042,128.22</b>	<b>(\$1,771,674.65)</b>	<b>\$3,571,319.91</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$52,460,075.42</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$21,440.34		\$52,481,515.76

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2023 9:47:29 AM	DEP#2023.285 03.29.2023 \$129,209.14	\$25,842.00		\$52,507,357.76
Apr 3, 2023 9:47:29 AM	DEP#2023.286 03.29.2023 \$129,209.14	\$51,683.00		\$52,559,040.76
Apr 3, 2023 9:47:29 AM	DEP#2023.287 03.29.2023 \$129,209.14	\$33,225.00		\$52,592,265.76
Apr 3, 2023 9:47:29 AM	DEP#2023.288 03.29.2023 \$129,209.14	\$18,458.00		\$52,610,723.76
Apr 3, 2023 9:47:29 AM	DEP#2023.289 03.29.2023 \$129,209.14	\$1.14		\$52,610,724.90
Apr 3, 2023 10:10:03 AM	DEP#2023.285 03.29.2023 \$129,209.14		(\$25,842.00)	\$52,584,882.90
Apr 3, 2023 10:10:03 AM	DEP#2023.286 03.29.2023 \$129,209.14		(\$51,683.00)	\$52,533,199.90
Apr 3, 2023 10:10:03 AM	DEP#2023.287 03.29.2023 \$129,209.14		(\$33,225.00)	\$52,499,974.90
Apr 3, 2023 10:10:03 AM	DEP#2023.288 03.29.2023 \$129,209.14		(\$18,458.00)	\$52,481,516.90
Apr 3, 2023 10:10:03 AM	DEP#2023.289 03.29.2023 \$129,209.14		(\$1.14)	\$52,481,515.76
Apr 3, 2023 11:59:00 PM	Warrant 4106292479		(\$2,300.00)	\$52,479,215.76
Apr 3, 2023 11:59:00 PM	Warrant 4106292520		(\$328.00)	\$52,478,887.76
Apr 3, 2023 11:59:00 PM	Warrant 4106292528		(\$740.00)	\$52,478,147.76
Apr 4, 2023 11:59:00 PM	Warrant 4106291887		(\$2,478.19)	\$52,475,669.57
Apr 4, 2023 11:59:00 PM	Warrant 4106291928		(\$2,478.19)	\$52,473,191.38
Apr 4, 2023 11:59:00 PM	Warrant 4106292036		(\$2,395.46)	\$52,470,795.92
Apr 4, 2023 11:59:00 PM	Warrant 4106292105		(\$2,283.75)	\$52,468,512.17
Apr 4, 2023 11:59:00 PM	Warrant 4106292233		(\$2,270.79)	\$52,466,241.38
Apr 4, 2023 11:59:00 PM	Warrant 4106292336		(\$2,270.84)	\$52,463,970.54
Apr 4, 2023 11:59:00 PM	Warrant 4106292465		(\$4,000.00)	\$52,459,970.54
Apr 4, 2023 11:59:00 PM	Warrant 4106292474		(\$45.00)	\$52,459,925.54
Apr 5, 2023 11:59:00 PM	Warrant 4106292240		(\$1,209.51)	\$52,458,716.03
Apr 5, 2023 11:59:00 PM	Warrant 4106292343		(\$1,209.60)	\$52,457,506.43
Apr 5, 2023 11:59:00 PM	Warrant 4106292429		(\$1,318.48)	\$52,456,187.95
Apr 5, 2023 11:59:00 PM	Warrant 4106292451		(\$25,330.29)	\$52,430,857.66
Apr 5, 2023 11:59:00 PM	Warrant 4106292555		(\$404,005.55)	\$52,026,852.11
Apr 5, 2023 11:59:00 PM	Warrant 4106292556		(\$138,125.61)	\$51,888,726.50
Apr 5, 2023 11:59:00 PM	Warrant 4106292557		(\$146,921.93)	\$51,741,804.57
Apr 5, 2023 11:59:00 PM	Warrant 4106292558		(\$3,434.72)	\$51,738,369.85
Apr 5, 2023 11:59:00 PM	Warrant 4106292570		(\$1,344.00)	\$51,737,025.85
Apr 5, 2023 11:59:00 PM	Warrant 4106292617		(\$1,785.12)	\$51,735,240.73
Apr 6, 2023 3:11:03 PM	DEP#230674 FY22/23 \$156,250.20	\$15,047.95		\$51,750,288.68
Apr 6, 2023 11:59:00 PM	Warrant 4106292443		(\$2,357.09)	\$51,747,931.59
Apr 6, 2023 11:59:00 PM	Warrant 4106292447		(\$12,988.35)	\$51,734,943.24
Apr 6, 2023 11:59:00 PM	Warrant 4106292551		(\$297.50)	\$51,734,645.74
Apr 6, 2023 11:59:00 PM	Warrant 4106292559		(\$104.18)	\$51,734,541.56
Apr 6, 2023 11:59:00 PM	Warrant 4106292572		(\$900.00)	\$51,733,641.56
Apr 6, 2023 11:59:00 PM	Warrant 4106292589		(\$100.25)	\$51,733,541.31
Apr 6, 2023 11:59:00 PM	Warrant 4106292605		(\$164.50)	\$51,733,376.81
Apr 6, 2023 11:59:00 PM	Warrant 4106292606		(\$600.00)	\$51,732,776.81
Apr 6, 2023 11:59:00 PM	Warrant 4106292637		(\$713.80)	\$51,732,063.01
Apr 7, 2023 11:59:00 PM	Warrant 4106292417		(\$119.50)	\$51,731,943.51
Apr 7, 2023 11:59:00 PM	Warrant 4106292456		(\$1,900.00)	\$51,730,043.51
Apr 7, 2023 11:59:00 PM	Warrant 4106292562		(\$253.06)	\$51,729,790.45
Apr 7, 2023 11:59:00 PM	Warrant 4106292607		(\$953.72)	\$51,728,836.73
Apr 7, 2023 11:59:00 PM	Warrant 4106292621		(\$487.58)	\$51,728,349.15
Apr 10, 2023 1:45:31 PM	DEP#2023.292 FY04.03.2023 \$46,865.64	\$46,865.64		\$51,775,214.79
Apr 10, 2023 4:28:36 PM	DEP#230685 FY22/23 \$689,264.76	\$552,392.15		\$52,327,606.94
Apr 10, 2023 11:59:00 PM	Warrant 4106292522		(\$7,446.50)	\$52,320,160.44
Apr 10, 2023 11:59:00 PM	Warrant 4106292552		(\$75.00)	\$52,320,085.44
Apr 10, 2023 11:59:00 PM	Warrant 4106292564		(\$6,721.84)	\$52,313,363.60
Apr 10, 2023 11:59:00 PM	Warrant 4106292567		(\$3,023.39)	\$52,310,340.21
Apr 10, 2023 11:59:00 PM	Warrant 4106292575		(\$76.82)	\$52,310,263.39

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 11:59:00 PM	Warrant 4106292588		(\$2,685.00)	\$52,307,578.39
Apr 10, 2023 11:59:00 PM	Warrant 4106292594		(\$2,774.39)	\$52,304,804.00
Apr 10, 2023 11:59:00 PM	Warrant 4106292597		(\$357,367.44)	\$51,947,436.56
Apr 10, 2023 11:59:00 PM	Warrant 4106292598		(\$9,376.30)	\$51,938,060.26
Apr 10, 2023 11:59:00 PM	Warrant 4106292600		(\$362.03)	\$51,937,698.23
Apr 10, 2023 11:59:00 PM	Warrant 4106292608		(\$855.51)	\$51,936,842.72
Apr 10, 2023 11:59:00 PM	Warrant 4106292609		(\$2,960.00)	\$51,933,882.72
Apr 10, 2023 11:59:00 PM	Warrant 4106292610		(\$3,515.69)	\$51,930,367.03
Apr 10, 2023 11:59:00 PM	Warrant 4106292613		(\$744.45)	\$51,929,622.58
Apr 10, 2023 11:59:00 PM	Warrant 4106292616		(\$2,184.67)	\$51,927,437.91
Apr 10, 2023 11:59:00 PM	Warrant 4106292620		(\$3,743.92)	\$51,923,693.99
Apr 10, 2023 11:59:00 PM	Warrant 4106292633		(\$3,441.69)	\$51,920,252.30
Apr 10, 2023 11:59:00 PM	Warrant 4106292638		(\$1,929.45)	\$51,918,322.85
Apr 10, 2023 11:59:00 PM	Warrant 4106292652		(\$18,010.33)	\$51,900,312.52
Apr 11, 2023 11:59:00 PM	Warrant 4106292544		(\$940.89)	\$51,899,371.63
Apr 11, 2023 11:59:00 PM	Warrant 4106292584		(\$1,200.00)	\$51,898,171.63
Apr 11, 2023 11:59:00 PM	Warrant 4106292586		(\$499.39)	\$51,897,672.24
Apr 11, 2023 11:59:00 PM	Warrant 4106292587		(\$122.49)	\$51,897,549.75
Apr 11, 2023 11:59:00 PM	Warrant 4106292604		(\$509.74)	\$51,897,040.01
Apr 11, 2023 11:59:00 PM	Warrant 4106292622		(\$1,540.00)	\$51,895,500.01
Apr 11, 2023 11:59:00 PM	Warrant 4106292626		(\$873.11)	\$51,894,626.90
Apr 11, 2023 11:59:00 PM	Warrant 4106292641		(\$227.41)	\$51,894,399.49
Apr 11, 2023 11:59:00 PM	Warrant 4106292643		(\$9,013.78)	\$51,885,385.71
Apr 11, 2023 11:59:00 PM	Warrant 4106292645		(\$1,051.49)	\$51,884,334.22
Apr 12, 2023 11:59:00 PM	Warrant 4106292574		(\$586.76)	\$51,883,747.46
Apr 12, 2023 11:59:00 PM	Warrant 4106292577		(\$2,048.49)	\$51,881,698.97
Apr 12, 2023 11:59:00 PM	Warrant 4106292580		(\$380.88)	\$51,881,318.09
Apr 12, 2023 11:59:00 PM	Warrant 4106292582		(\$720.00)	\$51,880,598.09
Apr 12, 2023 11:59:00 PM	Warrant 4106292591		(\$2,362.66)	\$51,878,235.43
Apr 12, 2023 11:59:00 PM	Warrant 4106292595		(\$1,562.84)	\$51,876,672.59
Apr 12, 2023 11:59:00 PM	Warrant 4106292603		(\$2,903.00)	\$51,873,769.59
Apr 12, 2023 11:59:00 PM	Warrant 4106292611		(\$1,436.04)	\$51,872,333.55
Apr 12, 2023 11:59:00 PM	Warrant 4106292615		(\$1,395.00)	\$51,870,938.55
Apr 12, 2023 11:59:00 PM	Warrant 4106292619		(\$16,375.00)	\$51,854,563.55
Apr 12, 2023 11:59:00 PM	Warrant 4106292629		(\$710.99)	\$51,853,852.56
Apr 12, 2023 11:59:00 PM	Warrant 4106292653		(\$752.11)	\$51,853,100.45
Apr 12, 2023 11:59:00 PM	Warrant 4106292654		(\$679.90)	\$51,852,420.55
Apr 13, 2023 12:00:00 AM	Warrant 4106292455		(\$147.30)	\$51,852,273.25
Apr 13, 2023 12:00:00 AM	Warrant 4106292547		(\$125.00)	\$51,852,148.25
Apr 13, 2023 12:00:00 AM	Warrant 4106292548		(\$18,896.94)	\$51,833,251.31
Apr 13, 2023 12:00:00 AM	Warrant 4106292550		(\$2,666.00)	\$51,830,585.31
Apr 13, 2023 12:00:00 AM	Warrant 4106292554		(\$68.24)	\$51,830,517.07
Apr 13, 2023 12:00:00 AM	Warrant 4106292566		(\$1,102.50)	\$51,829,414.57
Apr 13, 2023 12:00:00 AM	Warrant 4106292568		(\$29,460.57)	\$51,799,954.00
Apr 13, 2023 12:00:00 AM	Warrant 4106292571		(\$1,504.00)	\$51,798,450.00
Apr 13, 2023 12:00:00 AM	Warrant 4106292583		(\$959.09)	\$51,797,490.91
Apr 13, 2023 12:00:00 AM	Warrant 4106292592		(\$39,384.09)	\$51,758,106.82
Apr 13, 2023 12:00:00 AM	Warrant 4106292627		(\$230.64)	\$51,757,876.18
Apr 13, 2023 12:00:00 AM	Warrant 4106292639		(\$530.91)	\$51,757,345.27
Apr 13, 2023 12:00:00 AM	Warrant 4106292640		(\$104.17)	\$51,757,241.10
Apr 13, 2023 1:06:11 PM	DEP#2023.299 FY04.11.2023 \$4,096.41	\$4,096.41		\$51,761,337.51
Apr 13, 2023 1:06:47 PM	DEP#2023.298 FY04.11.2023 \$5,767.33	\$5,767.33		\$51,767,104.84
Apr 13, 2023 1:07:13 PM	DEP#2023.300 FY04.11.2023 \$86,511.23	\$47,861.12		\$51,814,965.96

