

Apache County, Arizona

Treasurer's Report

Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$37,520,930.09	\$4,477,576.91	\$1,997,184.76	(\$529,705.90)	\$0.00	(\$6,398,243.67)	\$37,054,192.29
Alpine Elementary School District	\$3,833,197.52	\$66,915.18	\$18,039.80	(\$797.42)	\$106,765.21	(\$103,447.81)	\$3,920,672.48
Chinle Unified School District	\$38,765,787.76	\$19,142,231.59	\$0.00	(\$7,741.52)	\$8,952.93	(\$5,763,653.86)	\$52,145,576.90
Concho Elementary School District	\$3,707,218.22	\$317,914.42	\$41,920.06	\$0.00	\$89.15	(\$442,546.31)	\$3,624,595.54
Ganado Unified School District	\$38,238,997.67	\$6,201,482.24	\$117,583.26	(\$7,850.07)	\$8,285.23	(\$1,616,848.72)	\$42,941,649.61
McNary Elementary School District	\$3,931,746.38	\$909,569.83	\$3,548.44	(\$148,202.71)	\$148,261.83	(\$549,329.62)	\$4,295,594.15
Red Mesa Unified School District	\$1,328,445.37	\$2,835,141.59	\$33,130.33	(\$4,234.88)	\$4,448.58	(\$2,674,282.10)	\$1,522,648.89
Round Valley Unified School District	\$3,736,107.45	\$564,595.38	\$2,439,790.28	\$0.00	\$317,823.54	(\$2,037,118.19)	\$5,021,198.46
Sanders Unified School District	\$8,113,713.07	\$3,384,072.64	\$0.00	(\$48,198.35)	\$48,486.20	(\$1,202,662.83)	\$10,295,410.73
St. Johns Unified School District	\$6,534,048.58	\$397,295.20	\$142,922.49	(\$24,025.26)	\$24,145.36	(\$1,303,252.73)	\$5,771,133.64
Vernon Elementary School District	\$1,793,193.58	\$325,982.38	\$37,298.66	(\$21,197.61)	\$127,180.71	(\$193,525.85)	\$2,068,931.87
Window Rock Unified School District	\$34,632,966.84	\$7,836,436.73	\$113,082.68	(\$1,394,431.43)	\$1,395,076.59	(\$3,010,616.14)	\$39,572,515.27
School Superintendents Indirect Costs	\$1,453,317.30	\$861.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,178.35
County Schools Equalization	\$3,130.20	\$0.00	\$166.30	(\$3,130.18)	\$0.00	\$0.00	\$166.32
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$130,136.76	\$17,815.22	\$0.00	\$0.00	\$0.00	(\$59,461.09)	\$88,490.89
Alpine Fire District	\$170,045.00	(\$52,540.78)	\$27,880.27	\$0.00	\$0.00	(\$76,149.99)	\$69,234.50
Alpine Sanitary District	\$170,640.22	\$9,862.75	\$4,627.03	\$0.00	\$0.00	(\$16,864.57)	\$168,265.43
Concho Fire District	\$6,794.03	(\$1,155.51)	\$3,136.37	\$0.00	\$0.00	\$0.00	\$8,774.89
Concho Water Improvement District	\$108,362.91	\$62.53	\$1,568.27	\$0.00	\$0.00	\$0.00	\$109,993.71
Ganado Fire District	(\$287,193.93)	(\$38,645.59)	\$224,861.44	\$0.00	\$0.00	(\$59,279.96)	(\$160,258.04)
Greer Fire District	(\$19,503.69)	\$0.00	\$17,241.94	\$0.00	\$0.00	(\$45,817.45)	(\$48,079.20)
Little Colorado Sanitary District	(\$14,252.37)	(\$2,582.44)	\$1,680.34	\$0.00	\$0.00	(\$9,359.38)	(\$24,513.85)
Northern Healthcare District	\$2,495,861.48	\$1,509.66	\$518,403.98	\$0.00	\$0.00	(\$200,000.00)	\$2,815,775.12
Nutrisio Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ojo Bonito Domestic Water Improvement District	\$34,324.34	\$1,777.26	\$0.00	\$0.00	\$0.00	(\$555.27)	\$35,546.33
Puerco Fire District	(\$2,094,194.95)	\$195,535.75	\$134,527.80	\$0.00	\$0.00	(\$214,099.81)	(\$1,978,231.21)
Vernon Fire District	\$210,834.86	\$165.72	\$22,959.25	\$0.00	\$0.00	(\$144,636.07)	\$89,323.76
White Mountain Health Care District	\$1,472,173.62	(\$633.43)	\$42,029.03	\$0.00	\$0.00	(\$100,996.56)	\$1,412,572.66
Apache County Treasurer	\$2,293,871.01	\$79,722.64	\$47,221.41	\$0.00	\$0.00	(\$15,799.13)	\$2,409,022.45
GRAND TOTAL	\$188,300,732.02	\$46,670,968.92	\$5,990,804.19	(\$2,189,515.33)	\$2,189,515.33	(\$26,238,547.11)	\$214,714,432.43

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, 2024, 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, 2024.

Investing and Protecting Our Financial Future

Journal Activity

From 04/01/2024 To 04/30/2024 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			\$38.17
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$38.17
100033-1000	State Remittance-Cash With Treasurer			\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$112,877.80
Apr 23, 2024 3:35:32 PM	LCR-fees 04/15/2024 \$140.00	\$140.00		\$113,017.80
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$66.70		\$113,084.50
100034-1000	LCR FEES-Cash With Treasurer	\$206.70	\$0.00	\$113,084.50
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			\$223,619.56
Apr 3, 2024 7:21:31 AM	Refund for R0000641 PnP date 12.29.23 batch ID 5811	\$891.90		\$224,511.46
Apr 3, 2024 7:33:41 AM	check CK.21082 / Refund for R0000641 PnP date 12.29.23 batch ID 5811		(\$891.90)	\$223,619.56
Apr 16, 2024 3:12:21 PM	OVERPAYMENT OF LIEN 3422 R0042958	\$29.63		\$223,649.19
Apr 16, 2024 3:18:50 PM	OVERPAYMENT OF LIEN 3422 R0042958		(\$29.63)	\$223,619.56
Apr 16, 2024 3:23:55 PM	OVERPAYMENT OF LIEN 3420 R0042958	\$34.12		\$223,653.68
Apr 29, 2024 12:58:24 PM	155119371 Need to correct on hold charges for account R0045270	\$13.15		\$223,666.83
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$968.80	(\$921.53)	\$223,666.83
100037-1000	Cash With Treasurer			\$0.00
Apr 30, 2024 12:00:24 AM	APRIL BALANCE CONFIRMATION FEE 4/8/2024 (\$15.00)		(\$15.00)	(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	(\$15.00)	(\$15.00)
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			\$250.00

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100100-1000	PAYROLL WARRANTS CLEARING- Cash With Treasurer	\$0.00	\$0.00	\$250.00
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			\$956.33
Apr 11, 2024 2:48:04 PM	AMBER RENEE ARVIZU CT2021-1300 CK# 1841 12/10/2021 \$2,008.00	\$50.00		\$1,006.33
Apr 11, 2024 2:48:04 PM	CLARYBEL ALDAMA LOPEZ CT2021- 700 CK#1820 6/14/2021 \$2,008.00	\$35.00		\$1,041.33
Apr 11, 2024 2:48:04 PM	IZAIAH ANGEL PINEDO CT2021-1652 CK# 1850 2/4/2022 \$2,008.00	\$70.00		\$1,111.33
Apr 11, 2024 2:48:04 PM	LUIS ELIAS LOPEZ-RAMIREZ CT2020- 1630 CK# 1826 7/12/2021 \$2,008.00	\$20.00		\$1,131.33
Apr 11, 2024 2:48:04 PM	MARTIN JAIME ROJAS CT2021-1491 CK# 1842 12/14/2021 \$2,008.00	\$30.00		\$1,161.33
Apr 11, 2024 2:48:04 PM	NYA MONZERRATH JIMENEZ CT2022- 44 CK#1853 2/25/2022 \$2,008.00	\$15.00		\$1,176.33
Apr 11, 2024 2:48:04 PM	ROCIO WILLIAM GLENN CT2022-240 CK#1852 2/17/2022 \$2,008.00	\$160.00		\$1,336.33
Apr 11, 2024 2:48:04 PM	W & L LOGISTICS INC. UNIDENTIFIED CK#1970 1/20/2022 \$2,008.00	\$1,611.00		\$2,947.33
Apr 11, 2024 2:48:04 PM	WILBERT EARL BRIGHAM JR TR2013- 418 CK# 1819 6/10/2021 \$2,008.00	\$17.00		\$2,964.33
Apr 11, 2024 4:13:55 PM	BRIAN RASCON TR20216-1503 CK# 1600 7/28/2016 \$1,309.00	\$20.00		\$2,984.33
Apr 11, 2024 4:13:55 PM	CELESTE MARIE FLYE TR2019-1715 CK# 1741 9/6/2019 \$1,309.00	\$134.00		\$3,118.33
Apr 11, 2024 4:13:55 PM	CHARLES WYRICK TR2015-2477 CK# 1574 2/19/2016 \$1,309.00	\$10.00		\$3,128.33
Apr 11, 2024 4:13:55 PM	CHARLOTTE AGOSTO TR2015-2273 CK#1567 2/18/2016 \$1,309.00	\$300.00		\$3,428.33
Apr 11, 2024 4:13:55 PM	DONVAN MILES GOBEN TR2020-830 CK#1761 5/19/2020 \$1,309.00	\$100.00		\$3,528.33
Apr 11, 2024 4:13:55 PM	EDWARD CARSON HEALY TR2019-953 CK# 1727 6/18/2019 \$1,309.00	\$40.00		\$3,568.33
Apr 11, 2024 4:13:55 PM	JAMES LONG TR2017-1019 CK# 1642 5/10/207 \$1,309.00	\$19.00		\$3,587.33
Apr 11, 2024 4:13:55 PM	JOHN BRADFORD SHIRLEY TR2017- 1278 CK# 1681 3/16/2018 \$1,309.00	\$25.00		\$3,612.33
Apr 11, 2024 4:13:55 PM	JUAN FRANCO HENAO TR2017-2564 CK# 1678 2/28/2018 \$1,309.00	\$10.00		\$3,622.33
Apr 11, 2024 4:13:55 PM	KYLE PHILLIPS TR2016-2815 CK# 1613 11/21/2016 \$1,309.00	\$36.00		\$3,658.33
Apr 11, 2024 4:13:55 PM	MANINDER SINGH TR2018-1125 CK# 1769 11/14/2018 \$1,309.00	\$500.00		\$4,158.33
Apr 11, 2024 4:13:55 PM	MARCO GONZALES TR2016-1668 CK# 1596 8/29/2016 \$1,309.00	\$20.00		\$4,178.33
Apr 11, 2024 4:13:55 PM	QI XU TR2019-2679 CK# 1751 2/7/2020 \$1,309.00	\$28.00		\$4,206.33
Apr 11, 2024 4:13:55 PM	ROBERT FRANK TORRES TR2020-321 CK# 1755 3/9/2020 \$1,309.00	\$42.00		\$4,248.33
Apr 11, 2024 4:13:55 PM	YVETTE MACIAS TR2017-104 CK# 1672 1/16/2018 \$1,309.00	\$25.00		\$4,273.33

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100104-1000	Unclaimed Funds-Cash With Treasurer	\$3,317.00	\$0.00	\$4,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$295,012.09
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$295,012.09
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			\$48,109.37
Apr 16, 2024 12:15:11 PM	PIONEER TITLE FY2023 2ND HALF CK0000211076 \$25.00	\$25.00		\$48,134.37
100110-1000	Cash With Treasurer	\$25.00	\$0.00	\$48,134.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$121,119.30
Apr 2, 2024 11:00:11 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,129.30
Apr 2, 2024 11:00:11 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,139.30
Apr 2, 2024 11:00:11 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,149.30
Apr 2, 2024 11:00:11 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,159.30
Apr 2, 2024 11:00:11 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,169.30
Apr 10, 2024 1:53:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,179.30
Apr 15, 2024 10:59:03 AM	JUDGMENT DEED 203-82-191	\$15.00		\$121,194.30
Apr 15, 2024 11:13:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,204.30
Apr 15, 2024 12:23:34 PM	JUDGMENT DEED CV2023-00211 204-67-294	\$15.00		\$121,219.30
Apr 15, 2024 4:05:29 PM	JUDGMENT DEED CV2023-00193 107-04-101	\$15.00		\$121,234.30
Apr 15, 2024 4:05:29 PM	JUDGMENT DEED CV2023-00193 107-04-102	\$15.00		\$121,249.30
Apr 15, 2024 4:05:29 PM	JUDGMENT DEED CV2023-00193 107-04-103	\$15.00		\$121,264.30
Apr 15, 2024 4:05:29 PM	JUDGMENT DEED CV2023-00193 107-04-104	\$15.00		\$121,279.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,289.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,299.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,309.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,319.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,329.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,339.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,349.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,359.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,369.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,379.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,389.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,399.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,409.30
Apr 15, 2024 4:20:00 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,419.30
Apr 16, 2024 8:49:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,429.30
Apr 16, 2024 8:49:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,439.30
Apr 16, 2024 8:49:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,449.30

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2024 8:49:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,459.30
Apr 16, 2024 9:45:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,469.30
Apr 16, 2024 9:45:10 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,479.30
Apr 16, 2024 1:03:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,489.30
Apr 16, 2024 1:03:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,499.30
Apr 16, 2024 1:03:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,509.30
Apr 16, 2024 1:03:28 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,519.30
Apr 16, 2024 3:12:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,529.30
Apr 16, 2024 3:12:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,539.30
Apr 16, 2024 3:12:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,549.30
Apr 16, 2024 3:12:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,559.30
Apr 16, 2024 3:12:21 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,569.30
Apr 16, 2024 3:18:50 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$121,559.30
Apr 16, 2024 3:18:50 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$121,549.30
Apr 16, 2024 3:18:50 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$121,539.30
Apr 16, 2024 3:18:50 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$121,529.30
Apr 16, 2024 3:18:50 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$121,519.30
Apr 16, 2024 3:23:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,529.30
Apr 16, 2024 3:23:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,539.30
Apr 16, 2024 3:23:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,549.30
Apr 16, 2024 3:23:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,559.30
Apr 16, 2024 3:23:55 PM	TPIF - Tax Payer Info Fund	\$10.00		\$121,569.30
Apr 22, 2024 10:25:52 AM	Judgement Deed CV 2019-00197 108-48-048 \$50.00	\$15.00		\$121,584.30
Apr 22, 2024 10:25:52 AM	Judgement Deed CV 2019-00197 108-48-060 \$50.00	\$15.00		\$121,599.30
Apr 24, 2024 4:13:17 PM	check CK.21196 / TRAVEL MESA NBAZ BANK MEETING 4/25-4/28		(\$1,078.73)	\$120,520.57
Apr 24, 2024 4:16:14 PM	check CK.21197 / TRAVEL MESA NBAZ BANK MEETING 4/25-4/28		(\$927.33)	\$119,593.24
Apr 24, 2024 4:17:35 PM	check CK.21198 / TRAVEL MESA NBAZ BANK MEETING 4/25-4/28		(\$683.69)	\$118,909.55
Apr 24, 2024 4:18:41 PM	check CK.21199 / TRAVEL MESA NBAZ BANK MEETING 4/25-4/28		(\$636.55)	\$118,273.00
Apr 24, 2024 4:20:00 PM	check CK.21200 / TRAVEL MESA NBAZ BANK MEETING 4/25-4/28		(\$927.33)	\$117,345.67
Apr 24, 2024 4:20:57 PM	check CK.21201 / TRAVEL MESA NBAZ BANK MEETING 4/25-4/28		(\$927.33)	\$116,418.34
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$68.57		\$116,486.91
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$598.57	(\$5,230.96)	\$116,486.91
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$225,665.65
Apr 1, 2024 9:30:33 AM	100113-39900 - Real Auction	\$10.00		\$225,675.65
Apr 1, 2024 9:37:53 AM	100113-39900 - Real Auction	\$10.00		\$225,685.65
Apr 1, 2024 1:48:06 PM	100113-39900 - Real Auction	\$10.00		\$225,695.65
Apr 1, 2024 2:27:21 PM	100113-39900 - Real Auction	\$10.00		\$225,705.65
Apr 1, 2024 2:27:21 PM	100113-39900 - Real Auction	\$10.00		\$225,715.65
Apr 1, 2024 2:27:21 PM	100113-39900 - Real Auction	\$10.00		\$225,725.65
Apr 1, 2024 2:27:21 PM	100113-39900 - Real Auction	\$10.00		\$225,735.65
Apr 1, 2024 2:27:21 PM	100113-39900 - Real Auction	\$10.00		\$225,745.65

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2024 2:27:21 PM	100113-39900 - Real Auction	\$10.00		\$225,755.65
Apr 1, 2024 2:27:21 PM	100113-39900 - Real Auction	\$10.00		\$225,765.65
Apr 1, 2024 2:27:21 PM	100113-39900 - Real Auction	\$10.00		\$225,775.65
Apr 2, 2024 7:46:04 AM	100113-39900 - Real Auction	\$10.00		\$225,785.65
Apr 2, 2024 8:19:39 AM	100113-39900 - Real Auction	\$10.00		\$225,795.65
Apr 2, 2024 8:19:39 AM	100113-39900 - Real Auction	\$10.00		\$225,805.65
Apr 2, 2024 8:19:39 AM	100113-39900 - Real Auction	\$10.00		\$225,815.65
Apr 2, 2024 8:19:39 AM	100113-39900 - Real Auction	\$10.00		\$225,825.65
Apr 2, 2024 8:19:39 AM	100113-39900 - Real Auction	\$10.00		\$225,835.65
Apr 2, 2024 8:19:39 AM	100113-39900 - Real Auction	\$10.00		\$225,845.65
Apr 2, 2024 9:31:02 AM	100113-39900 - Real Auction	\$10.00		\$225,855.65
Apr 2, 2024 10:38:20 AM	100113-39900 - Real Auction	\$10.00		\$225,865.65
Apr 2, 2024 10:38:20 AM	100113-39900 - Real Auction	\$10.00		\$225,875.65
Apr 2, 2024 11:00:11 AM	100113-39900 - Real Auction	\$10.00		\$225,885.65
Apr 2, 2024 11:00:11 AM	100113-39900 - Real Auction	\$10.00		\$225,895.65
Apr 2, 2024 11:00:11 AM	100113-39900 - Real Auction	\$10.00		\$225,905.65
Apr 2, 2024 11:00:11 AM	100113-39900 - Real Auction	\$10.00		\$225,915.65
Apr 2, 2024 11:00:11 AM	100113-39900 - Real Auction	\$10.00		\$225,925.65
Apr 3, 2024 8:01:08 AM	100113-39900 - Real Auction	\$10.00		\$225,935.65
Apr 3, 2024 3:34:35 PM	100113-39900 - Real Auction	\$10.00		\$225,945.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$225,955.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$225,965.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$225,975.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$225,985.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$225,995.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$226,005.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$226,015.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$226,025.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$226,035.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$226,045.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$226,055.65
Apr 4, 2024 7:06:40 AM	100113-39900 - Real Auction	\$10.00		\$226,065.65
Apr 4, 2024 9:43:49 AM	100113-39900 - Real Auction	\$10.00		\$226,075.65
Apr 4, 2024 2:37:42 PM	100113-39900 - Real Auction	\$10.00		\$226,085.65
Apr 4, 2024 2:37:42 PM	100113-39900 - Real Auction	\$10.00		\$226,095.65
Apr 4, 2024 3:51:45 PM	100113-39900 - Real Auction	\$10.00		\$226,105.65
Apr 4, 2024 3:51:45 PM	100113-39900 - Real Auction	\$10.00		\$226,115.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,125.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,135.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,145.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,155.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,165.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,175.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,185.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,195.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,205.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,215.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,225.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,235.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,245.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,255.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,265.65
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,275.65