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 13, 2023 1:07:13 PM	DEP#2023.301 FY04.11.2023 \$86,511.23	\$38,650.11		\$51,853,616.07
Apr 14, 2023 12:00:00 AM	Warrant 4106292569		(\$336.16)	\$51,853,279.91
Apr 14, 2023 12:00:00 AM	Warrant 4106292581		(\$46,759.82)	\$51,806,520.09
Apr 14, 2023 12:00:00 AM	Warrant 4106292618		(\$116.73)	\$51,806,403.36
Apr 14, 2023 12:00:00 AM	Warrant 4106292623		(\$314.82)	\$51,806,088.54
Apr 14, 2023 12:00:00 AM	Warrant 4106292644		(\$5,425.00)	\$51,800,663.54
Apr 17, 2023 1:18:24 PM	DEP#2023.293 FY 04.11.2023 \$39,571.99	\$200.00		\$51,800,863.54
Apr 17, 2023 1:18:24 PM	DEP#2023.294 FY 04.11.2023 \$39,571.99	\$32,080.52		\$51,832,944.06
Apr 17, 2023 1:18:24 PM	DEP#2023.295 FY 04.11.2023 \$39,571.99	\$6,284.98		\$51,839,229.04
Apr 17, 2023 1:18:24 PM	DEP#2023.296 FY 04.11.2023 \$39,571.99	\$898.07		\$51,840,127.11
Apr 17, 2023 11:59:00 PM	Warrant 4106292433		(\$424.81)	\$51,839,702.30
Apr 17, 2023 11:59:00 PM	Warrant 4106292601		(\$161.78)	\$51,839,540.52
Apr 17, 2023 11:59:00 PM	Warrant 4106292602		(\$1,795.00)	\$51,837,745.52
Apr 18, 2023 11:59:00 PM	Warrant 4106292496		(\$4,320.06)	\$51,833,425.46
Apr 18, 2023 11:59:00 PM	Warrant 4106292573		(\$599.36)	\$51,832,826.10
Apr 18, 2023 11:59:00 PM	Warrant 4106292632		(\$1,801.45)	\$51,831,024.65
Apr 19, 2023 12:00:01 AM	JE 6957 / 424 SCH Trans 2023.7 / cddavis2		(\$12,598.45)	\$51,818,426.20
Apr 19, 2023 11:26:52 AM	DEP#230714 FY22/23 \$380,937.74	\$245,996.92		\$52,064,423.12
Apr 19, 2023 11:59:00 PM	Warrant 4106292614		(\$153.50)	\$52,064,269.62
Apr 19, 2023 11:59:00 PM	Warrant 4106292670		(\$444,421.91)	\$51,619,847.71
Apr 19, 2023 11:59:00 PM	Warrant 4106292671		(\$150,051.56)	\$51,469,796.15
Apr 19, 2023 11:59:00 PM	Warrant 4106292672		(\$155,591.70)	\$51,314,204.45
Apr 19, 2023 11:59:00 PM	Warrant 4106292673		(\$3,626.74)	\$51,310,577.71
Apr 20, 2023 10:34:32 AM	ACCOUNTS PAYABLE VOUCHER # 2340 \$-19,960.00		(\$19,960.00)	\$51,290,617.71
Apr 20, 2023 11:59:00 PM	Warrant 4106292519		(\$7,080.00)	\$51,283,537.71
Apr 20, 2023 11:59:00 PM	Warrant 4106292696		(\$1,504.00)	\$51,282,033.71
Apr 20, 2023 11:59:00 PM	Warrant 4106292697		(\$400.00)	\$51,281,633.71
Apr 20, 2023 11:59:00 PM	Warrant 4106292723		(\$4,772.50)	\$51,276,861.21
Apr 20, 2023 11:59:00 PM	Warrant 4106292745		(\$1,852.74)	\$51,275,008.47
Apr 21, 2023 11:59:00 PM	Warrant 4006397886	\$621.95		\$51,275,630.42
Apr 21, 2023 11:59:00 PM	Warrant 4106292563		(\$2,357.29)	\$51,273,273.13
Apr 21, 2023 11:59:00 PM	Warrant 4106292674		(\$104.18)	\$51,273,168.95
Apr 21, 2023 11:59:00 PM	Warrant 4106292724		(\$1,344.00)	\$51,271,824.95
Apr 21, 2023 11:59:00 PM	Warrant 4106292732		(\$120.00)	\$51,271,704.95
Apr 21, 2023 11:59:00 PM	Warrant 4106292735		(\$1,408.00)	\$51,270,296.95
Apr 21, 2023 11:59:00 PM	Warrant 4106292750		(\$801.36)	\$51,269,495.59
Apr 24, 2023 3:57:41 PM	DEP 2023.302 \$96,139.06	\$19,133.90		\$51,288,629.49
Apr 24, 2023 3:57:41 PM	DEP 2023.303 \$96,139.06	\$5,138.16		\$51,293,767.65
Apr 24, 2023 3:57:41 PM	DEP 2023.304 \$96,139.06	\$71,867.00		\$51,365,634.65
Apr 24, 2023 11:59:00 PM	Warrant 4006397884		(\$1,223.91)	\$51,364,410.74
Apr 24, 2023 11:59:00 PM	Warrant 4106292510		(\$99.50)	\$51,364,311.24
Apr 24, 2023 11:59:00 PM	Warrant 4106292631		(\$371.74)	\$51,363,939.50
Apr 24, 2023 11:59:00 PM	Warrant 4106292649		(\$12,677.68)	\$51,351,261.82
Apr 24, 2023 11:59:00 PM	Warrant 4106292664		(\$1,318.09)	\$51,349,943.73
Apr 24, 2023 11:59:00 PM	Warrant 4106292666		(\$297.50)	\$51,349,646.23
Apr 24, 2023 11:59:00 PM	Warrant 4106292667		(\$75.00)	\$51,349,571.23
Apr 24, 2023 11:59:00 PM	Warrant 4106292680		(\$6,771.67)	\$51,342,799.56
Apr 24, 2023 11:59:00 PM	Warrant 4106292705		(\$9,604.00)	\$51,333,195.56
Apr 24, 2023 11:59:00 PM	Warrant 4106292706		(\$437,365.57)	\$50,895,829.99
Apr 24, 2023 11:59:00 PM	Warrant 4106292720		(\$14,593.49)	\$50,881,236.50
Apr 24, 2023 11:59:00 PM	Warrant 4106292757		(\$2,884.60)	\$50,878,351.90
Apr 24, 2023 11:59:00 PM	Warrant 4106292781		(\$188.27)	\$50,878,163.63

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2023 11:59:00 PM	Warrant 4106292786		(\$64.50)	\$50,878,099.13
Apr 25, 2023 11:59:00 PM	Warrant 4106292659		(\$950.29)	\$50,877,148.84
Apr 25, 2023 11:59:00 PM	Warrant 4106292660		(\$53.14)	\$50,877,095.70
Apr 25, 2023 11:59:00 PM	Warrant 4106292678		(\$253.06)	\$50,876,842.64
Apr 25, 2023 11:59:00 PM	Warrant 4106292685		(\$87,659.70)	\$50,789,182.94
Apr 25, 2023 11:59:00 PM	Warrant 4106292690		(\$1,000.00)	\$50,788,182.94
Apr 25, 2023 11:59:00 PM	Warrant 4106292692		(\$1,504.00)	\$50,786,678.94
Apr 25, 2023 11:59:00 PM	Warrant 4106292699	\$41.67		\$50,786,720.61
Apr 25, 2023 11:59:00 PM	Warrant 4106292703		(\$322.17)	\$50,786,398.44
Apr 25, 2023 11:59:00 PM	Warrant 4106292713		(\$10,165.28)	\$50,776,233.16
Apr 25, 2023 11:59:00 PM	Warrant 4106292717		(\$275.83)	\$50,775,957.33
Apr 25, 2023 11:59:00 PM	Warrant 4106292722		(\$3,508.48)	\$50,772,448.85
Apr 25, 2023 11:59:00 PM	Warrant 4106292729		(\$205.15)	\$50,772,243.70
Apr 25, 2023 11:59:00 PM	Warrant 4106292737		(\$1,408.00)	\$50,770,835.70
Apr 25, 2023 11:59:00 PM	Warrant 4106292738		(\$321.55)	\$50,770,514.15
Apr 25, 2023 11:59:00 PM	Warrant 4106292739		(\$1,020.00)	\$50,769,494.15
Apr 25, 2023 11:59:00 PM	Warrant 4106292744		(\$2,330.51)	\$50,767,163.64
Apr 25, 2023 11:59:00 PM	Warrant 4106292752		(\$27.17)	\$50,767,136.47
Apr 25, 2023 11:59:00 PM	Warrant 4106292768		(\$127,944.09)	\$50,639,192.38
Apr 25, 2023 11:59:00 PM	Warrant 4106292775		(\$2,005.49)	\$50,637,186.89
Apr 25, 2023 11:59:00 PM	Warrant 4106292779		(\$361.05)	\$50,636,825.84
Apr 25, 2023 11:59:00 PM	Warrant 4106292784		(\$75.50)	\$50,636,750.34
Apr 26, 2023 11:59:00 PM	Warrant 4106292301		(\$147.48)	\$50,636,602.86
Apr 26, 2023 11:59:00 PM	Warrant 4106292370		(\$30.00)	\$50,636,572.86
Apr 26, 2023 11:59:00 PM	Warrant 4106292461		(\$645.31)	\$50,635,927.55
Apr 26, 2023 11:59:00 PM	Warrant 4106292661		(\$106,338.25)	\$50,529,589.30
Apr 26, 2023 11:59:00 PM	Warrant 4106292662		(\$125.00)	\$50,529,464.30
Apr 26, 2023 11:59:00 PM	Warrant 4106292663		(\$18,851.74)	\$50,510,612.56
Apr 26, 2023 11:59:00 PM	Warrant 4106292665		(\$2,825.13)	\$50,507,787.43
Apr 26, 2023 11:59:00 PM	Warrant 4106292698		(\$60.00)	\$50,507,727.43
Apr 26, 2023 11:59:00 PM	Warrant 4106292700		(\$197.26)	\$50,507,530.17
Apr 26, 2023 11:59:00 PM	Warrant 4106292716		(\$49.35)	\$50,507,480.82
Apr 26, 2023 11:59:00 PM	Warrant 4106292719		(\$2,038.30)	\$50,505,442.52
Apr 26, 2023 11:59:00 PM	Warrant 4106292740		(\$140.25)	\$50,505,302.27
Apr 26, 2023 11:59:00 PM	Warrant 4106292746		(\$1,682.45)	\$50,503,619.82
Apr 26, 2023 11:59:00 PM	Warrant 4106292753		(\$2,396.86)	\$50,501,222.96
Apr 26, 2023 11:59:00 PM	Warrant 4106292759		(\$2,015.03)	\$50,499,207.93
Apr 26, 2023 11:59:00 PM	Warrant 4106292766		(\$11,456.14)	\$50,487,751.79
Apr 26, 2023 11:59:00 PM	Warrant 4106292772		(\$4,788.04)	\$50,482,963.75
Apr 26, 2023 11:59:00 PM	Warrant 4106292776		(\$75.50)	\$50,482,888.25
Apr 26, 2023 11:59:00 PM	Warrant 4106292777		(\$31.59)	\$50,482,856.66
Apr 26, 2023 11:59:00 PM	Warrant 4106292780		(\$675.59)	\$50,482,181.07
Apr 26, 2023 11:59:00 PM	Warrant 4106292787		(\$185.00)	\$50,481,996.07
Apr 27, 2023 11:58:11 AM	DEP 2023.305 \$15,485.22	\$12,631.93		\$50,494,628.00
Apr 27, 2023 12:05:06 PM	DEP 2023.306 \$216,081.14	\$47,590.67		\$50,542,218.67
Apr 27, 2023 12:05:06 PM	DEP 2023.307 \$216,081.14	\$3.50		\$50,542,222.17
Apr 27, 2023 12:05:06 PM	DEP 2023.308 \$216,081.14	\$200.00		\$50,542,422.17
Apr 27, 2023 12:05:06 PM	DEP 2023.309 \$216,081.14	\$31,955.77		\$50,574,377.94
Apr 27, 2023 12:05:06 PM	DEP 2023.310 \$216,081.14	\$6,628.64		\$50,581,006.58
Apr 27, 2023 12:05:06 PM	DEP 2023.311 \$216,081.14	\$386.14		\$50,581,392.72
Apr 27, 2023 12:05:06 PM	DEP 2023.312 \$216,081.14	\$25,842.00		\$50,607,234.72
Apr 27, 2023 12:05:06 PM	DEP 2023.313 \$216,081.14	\$51,683.00		\$50,658,917.72
Apr 27, 2023 12:05:06 PM	DEP 2023.314 \$216,081.14	\$33,225.00		\$50,692,142.72

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 27, 2023 12:05:06 PM	DEP 2023.315 \$216,081.14	\$18,458.00		\$50,710,600.72
Apr 27, 2023 2:23:44 PM	DEP 2023.316 \$3,040.00	\$3,040.00		\$50,713,640.72
Apr 27, 2023 11:59:00 PM	Warrant 4106292677		(\$1,143.51)	\$50,712,497.21
Apr 27, 2023 11:59:00 PM	Warrant 4106292681		(\$13.90)	\$50,712,483.31
Apr 27, 2023 11:59:00 PM	Warrant 4106292684		(\$26,292.85)	\$50,686,190.46
Apr 27, 2023 11:59:00 PM	Warrant 4106292693		(\$987.00)	\$50,685,203.46
Apr 27, 2023 11:59:00 PM	Warrant 4106292701		(\$900.00)	\$50,684,303.46
Apr 27, 2023 11:59:00 PM	Warrant 4106292708		(\$123.43)	\$50,684,180.03
Apr 27, 2023 11:59:00 PM	Warrant 4106292712		(\$60.00)	\$50,684,120.03
Apr 27, 2023 11:59:00 PM	Warrant 4106292725		(\$1,344.00)	\$50,682,776.03
Apr 27, 2023 11:59:00 PM	Warrant 4106292733		(\$591.88)	\$50,682,184.15
Apr 27, 2023 11:59:00 PM	Warrant 4106292756		(\$1,773.57)	\$50,680,410.58
Apr 27, 2023 11:59:00 PM	Warrant 4106292763		(\$4,435.20)	\$50,675,975.38
Apr 27, 2023 11:59:00 PM	Warrant 4106292764		(\$218.30)	\$50,675,757.08
Apr 27, 2023 11:59:00 PM	Warrant 4106292785		(\$216.91)	\$50,675,540.17
Apr 28, 2023 11:59:00 PM	Warrant 4106292691		(\$940.70)	\$50,674,599.47
Apr 28, 2023 11:59:00 PM	Warrant 4106292715		(\$204.59)	\$50,674,394.88
Apr 28, 2023 11:59:00 PM	Warrant 4106292770		(\$60.00)	\$50,674,334.88
Apr 28, 2023 11:59:00 PM	Warrant 4106292788		(\$60.00)	\$50,674,274.88
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,475,238.01</b>	<b>(\$3,261,038.55)</b>	<b>\$50,674,274.88</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$865,673.64</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$416.36		\$866,090.00
Apr 19, 2023 12:00:01 AM	JE 6957 / 424 SCH Trans 2023.7 / cddavis2		(\$1,249.58)	\$864,840.42
Apr 25, 2023 11:59:00 PM	Warrant 4106292699		(\$7,838.30)	\$857,002.12
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$416.36</b>	<b>(\$9,087.88)</b>	<b>\$857,002.12</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,606,870.04</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1,136.49		\$2,608,006.53
Apr 6, 2023 11:59:00 PM	Warrant 3923000811		(\$47,869.49)	\$2,560,137.04
Apr 7, 2023 11:59:00 PM	Warrant 3923000795		(\$485.27)	\$2,559,651.77
Apr 7, 2023 11:59:00 PM	Warrant 3923000796		(\$47.20)	\$2,559,604.57
Apr 7, 2023 11:59:00 PM	Warrant 3923000803		(\$610.51)	\$2,558,994.06
Apr 7, 2023 11:59:00 PM	Warrant 3923000817		(\$1,245.00)	\$2,557,749.06
Apr 7, 2023 11:59:00 PM	Warrant 3923000825		(\$106.33)	\$2,557,642.73
Apr 7, 2023 11:59:00 PM	Warrant 3923000835		(\$280.49)	\$2,557,362.24
Apr 10, 2023 11:59:00 PM	Warrant 3923000748		(\$4,107.50)	\$2,553,254.74
Apr 10, 2023 11:59:00 PM	Warrant 3923000793		(\$3,044.00)	\$2,550,210.74
Apr 10, 2023 11:59:00 PM	Warrant 3923000802		(\$1,007.28)	\$2,549,203.46
Apr 10, 2023 11:59:00 PM	Warrant 3923000812		(\$3,010.80)	\$2,546,192.66
Apr 10, 2023 11:59:00 PM	Warrant 3923000820		(\$185.22)	\$2,546,007.44
Apr 10, 2023 11:59:00 PM	Warrant 3923000836		(\$2,678.01)	\$2,543,329.43
Apr 11, 2023 11:59:00 PM	Warrant 3923000784		(\$101,161.37)	\$2,442,168.06

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2023 11:59:00 PM	Warrant 3923000786		(\$211.34)	\$2,441,956.72
Apr 11, 2023 11:59:00 PM	Warrant 3923000798		(\$848.09)	\$2,441,108.63
Apr 14, 2023 12:00:00 AM	Warrant 3923000800		(\$11,797.43)	\$2,429,311.20
Apr 14, 2023 12:00:00 AM	Warrant 3923000821		(\$932.53)	\$2,428,378.67
Apr 14, 2023 12:00:00 AM	Warrant 3923000822		(\$1,591.21)	\$2,426,787.46
Apr 17, 2023 11:59:00 PM	Warrant 3923000744		(\$100.50)	\$2,426,686.96
Apr 17, 2023 11:59:00 PM	Warrant 3923000797		(\$11,262.50)	\$2,415,424.46
Apr 17, 2023 11:59:00 PM	Warrant 3923000810		(\$48.00)	\$2,415,376.46
Apr 18, 2023 4:42:10 PM	DEP#230724 FY22/23 \$13,075.05	\$625.00		\$2,416,001.46
Apr 18, 2023 4:42:29 PM	DEP#230723 FY22/23 \$17,087.01	\$1,951.43		\$2,417,952.89
Apr 18, 2023 11:59:00 PM	Warrant 3923000818		(\$243.32)	\$2,417,709.57
Apr 20, 2023 11:59:00 PM	Warrant 3923000840		(\$313.11)	\$2,417,396.46
Apr 20, 2023 11:59:00 PM	Warrant 3923000861		(\$5,859.02)	\$2,411,537.44
Apr 20, 2023 11:59:00 PM	Warrant 3923000876		(\$760.00)	\$2,410,777.44
Apr 21, 2023 11:59:00 PM	Warrant 3923000842		(\$1,377.02)	\$2,409,400.42
Apr 21, 2023 11:59:00 PM	Warrant 3923000848		(\$3,583.25)	\$2,405,817.17
Apr 21, 2023 11:59:00 PM	Warrant 3923000867		(\$3,909.15)	\$2,401,908.02
Apr 21, 2023 11:59:00 PM	Warrant 3923000872		(\$1,436.30)	\$2,400,471.72
Apr 24, 2023 11:59:00 PM	Warrant 3923000850		(\$4,566.98)	\$2,395,904.74
Apr 24, 2023 11:59:00 PM	Warrant 3923000862		(\$7,627.00)	\$2,388,277.74
Apr 25, 2023 11:59:00 PM	Warrant 3923000789		(\$69.72)	\$2,388,208.02
Apr 26, 2023 6:54:47 AM	DEP#230748 FY22/23 \$15,526.45	\$625.00		\$2,388,833.02
Apr 27, 2023 4:07:47 PM	DEP#230758 FY22/23 \$5,123,305.64	\$287,625.94		\$2,676,458.96
Apr 28, 2023 11:59:00 PM	Warrant 3923000851		(\$1,576.23)	\$2,674,882.73
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$291,963.86</b>	<b>(\$223,951.17)</b>	<b>\$2,674,882.73</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,047,358.00</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$1,094.31		\$3,048,452.31
Apr 3, 2023 11:59:00 PM	Warrant 3823000456		(\$258,639.13)	\$2,789,813.18
Apr 3, 2023 11:59:00 PM	Warrant 3923000737		(\$495.00)	\$2,789,318.18
Apr 3, 2023 11:59:00 PM	Warrant 3923000751		(\$241.00)	\$2,789,077.18
Apr 4, 2023 11:59:00 PM	Warrant 3823000454		(\$895.80)	\$2,788,181.38
Apr 4, 2023 11:59:00 PM	Warrant 3923000766		(\$324.76)	\$2,787,856.62
Apr 5, 2023 11:59:00 PM	Warrant 3923000739		(\$4,355.86)	\$2,783,500.76
Apr 5, 2023 11:59:00 PM	Warrant 3923000799		(\$255.99)	\$2,783,244.77
Apr 5, 2023 11:59:00 PM	Warrant 3923000829		(\$199.00)	\$2,783,045.77
Apr 6, 2023 11:59:00 PM	Warrant 3823000452		(\$120.00)	\$2,782,925.77
Apr 6, 2023 11:59:00 PM	Warrant 3823000455		(\$1,200.55)	\$2,781,725.22
Apr 6, 2023 11:59:00 PM	Warrant 3923000773		(\$194.64)	\$2,781,530.58
Apr 6, 2023 11:59:00 PM	Warrant 3923000790		(\$1,362.24)	\$2,780,168.34
Apr 6, 2023 11:59:00 PM	Warrant 3923000794		(\$2,529.33)	\$2,777,639.01
Apr 6, 2023 11:59:00 PM	Warrant 3923000811		(\$2,876.68)	\$2,774,762.33
Apr 6, 2023 11:59:00 PM	Warrant 3923000837		(\$608.00)	\$2,774,154.33
Apr 7, 2023 11:59:00 PM	Warrant 3923000745		(\$261.34)	\$2,773,892.99
Apr 7, 2023 11:59:00 PM	Warrant 3923000796		(\$188.40)	\$2,773,704.59
Apr 7, 2023 11:59:00 PM	Warrant 3923000808		(\$27,926.46)	\$2,745,778.13
Apr 7, 2023 11:59:00 PM	Warrant 3923000826		(\$152.50)	\$2,745,625.63
Apr 7, 2023 11:59:00 PM	Warrant 3923000830		(\$900.00)	\$2,744,725.63
Apr 7, 2023 11:59:00 PM	Warrant 3923000831		(\$3,765.66)	\$2,740,959.97
Apr 7, 2023 11:59:00 PM	Warrant 3923000833		(\$1,349.10)	\$2,739,610.87
Apr 7, 2023 11:59:00 PM	Warrant 3923000834		(\$122.85)	\$2,739,488.02
Apr 10, 2023 11:59:00 PM	Warrant 3923000806		(\$417.00)	\$2,739,071.02
Apr 10, 2023 11:59:00 PM	Warrant 3923000807		(\$10,634.95)	\$2,728,436.07