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 7:12:09 AM	100113-39900 - Real Auction	\$10.00		\$226,285.65
Apr 8, 2024 9:05:14 AM	100113-39900 - Real Auction	\$10.00		\$226,295.65
Apr 8, 2024 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$226,305.65
Apr 8, 2024 9:28:45 AM	100113-39900 - Real Auction	\$10.00		\$226,315.65
Apr 8, 2024 12:22:26 PM	100113-39900 - Real Auction	\$10.00		\$226,325.65
Apr 8, 2024 12:27:38 PM	100113-39900 - Real Auction	\$10.00		\$226,335.65
Apr 8, 2024 12:27:38 PM	100113-39900 - Real Auction	\$10.00		\$226,345.65
Apr 8, 2024 2:55:23 PM	100113-39900 - Real Auction	\$10.00		\$226,355.65
Apr 8, 2024 4:09:52 PM	100113-39900 - Real Auction	\$10.00		\$226,365.65
Apr 8, 2024 4:09:52 PM	100113-39900 - Real Auction	\$10.00		\$226,375.65
Apr 8, 2024 4:09:52 PM	100113-39900 - Real Auction	\$10.00		\$226,385.65
Apr 8, 2024 4:09:52 PM	100113-39900 - Real Auction	\$10.00		\$226,395.65
Apr 8, 2024 4:09:52 PM	100113-39900 - Real Auction	\$10.00		\$226,405.65
Apr 8, 2024 4:15:42 PM	100113-39900 - Real Auction	\$10.00		\$226,415.65
Apr 8, 2024 4:39:40 PM	100113-39900 - Real Auction	\$10.00		\$226,425.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,435.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,445.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,455.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,465.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,475.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,485.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,495.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,505.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,515.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,525.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,535.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,545.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,555.65
Apr 9, 2024 7:22:27 AM	100113-39900 - Real Auction	\$10.00		\$226,565.65
Apr 9, 2024 9:13:03 AM	100113-39900 - Real Auction	\$10.00		\$226,575.65
Apr 9, 2024 9:13:03 AM	100113-39900 - Real Auction	\$10.00		\$226,585.65
Apr 9, 2024 9:33:37 AM	100113-39900 - Real Auction	\$10.00		\$226,595.65
Apr 9, 2024 1:12:24 PM	100113-39900 - Real Auction	\$10.00		\$226,605.65
Apr 9, 2024 4:04:48 PM	100113-39900 - Real Auction	\$10.00		\$226,615.65
Apr 9, 2024 4:04:48 PM	100113-39900 - Real Auction	\$10.00		\$226,625.65
Apr 10, 2024 7:27:51 AM	100113-39900 - Real Auction	\$10.00		\$226,635.65
Apr 10, 2024 7:27:51 AM	100113-39900 - Real Auction	\$10.00		\$226,645.65
Apr 10, 2024 1:53:00 PM	100113-39900 - Real Auction	\$10.00		\$226,655.65
Apr 11, 2024 6:55:06 AM	100113-39900 - Real Auction	\$10.00		\$226,665.65
Apr 11, 2024 6:55:06 AM	100113-39900 - Real Auction	\$10.00		\$226,675.65
Apr 15, 2024 7:34:02 AM	100113-39900 - Real Auction	\$10.00		\$226,685.65
Apr 15, 2024 8:16:26 AM	100113-39900 - Real Auction	\$10.00		\$226,695.65
Apr 15, 2024 8:16:26 AM	100113-39900 - Real Auction	\$10.00		\$226,705.65
Apr 15, 2024 8:16:26 AM	100113-39900 - Real Auction	\$10.00		\$226,715.65
Apr 15, 2024 9:56:02 AM	100113-39900 - Real Auction	\$10.00		\$226,725.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,735.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,745.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,755.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,765.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,775.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,785.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,795.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,805.65

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,815.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,825.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,835.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,845.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,855.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,865.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,875.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,885.65
Apr 15, 2024 9:59:34 AM	100113-39900 - Real Auction	\$10.00		\$226,895.65
Apr 15, 2024 10:34:52 AM	100113-39900 - Real Auction	\$10.00		\$226,905.65
Apr 15, 2024 11:13:30 AM	100113-39900 - Real Auction	\$10.00		\$226,915.65
Apr 15, 2024 12:19:15 PM	100113-39900 - Real Auction	\$10.00		\$226,925.65
Apr 15, 2024 4:08:34 PM	100113-39900 - Real Auction	\$10.00		\$226,935.65
Apr 15, 2024 4:20:00 PM	100113-39900 - Real Auction	\$10.00		\$226,945.65
Apr 15, 2024 4:20:00 PM	100113-39900 - Real Auction	\$10.00		\$226,955.65
Apr 15, 2024 4:20:00 PM	100113-39900 - Real Auction	\$10.00		\$226,965.65
Apr 15, 2024 4:20:00 PM	100113-39900 - Real Auction	\$10.00		\$226,975.65
Apr 15, 2024 4:20:00 PM	100113-39900 - Real Auction	\$10.00		\$226,985.65
Apr 15, 2024 4:20:00 PM	100113-39900 - Real Auction	\$10.00		\$226,995.65
Apr 15, 2024 4:20:00 PM	100113-39900 - Real Auction	\$10.00		\$227,005.65
Apr 15, 2024 4:20:00 PM	100113-39900 - Real Auction	\$10.00		\$227,015.65
Apr 15, 2024 4:20:00 PM	100113-39900 - Real Auction	\$10.00		\$227,025.65
Apr 16, 2024 7:14:10 AM	100113-39900 - Real Auction	\$10.00		\$227,035.65
Apr 16, 2024 8:49:23 AM	100113-39900 - Real Auction	\$10.00		\$227,045.65
Apr 16, 2024 8:49:23 AM	100113-39900 - Real Auction	\$10.00		\$227,055.65
Apr 16, 2024 8:49:23 AM	100113-39900 - Real Auction	\$10.00		\$227,065.65
Apr 16, 2024 8:49:23 AM	100113-39900 - Real Auction	\$10.00		\$227,075.65
Apr 16, 2024 9:45:10 AM	100113-39900 - Real Auction	\$10.00		\$227,085.65
Apr 16, 2024 9:45:10 AM	100113-39900 - Real Auction	\$10.00		\$227,095.65
Apr 16, 2024 12:37:34 PM	100113-39900 - Real Auction	\$10.00		\$227,105.65
Apr 16, 2024 1:03:28 PM	100113-39900 - Real Auction	\$10.00		\$227,115.65
Apr 16, 2024 1:03:28 PM	100113-39900 - Real Auction	\$10.00		\$227,125.65
Apr 16, 2024 1:03:28 PM	100113-39900 - Real Auction	\$10.00		\$227,135.65
Apr 16, 2024 1:03:28 PM	100113-39900 - Real Auction	\$10.00		\$227,145.65
Apr 16, 2024 3:12:21 PM	100113-39900 - Real Auction	\$10.00		\$227,155.65
Apr 16, 2024 3:12:21 PM	100113-39900 - Real Auction	\$10.00		\$227,165.65
Apr 16, 2024 3:12:21 PM	100113-39900 - Real Auction	\$10.00		\$227,175.65
Apr 16, 2024 3:12:21 PM	100113-39900 - Real Auction	\$10.00		\$227,185.65
Apr 16, 2024 3:12:21 PM	100113-39900 - Real Auction	\$10.00		\$227,195.65
Apr 16, 2024 3:18:50 PM	100113-39900 - Real Auction		(\$10.00)	\$227,185.65
Apr 16, 2024 3:18:50 PM	100113-39900 - Real Auction		(\$10.00)	\$227,175.65
Apr 16, 2024 3:18:50 PM	100113-39900 - Real Auction		(\$10.00)	\$227,165.65
Apr 16, 2024 3:18:50 PM	100113-39900 - Real Auction		(\$10.00)	\$227,155.65
Apr 16, 2024 3:18:50 PM	100113-39900 - Real Auction		(\$10.00)	\$227,145.65
Apr 16, 2024 3:23:55 PM	100113-39900 - Real Auction	\$10.00		\$227,155.65
Apr 16, 2024 3:23:55 PM	100113-39900 - Real Auction	\$10.00		\$227,165.65
Apr 16, 2024 3:23:55 PM	100113-39900 - Real Auction	\$10.00		\$227,175.65
Apr 16, 2024 3:23:55 PM	100113-39900 - Real Auction	\$10.00		\$227,185.65
Apr 16, 2024 3:23:55 PM	100113-39900 - Real Auction	\$10.00		\$227,195.65
Apr 18, 2024 7:05:04 AM	100113-39900 - Real Auction	\$10.00		\$227,205.65
Apr 18, 2024 8:54:49 AM	100113-39900 - Real Auction	\$10.00		\$227,215.65
Apr 18, 2024 10:01:31 AM	100113-39900 - Real Auction	\$10.00		\$227,225.65
Apr 18, 2024 10:01:31 AM	100113-39900 - Real Auction	\$10.00		\$227,235.65

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2024 10:01:31 AM	100113-39900 - Real Auction	\$10.00		\$227,245.65
Apr 18, 2024 10:01:31 AM	100113-39900 - Real Auction	\$10.00		\$227,255.65
Apr 18, 2024 10:01:31 AM	100113-39900 - Real Auction	\$10.00		\$227,265.65
Apr 18, 2024 10:01:31 AM	100113-39900 - Real Auction	\$10.00		\$227,275.65
Apr 22, 2024 7:54:13 AM	100113-39900 - Real Auction	\$10.00		\$227,285.65
Apr 22, 2024 7:54:13 AM	100113-39900 - Real Auction	\$10.00		\$227,295.65
Apr 22, 2024 8:18:51 AM	100113-39900 - Real Auction	\$10.00		\$227,305.65
Apr 22, 2024 8:28:11 AM	100113-39900 - Real Auction	\$10.00		\$227,315.65
Apr 22, 2024 9:32:29 AM	100113-39900 - Real Auction	\$10.00		\$227,325.65
Apr 22, 2024 9:32:29 AM	100113-39900 - Real Auction	\$10.00		\$227,335.65
Apr 22, 2024 10:41:28 AM	100113-39900 - Real Auction	\$10.00		\$227,345.65
Apr 22, 2024 11:02:09 AM	100113-39900 - Real Auction	\$10.00		\$227,355.65
Apr 23, 2024 2:26:16 PM	100113-39900 - Real Auction	\$10.00		\$227,365.65
Apr 23, 2024 3:38:29 PM	100113-39900 - Real Auction	\$10.00		\$227,375.65
Apr 29, 2024 9:02:50 AM	100113-39900 - Real Auction	\$10.00		\$227,385.65
Apr 29, 2024 9:02:50 AM	100113-39900 - Real Auction	\$10.00		\$227,395.65
Apr 29, 2024 9:02:50 AM	100113-39900 - Real Auction	\$10.00		\$227,405.65
Apr 29, 2024 9:02:50 AM	100113-39900 - Real Auction	\$10.00		\$227,415.65
Apr 29, 2024 9:02:50 AM	100113-39900 - Real Auction	\$10.00		\$227,425.65
Apr 29, 2024 9:02:50 AM	100113-39900 - Real Auction	\$10.00		\$227,435.65
Apr 29, 2024 9:02:50 AM	100113-39900 - Real Auction	\$10.00		\$227,445.65
Apr 29, 2024 9:02:50 AM	100113-39900 - Real Auction	\$10.00		\$227,455.65
Apr 29, 2024 9:02:50 AM	100113-39900 - Real Auction	\$10.00		\$227,465.65
Apr 29, 2024 9:53:15 AM	100113-39900 - Real Auction	\$10.00		\$227,475.65
Apr 29, 2024 9:58:34 AM	100113-39900 - Real Auction	\$10.00		\$227,485.65
Apr 29, 2024 10:17:31 AM	100113-39900 - Real Auction	\$10.00		\$227,495.65
Apr 29, 2024 10:21:40 AM	100113-39900 - Real Auction	\$10.00		\$227,505.65
Apr 29, 2024 12:05:23 PM	100113-39900 - Real Auction	\$10.00		\$227,515.65
Apr 29, 2024 12:05:23 PM	100113-39900 - Real Auction	\$10.00		\$227,525.65
Apr 29, 2024 12:05:23 PM	100113-39900 - Real Auction	\$10.00		\$227,535.65
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$130.18		\$227,665.83
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$2,050.18	(\$50.00)	\$227,665.83
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer			\$96.79
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$14.25		\$111.04
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$9.50		\$120.54
100212-1000	ZCECF- CONSTABLE ETHICS COMM FUN-Cash With Treasurer	\$23.75	\$0.00	\$120.54
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$3,085.16
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$382.47		\$3,467.63