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 11:59:00 PM	Warrant 3923000812		(\$4,706.20)	\$2,723,729.87
Apr 10, 2023 11:59:00 PM	Warrant 3923000823		(\$320.00)	\$2,723,409.87
Apr 10, 2023 11:59:00 PM	Warrant 3923000828		(\$139.24)	\$2,723,270.63
Apr 11, 2023 11:59:00 PM	Warrant 3923000791		(\$300.00)	\$2,722,970.63
Apr 11, 2023 11:59:00 PM	Warrant 3923000792		(\$152.50)	\$2,722,818.13
Apr 11, 2023 11:59:00 PM	Warrant 3923000801		(\$8,776.80)	\$2,714,041.33
Apr 11, 2023 11:59:00 PM	Warrant 3923000814		(\$329.56)	\$2,713,711.77
Apr 11, 2023 11:59:00 PM	Warrant 3923000815		(\$255.79)	\$2,713,455.98
Apr 11, 2023 11:59:00 PM	Warrant 3923000819		(\$1,133.97)	\$2,712,322.01
Apr 11, 2023 11:59:00 PM	Warrant 3923000824		(\$232.88)	\$2,712,089.13
Apr 12, 2023 11:59:00 PM	Warrant 3823000462		(\$121.00)	\$2,711,968.13
Apr 12, 2023 11:59:00 PM	Warrant 3923000785		(\$7,335.78)	\$2,704,632.35
Apr 12, 2023 11:59:00 PM	Warrant 3923000805		(\$125.00)	\$2,704,507.35
Apr 12, 2023 11:59:00 PM	Warrant 3923000813		(\$3,092.18)	\$2,701,415.17
Apr 12, 2023 11:59:00 PM	Warrant 3923000827		(\$140.00)	\$2,701,275.17
Apr 13, 2023 12:00:00 AM	Warrant 3823000457		(\$38,405.00)	\$2,662,870.17
Apr 13, 2023 12:00:00 AM	Warrant 3823000461		(\$5,271.67)	\$2,657,598.50
Apr 13, 2023 12:00:00 AM	Warrant 3823000463		(\$103.38)	\$2,657,495.12
Apr 13, 2023 12:00:00 AM	Warrant 3923000788		(\$6,824.56)	\$2,650,670.56
Apr 13, 2023 12:00:00 AM	Warrant 3923000816		(\$847.76)	\$2,649,822.80
Apr 14, 2023 12:00:00 AM	Warrant 3923000821		(\$191.35)	\$2,649,631.45
Apr 14, 2023 12:00:00 AM	Warrant 3923000832		(\$656.37)	\$2,648,975.08
Apr 17, 2023 11:59:00 PM	Warrant 3823000420		(\$275.00)	\$2,648,700.08
Apr 17, 2023 11:59:00 PM	Warrant 3823000440		(\$275.00)	\$2,648,425.08
Apr 17, 2023 11:59:00 PM	Warrant 3823000458		(\$2,846.88)	\$2,645,578.20
Apr 17, 2023 11:59:00 PM	Warrant 3823000479		(\$265,018.33)	\$2,380,559.87
Apr 17, 2023 11:59:00 PM	Warrant 3923000787		(\$300.00)	\$2,380,259.87
Apr 17, 2023 11:59:00 PM	Warrant 3923000809		(\$1,066.94)	\$2,379,192.93
Apr 17, 2023 11:59:00 PM	Warrant 3923000810		(\$2.88)	\$2,379,190.05
Apr 18, 2023 4:42:10 PM	DEP#230724 FY22/23 \$13,075.05	\$12,450.05		\$2,391,640.10
Apr 18, 2023 4:42:29 PM	DEP#230723 FY22/23 \$17,087.01	\$15,135.58		\$2,406,775.68
Apr 18, 2023 11:59:00 PM	Warrant 3823000460		(\$7,692.97)	\$2,399,082.71
Apr 18, 2023 11:59:00 PM	Warrant 3823000464		(\$340.46)	\$2,398,742.25
Apr 18, 2023 11:59:00 PM	Warrant 3823000465		(\$100.00)	\$2,398,642.25
Apr 18, 2023 11:59:00 PM	Warrant 3823000466		(\$625.00)	\$2,398,017.25
Apr 18, 2023 11:59:00 PM	Warrant 3823000467		(\$6,303.22)	\$2,391,714.03
Apr 18, 2023 11:59:00 PM	Warrant 3823000468		(\$2,401.11)	\$2,389,312.92
Apr 18, 2023 11:59:00 PM	Warrant 3823000469		(\$976.26)	\$2,388,336.66
Apr 18, 2023 11:59:00 PM	Warrant 3823000472		(\$100.00)	\$2,388,236.66
Apr 18, 2023 11:59:00 PM	Warrant 3823000474		(\$1,214.93)	\$2,387,021.73
Apr 18, 2023 11:59:00 PM	Warrant 3823000475		(\$957.94)	\$2,386,063.79
Apr 18, 2023 11:59:00 PM	Warrant 3823000476		(\$879.48)	\$2,385,184.31
Apr 18, 2023 11:59:00 PM	Warrant 3923000845		(\$99.03)	\$2,385,085.28
Apr 19, 2023 11:59:00 PM	Warrant 3823000470		(\$1,207.17)	\$2,383,878.11
Apr 19, 2023 11:59:00 PM	Warrant 3923000839		(\$132.50)	\$2,383,745.61
Apr 20, 2023 11:59:00 PM	Warrant 3923000840		(\$75.40)	\$2,383,670.21
Apr 20, 2023 11:59:00 PM	Warrant 3923000866		(\$85.25)	\$2,383,584.96
Apr 20, 2023 11:59:00 PM	Warrant 3923000876		(\$2,192.50)	\$2,381,392.46
Apr 21, 2023 11:59:00 PM	Warrant 3823000471		(\$120.00)	\$2,381,272.46
Apr 21, 2023 11:59:00 PM	Warrant 3823000473		(\$527.82)	\$2,380,744.64
Apr 21, 2023 11:59:00 PM	Warrant 3823000477		(\$868.05)	\$2,379,876.59
Apr 21, 2023 11:59:00 PM	Warrant 3823000478		(\$713.51)	\$2,379,163.08
Apr 21, 2023 11:59:00 PM	Warrant 3823000480		(\$33,938.60)	\$2,345,224.48



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 21, 2023 11:59:00 PM	Warrant 3823000486		(\$103.38)	\$2,345,121.10
Apr 21, 2023 11:59:00 PM	Warrant 3923000847		(\$815.13)	\$2,344,305.97
Apr 21, 2023 11:59:00 PM	Warrant 3923000848		(\$1,677.00)	\$2,342,628.97
Apr 21, 2023 11:59:00 PM	Warrant 3923000870		(\$2,850.64)	\$2,339,778.33
Apr 24, 2023 11:59:00 PM	Warrant 3823000481		(\$2,754.59)	\$2,337,023.74
Apr 24, 2023 11:59:00 PM	Warrant 3823000487		(\$145.20)	\$2,336,878.54
Apr 24, 2023 11:59:00 PM	Warrant 3823000488		(\$100.00)	\$2,336,778.54
Apr 24, 2023 11:59:00 PM	Warrant 3823000489		(\$625.00)	\$2,336,153.54
Apr 24, 2023 11:59:00 PM	Warrant 3823000490		(\$6,746.48)	\$2,329,407.06
Apr 24, 2023 11:59:00 PM	Warrant 3823000491		(\$2,458.87)	\$2,326,948.19
Apr 24, 2023 11:59:00 PM	Warrant 3823000492		(\$1,015.15)	\$2,325,933.04
Apr 24, 2023 11:59:00 PM	Warrant 3923000844		(\$356.19)	\$2,325,576.85
Apr 24, 2023 11:59:00 PM	Warrant 3923000853		(\$20.56)	\$2,325,556.29
Apr 24, 2023 11:59:00 PM	Warrant 3923000859		(\$8,602.10)	\$2,316,954.19
Apr 24, 2023 11:59:00 PM	Warrant 3923000862		(\$7,497.92)	\$2,309,456.27
Apr 24, 2023 11:59:00 PM	Warrant 3923000875		(\$578.08)	\$2,308,878.19
Apr 25, 2023 11:59:00 PM	Warrant 3823000484		(\$3,542.93)	\$2,305,335.26
Apr 25, 2023 11:59:00 PM	Warrant 3823000495		(\$100.00)	\$2,305,235.26
Apr 25, 2023 11:59:00 PM	Warrant 3923000789		(\$71.34)	\$2,305,163.92
Apr 25, 2023 11:59:00 PM	Warrant 3923000838		(\$300.00)	\$2,304,863.92
Apr 25, 2023 11:59:00 PM	Warrant 3923000843		(\$17.04)	\$2,304,846.88
Apr 25, 2023 11:59:00 PM	Warrant 3923000860		(\$50.88)	\$2,304,796.00
Apr 25, 2023 11:59:00 PM	Warrant 3923000864		(\$147.50)	\$2,304,648.50
Apr 26, 2023 6:54:47 AM	DEP#230748 FY22/23 \$15,526.45	\$14,901.45		\$2,319,549.95
Apr 26, 2023 4:35:27 PM	DEP#230757 FY22/23 \$34,023.02	\$34,023.02		\$2,353,572.97
Apr 26, 2023 11:59:00 PM	Warrant 3923000857		(\$371.00)	\$2,353,201.97
Apr 26, 2023 11:59:00 PM	Warrant 3923000858		(\$10,132.81)	\$2,343,069.16
Apr 26, 2023 11:59:00 PM	Warrant 3923000868		(\$2,001.05)	\$2,341,068.11
Apr 26, 2023 11:59:00 PM	Warrant 3923000873		(\$160.50)	\$2,340,907.61
Apr 27, 2023 8:29:22 AM	DEP#230757 FY22/23 \$34,023.02		(\$34,023.02)	\$2,306,884.59
Apr 27, 2023 8:30:21 AM	DEP#230757 FY22/23 \$34,023.02	\$34,023.02		\$2,340,907.61
Apr 27, 2023 11:59:00 PM	Warrant 3923000804		(\$111.80)	\$2,340,795.81
Apr 27, 2023 11:59:00 PM	Warrant 3923000865		(\$354.46)	\$2,340,441.35
Apr 28, 2023 11:59:00 PM	Warrant 3823000483		(\$7,862.10)	\$2,332,579.25
Apr 28, 2023 11:59:00 PM	Warrant 3823000485		(\$121.00)	\$2,332,458.25
Apr 28, 2023 11:59:00 PM	Warrant 3823000493		(\$1,496.34)	\$2,330,961.91
Apr 28, 2023 11:59:00 PM	Warrant 3923000755		(\$300.00)	\$2,330,661.91
Apr 28, 2023 11:59:00 PM	Warrant 3923000846		(\$332.87)	\$2,330,329.04
Apr 28, 2023 11:59:00 PM	Warrant 3923000849		(\$75.00)	\$2,330,254.04
Apr 28, 2023 11:59:00 PM	Warrant 3923000851		(\$969.28)	\$2,329,284.76
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$111,627.43</b>	<b>(\$829,700.67)</b>	<b>\$2,329,284.76</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$102,220.67)</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102,220.67)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,293,533.49</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$689.58		\$1,294,223.07
Apr 6, 2023 3:08:16 PM	DEP#230668 FY22/23 \$495.89	\$495.89		\$1,294,718.96
Apr 6, 2023 3:08:37 PM	DEP#230667 FY22/23 \$18.00	\$18.00		\$1,294,736.96
Apr 6, 2023 3:09:01 PM	DEP#230666 FY22/23 \$1,600.98	\$1,600.98		\$1,296,337.94
Apr 10, 2023 4:29:13 PM	DEP#230683 FY22/23 \$7335.78	\$7,335.78		\$1,303,673.72
Apr 10, 2023 4:29:29 PM	DEP#230682 FY22/23 \$640.34	\$640.34		\$1,304,314.06
Apr 26, 2023 6:54:04 AM	DEP#230745 FY22/23 \$2,818.61	\$2,818.61		\$1,307,132.67
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$13,599.18</b>	<b>\$0.00</b>	<b>\$1,307,132.67</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$590.02</b>
Apr 15, 2023 11:59:58 PM	distribution	\$266.56		\$856.58
Apr 30, 2023 11:59:58 PM	distribution	\$219.20		\$1,075.78
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$485.76</b>	<b>\$0.00</b>	<b>\$1,075.78</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$207,545.68</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$118.54		\$207,664.22
Apr 3, 2023 10:03:49 AM	PAYROLL \$-5,049.04		(\$5,049.04)	\$202,615.18
Apr 3, 2023 10:05:07 AM	AZDOR \$-428.84		(\$428.84)	\$202,186.34
Apr 3, 2023 3:56:47 PM	REPORT DATE 3/29/2023 \$500.00	\$500.00		\$202,686.34
Apr 3, 2023 11:59:00 PM	Warrant 5100009133		(\$245.50)	\$202,440.84
Apr 3, 2023 11:59:00 PM	Warrant 5100009162		(\$1,539.16)	\$200,901.68
Apr 4, 2023 11:59:00 PM	Warrant 5100009164		(\$959.99)	\$199,941.69
Apr 4, 2023 11:59:00 PM	Warrant 5100009180		(\$1,800.00)	\$198,141.69
Apr 5, 2023 11:59:00 PM	Warrant 5100009169		(\$101.85)	\$198,039.84
Apr 6, 2023 11:59:00 PM	Warrant 5100009168		(\$18,493.00)	\$179,546.84
Apr 7, 2023 11:59:00 PM	Warrant 5100009161		(\$544.70)	\$179,002.14
Apr 7, 2023 11:59:00 PM	Warrant 5100009163		(\$2,337.85)	\$176,664.29
Apr 12, 2023 11:59:00 PM	Warrant 5100009197		(\$1,340.48)	\$175,323.81
Apr 12, 2023 11:59:00 PM	Warrant 5100009198		(\$2,535.39)	\$172,788.42
Apr 12, 2023 11:59:00 PM	Warrant 5100009199		(\$607.48)	\$172,180.94
Apr 13, 2023 12:00:00 AM	Warrant 5100009166		(\$300.00)	\$171,880.94
Apr 13, 2023 12:00:00 AM	Warrant 5100009201		(\$77.25)	\$171,803.69
Apr 13, 2023 12:00:00 AM	Warrant 5100009203		(\$1,030.50)	\$170,773.19
Apr 13, 2023 7:34:30 AM	INTUIT PAYROLL \$-12,126.22		(\$12,126.22)	\$158,646.97
Apr 14, 2023 12:00:00 AM	Warrant 5100009178		(\$9.15)	\$158,637.82
Apr 14, 2023 12:00:00 AM	Warrant 5100009185		(\$126.36)	\$158,511.46
Apr 14, 2023 12:00:00 AM	Warrant 5100009188		(\$1,000.00)	\$157,511.46
Apr 14, 2023 12:00:00 AM	Warrant 5100009207		(\$215.15)	\$157,296.31
Apr 15, 2023 11:59:58 PM	distribution	\$7,404.12		\$164,700.43
Apr 17, 2023 7:51:47 AM	AZDOR \$-450.43		(\$450.43)	\$164,250.00
Apr 17, 2023 8:03:29 AM	AZ DES \$-59.99		(\$59.99)	\$164,190.01
Apr 17, 2023 11:59:00 PM	Warrant 5100009182		(\$175.90)	\$164,014.11
Apr 17, 2023 11:59:00 PM	Warrant 5100009183		(\$3,713.15)	\$160,300.96
Apr 17, 2023 11:59:00 PM	Warrant 5100009184		(\$3,469.54)	\$156,831.42
Apr 17, 2023 11:59:00 PM	Warrant 5100009186		(\$200.12)	\$156,631.30
Apr 17, 2023 11:59:00 PM	Warrant 5100009187		(\$53.42)	\$156,577.88
Apr 17, 2023 11:59:00 PM	Warrant 5100009190		(\$2,127.27)	\$154,450.61
Apr 17, 2023 11:59:00 PM	Warrant 5100009191		(\$960.59)	\$153,490.02
Apr 17, 2023 11:59:00 PM	Warrant 5100009192		(\$408.77)	\$153,081.25