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$746.71		\$4,214.34
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$781.82		\$4,996.16
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$139.36		\$5,135.52
100213-1000	ZFAR3- ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$2,050.36	\$0.00	\$5,135.52
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$2,275.68
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$22.36		\$2,298.04
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$58.75		\$2,356.79
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$7.18		\$2,363.97
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$7.18		\$2,371.15
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$62.41		\$2,433.56
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$55.53		\$2,489.09
100214-1000	ZFAR1- FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$213.41	\$0.00	\$2,489.09
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer			\$1,521.75
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$202.49		\$1,724.24
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$39.58		\$1,763.82
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$82.00		\$1,845.82
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$140.00		\$1,985.82
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$35.00		\$2,020.82
100215-1000	ZFAR2- FARE DELINQUENT FEES-Cash With Treasurer	\$499.07	\$0.00	\$2,020.82
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer			\$1,936.78
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$26.17		\$1,962.95
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$29.35		\$1,992.30
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$19.45		\$2,011.75
100216-1000	ZGF- GAME & FISH JP-Cash With Treasurer	\$74.97	\$0.00	\$2,011.75
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer			\$3,994.73
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$1,452.16		\$5,446.89
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$1,083.32		\$6,530.21
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$406.16		\$6,936.37
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$513.74		\$7,450.11
100217-1000	ZFAR4- ENHANCED FARE DELQ FEES-Cash With Treasurer	\$3,455.38	\$0.00	\$7,450.11
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer			\$20,803.35
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$1,218.64		\$22,021.99
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$816.77		\$22,838.76
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$331.30		\$23,170.06

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$30.40		\$23,200.46
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$37.42		\$23,237.88
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$1,592.40		\$24,830.28
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$9.01		\$24,839.29
100218-1000	ZOS1- PSEF & GITTEM-Cash With Treasurer	\$4,035.94	\$0.00	\$24,839.29
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$182.05
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$182.05
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	ZHTVA Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	ZVRJF- Victims Rights Juvenile Fund			\$2,504.48
100221-1000	ZVRJF- Victims Rights Juvenile Fund	\$0.00	\$0.00	\$2,504.48
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer			\$36.73
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$0.28		\$37.01
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$3.80		\$40.81
100222-1000	Officer Safety Equip Fund/ Adtl Assess (Eagar PD)-Cash With Treasurer	\$4.08	\$0.00	\$40.81
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer			\$38.86
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$3.80		\$42.66
100223-1000	Officer Safety Equip Fund/ Adtl Asses (SJPD) -Cash With Treasurer	\$3.80	\$0.00	\$42.66
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$105.68
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$12.04		\$117.72
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$2.92		\$120.64
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$3.80		\$124.44
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$18.76	\$0.00	\$124.44
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$23,261.55
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$574.45		\$23,836.00
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$383.42		\$24,219.42
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$138.94		\$24,358.36
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$3.80		\$24,362.16
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$3.51		\$24,365.67
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$722.12		\$25,087.79
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$4.50		\$25,092.29
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,830.74	\$0.00	\$25,092.29

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$535.96
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$16.52		\$552.48
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$6.33		\$558.81
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$27.29		\$586.10
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$50.14	\$0.00	\$586.10
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$44.16
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$44.16
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			\$4.34
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$4.34
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$8.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$8.92
100235-1000	ZRCF- Resource Center -Cash with Treasurer			\$1,002.16
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$95.47		\$1,097.63
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$103.63		\$1,201.26
100235-1000	ZRCF- Resource Center -Cash with Treasurer	\$199.10	\$0.00	\$1,201.26

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$207.62
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$7.60		\$215.22
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.12		\$215.34
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$7.72	\$0.00	\$215.34
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$16,984.66
Apr 8, 2024 11:03:47 AM	EAGAR MUNICIPAL COURT FEB 2024 \$5.44	\$2.74		\$16,987.40
Apr 8, 2024 11:33:17 AM	SPRINGERVILLE MAGISTRATE COURT FEB 2024 \$6.48	\$6.48		\$16,993.88
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$152.34		\$17,146.22
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$102.07		\$17,248.29
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$41.42		\$17,289.71
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$3.80		\$17,293.51
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$4.67		\$17,298.18
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$199.01		\$17,497.19
Apr 17, 2024 7:42:05 AM	SPRINGERVILLE MAGISTRATE COURT MARCH 2024	\$3.31		\$17,500.50
Apr 17, 2024 7:51:16 AM	EAGAR MUNICIPAL COURT MARCH 2024 \$5.68	\$2.99		\$17,503.49
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$1.13		\$17,504.62
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$519.96	\$0.00	\$17,504.62
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$1.68
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$0.80		\$2.48
100239-1000	WMAT Local-Cash with Treasurer	\$0.80	\$0.00	\$2.48
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer			\$8,870.67
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$563.76		\$9,434.43
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$394.72		\$9,829.15
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$156.79		\$9,985.94
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$9.50		\$9,995.44
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$767.38		\$10,762.82
100241-1000	ZPOTE- Peace Ofc Trng-Cash With Treasurer	\$1,892.15	\$0.00	\$10,762.82
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer			\$10,628.30
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$808.71		\$11,437.01

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$569.69		\$12,006.70
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$220.15		\$12,226.85
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$10.68		\$12,237.53
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$1,108.95		\$13,346.48
100242-1000	ZVRF & ZVCAF- 2019 Victim Rights Penalty- Cash With Treasurer	\$2,718.18	\$0.00	\$13,346.48
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer			\$95.00
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$380.00		\$475.00
100243-1000	ZSASF-Smart & Safe-Cash With Treasurer	\$380.00	\$0.00	\$475.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer			\$13,361.28
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$570.00		\$13,931.28
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$147.25		\$14,078.53
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$44.65		\$14,123.18
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$163.40		\$14,286.58
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,852.50		\$16,139.08
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$98.80		\$16,237.88
100304-1000	ZPCOF-PRISON OVERCROWDING-Cash With Treasurer	\$2,876.60	\$0.00	\$16,237.88
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$3,323.67
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$79.65		\$3,403.32
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$36.20		\$3,439.52
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$233.04		\$3,672.56
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$348.89	\$0.00	\$3,672.56
100306-1000	SHERIFF-Cash With Treasurer			\$195.97
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$195.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,492.20
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$2.07		\$3,494.27
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$2.07	\$0.00	\$3,494.27
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.00
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$0.00

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$0.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$0.00
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$114,111.51
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$22.71		\$114,134.22
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$565.28		\$114,699.50
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$49.27		\$114,748.77
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$611.41		\$115,360.18
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$66.69		\$115,426.87
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,315.36	\$0.00	\$115,426.87
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$10,018.00
Apr 2, 2024 3:21:11 PM	I/A COVERAGE INV 074 FEB LANCE PEARCE -\$350.00		(\$350.00)	\$9,668.00
Apr 8, 2024 9:57:02 AM	I/A Coverage Lance Pearce 4/5/2024 - \$100.00		(\$100.00)	\$9,568.00
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$37.12		\$9,605.12
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$79.45		\$9,684.57
Apr 29, 2024 3:36:58 PM	I/A COVERAGE SJJC INV #03 ROBERTA REED 3/25-3/31/2024 (\$375.00)		(\$375.00)	\$9,309.57
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$5.98		\$9,315.55
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$122.55	(\$825.00)	\$9,315.55
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$0.00
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100327-1000	CHINLE JP-Cash With Treasurer			\$22,687.46
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$14.00		\$22,701.46
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$13.44		\$22,714.90
100327-1000	CHINLE JP-Cash With Treasurer	\$27.44	\$0.00	\$22,714.90
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$240,785.91
Apr 17, 2024 8:59:59 AM	I/A COVERAGE NORTH STAR JP INV #01 ROBERTA REED JAN 22-JAN 28, 2024 (\$525.00)		(\$525.00)	\$240,260.91
Apr 18, 2024 6:10:03 AM	check CK.21172 / OFFICE / COURT EQUIPMENT REIMBURSEMENT - SEPT 09, 2023		(\$413.66)	\$239,847.25
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$142.19		\$239,989.44
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$142.19	(\$938.66)	\$239,989.44
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$41,848.09
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$944.28		\$42,792.37
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$901.44		\$43,693.81

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$468.16		\$44,161.97
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$191.82		\$44,353.79
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$221.70		\$44,575.49
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$1,160.30		\$45,735.79
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$15.48		\$45,751.27
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$3,903.18	\$0.00	\$45,751.27
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$19,380.67
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$431.33		\$19,812.00
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$414.32		\$20,226.32
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$207.58		\$20,433.90
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$7.86		\$20,441.76
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$5.31		\$20,447.07
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$40.19		\$20,487.26
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$71.24		\$20,558.50
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$28.09		\$20,586.59
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$185.00		\$20,771.59
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$535.84		\$21,307.43
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$6.66		\$21,314.09
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$1,933.42	\$0.00	\$21,314.09
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$16,662.07
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$45.80		\$16,707.87
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$106.08		\$16,813.95
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$95.97		\$16,909.92
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$1,399.11		\$18,309.03
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,516.75		\$19,825.78
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$79.53		\$19,905.31
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$3,243.24	\$0.00	\$19,905.31
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$11,140.24
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$556.25		\$11,696.49
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$403.00		\$12,099.49
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$147.55		\$12,247.04
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$42.17		\$12,289.21
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$91.51		\$12,380.72
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$447.36		\$12,828.08
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$26.00		\$12,854.08

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,713.84	\$0.00	\$12,854.08
100341-1000	CJEF-Cash With Treasurer			\$136,474.15
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$3,084.21		\$139,558.36
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$2,936.19		\$142,494.55
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$1,523.18		\$144,017.73
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$689.10		\$144,706.83
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$742.18		\$145,449.01
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$3,755.92		\$149,204.93
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$55.95		\$149,260.88
100341-1000	CJEF-Cash With Treasurer	\$12,786.73	\$0.00	\$149,260.88
100342-1000	FILL THE GAP-Cash With Treasurer			\$22,458.48
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$504.50		\$22,962.98
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$482.67		\$23,445.65
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$252.08		\$23,697.73
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$103.29		\$23,801.02
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$119.38		\$23,920.40
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$624.34		\$24,544.74
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$8.33		\$24,553.07
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,094.59	\$0.00	\$24,553.07
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess- Cash With Treasurer			\$0.00
100352-1000	State Hwy Work Zone Safety Add Assess- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$681.64
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$21.24		\$702.88
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$66.76		\$769.64
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$12.45		\$782.09
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$100.45	\$0.00	\$782.09
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$13,677.97
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$498.75		\$14,176.72
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$971.85		\$15,148.57
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,021.00		\$16,169.57