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2023 11:59:00 PM	Warrant 5100009195		(\$1,511.88)	\$151,569.37
Apr 17, 2023 11:59:00 PM	Warrant 5100009204		(\$125.94)	\$151,443.43
Apr 17, 2023 11:59:00 PM	Warrant 5100009205		(\$209.93)	\$151,233.50
Apr 18, 2023 2:41:21 PM	IRS \$-5,600.86		(\$5,600.86)	\$145,632.64
Apr 18, 2023 11:59:00 PM	Warrant 5100009206		(\$41.20)	\$145,591.44
Apr 19, 2023 11:59:00 PM	Warrant 5100009181		(\$75.00)	\$145,516.44
Apr 19, 2023 11:59:00 PM	Warrant 5100009196		(\$42.56)	\$145,473.88
Apr 20, 2023 11:59:00 PM	Warrant 5100009200		(\$195.16)	\$145,278.72
Apr 21, 2023 11:59:00 PM	Warrant 5100009193		(\$256.17)	\$145,022.55
Apr 24, 2023 11:59:00 PM	Warrant 5100009194		(\$1,694.99)	\$143,327.56
Apr 25, 2023 11:59:00 PM	Warrant 5100009189		(\$28,903.72)	\$114,423.84
Apr 26, 2023 11:59:00 PM	Warrant 5100009214		(\$2,535.38)	\$111,888.46
Apr 26, 2023 11:59:00 PM	Warrant 5100009217		(\$162.63)	\$111,725.83
Apr 26, 2023 11:59:00 PM	Warrant 5100009218		(\$892.79)	\$110,833.04
Apr 27, 2023 2:20:35 PM	PAYROLL \$-9,983.05		(\$9,983.05)	\$100,849.99
Apr 27, 2023 11:59:00 PM	Warrant 5100009215		(\$1,545.61)	\$99,304.38
Apr 28, 2023 11:59:00 PM	Warrant 5100009210		(\$701.25)	\$98,603.13
Apr 28, 2023 11:59:00 PM	Warrant 5100009216		(\$146.37)	\$98,456.76
Apr 30, 2023 11:59:58 PM	distribution	\$77,381.41		\$175,838.17
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$85,404.07</b>	<b>(\$117,111.58)</b>	<b>\$175,838.17</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$167,422.95</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$83.19		\$167,506.14
Apr 3, 2023 11:59:00 PM	Warrant 5300003942		(\$47.35)	\$167,458.79
Apr 3, 2023 11:59:00 PM	Warrant 5300003957		(\$20.78)	\$167,438.01
Apr 4, 2023 7:17:38 AM	AZDOR \$-145.38		(\$145.38)	\$167,292.63
Apr 4, 2023 2:21:11 PM	REPORT DATE 4/4/2023 \$770.00	\$770.00		\$168,062.63
Apr 4, 2023 2:22:10 PM	REPORT DATE 4/4/2023 \$760.94	\$760.94		\$168,823.57
Apr 4, 2023 11:59:00 PM	Warrant 5300003948		(\$211.05)	\$168,612.52
Apr 4, 2023 11:59:00 PM	Warrant 5300003966		(\$191.21)	\$168,421.31
Apr 4, 2023 11:59:00 PM	Warrant 5300003968		(\$429.34)	\$167,991.97
Apr 4, 2023 11:59:00 PM	Warrant 5300003969		(\$599.37)	\$167,392.60
Apr 4, 2023 11:59:00 PM	Warrant 5300003970		(\$182.26)	\$167,210.34
Apr 4, 2023 11:59:00 PM	Warrant 5300003972		(\$1,223.76)	\$165,986.58
Apr 4, 2023 11:59:00 PM	Warrant 5300003976		(\$1,616.83)	\$164,369.75
Apr 5, 2023 11:59:00 PM	Warrant 5300003778		(\$14.98)	\$164,354.77
Apr 5, 2023 11:59:00 PM	Warrant 5300003897		(\$14.99)	\$164,339.78
Apr 5, 2023 11:59:00 PM	Warrant 5300003947		(\$14.99)	\$164,324.79
Apr 5, 2023 11:59:00 PM	Warrant 5300003964		(\$89.91)	\$164,234.88
Apr 5, 2023 11:59:00 PM	Warrant 5300003975		(\$192.32)	\$164,042.56
Apr 7, 2023 11:59:00 PM	Warrant 5300003973		(\$247.97)	\$163,794.59
Apr 7, 2023 11:59:00 PM	Warrant 5300003982		(\$1,247.09)	\$162,547.50
Apr 10, 2023 5:09:11 PM	IRS 941 \$-1,635.70		(\$1,635.70)	\$160,911.80
Apr 10, 2023 11:59:00 PM	Warrant 5300003967		(\$235.41)	\$160,676.39
Apr 10, 2023 11:59:00 PM	Warrant 5300003977		(\$27.70)	\$160,648.69
Apr 11, 2023 10:09:45 AM	IRS 941(2) \$-1,635.70		(\$1,635.70)	\$159,012.99
Apr 13, 2023 12:00:00 AM	Warrant 5300003911		(\$95.92)	\$158,917.07
Apr 14, 2023 12:00:00 AM	Warrant 5300003978		(\$41.56)	\$158,875.51
Apr 14, 2023 12:00:00 AM	Warrant 5300003981		(\$41.56)	\$158,833.95
Apr 15, 2023 11:59:58 PM	distribution	\$1,046.91		\$159,880.86
Apr 17, 2023 11:59:00 PM	Warrant 5300003919		(\$14.99)	\$159,865.87
Apr 17, 2023 11:59:00 PM	Warrant 5300003965		(\$348.55)	\$159,517.32
Apr 17, 2023 11:59:00 PM	Warrant 5300003974		(\$159.89)	\$159,357.43