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$91.20		\$16,260.77
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$2,582.80	\$0.00	\$16,260.77
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$509.22
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$5.33		\$514.55
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$12.36		\$526.91
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$11.16		\$538.07
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$26.19		\$564.26
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$28.54		\$592.80
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$9.27		\$602.07
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$92.85	\$0.00	\$602.07
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$1,168.50
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$475.00		\$1,643.50
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$475.00	\$0.00	\$1,643.50
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$156,231.63
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$126.00		\$156,357.63
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$21.24		\$156,378.87
100379-1000	HURF-Cash With Treasurer	\$147.24	\$0.00	\$156,378.87
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$7,907.84

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$39.77		\$7,947.61
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$16.93		\$7,964.54
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$92.14		\$8,056.68
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$39.22		\$8,095.90
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$83.38		\$8,179.28
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$35.46		\$8,214.74
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$1,127.92		\$9,342.66
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$480.14		\$9,822.80
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,221.96		\$11,044.76
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$520.35		\$11,565.11
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$69.12		\$11,634.23
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$29.41		\$11,663.64
Apr 17, 2024 4:15:19 PM	check CK.21147 / EORP CofC OCTOBER 2023		(\$2,049.53)	\$9,614.11
Apr 17, 2024 4:20:00 PM	check CK.21148 / EORP CofC DECEMBER 2023		(\$1,608.06)	\$8,006.05
Apr 17, 2024 4:21:07 PM	check CK.21149 / EORP CofC NOVEMBER 2023		(\$2,096.02)	\$5,910.03
Apr 17, 2024 4:22:31 PM	check CK.21150 / EORP CofC MARCH 2024		(\$1,742.31)	\$4,167.72
Apr 18, 2024 5:08:41 AM	check CK.21151 / EORP RV JC DECEMBER 2023		(\$128.51)	\$4,039.21
Apr 18, 2024 5:10:23 AM	check CK.21152 / EORP RV JC FEBRUARY 2024		(\$131.36)	\$3,907.85
Apr 18, 2024 5:14:34 AM	check CK.21153 / EORP CHINLE JP JULY 2023		(\$5.35)	\$3,902.50
Apr 18, 2024 5:16:12 AM	check CK.21154 / EORP CHINLE JP AUGUST 2023		(\$5.35)	\$3,897.15
Apr 18, 2024 5:17:18 AM	check CK.21155 / EORP CHINLE JP NOVEMBER 2023		(\$5.35)	\$3,891.80
Apr 18, 2024 5:21:42 AM	check CK.21156 / EORP PUERCO JC JULY 1-31 2023		(\$60.44)	\$3,831.36
Apr 18, 2024 5:23:22 AM	check CK.21157 / EORP PUERCO JC SEPTEMBER 1-30 2023		(\$113.33)	\$3,718.03
Apr 18, 2024 5:25:12 AM	check CK.21158 / EORP PUERCO JC OCTOBER 1-31 2023		(\$27.12)	\$3,690.91
Apr 18, 2024 5:26:46 AM	check CK.21159 / EORP PUERCO JC NOVEMBER 1-30 2023		(\$97.37)	\$3,593.54
Apr 18, 2024 5:28:12 AM	check CK.21160 / EORP PUERCO JC DECEMBER 1-31 2023		(\$66.74)	\$3,526.80
Apr 18, 2024 5:33:33 AM	check CK.21161 / EORP PUERCO JC FEBRUARY 1-29 2024		(\$55.74)	\$3,471.06
Apr 18, 2024 5:37:06 AM	check CK.21162 / EORP PUERCO JC AUGUST 1-31 2023		(\$87.25)	\$3,383.81
Apr 18, 2024 5:42:31 AM	check CK.21163 / EORP SJ JC JULY 2023		(\$84.89)	\$3,298.92
Apr 18, 2024 5:42:55 AM	check CK.21163 / EORP SJJC JULY 2023	\$84.89		\$3,383.81
Apr 18, 2024 5:42:55 AM	check CK.21163 / EORP SJJC JULY 2023		(\$169.78)	\$3,214.03
Apr 18, 2024 5:43:53 AM	check CK.21163 / EORP SJJC JULY 2023	\$169.78		\$3,383.81
Apr 18, 2024 5:43:53 AM	check CK.21163 / EORP SJJC JULY 2023		(\$84.89)	\$3,298.92
Apr 18, 2024 5:51:31 AM	check CK.21164 / EORP SJJC AUGUST 2023		(\$129.34)	\$3,169.58
Apr 18, 2024 5:52:50 AM	check CK.21165 / EORP SJJC SEPTEMBER 2023		(\$131.76)	\$3,037.82

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Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2024 5:54:04 AM	check CK.21166 / EORP SJC OCTOBER 2023		(\$113.42)	\$2,924.40
Apr 18, 2024 5:55:50 AM	check CK.21167 / EORP SJC NOVEMBER 2023		(\$133.06)	\$2,791.34
Apr 18, 2024 5:58:44 AM	check CK.21168 / EORP SJC DECEMBER 2023		(\$83.04)	\$2,708.30
Apr 18, 2024 6:00:21 AM	check CK.21169 / EORP SJC JANUARY 2024		(\$133.25)	\$2,575.05
Apr 18, 2024 6:01:10 AM	check CK.21170 / EORP SJC FEBRUARY 2024		(\$105.18)	\$2,469.87
Apr 18, 2024 6:01:57 AM	check CK.21171 / EORP SJC MARCH 2024		(\$118.84)	\$2,351.03
100601-1000	EORF 38-Cash With Treasurer	\$4,010.47	(\$9,567.28)	\$2,351.03
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$2.37		\$2.37
100602-1000	STATE ANTI-Cash With Treasurer	\$2.37	\$0.00	\$2.37
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$201.42
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$19.16		\$220.58
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$20.79		\$241.37
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$39.95	\$0.00	\$241.37
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$8,509.84
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$142.37		\$8,652.21
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$702.11		\$9,354.32
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$154.27		\$9,508.59
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$709.29		\$10,217.88
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,708.04	\$0.00	\$10,217.88
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$475.00		\$475.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$475.00	\$0.00	\$475.00
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer			\$17,119.53
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$486.49		\$17,606.02
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$342.79		\$17,948.81
Apr 9, 2024 8:39:26 AM	SJC MARCH 2024 \$11,515.22	\$132.45		\$18,081.26
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$460.84		\$18,542.10
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,131.60		\$19,673.70

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$6.42		\$19,680.12
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$667.03		\$20,347.15
100625-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$3,227.62	\$0.00	\$20,347.15
100626-1000	VICTIMS RIGHTS-Cash With Treasurer			\$5,081.72
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$296.02		\$5,377.74
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$205.31		\$5,583.05
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$82.85		\$5,665.90
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$8.55		\$5,674.45
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$14.25		\$5,688.70
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$397.94		\$6,086.64
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$0.35		\$6,086.99
100626-1000	VICTIMS RIGHTS-Cash With Treasurer	\$1,005.27	\$0.00	\$6,086.99
100627-1000	CCEF 10%-Cash With Treasurer			\$33,670.53
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$757.32		\$34,427.85
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$724.69		\$35,152.54
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$378.76		\$35,531.30
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$146.01		\$35,677.31
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$111.52		\$35,788.83
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$937.82		\$36,726.65
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$12.53		\$36,739.18
100627-1000	CCEF 10%-Cash With Treasurer	\$3,068.65	\$0.00	\$36,739.18
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$47,773.66
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$3,073.32		\$50,846.98
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$2,066.00		\$52,912.98
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$53.81		\$52,966.79
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$786.67		\$53,753.46
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$95.00		\$53,848.46
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$123.17		\$53,971.63
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$3,981.03		\$57,952.66
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$23.85		\$57,976.51
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$10,202.85	\$0.00	\$57,976.51
100629-1000	CCEF 1%-Cash With Treasurer			\$2,777.94
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$57.42		\$2,835.36
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$46.31		\$2,881.67
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$26.63		\$2,908.30
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$5.00		\$2,913.30
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$78.36		\$2,991.66

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100629-1000	CCEF 1%-Cash With Treasurer	\$213.72	\$0.00	\$2,991.66
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$2,465.25
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$342.00		\$2,807.25
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$242.25		\$3,049.50
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$584.25	\$0.00	\$3,049.50
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$10,014.01
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$1,324.04		\$11,338.05
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$394.25		\$11,732.30
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$1,718.29	\$0.00	\$11,732.30
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$654.73
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$45.12		\$699.85
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$45.12	\$0.00	\$699.85
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.60
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.60
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$1,558.97
Apr 15, 2024 11:59:58 PM	distribution	\$653.86		\$2,212.83
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$115.10		\$2,327.93
Apr 30, 2024 11:59:58 PM	distribution	\$39,237.56		\$41,565.49
Apr 30, 2024 11:59:58 PM	distribution		(\$7.46)	\$41,558.03
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$40,006.52	(\$7.46)	\$41,558.03
100994-1000	NATIVE-Cash With Treasurer			\$467.26
Apr 15, 2024 11:59:58 PM	distribution	\$176.96		\$644.22
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$8.76		\$652.98
Apr 30, 2024 11:59:58 PM	distribution	\$7,155.68		\$7,808.66
100994-1000	NATIVE-Cash With Treasurer	\$7,341.40	\$0.00	\$7,808.66