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2023 11:59:00 PM	Warrant 5300003980		(\$132.62)	\$159,224.81
Apr 18, 2023 2:13:56 PM	CONCHO FIRE DEP 04.18.2023 \$123.75	\$123.75		\$159,348.56
Apr 18, 2023 2:15:52 PM	CONCHO FIRE DEP 04.18.2023 \$760.94	\$760.94		\$160,109.50
Apr 18, 2023 2:16:19 PM	CONCHO FRIE DEP 04.18.2023 \$20.00	\$20.00		\$160,129.50
Apr 18, 2023 11:59:00 PM	Warrant 5300003984		(\$350.00)	\$159,779.50
Apr 18, 2023 11:59:00 PM	Warrant 5300003986		(\$2,355.04)	\$157,424.46
Apr 18, 2023 11:59:00 PM	Warrant 5300003996		(\$599.38)	\$156,825.08
Apr 18, 2023 11:59:00 PM	Warrant 5300003998		(\$843.04)	\$155,982.04
Apr 18, 2023 11:59:00 PM	Warrant 5300004002		(\$1,246.72)	\$154,735.32
Apr 20, 2023 11:59:00 PM	Warrant 5300003962		(\$1,560.00)	\$153,175.32
Apr 20, 2023 11:59:00 PM	Warrant 5300003997		(\$201.44)	\$152,973.88
Apr 21, 2023 11:59:00 PM	Warrant 5300003983		(\$224.05)	\$152,749.83
Apr 21, 2023 11:59:00 PM	Warrant 5300004001		(\$152.37)	\$152,597.46
Apr 24, 2023 11:59:00 PM	Warrant 5300003993		(\$175.42)	\$152,422.04
Apr 24, 2023 11:59:00 PM	Warrant 5300003995		(\$61.25)	\$152,360.79
Apr 27, 2023 11:59:00 PM	Warrant 5300003987		(\$942.35)	\$151,418.44
Apr 27, 2023 11:59:00 PM	Warrant 5300003989		(\$195.99)	\$151,222.45
Apr 27, 2023 11:59:00 PM	Warrant 5300003999		(\$62.70)	\$151,159.75
Apr 30, 2023 11:59:58 PM	distribution	\$11,464.81		\$162,624.56
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$15,030.54</b>	<b>(\$19,828.93)</b>	<b>\$162,624.56</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$205,443.99)</b>
Apr 5, 2023 11:59:00 PM	Warrant 5500115663		(\$732.00)	(\$206,175.99)
Apr 6, 2023 11:59:00 PM	Warrant 5500115730		(\$2,000.00)	(\$208,175.99)
Apr 10, 2023 11:59:00 PM	Warrant 5500115715		(\$275.00)	(\$208,450.99)
Apr 10, 2023 11:59:00 PM	Warrant 5500115716		(\$2,683.05)	(\$211,134.04)
Apr 11, 2023 10:01:48 AM	EMI HEALTH \$-4,600.05		(\$4,600.05)	(\$215,734.09)
Apr 11, 2023 10:04:42 AM	EMI HEALTH \$-4,600.05	\$4,600.05		(\$211,134.04)
Apr 11, 2023 10:05:20 AM	EMI HEALTH \$-4,600.05		(\$4,600.05)	(\$215,734.09)
Apr 11, 2023 10:07:09 AM	INTUIT PAYROLL \$-17,316.60		(\$17,316.60)	(\$233,050.69)
Apr 11, 2023 11:59:00 PM	Warrant 5500115710		(\$127.46)	(\$233,178.15)
Apr 11, 2023 11:59:00 PM	Warrant 5500115711		(\$3,135.20)	(\$236,313.35)
Apr 11, 2023 11:59:00 PM	Warrant 5500115717		(\$561.09)	(\$236,874.44)
Apr 11, 2023 11:59:00 PM	Warrant 5500115719		(\$3,319.25)	(\$240,193.69)
Apr 11, 2023 11:59:00 PM	Warrant 5500115725		(\$408.62)	(\$240,602.31)
Apr 11, 2023 11:59:00 PM	Warrant 5500115726		(\$200.00)	(\$240,802.31)
Apr 11, 2023 11:59:00 PM	Warrant 5500115727		(\$200.00)	(\$241,002.31)
Apr 11, 2023 11:59:00 PM	Warrant 5500115728		(\$485.64)	(\$241,487.95)
Apr 12, 2023 11:59:00 PM	Warrant 5500115718		(\$112.20)	(\$241,600.15)
Apr 13, 2023 12:00:00 AM	Warrant 5500115713		(\$311.37)	(\$241,911.52)
Apr 13, 2023 12:00:00 AM	Warrant 5500115723		(\$198.86)	(\$242,110.38)
Apr 14, 2023 12:00:00 AM	Warrant 5500115720		(\$191.84)	(\$242,302.22)
Apr 15, 2023 11:59:58 PM	distribution	\$113.10		(\$242,189.12)
Apr 17, 2023 11:59:00 PM	Warrant 5500115709		(\$79.42)	(\$242,268.54)
Apr 17, 2023 11:59:00 PM	Warrant 5500115712		(\$252.53)	(\$242,521.07)
Apr 17, 2023 11:59:00 PM	Warrant 5500115721		(\$46.04)	(\$242,567.11)
Apr 17, 2023 11:59:00 PM	Warrant 5500115722		(\$36.62)	(\$242,603.73)
Apr 17, 2023 11:59:00 PM	Warrant 5500115724		(\$277.22)	(\$242,880.95)
Apr 17, 2023 11:59:00 PM	Warrant 5500115729		(\$688.55)	(\$243,569.50)
Apr 17, 2023 11:59:00 PM	Warrant 5500115743		(\$307.07)	(\$243,876.57)
Apr 19, 2023 12:53:28 PM	INTUIT PAYROLL \$-1,692.70		(\$1,692.70)	(\$245,569.27)
Apr 19, 2023 11:59:00 PM	Warrant 5500115746		(\$922.20)	(\$246,491.47)
Apr 19, 2023 11:59:00 PM	Warrant 5500115747		(\$1,902.15)	(\$248,393.62)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2023 11:59:00 PM	Warrant 5500115748		(\$440.33)	(\$248,833.95)
Apr 20, 2023 11:59:00 PM	Warrant 5500115744		(\$1,950.88)	(\$250,784.83)
Apr 20, 2023 11:59:00 PM	Warrant 5500115761		(\$2,000.00)	(\$252,784.83)
Apr 24, 2023 11:59:00 PM	Warrant 5500115755		(\$2,018.47)	(\$254,803.30)
Apr 25, 2023 11:50:52 AM	INTUIT PAYROLL \$-81.25		(\$81.25)	(\$254,884.55)
Apr 25, 2023 11:52:25 AM	INTUIT PAYROLL \$-16269.23		(\$16,269.23)	(\$271,153.78)
Apr 25, 2023 11:59:00 PM	Warrant 5500115742		(\$2,285.80)	(\$273,439.58)
Apr 26, 2023 11:59:00 PM	Warrant 5500115751		(\$77.26)	(\$273,516.84)
Apr 26, 2023 11:59:00 PM	Warrant 5500115754		(\$44.73)	(\$273,561.57)
Apr 26, 2023 11:59:00 PM	Warrant 5500115757		(\$407.22)	(\$273,968.79)
Apr 26, 2023 11:59:00 PM	Warrant 5500115758		(\$272.46)	(\$274,241.25)
Apr 26, 2023 11:59:00 PM	Warrant 5500115759		(\$379.36)	(\$274,620.61)
Apr 26, 2023 11:59:00 PM	Warrant 5500115760		(\$565.23)	(\$275,185.84)
Apr 27, 2023 11:59:00 PM	Warrant 5500115714		(\$50.00)	(\$275,235.84)
Apr 27, 2023 11:59:00 PM	Warrant 5500115756		(\$2,758.30)	(\$277,994.14)
Apr 28, 2023 11:59:00 PM	Warrant 5500115752		(\$256.35)	(\$278,250.49)
Apr 30, 2023 11:59:58 PM	distribution	\$225,767.50		(\$52,482.99)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$230,480.65</b>	<b>(\$77,519.65)</b>	<b>(\$52,482.99)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$401.90</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$0.19		\$402.09
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.19</b>	<b>\$0.00</b>	<b>\$402.09</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,266.56</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$4.46		\$9,271.02
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$4.46</b>	<b>\$0.00</b>	<b>\$9,271.02</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>(\$109,326.68)</b>
Apr 14, 2023 12:00:00 AM	Warrant 5900004690		(\$5,993.52)	(\$115,320.20)
Apr 15, 2023 11:59:58 PM	distribution	\$9,606.25		(\$105,713.95)
Apr 17, 2023 11:59:00 PM	Warrant 5900004687		(\$179.80)	(\$105,893.75)
Apr 17, 2023 11:59:00 PM	Warrant 5900004692		(\$159.16)	(\$106,052.91)
Apr 18, 2023 11:59:00 PM	Warrant 5900004686		(\$21.23)	(\$106,074.14)
Apr 19, 2023 11:59:00 PM	Warrant 5900004691		(\$120.34)	(\$106,194.48)
Apr 25, 2023 11:59:00 PM	Warrant 5900004689		(\$763.76)	(\$106,958.24)
Apr 26, 2023 11:59:00 PM	Warrant 5900004694		(\$40,000.00)	(\$146,958.24)
Apr 30, 2023 11:59:58 PM	distribution	\$74,596.15		(\$72,362.09)
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$84,202.40</b>	<b>(\$47,237.81)</b>	<b>(\$72,362.09)</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$334,871.36)</b>
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$112.00)	(\$334,983.36)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$112.00)	(\$335,095.36)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$112.00)	(\$335,207.36)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$112.00)	(\$335,319.36)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$112.00)	(\$335,431.36)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$112.00)	(\$335,543.36)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$112.00)	(\$335,655.36)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$112.00)	(\$335,767.36)