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$385.24
Apr 15, 2024 11:59:58 PM	distribution	\$4.35		\$389.59
Apr 30, 2024 11:59:58 PM	distribution	\$0.46		\$390.05
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$4.81	\$0.00	\$390.05
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$5,886,228.03
Apr 1, 2024 7:14:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,238.03
Apr 1, 2024 9:30:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,243.03
Apr 1, 2024 9:30:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,253.03
Apr 1, 2024 9:30:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,263.03
Apr 1, 2024 9:37:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,268.03
Apr 1, 2024 9:37:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.69		\$5,886,271.72
Apr 1, 2024 9:37:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,281.72
Apr 1, 2024 9:37:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,291.72
Apr 1, 2024 9:37:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,301.72
Apr 1, 2024 9:37:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,311.72
Apr 1, 2024 9:37:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,321.72
Apr 1, 2024 9:37:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,331.72
Apr 1, 2024 9:37:53 AM	TR REDFEE - Redemption Fee	\$4.96		\$5,886,336.68
Apr 1, 2024 10:00:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,346.68
Apr 1, 2024 10:00:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,356.68
Apr 1, 2024 10:00:19 AM	TR REDFEE - Redemption Fee	\$0.38		\$5,886,357.06
Apr 1, 2024 10:51:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,367.06
Apr 1, 2024 1:48:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,886,372.06
Apr 1, 2024 1:48:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,886,382.06
Apr 1, 2024 1:48:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,392.06
Apr 1, 2024 1:49:37 PM	DEP 2024-02000065 09/26/2023 \$1,875.00		(\$75.00)	\$5,886,317.06
Apr 1, 2024 1:49:37 PM	DEP 2024-02000065 09/26/2023 1,875.00		(\$1,200.00)	\$5,885,117.06
Apr 1, 2024 1:49:37 PM	DEP 2024-02000065 09/26/2023 1,875.00		(\$600.00)	\$5,884,517.06
Apr 1, 2024 1:50:03 PM	DEP 2024-02000065 09/26/2023 \$1,875.00	\$75.00		\$5,884,592.06
Apr 1, 2024 1:50:03 PM	DEP 2024-02000065 09/26/2023 1,875.00	\$1,200.00		\$5,885,792.06
Apr 1, 2024 1:50:03 PM	DEP 2024-02000065 09/26/2023 1,875.00	\$600.00		\$5,886,392.06
Apr 1, 2024 2:00:10 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,402.06
Apr 1, 2024 2:17:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,412.06
Apr 1, 2024 2:26:40 PM	DEP 2024-03000090 09/19/2023 Ttl \$2,509.50		(\$2,484.50)	\$5,883,927.56
Apr 1, 2024 2:26:40 PM	DEP 2024-03000090 09/19/2023 Ttl \$2,509.50		(\$25.00)	\$5,883,902.56
Apr 1, 2024 2:26:52 PM	DEP 2024-03000091 09/19/2023 \$2,531.92		(\$2.00)	\$5,883,900.56
Apr 1, 2024 2:26:52 PM	DEP 2024-03000091 09/19/2023 \$2,531.92		(\$14.00)	\$5,883,886.56
Apr 1, 2024 2:26:52 PM	DEP 2024-03000091 09/19/2023 \$2,531.92		(\$750.00)	\$5,883,136.56
Apr 1, 2024 2:26:52 PM	DEP 2024-03000091 09/19/2023 \$2,531.92		(\$102.72)	\$5,883,033.84
Apr 1, 2024 2:27:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,883,038.84
Apr 1, 2024 2:27:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,883,043.84
Apr 1, 2024 2:27:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,883,048.84
Apr 1, 2024 2:27:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,883,053.84
Apr 1, 2024 2:27:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,883,058.84
Apr 1, 2024 2:27:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,883,063.84

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2024 2:27:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,883,068.84
Apr 1, 2024 2:27:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,883,073.84
Apr 1, 2024 2:27:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,883,083.84
Apr 1, 2024 2:27:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,883,093.84
Apr 1, 2024 2:27:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,883,103.84
Apr 1, 2024 2:27:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,883,113.84
Apr 1, 2024 2:27:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,883,123.84
Apr 1, 2024 2:27:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,883,133.84
Apr 1, 2024 2:27:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,883,143.84
Apr 1, 2024 2:27:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,883,153.84
Apr 1, 2024 2:27:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,883,163.84
Apr 1, 2024 2:27:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,883,173.84
Apr 1, 2024 2:27:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,883,183.84
Apr 1, 2024 2:27:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,883,193.84
Apr 1, 2024 2:27:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,883,203.84
Apr 1, 2024 2:27:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,883,213.84
Apr 1, 2024 2:27:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,883,223.84
Apr 1, 2024 2:27:21 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,883,233.84
Apr 1, 2024 2:27:43 PM	DEP 2024-03000090 09/19/2023 Ttl \$2,509.50	\$2,484.50		\$5,885,718.34
Apr 1, 2024 2:27:43 PM	DEP 2024-03000090 09/19/2023 Ttl \$2,509.50	\$25.00		\$5,885,743.34
Apr 1, 2024 2:31:19 PM	DEP 2024-03000091 \$2,531.92	\$2.00		\$5,885,745.34
Apr 1, 2024 2:31:19 PM	DEP 2024-03000091 \$2,531.92	\$14.00		\$5,885,759.34
Apr 1, 2024 2:31:19 PM	DEP 2024-03000091 \$2,531.92	\$750.00		\$5,886,509.34
Apr 1, 2024 2:31:19 PM	DEP 2024-03000091 \$2,531.92	\$102.72		\$5,886,612.06
Apr 1, 2024 3:15:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,622.06
Apr 1, 2024 4:01:07 PM	TR REDFEE - Redemption Fee	\$0.45		\$5,886,622.51
Apr 1, 2024 4:01:07 PM	TR REDFEE - Redemption Fee	\$0.45		\$5,886,622.96
Apr 1, 2024 4:01:07 PM	TR REDFEE - Redemption Fee	\$0.45		\$5,886,623.41
Apr 1, 2024 4:01:07 PM	TR REDFEE - Redemption Fee	\$0.45		\$5,886,623.86
Apr 1, 2024 4:28:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,886,633.86
Apr 1, 2024 11:59:00 PM	Warrant 1122469		(\$478.90)	\$5,886,154.96
Apr 1, 2024 11:59:00 PM	Warrant 1123134		(\$100.00)	\$5,886,054.96
Apr 1, 2024 11:59:00 PM	Warrant 1123223		(\$68.23)	\$5,885,986.73
Apr 1, 2024 11:59:00 PM	Warrant 1123247		(\$227.59)	\$5,885,759.14
Apr 1, 2024 11:59:00 PM	Warrant 1123316		(\$7,500.00)	\$5,878,259.14
Apr 1, 2024 11:59:00 PM	Warrant 1123319		(\$64.74)	\$5,878,194.40
Apr 1, 2024 11:59:00 PM	Warrant 1123321		(\$527.40)	\$5,877,667.00
Apr 1, 2024 11:59:00 PM	Warrant 1123359		(\$76.35)	\$5,877,590.65
Apr 1, 2024 11:59:00 PM	Warrant 1123360		(\$2,212.17)	\$5,875,378.48
Apr 1, 2024 11:59:00 PM	Warrant 1123421		(\$11,166.48)	\$5,864,212.00
Apr 1, 2024 11:59:00 PM	Warrant 1123453		(\$1,245.80)	\$5,862,966.20
Apr 1, 2024 11:59:00 PM	Warrant 1123464		(\$300.00)	\$5,862,666.20
Apr 1, 2024 11:59:00 PM	Warrant 1123476		(\$300.00)	\$5,862,366.20
Apr 1, 2024 11:59:00 PM	Warrant 1123480		(\$300.00)	\$5,862,066.20
Apr 1, 2024 11:59:00 PM	Warrant 1123487		(\$797.43)	\$5,861,268.77
Apr 1, 2024 11:59:00 PM	Warrant 1123496		(\$300.00)	\$5,860,968.77
Apr 1, 2024 11:59:00 PM	Warrant 1123498		(\$300.00)	\$5,860,668.77
Apr 2, 2024 7:40:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,678.77
Apr 2, 2024 7:46:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,683.77
Apr 2, 2024 7:46:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,693.77
Apr 2, 2024 7:46:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,703.77

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2024 7:46:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,713.77
Apr 2, 2024 8:19:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,718.77
Apr 2, 2024 8:19:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,723.77
Apr 2, 2024 8:19:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,728.77
Apr 2, 2024 8:19:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,733.77
Apr 2, 2024 8:19:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,738.77
Apr 2, 2024 8:19:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,743.77
Apr 2, 2024 8:19:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,753.77
Apr 2, 2024 8:19:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,763.77
Apr 2, 2024 8:19:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,773.77
Apr 2, 2024 8:19:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,783.77
Apr 2, 2024 8:19:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,793.77
Apr 2, 2024 8:19:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,803.77
Apr 2, 2024 8:19:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,813.77
Apr 2, 2024 8:19:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,823.77
Apr 2, 2024 8:19:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,833.77
Apr 2, 2024 8:19:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,843.77
Apr 2, 2024 8:19:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,853.77
Apr 2, 2024 8:19:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,863.77
Apr 2, 2024 8:28:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,873.77
Apr 2, 2024 8:32:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,883.77
Apr 2, 2024 8:54:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,893.77
Apr 2, 2024 8:56:53 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,860,883.77
Apr 2, 2024 8:58:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,893.77
Apr 2, 2024 9:31:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,898.77
Apr 2, 2024 9:31:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,908.77
Apr 2, 2024 9:31:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,918.77
Apr 2, 2024 9:36:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,928.77
Apr 2, 2024 10:38:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,933.77
Apr 2, 2024 10:38:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,938.77
Apr 2, 2024 10:38:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,948.77
Apr 2, 2024 10:38:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,860,958.77
Apr 2, 2024 10:38:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,968.77
Apr 2, 2024 10:38:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,860,978.77
Apr 2, 2024 11:00:11 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,860,988.77
Apr 2, 2024 11:00:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,993.77
Apr 2, 2024 11:00:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,860,998.77
Apr 2, 2024 11:00:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,861,003.77
Apr 2, 2024 11:00:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,861,008.77
Apr 2, 2024 11:00:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,861,013.77
Apr 2, 2024 11:00:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,861,023.77
Apr 2, 2024 11:00:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,861,033.77
Apr 2, 2024 11:00:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,861,043.77
Apr 2, 2024 11:00:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,861,053.77
Apr 2, 2024 11:00:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,861,063.77
Apr 2, 2024 12:01:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,861,073.77
Apr 2, 2024 12:50:09 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,861,083.77
Apr 2, 2024 1:13:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,861,093.77
Apr 2, 2024 1:13:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,861,103.77
Apr 2, 2024 4:10:19 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,861,113.77
Apr 2, 2024 11:59:00 PM	Warrant 1122340		(\$269.39)	\$5,860,844.38
Apr 2, 2024 11:59:00 PM	Warrant 1122815		(\$292.52)	\$5,860,551.86
Apr 2, 2024 11:59:00 PM	Warrant 1123170		(\$431.10)	\$5,860,120.76

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2024 11:59:00 PM	Warrant 1123246		(\$96.98)	\$5,860,023.78
Apr 2, 2024 11:59:00 PM	Warrant 1123293		(\$845.50)	\$5,859,178.28
Apr 2, 2024 11:59:00 PM	Warrant 1123353		(\$2,478.46)	\$5,856,699.82
Apr 2, 2024 11:59:00 PM	Warrant 1123375		(\$162.08)	\$5,856,537.74
Apr 2, 2024 11:59:00 PM	Warrant 1123379		(\$82.89)	\$5,856,454.85
Apr 2, 2024 11:59:00 PM	Warrant 1123398		(\$328.00)	\$5,856,126.85
Apr 2, 2024 11:59:00 PM	Warrant 1123405		(\$611.49)	\$5,855,515.36
Apr 2, 2024 11:59:00 PM	Warrant 1123424		(\$151.00)	\$5,855,364.36
Apr 2, 2024 11:59:00 PM	Warrant 1123429		(\$910.60)	\$5,854,453.76
Apr 2, 2024 11:59:00 PM	Warrant 1123432		(\$5,846.93)	\$5,848,606.83
Apr 2, 2024 11:59:00 PM	Warrant 1123443		(\$1,369.71)	\$5,847,237.12
Apr 2, 2024 11:59:00 PM	Warrant 1123458		(\$60.74)	\$5,847,176.38
Apr 2, 2024 11:59:00 PM	Warrant 1123482		(\$491.42)	\$5,846,684.96
Apr 2, 2024 11:59:00 PM	Warrant 1123502		(\$1,106.68)	\$5,845,578.28
Apr 2, 2024 11:59:00 PM	Warrant 1123503		(\$207.21)	\$5,845,371.07
Apr 2, 2024 11:59:00 PM	Warrant 1123545		(\$257.50)	\$5,845,113.57
Apr 2, 2024 11:59:00 PM	Warrant 1123549		(\$467.41)	\$5,844,646.16
Apr 3, 2024 8:01:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,844,651.16
Apr 3, 2024 8:01:08 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,844,661.16
Apr 3, 2024 8:01:08 AM	TR REDFEE - Redemption Fee	\$0.33		\$5,844,661.49
Apr 3, 2024 8:01:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,671.49
Apr 3, 2024 9:49:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,681.49
Apr 3, 2024 9:49:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,691.49
Apr 3, 2024 9:49:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,701.49
Apr 3, 2024 9:49:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,711.49
Apr 3, 2024 9:49:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,721.49
Apr 3, 2024 9:49:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,731.49
Apr 3, 2024 10:00:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,741.49
Apr 3, 2024 10:00:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,751.49
Apr 3, 2024 1:20:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,761.49
Apr 3, 2024 3:34:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,844,766.49
Apr 3, 2024 3:34:35 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,844,776.49
Apr 3, 2024 3:34:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,844,786.49
Apr 3, 2024 11:59:00 PM	Warrant 1122689		(\$109.00)	\$5,844,677.49
Apr 3, 2024 11:59:00 PM	Warrant 1122804		(\$59.00)	\$5,844,618.49
Apr 3, 2024 11:59:00 PM	Warrant 1123067		(\$23.99)	\$5,844,594.50
Apr 3, 2024 11:59:00 PM	Warrant 1123079		(\$74.20)	\$5,844,520.30
Apr 3, 2024 11:59:00 PM	Warrant 1123354		(\$2,482.06)	\$5,842,038.24
Apr 3, 2024 11:59:00 PM	Warrant 1123358		(\$76.45)	\$5,841,961.79
Apr 3, 2024 11:59:00 PM	Warrant 1123372		(\$468.50)	\$5,841,493.29
Apr 3, 2024 11:59:00 PM	Warrant 1123403		(\$150.15)	\$5,841,343.14
Apr 3, 2024 11:59:00 PM	Warrant 1123404		(\$107.43)	\$5,841,235.71
Apr 3, 2024 11:59:00 PM	Warrant 1123409		(\$106.96)	\$5,841,128.75
Apr 3, 2024 11:59:00 PM	Warrant 1123412		(\$75.09)	\$5,841,053.66
Apr 3, 2024 11:59:00 PM	Warrant 1123417		(\$600.00)	\$5,840,453.66
Apr 3, 2024 11:59:00 PM	Warrant 1123428		(\$811.11)	\$5,839,642.55
Apr 3, 2024 11:59:00 PM	Warrant 1123435		(\$279.82)	\$5,839,362.73
Apr 3, 2024 11:59:00 PM	Warrant 1123459		(\$30.00)	\$5,839,332.73
Apr 3, 2024 11:59:00 PM	Warrant 1123471		(\$128.00)	\$5,839,204.73
Apr 3, 2024 11:59:00 PM	Warrant 1123489		(\$300.00)	\$5,838,904.73
Apr 3, 2024 11:59:00 PM	Warrant 1123508		(\$1,228.58)	\$5,837,676.15
Apr 3, 2024 11:59:00 PM	Warrant 1123714		(\$4,955.00)	\$5,832,721.15
Apr 4, 2024 7:06:40 AM	TR ADV - TR ADV	\$5.00		\$5,832,726.15

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2024 7:06:40 AM	TR ADV - TR ADV	\$5.00		\$5,832,731.15
Apr 4, 2024 7:06:40 AM	TR ADV - TR ADV	\$5.00		\$5,832,736.15
Apr 4, 2024 7:06:40 AM	TR ADV - TR ADV	\$5.00		\$5,832,741.15
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,746.15
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.69		\$5,832,746.84
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.55		\$5,832,753.39
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.74		\$5,832,759.13
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,764.13
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,769.13
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,774.13
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,779.13
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,784.13
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,789.13
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,794.13
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,799.13
Apr 4, 2024 7:06:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,832,804.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,814.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,824.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,834.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,844.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,854.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,864.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,874.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,884.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,894.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,904.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,914.13
Apr 4, 2024 7:06:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,832,924.13
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,832,934.13
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$6.25		\$5,832,940.38
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$6.25		\$5,832,946.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,832,956.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,832,966.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,832,976.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,832,986.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,832,996.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,006.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,016.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,026.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,036.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,046.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,056.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,066.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,076.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,086.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,096.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,106.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,116.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,126.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,136.63
Apr 4, 2024 7:06:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,146.63
Apr 4, 2024 9:43:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,833,151.63
Apr 4, 2024 9:43:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,833,161.63

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2024 9:43:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,171.63
Apr 4, 2024 10:28:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,181.63
Apr 4, 2024 10:40:12 AM	TR REDFEE - Redemption Fee	\$6.82		\$5,833,188.45
Apr 4, 2024 12:10:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,198.45
Apr 4, 2024 12:49:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,208.45
Apr 4, 2024 2:37:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,833,213.45
Apr 4, 2024 2:37:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,833,218.45
Apr 4, 2024 2:37:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,833,228.45
Apr 4, 2024 2:37:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,833,238.45
Apr 4, 2024 2:37:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,248.45
Apr 4, 2024 2:37:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,258.45
Apr 4, 2024 3:31:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,268.45
Apr 4, 2024 3:51:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,833,273.45
Apr 4, 2024 3:51:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,833,278.45
Apr 4, 2024 3:51:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,833,288.45
Apr 4, 2024 3:51:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,833,298.45
Apr 4, 2024 3:51:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,308.45
Apr 4, 2024 3:51:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,318.45
Apr 4, 2024 5:22:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,833,328.45
Apr 4, 2024 11:59:00 PM	Warrant 1123351		(\$69.40)	\$5,833,259.05
Apr 4, 2024 11:59:00 PM	Warrant 1123366		(\$199.00)	\$5,833,060.05
Apr 4, 2024 11:59:00 PM	Warrant 1123376		(\$129.36)	\$5,832,930.69
Apr 4, 2024 11:59:00 PM	Warrant 1123377		(\$322.71)	\$5,832,607.98
Apr 4, 2024 11:59:00 PM	Warrant 1123445		(\$50.62)	\$5,832,557.36
Apr 4, 2024 11:59:00 PM	Warrant 1123448		(\$62.84)	\$5,832,494.52
Apr 4, 2024 11:59:00 PM	Warrant 1123452		(\$2,992.91)	\$5,829,501.61
Apr 4, 2024 11:59:00 PM	Warrant 1123506		(\$1,247.93)	\$5,828,253.68
Apr 4, 2024 11:59:00 PM	Warrant 1123544		(\$510.00)	\$5,827,743.68
Apr 4, 2024 11:59:00 PM	Warrant 1123565		(\$135.00)	\$5,827,608.68
Apr 4, 2024 11:59:00 PM	Warrant 1123687		(\$59.01)	\$5,827,549.67
Apr 4, 2024 11:59:00 PM	Warrant 1123694		(\$300.00)	\$5,827,249.67
Apr 4, 2024 11:59:00 PM	Warrant 1123703		(\$300.00)	\$5,826,949.67
Apr 4, 2024 11:59:00 PM	Warrant 1123708		(\$300.00)	\$5,826,649.67
Apr 4, 2024 11:59:00 PM	Warrant 1123715		(\$304.53)	\$5,826,345.14
Apr 4, 2024 11:59:00 PM	Warrant 1123724		(\$300.00)	\$5,826,045.14
Apr 4, 2024 11:59:00 PM	Warrant 1123730		(\$225.00)	\$5,825,820.14
Apr 4, 2024 11:59:00 PM	Warrant 1123734		(\$19,951.99)	\$5,805,868.15
Apr 4, 2024 11:59:00 PM	Warrant 1123735		(\$2,214.14)	\$5,803,654.01
Apr 4, 2024 11:59:00 PM	Warrant 1123736		(\$2,741.05)	\$5,800,912.96
Apr 4, 2024 11:59:00 PM	Warrant 1123879		(\$133.33)	\$5,800,779.63
Apr 5, 2024 11:59:00 PM	Warrant 1122326		(\$32.21)	\$5,800,747.42
Apr 5, 2024 11:59:00 PM	Warrant 1123688		(\$1,539.45)	\$5,799,207.97
Apr 5, 2024 11:59:00 PM	Warrant 1123696		(\$472.00)	\$5,798,735.97
Apr 5, 2024 11:59:00 PM	Warrant 1123698		(\$300.00)	\$5,798,435.97
Apr 5, 2024 11:59:00 PM	Warrant 1123717		(\$129.98)	\$5,798,305.99
Apr 5, 2024 11:59:00 PM	Warrant 1123718		(\$856.26)	\$5,797,449.73
Apr 5, 2024 11:59:00 PM	Warrant 1123917		(\$500.00)	\$5,796,949.73
Apr 6, 2024 5:56:34 PM	Warrant 1114486		(\$300.00)	\$5,796,649.73
Apr 6, 2024 6:02:38 PM	Warrant 1116646		(\$894.31)	\$5,795,755.42
Apr 6, 2024 6:06:40 PM	Warrant 1117708		(\$1,091.00)	\$5,794,664.42
Apr 6, 2024 6:08:24 PM	Warrant 1118539		(\$7.00)	\$5,794,657.42
Apr 6, 2024 6:11:55 PM	Warrant 1119627		(\$71.89)	\$5,794,585.53
Apr 6, 2024 6:11:55 PM	Warrant 1119821		(\$1,498.61)	\$5,793,086.92