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$1,132.22)	(\$336,899.58)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$1,224.88)	(\$338,124.46)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$1,247.72)	(\$339,372.18)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$1,417.11)	(\$340,789.29)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$1,420.71)	(\$342,210.00)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$1,502.06)	(\$343,712.06)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$1,508.80)	(\$345,220.86)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$1,596.93)	(\$346,817.79)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$1,627.35)	(\$348,445.14)
Apr 10, 2023 3:42:32 PM	PAYROLL \$-15,649.58		(\$2,075.80)	(\$350,520.94)
Apr 10, 2023 5:07:38 PM	RETIREMENT RCR \$-638.68		(\$638.68)	(\$351,159.62)
Apr 11, 2023 9:56:42 AM	RETIREMENT \$5,115.74		(\$5,115.74)	(\$356,275.36)
Apr 11, 2023 9:58:08 AM	AZDOT \$-483.89		(\$483.89)	(\$356,759.25)
Apr 12, 2023 11:49:47 AM	IRS \$-4,390.52		(\$4,390.52)	(\$361,149.77)
Apr 15, 2023 11:59:58 PM	distribution	\$9,370.50		(\$351,779.27)
Apr 18, 2023 11:59:00 PM	Warrant 5700005324		(\$2,776.80)	(\$354,556.07)
Apr 20, 2023 3:15:21 PM	04.18.2023 \$14,237.46	\$207.72		(\$354,348.35)
Apr 20, 2023 3:15:21 PM	04.18.2023 \$14,237.46	\$12,756.31		(\$341,592.04)
Apr 20, 2023 3:15:21 PM	04.18.2023 \$14,237.46	\$1,273.43		(\$340,318.61)
Apr 20, 2023 11:59:00 PM	Warrant 5700005326		(\$500.00)	(\$340,818.61)
Apr 20, 2023 11:59:00 PM	Warrant 5700005341		(\$2,474.97)	(\$343,293.58)
Apr 20, 2023 11:59:00 PM	Warrant 5700005343		(\$308.79)	(\$343,602.37)
Apr 21, 2023 11:59:00 PM	Warrant 5700005333		(\$373.85)	(\$343,976.22)
Apr 21, 2023 11:59:00 PM	Warrant 5700005339		(\$40.89)	(\$344,017.11)
Apr 21, 2023 11:59:00 PM	Warrant 5700005340		(\$919.86)	(\$344,936.97)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$112.00)	(\$345,048.97)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$112.00)	(\$345,160.97)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$112.00)	(\$345,272.97)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$112.00)	(\$345,384.97)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$112.00)	(\$345,496.97)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$112.00)	(\$345,608.97)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$112.00)	(\$345,720.97)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$112.00)	(\$345,832.97)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$1,395.33)	(\$347,228.30)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$1,462.18)	(\$348,690.48)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$1,477.17)	(\$350,167.65)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$1,477.18)	(\$351,644.83)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$1,570.15)	(\$353,214.98)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$1,644.48)	(\$354,859.46)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$1,867.39)	(\$356,726.85)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$1,994.72)	(\$358,721.57)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$2,015.66)	(\$360,737.23)
Apr 24, 2023 3:25:43 PM	PAYROLL \$-18,320.87		(\$2,520.61)	(\$363,257.84)
Apr 24, 2023 11:59:00 PM	Warrant 5700005322		(\$1,235.07)	(\$364,492.91)
Apr 24, 2023 11:59:00 PM	Warrant 5700005323		(\$2,767.70)	(\$367,260.61)
Apr 24, 2023 11:59:00 PM	Warrant 5700005325		(\$479.57)	(\$367,740.18)
Apr 24, 2023 11:59:00 PM	Warrant 5700005330		(\$1,219.49)	(\$368,959.67)
Apr 24, 2023 11:59:00 PM	Warrant 5700005334		(\$302.30)	(\$369,261.97)
Apr 25, 2023 11:55:58 AM	AZDOR \$-591.36		(\$591.36)	(\$369,853.33)
Apr 25, 2023 11:56:57 AM	RETIREMENT \$-6,068.68		(\$6,068.68)	(\$375,922.01)
Apr 25, 2023 11:59:00 PM	Warrant 5700005335		(\$7,970.38)	(\$383,892.39)
Apr 26, 2023 10:41:53 AM	IRS \$-5,349.57		(\$5,349.57)	(\$389,241.96)
Apr 26, 2023 11:59:00 PM	Warrant 5700005328		(\$20.77)	(\$389,262.73)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2023 11:59:00 PM	Warrant 5700005329		(\$649.14)	(\$389,911.87)
Apr 26, 2023 11:59:00 PM	Warrant 5700005332		(\$240.60)	(\$390,152.47)
Apr 26, 2023 11:59:00 PM	Warrant 5700005336		(\$53.99)	(\$390,206.46)
Apr 26, 2023 11:59:00 PM	Warrant 5700005337		(\$689.19)	(\$390,895.65)
Apr 26, 2023 11:59:00 PM	Warrant 5700005338		(\$631.52)	(\$391,527.17)
Apr 27, 2023 11:59:00 PM	Warrant 5700005327		(\$1,354.22)	(\$392,881.39)
Apr 27, 2023 11:59:00 PM	Warrant 5700005331		(\$36.10)	(\$392,917.49)
Apr 28, 2023 11:59:00 PM	Warrant 5700005347		(\$90.00)	(\$393,007.49)
Apr 30, 2023 11:59:58 PM	distribution	\$167,583.27		(\$225,424.22)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$191,191.23</b>	<b>(\$81,744.09)</b>	<b>(\$225,424.22)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$71,575.41</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$26.98		\$71,602.39
Apr 3, 2023 11:59:00 PM	Warrant 6900007104		(\$252.73)	\$71,349.66
Apr 3, 2023 11:59:00 PM	Warrant 6900007106		(\$56.49)	\$71,293.17
Apr 3, 2023 11:59:00 PM	Warrant 6900007110		(\$489.68)	\$70,803.49
Apr 3, 2023 11:59:00 PM	Warrant 6900007113		(\$58.53)	\$70,744.96
Apr 3, 2023 11:59:00 PM	Warrant 6900007115		(\$365.98)	\$70,378.98
Apr 4, 2023 11:59:00 PM	Warrant 6900007107		(\$1,343.89)	\$69,035.09
Apr 4, 2023 11:59:00 PM	Warrant 6900007109		(\$370.20)	\$68,664.89
Apr 4, 2023 11:59:00 PM	Warrant 6900007111		(\$471.28)	\$68,193.61
Apr 6, 2023 11:59:00 PM	Warrant 6900007071		(\$49.00)	\$68,144.61
Apr 10, 2023 11:59:00 PM	Warrant 6900007108		(\$105.00)	\$68,039.61
Apr 10, 2023 11:59:00 PM	Warrant 6900007117		(\$75.00)	\$67,964.61
Apr 10, 2023 11:59:00 PM	Warrant 6900007120		(\$1,122.04)	\$66,842.57
Apr 11, 2023 11:59:00 PM	Warrant 6900007118		(\$567.63)	\$66,274.94
Apr 14, 2023 12:00:00 AM	Warrant 6900007112		(\$194.00)	\$66,080.94
Apr 15, 2023 11:59:58 PM	distribution	\$6,664.25		\$72,745.19
Apr 18, 2023 11:59:00 PM	Warrant 6900007119		(\$17.31)	\$72,727.88
Apr 20, 2023 11:59:00 PM	Warrant 6900007116		(\$23,000.00)	\$49,727.88
Apr 21, 2023 11:59:00 PM	Warrant 6900007105		(\$38.43)	\$49,689.45
Apr 24, 2023 11:59:00 PM	Warrant 6900007124		(\$493.26)	\$49,196.19
Apr 24, 2023 11:59:00 PM	Warrant 6900007127		(\$88.20)	\$49,107.99
Apr 25, 2023 11:59:00 PM	Warrant 6900007121		(\$95.00)	\$49,012.99
Apr 25, 2023 11:59:00 PM	Warrant 6900007122		(\$3,462.02)	\$45,550.97
Apr 25, 2023 11:59:00 PM	Warrant 6900007126		(\$964.03)	\$44,586.94
Apr 25, 2023 11:59:00 PM	Warrant 6900007128		(\$237.29)	\$44,349.65
Apr 28, 2023 11:59:00 PM	Warrant 6900007125		(\$71.54)	\$44,278.11
Apr 30, 2023 11:59:58 PM	distribution	\$99,419.34		\$143,697.45
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$106,110.57</b>	<b>(\$33,988.53)</b>	<b>\$143,697.45</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$134,320.00</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$57.41		\$134,377.41
Apr 3, 2023 11:59:00 PM	Warrant 6100006588		(\$966.60)	\$133,410.81
Apr 3, 2023 11:59:00 PM	Warrant 6100006596		(\$50.00)	\$133,360.81
Apr 4, 2023 7:15:56 AM	REPORT DATE 4/3/2023 \$3,665.37	\$1,040.94		\$134,401.75
Apr 4, 2023 11:59:00 PM	Warrant 6100006589		(\$1,068.79)	\$133,332.96
Apr 4, 2023 11:59:00 PM	Warrant 6100006593		(\$1,600.76)	\$131,732.20
Apr 5, 2023 4:29:50 PM	P&P 03.31.2023 \$192.89	\$113.00		\$131,845.20
Apr 6, 2023 11:59:00 PM	Warrant 6100006592		(\$228.80)	\$131,616.40
Apr 6, 2023 11:59:00 PM	Warrant 6100006597		(\$1,163.06)	\$130,453.34
Apr 7, 2023 11:59:00 PM	Warrant 6100006594		(\$1,329.01)	\$129,124.33
Apr 10, 2023 1:54:14 PM	P&P 04.05.2023 \$165.62	\$46.00		\$129,170.33

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2023 3:46:37 PM	PNP 4/4/2023 \$485.91	\$115.00		\$129,285.33
Apr 10, 2023 5:04:55 PM	EFTPS TAXES \$-1,915.32		(\$1,915.32)	\$127,370.01
Apr 10, 2023 11:59:00 PM	Warrant 6100006600		(\$715.00)	\$126,655.01
Apr 11, 2023 9:30:06 AM	REPORT DATE 4/10/2023 \$3,563.71	\$1,326.87		\$127,981.88
Apr 11, 2023 9:52:27 AM	PNP 4/6/2023 \$313.75	\$115.00		\$128,096.88
Apr 12, 2023 11:51:17 AM	PNP 4/7/2023 \$463.66	\$174.70		\$128,271.58
Apr 12, 2023 11:52:31 AM	PNP 4/8/2023 \$115.34	\$49.78		\$128,321.36
Apr 12, 2023 11:55:26 AM	PNP 4/9/2023 \$110.78	\$45.00		\$128,366.36
Apr 13, 2023 12:00:00 AM	Warrant 6100006591		(\$36.08)	\$128,330.28
Apr 13, 2023 12:00:00 AM	Warrant 6100006601		(\$273.73)	\$128,056.55
Apr 13, 2023 7:29:01 AM	REPORT DATE 4/12/2023 \$2,719.94	\$965.00		\$129,021.55
Apr 13, 2023 7:32:58 AM	PNP 4/10/2023 REFUND \$-82.15		(\$35.00)	\$128,986.55
Apr 13, 2023 7:36:20 AM	PNP 4/10/2023 \$1,107.09	\$139.00		\$129,125.55
Apr 13, 2023 9:49:37 AM	P&P 04.05.2023 \$165.62		(\$46.00)	\$129,079.55
Apr 13, 2023 9:50:56 AM	P&P 04.05.2023 \$165.62	\$46.00		\$129,125.55
Apr 15, 2023 11:59:58 PM	distribution	\$1,261.43		\$130,386.98
Apr 17, 2023 7:53:37 AM	PNP 4/12/2023 \$255.64	\$92.00		\$130,478.98
Apr 17, 2023 8:01:32 AM	PNP 4/11/2023 \$755.89	\$92.00		\$130,570.98
Apr 17, 2023 8:06:21 AM	REPORT DATE 4/13/2023 \$3,075.00	\$456.00		\$131,026.98
Apr 17, 2023 8:07:55 AM	REPORT DATE \$4,794.63	\$1,730.00		\$132,756.98
Apr 17, 2023 11:59:00 PM	Warrant 6100006590		(\$158.32)	\$132,598.66
Apr 17, 2023 11:59:00 PM	Warrant 6100006602		(\$779.61)	\$131,819.05
Apr 17, 2023 11:59:00 PM	Warrant 6100006603		(\$101.18)	\$131,717.87
Apr 17, 2023 11:59:00 PM	Warrant 6100006606		(\$994.69)	\$130,723.18
Apr 18, 2023 2:39:03 PM	PNP 4/13/2023 \$534.24	\$138.00		\$130,861.18
Apr 18, 2023 2:48:41 PM	REPORT DATE 4/17/2023 \$5,659.76	\$1,513.00		\$132,374.18
Apr 18, 2023 11:59:00 PM	Warrant 6100006604		(\$553.98)	\$131,820.20
Apr 18, 2023 11:59:00 PM	Warrant 6100006605		(\$901.61)	\$130,918.59
Apr 19, 2023 12:49:09 PM	PNP 4/14/2023 \$341.01	\$92.00		\$131,010.59
Apr 19, 2023 11:59:00 PM	Warrant 6100006599		(\$150.00)	\$130,860.59
Apr 20, 2023 10:17:50 AM	PNP 4/17/2023 \$141.22	\$46.00		\$130,906.59
Apr 20, 2023 11:59:00 PM	Warrant 6100006611		(\$500.00)	\$130,406.59
Apr 20, 2023 11:59:00 PM	Warrant 6100006613		(\$124.12)	\$130,282.47
Apr 20, 2023 11:59:00 PM	Warrant 6100006615		(\$313.00)	\$129,969.47
Apr 24, 2023 3:12:06 PM	PNP 4/19/2023 \$122.20	\$23.00		\$129,992.47
Apr 24, 2023 3:55:04 PM	REPORT DATE 4/21/2023 \$2,663.76	\$841.26		\$130,833.73
Apr 24, 2023 11:59:00 PM	Warrant 6100006610		(\$729.78)	\$130,103.95
Apr 24, 2023 11:59:00 PM	Warrant 6100006614		(\$3,311.30)	\$126,792.65
Apr 25, 2023 12:24:33 PM	PNP 4/20/2023 \$364.74	\$136.00		\$126,928.65
Apr 26, 2023 10:43:09 AM	AZDOR \$-582.71		(\$582.71)	\$126,345.94
Apr 26, 2023 11:59:00 PM	Warrant 6100006609		(\$305.93)	\$126,040.01
Apr 27, 2023 12:00:05 AM	REPORT DATE 4/27/2023 \$3,607.15	\$1,000.28		\$127,040.29
Apr 27, 2023 12:00:07 AM	PNP 4/25/2023 \$55.89	\$23.00		\$127,063.29
Apr 27, 2023 2:22:15 PM	PNP 4/24/2023 \$226.52	\$86.86		\$127,150.15
Apr 27, 2023 4:09:22 PM	REPORT DATE 4/7/2023 \$3,631.73	\$1,193.50		\$128,343.65
Apr 30, 2023 11:59:58 PM	distribution	\$13,006.00		\$141,349.65
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$25,964.03</b>	<b>(\$18,934.38)</b>	<b>\$141,349.65</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$62,598.54</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$32.71		\$62,631.25
Apr 5, 2023 11:59:00 PM	Warrant 6700007381		(\$35.00)	\$62,596.25
Apr 5, 2023 11:59:00 PM	Warrant 6700007382		(\$35.00)	\$62,561.25



# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 5, 2023 11:59:00 PM	Warrant 6700007383		(\$1,315.00)	\$61,246.25
Apr 5, 2023 11:59:00 PM	Warrant 6700007384		(\$35.00)	\$61,211.25
Apr 5, 2023 11:59:00 PM	Warrant 6700007385		(\$35.00)	\$61,176.25
Apr 5, 2023 11:59:00 PM	Warrant 6700007386		(\$260.00)	\$60,916.25
Apr 10, 2023 11:59:00 PM	Warrant 6700007408		(\$133.28)	\$60,782.97
Apr 11, 2023 11:59:00 PM	Warrant 6700007393		(\$137.77)	\$60,645.20
Apr 11, 2023 11:59:00 PM	Warrant 6700007400		(\$25.00)	\$60,620.20
Apr 11, 2023 11:59:00 PM	Warrant 6700007404		(\$4,349.05)	\$56,271.15
Apr 11, 2023 11:59:00 PM	Warrant 6700007410		(\$137.78)	\$56,133.37
Apr 12, 2023 11:59:00 PM	Warrant 6700007403		(\$660.00)	\$55,473.37
Apr 13, 2023 12:00:00 AM	Warrant 6700007407		(\$136.28)	\$55,337.09
Apr 13, 2023 12:00:00 AM	Warrant 6700007412		(\$249.32)	\$55,087.77
Apr 14, 2023 12:00:00 AM	Warrant 6700007411		(\$134.03)	\$54,953.74
Apr 15, 2023 11:59:58 PM	distribution	\$974.18		\$55,927.92
Apr 17, 2023 7:58:15 AM	PAYROLL \$-824.84		(\$824.84)	\$55,103.08
Apr 17, 2023 7:59:15 AM	PAYROLL \$-824.84	\$824.84		\$55,927.92
Apr 17, 2023 8:00:03 AM	PAYROLL \$-824.84		(\$824.84)	\$55,103.08
Apr 17, 2023 11:59:00 PM	Warrant 6700007409		(\$128.53)	\$54,974.55
Apr 27, 2023 12:00:06 AM	PAYROLL \$-880.24		(\$880.24)	\$54,094.31
Apr 30, 2023 11:59:58 PM	distribution	\$7,189.45		\$61,283.76
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$9,021.18</b>	<b>(\$10,335.96)</b>	<b>\$61,283.76</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$81,957.73</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$37.50		\$81,995.23
Apr 15, 2023 11:59:58 PM	distribution	\$638.56		\$82,633.79
Apr 30, 2023 11:59:58 PM	distribution	\$935.00		\$83,568.79
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$1,611.06</b>	<b>\$0.00</b>	<b>\$83,568.79</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$32,394.68</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$15.15		\$32,409.83
Apr 3, 2023 9:55:51 AM	STATE OF AZ WIFA \$-208.56		(\$208.56)	\$32,201.27
Apr 10, 2023 11:59:00 PM	Warrant 6300001535		(\$41.84)	\$32,159.43
Apr 10, 2023 11:59:00 PM	Warrant 6300001536		(\$158.32)	\$32,001.11
Apr 17, 2023 12:00:00 AM	Warrant 6300001546		(\$1,600.00)	\$30,401.11
Apr 19, 2023 11:59:00 PM	Warrant 6300001537		(\$35.00)	\$30,366.11
Apr 19, 2023 11:59:00 PM	Warrant 6300001539		(\$63.87)	\$30,302.24
Apr 24, 2023 11:59:00 PM	Warrant 6300001538		(\$142.40)	\$30,159.84
Apr 25, 2023 11:59:00 PM	Warrant 6300001533		(\$41.84)	\$30,118.00
Apr 26, 2023 6:57:04 AM	OJO 03.31.2023 \$2,044.54	\$2,044.54		\$32,162.54
Apr 28, 2023 11:59:00 PM	Warrant 6300001540		(\$136.00)	\$32,026.54
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$2,059.69</b>	<b>(\$2,427.83)</b>	<b>\$32,026.54</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>			<b>\$147,016.25</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$63.41		\$147,079.66
Apr 3, 2023 9:51:58 AM	STATE OF AZ WIFA \$-4,423.19		(\$4,423.19)	\$142,656.47
Apr 3, 2023 11:59:00 PM	Warrant 7900004885		(\$996.60)	\$141,659.87
Apr 3, 2023 11:59:00 PM	Warrant 7900004892		(\$50.00)	\$141,609.87

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2023 7:15:56 AM	REPORT DATE 4/3/2023 \$3,665.37	\$2,624.43		\$144,234.30
Apr 4, 2023 11:59:00 PM	Warrant 7900004886		(\$1,010.85)	\$143,223.45
Apr 4, 2023 11:59:00 PM	Warrant 7900004893		(\$25.00)	\$143,198.45
Apr 4, 2023 11:59:00 PM	Warrant 7900004894		(\$754.17)	\$142,444.28
Apr 5, 2023 4:29:50 PM	P&P 03.31.2023 \$192.89	\$79.89		\$142,524.17
Apr 5, 2023 11:59:00 PM	Warrant 7900004887		(\$95.49)	\$142,428.68
Apr 5, 2023 11:59:00 PM	Warrant 7900004890		(\$162.24)	\$142,266.44
Apr 10, 2023 1:54:14 PM	P&P 04.05.2023 \$165.62	\$119.62		\$142,386.06
Apr 10, 2023 3:46:37 PM	PNP 4/4/2023 \$485.91	\$370.91		\$142,756.97
Apr 10, 2023 4:47:25 PM	AZ SALES TAX \$-1,440.05		(\$1,440.05)	\$141,316.92
Apr 10, 2023 4:58:54 PM	REPORT DATE 4/4/2023 \$397.60	\$397.60		\$141,714.52
Apr 10, 2023 5:00:35 PM	REPORT DATE 4/4/2023 \$201.00	\$201.00		\$141,915.52
Apr 10, 2023 5:03:03 PM	ACH 4/5/2023 \$-1,950.74		(\$1,950.74)	\$139,964.78
Apr 10, 2023 11:59:00 PM	Warrant 7900004896		(\$415.00)	\$139,549.78
Apr 10, 2023 11:59:00 PM	Warrant 7900004898		(\$98.74)	\$139,451.04
Apr 11, 2023 9:30:06 AM	REPORT DATE 4/10/2023 \$3,563.71	\$2,236.84		\$141,687.88
Apr 11, 2023 9:52:27 AM	PNP 4/6/2023 \$313.75	\$198.75		\$141,886.63
Apr 12, 2023 11:51:17 AM	PNP 4/7/2023 \$463.66	\$288.96		\$142,175.59
Apr 12, 2023 11:52:31 AM	PNP 4/8/2023 \$115.34	\$65.56		\$142,241.15
Apr 12, 2023 11:55:26 AM	PNP 4/9/2023 \$110.78	\$65.78		\$142,306.93
Apr 13, 2023 12:00:00 AM	Warrant 7900004889		(\$36.08)	\$142,270.85
Apr 13, 2023 12:00:00 AM	Warrant 7900004897		(\$273.73)	\$141,997.12
Apr 13, 2023 7:29:01 AM	REPORT DATE 4/12/2023 \$2,719.94	\$1,754.94		\$143,752.06
Apr 13, 2023 7:32:58 AM	PNP 4/10/2023 REFUND \$-82.15		(\$47.15)	\$143,704.91
Apr 13, 2023 7:36:20 AM	PNP 4/10/2023 \$1,107.09	\$968.09		\$144,673.00
Apr 13, 2023 9:49:37 AM	P&P 04.05.2023 \$165.62		(\$119.62)	\$144,553.38
Apr 13, 2023 9:50:56 AM	P&P 04.05.2023 \$165.62	\$119.62		\$144,673.00
Apr 17, 2023 7:53:37 AM	PNP 4/12/2023 \$255.64	\$163.64		\$144,836.64
Apr 17, 2023 8:01:32 AM	PNP 4/11/2023 \$755.89	\$663.89		\$145,500.53
Apr 17, 2023 8:06:21 AM	REPORT DATE 4/13/2023 \$3,075.00	\$2,619.00		\$148,119.53
Apr 17, 2023 8:07:55 AM	REPORT DATE \$4,794.63	\$3,064.63		\$151,184.16
Apr 17, 2023 11:59:00 PM	Warrant 7900004888		(\$158.32)	\$151,025.84
Apr 17, 2023 11:59:00 PM	Warrant 7900004899		(\$707.92)	\$150,317.92
Apr 17, 2023 11:59:00 PM	Warrant 7900004902		(\$813.90)	\$149,504.02
Apr 18, 2023 2:39:03 PM	PNP 4/13/2023 \$534.24	\$396.24		\$149,900.26
Apr 18, 2023 2:48:41 PM	REPORT DATE 4/17/2023 \$5,659.76	\$4,146.76		\$154,047.02
Apr 18, 2023 11:59:00 PM	Warrant 7900004900		(\$546.98)	\$153,500.04
Apr 18, 2023 11:59:00 PM	Warrant 7900004901		(\$901.61)	\$152,598.43
Apr 19, 2023 12:49:09 PM	PNP 4/14/2023 \$341.01	\$249.01		\$152,847.44
Apr 19, 2023 11:59:00 PM	Warrant 7900004891		(\$70.00)	\$152,777.44
Apr 19, 2023 11:59:00 PM	Warrant 7900004895		(\$150.00)	\$152,627.44
Apr 19, 2023 11:59:00 PM	Warrant 7900004903		(\$1,138.42)	\$151,489.02
Apr 20, 2023 10:17:50 AM	PNP 4/17/2023 \$141.22	\$95.22		\$151,584.24
Apr 20, 2023 11:59:00 PM	Warrant 7900004906		(\$364.00)	\$151,220.24
Apr 20, 2023 11:59:00 PM	Warrant 7900004910		(\$250.00)	\$150,970.24
Apr 21, 2023 11:59:00 PM	Warrant 7900004905		(\$103.00)	\$150,867.24
Apr 24, 2023 3:12:06 PM	PNP 4/19/2023 \$122.20	\$99.20		\$150,966.44
Apr 24, 2023 3:38:28 PM	PNP 4/18/2023 \$65.78	\$65.78		\$151,032.22
Apr 24, 2023 3:55:04 PM	REPORT DATE 4/21/2023 \$2,663.76	\$1,822.50		\$152,854.72
Apr 24, 2023 11:59:00 PM	Warrant 7900004909		(\$473.95)	\$152,380.77
Apr 25, 2023 12:24:33 PM	PNP 4/20/2023 \$364.74	\$228.74		\$152,609.51
Apr 26, 2023 10:37:26 AM	AZDOR \$-605.01		(\$605.01)	\$152,004.50
Apr 26, 2023 10:44:33 AM	PNP 4/23/2023 \$32.89	\$32.89		\$152,037.39

# Journal Activity

From 04/01/2023 To 04/30/2023 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2023 10:45:53 AM	PNP 4/21/2023 \$100.71	\$100.71		\$152,138.10
Apr 27, 2023 12:00:05 AM	REPORT DATE 4/27/2023 \$3,607.15	\$2,606.87		\$154,744.97
Apr 27, 2023 12:00:07 AM	PNP 4/25/2023 \$55.89	\$32.89		\$154,777.86
Apr 27, 2023 2:22:15 PM	PNP 4/24/2023 \$226.52	\$139.66		\$154,917.52
Apr 27, 2023 4:09:22 PM	REPORT DATE 4/7/2023 \$3,631.73	\$2,438.23		\$157,355.75
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$28,521.26</b>	<b>(\$18,181.76)</b>	<b>\$157,355.75</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,180,121.26</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$563.60		\$1,180,684.86
Apr 12, 2023 11:47:35 AM	PAYROLL \$-742.99		(\$742.99)	\$1,179,941.87
Apr 13, 2023 12:00:00 AM	Warrant 7300002915		(\$477.32)	\$1,179,464.55
Apr 15, 2023 11:59:58 PM	distribution	\$9,838.16		\$1,189,302.71
Apr 17, 2023 11:59:00 PM	Warrant 7300002913		(\$425.00)	\$1,188,877.71
Apr 24, 2023 11:59:00 PM	Warrant 7300002917		(\$125,000.00)	\$1,063,877.71
Apr 25, 2023 11:59:00 PM	Warrant 7300002914		(\$173.23)	\$1,063,704.48
Apr 26, 2023 10:35:53 AM	PAYROLL \$-742.99		(\$742.99)	\$1,062,961.49
Apr 28, 2023 11:59:00 PM	Warrant 7300002918		(\$564.00)	\$1,062,397.49
Apr 30, 2023 11:59:58 PM	distribution	\$103,802.26		\$1,166,199.75
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$114,204.02</b>	<b>(\$128,125.53)</b>	<b>\$1,166,199.75</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$1,902,840.48</b>
Apr 1, 2023 12:02:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023	\$958.48		\$1,903,798.96
Apr 14, 2023 12:00:00 AM	Warrant 7100000341		(\$75,000.00)	\$1,828,798.96
Apr 15, 2023 11:59:58 PM	distribution	\$10,947.80		\$1,839,746.76
Apr 30, 2023 11:59:58 PM	distribution	\$590,104.59		\$2,429,851.35
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$602,010.87</b>	<b>(\$75,000.00)</b>	<b>\$2,429,851.35</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$20,217,563.96</b>	<b>(\$18,597,077.28)</b>	<b>\$1,620,486.68</b>