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2024 6:11:55 PM	Warrant 1119843		(\$96.98)	\$5,792,989.94
Apr 6, 2024 6:11:55 PM	Warrant 1119902		(\$1,325.21)	\$5,791,664.73
Apr 6, 2024 6:12:39 PM	Warrant 1119931		(\$94.24)	\$5,791,570.49
Apr 6, 2024 6:12:39 PM	Warrant 1119936		(\$200.00)	\$5,791,370.49
Apr 6, 2024 6:12:39 PM	Warrant 1119957		(\$137.50)	\$5,791,232.99
Apr 6, 2024 6:12:39 PM	Warrant 1119969		(\$500.00)	\$5,790,732.99
Apr 6, 2024 6:14:22 PM	Warrant 1120007		(\$500.00)	\$5,790,232.99
Apr 6, 2024 6:16:03 PM	Warrant 1120041		(\$2,728.45)	\$5,787,504.54
Apr 6, 2024 6:16:03 PM	Warrant 1120074		(\$235.00)	\$5,787,269.54
Apr 6, 2024 6:16:03 PM	Warrant 1120078		(\$227.00)	\$5,787,042.54
Apr 6, 2024 6:16:03 PM	Warrant 1120089		(\$68.19)	\$5,786,974.35
Apr 6, 2024 6:16:03 PM	Warrant 1120101		(\$1,109.67)	\$5,785,864.68
Apr 6, 2024 6:16:03 PM	Warrant 1120149		(\$257.50)	\$5,785,607.18
Apr 6, 2024 6:18:15 PM	Warrant 1120672		(\$322.71)	\$5,785,284.47
Apr 6, 2024 6:18:15 PM	Warrant 1120673		(\$129.36)	\$5,785,155.11
Apr 6, 2024 6:18:15 PM	Warrant 1120674		(\$224.01)	\$5,784,931.10
Apr 6, 2024 6:18:55 PM	Warrant 1120777		(\$36.52)	\$5,784,894.58
Apr 6, 2024 6:19:48 PM	Warrant 1120842		(\$365.93)	\$5,784,528.65
Apr 6, 2024 6:20:38 PM	Warrant 1120878		(\$194.45)	\$5,784,334.20
Apr 6, 2024 6:21:16 PM	Warrant 1120909		(\$1,734.10)	\$5,782,600.10
Apr 6, 2024 6:21:16 PM	Warrant 1120930		(\$65.93)	\$5,782,534.17
Apr 6, 2024 6:21:45 PM	Warrant 1120939		(\$231.31)	\$5,782,302.86
Apr 6, 2024 6:21:45 PM	Warrant 1120941		(\$1,600.62)	\$5,780,702.24
Apr 6, 2024 6:21:45 PM	Warrant 1120967		(\$48.91)	\$5,780,653.33
Apr 6, 2024 6:22:22 PM	Warrant 1120996		(\$25.28)	\$5,780,628.05
Apr 6, 2024 6:23:39 PM	Warrant 1121007		(\$138.27)	\$5,780,489.78
Apr 6, 2024 6:23:39 PM	Warrant 1121029		(\$160.00)	\$5,780,329.78
Apr 6, 2024 6:23:39 PM	Warrant 1121057		(\$735.00)	\$5,779,594.78
Apr 6, 2024 6:23:39 PM	Warrant 1121059		(\$500.00)	\$5,779,094.78
Apr 6, 2024 6:23:39 PM	Warrant 1121101		(\$30.00)	\$5,779,064.78
Apr 6, 2024 6:23:39 PM	Warrant 1121104		(\$300.00)	\$5,778,764.78
Apr 6, 2024 6:23:39 PM	Warrant 1121108		(\$529.88)	\$5,778,234.90
Apr 6, 2024 6:23:39 PM	Warrant 1121109		(\$902.79)	\$5,777,332.11
Apr 6, 2024 6:24:20 PM	Warrant 1121111		(\$300.00)	\$5,777,032.11
Apr 6, 2024 6:24:20 PM	Warrant 1121114		(\$300.00)	\$5,776,732.11
Apr 6, 2024 6:24:20 PM	Warrant 1121115		(\$43.59)	\$5,776,688.52
Apr 6, 2024 6:24:20 PM	Warrant 1121121		(\$1,102.77)	\$5,775,585.75
Apr 6, 2024 6:24:20 PM	Warrant 1121124		(\$1,517.90)	\$5,774,067.85
Apr 6, 2024 6:24:20 PM	Warrant 1121126		(\$1,979.13)	\$5,772,088.72
Apr 6, 2024 6:24:20 PM	Warrant 1121131		(\$926.07)	\$5,771,162.65
Apr 6, 2024 6:24:20 PM	Warrant 1121132		(\$1,307.01)	\$5,769,855.64
Apr 6, 2024 6:25:14 PM	Warrant 1121176		(\$7.00)	\$5,769,848.64
Apr 6, 2024 6:25:14 PM	Warrant 1121206		(\$358.69)	\$5,769,489.95
Apr 6, 2024 6:25:39 PM	Warrant 1121209		(\$459.67)	\$5,769,030.28
Apr 6, 2024 6:26:32 PM	Warrant 1121236		(\$2,391.33)	\$5,766,638.95
Apr 6, 2024 6:26:32 PM	Warrant 1121252		(\$5,000.00)	\$5,761,638.95
Apr 6, 2024 6:26:32 PM	Warrant 1121255		(\$40.00)	\$5,761,598.95
Apr 6, 2024 6:26:32 PM	Warrant 1121259		(\$3,792.28)	\$5,757,806.67
Apr 6, 2024 6:26:32 PM	Warrant 1121278		(\$225.00)	\$5,757,581.67
Apr 6, 2024 6:27:59 PM	Warrant 1121297		(\$300.00)	\$5,757,281.67
Apr 6, 2024 6:27:59 PM	Warrant 1121304		(\$1,106.69)	\$5,756,174.98
Apr 6, 2024 6:28:22 PM	Warrant 1121307		(\$1,525.75)	\$5,754,649.23
Apr 6, 2024 6:28:22 PM	Warrant 1121308		(\$1,247.93)	\$5,753,401.30

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2024 6:28:22 PM	Warrant 1121309		(\$2,038.40)	\$5,751,362.90
Apr 6, 2024 6:30:01 PM	Warrant 1121318		(\$1,317.61)	\$5,750,045.29
Apr 6, 2024 6:30:01 PM	Warrant 1121350		(\$140.65)	\$5,749,904.64
Apr 6, 2024 6:30:01 PM	Warrant 1121364		(\$203.17)	\$5,749,701.47
Apr 6, 2024 6:30:01 PM	Warrant 1121396		(\$5,000.00)	\$5,744,701.47
Apr 6, 2024 6:30:01 PM	Warrant 1121423		(\$137.46)	\$5,744,564.01
Apr 6, 2024 6:30:01 PM	Warrant 1121424		(\$140.00)	\$5,744,424.01
Apr 6, 2024 6:30:01 PM	Warrant 1121428		(\$445.22)	\$5,743,978.79
Apr 6, 2024 6:30:01 PM	Warrant 1121433		(\$495.00)	\$5,743,483.79
Apr 6, 2024 6:31:26 PM	Warrant 1121440		(\$267.00)	\$5,743,216.79
Apr 6, 2024 6:31:26 PM	Warrant 1121441		(\$1,024.91)	\$5,742,191.88
Apr 6, 2024 6:31:26 PM	Warrant 1121442		(\$522.12)	\$5,741,669.76
Apr 6, 2024 6:31:26 PM	Warrant 1121445		(\$709.00)	\$5,740,960.76
Apr 6, 2024 6:31:26 PM	Warrant 1121446		(\$1,084.90)	\$5,739,875.86
Apr 6, 2024 6:31:26 PM	Warrant 1121451		(\$2,448.93)	\$5,737,426.93
Apr 6, 2024 6:31:26 PM	Warrant 1121454		(\$20,133.36)	\$5,717,293.57
Apr 6, 2024 6:31:26 PM	Warrant 1121455		(\$29.12)	\$5,717,264.45
Apr 6, 2024 6:31:26 PM	Warrant 1121456		(\$2,177.11)	\$5,715,087.34
Apr 6, 2024 6:31:26 PM	Warrant 1121457		(\$2,542.24)	\$5,712,545.10
Apr 6, 2024 6:31:26 PM	Warrant 1121462		(\$396.83)	\$5,712,148.27
Apr 6, 2024 6:31:26 PM	Warrant 1121472		(\$54.28)	\$5,712,093.99
Apr 6, 2024 6:32:40 PM	Warrant 1121474		(\$87.50)	\$5,712,006.49
Apr 6, 2024 6:32:40 PM	Warrant 1121476		(\$790.08)	\$5,711,216.41
Apr 6, 2024 6:32:40 PM	Warrant 1121477		(\$393.78)	\$5,710,822.63
Apr 6, 2024 6:32:40 PM	Warrant 1121489		(\$1,490.02)	\$5,709,332.61
Apr 6, 2024 6:34:12 PM	Warrant 1121513		(\$480.51)	\$5,708,852.10
Apr 6, 2024 6:34:12 PM	Warrant 1121514		(\$378.22)	\$5,708,473.88
Apr 6, 2024 6:34:12 PM	Warrant 1121524		(\$54.98)	\$5,708,418.90
Apr 6, 2024 6:34:12 PM	Warrant 1121527		(\$224.72)	\$5,708,194.18
Apr 6, 2024 6:34:12 PM	Warrant 1121542		(\$3,804.12)	\$5,704,390.06
Apr 6, 2024 6:34:12 PM	Warrant 1121548		(\$9,065.00)	\$5,695,325.06
Apr 6, 2024 6:34:12 PM	Warrant 1121556		(\$2,574.00)	\$5,692,751.06
Apr 6, 2024 6:35:19 PM	Warrant 1121558		(\$238.78)	\$5,692,512.28
Apr 6, 2024 6:35:19 PM	Warrant 1121561		(\$1,357.00)	\$5,691,155.28
Apr 6, 2024 6:35:19 PM	Warrant 1121565		(\$147.52)	\$5,691,007.76
Apr 6, 2024 6:35:19 PM	Warrant 1121576		(\$2,135.19)	\$5,688,872.57
Apr 6, 2024 6:36:20 PM	Warrant 1121617		(\$42.00)	\$5,688,830.57
Apr 6, 2024 6:36:20 PM	Warrant 1121621		(\$505.00)	\$5,688,325.57
Apr 6, 2024 6:36:20 PM	Warrant 1121637		(\$400.10)	\$5,687,925.47
Apr 6, 2024 6:36:20 PM	Warrant 1121640		(\$28.37)	\$5,687,897.10
Apr 6, 2024 6:36:20 PM	Warrant 1121641		(\$7.20)	\$5,687,889.90
Apr 6, 2024 6:36:20 PM	Warrant 1121642		(\$506.52)	\$5,687,383.38
Apr 8, 2024 7:12:09 AM	TR ADV - TR ADV	\$5.00		\$5,687,388.38
Apr 8, 2024 7:12:09 AM	TR ADV - TR ADV	\$5.00		\$5,687,393.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,398.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,403.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,408.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,413.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,418.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,423.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,428.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,433.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,438.38

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,443.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,448.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,453.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,458.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,463.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,468.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,473.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,478.38
Apr 8, 2024 7:12:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,483.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,493.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,503.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,513.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,523.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,533.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,543.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,553.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,563.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,573.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,583.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,593.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,603.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,613.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,623.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,633.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,643.38
Apr 8, 2024 7:12:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,653.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,663.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,673.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,683.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,693.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,703.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,713.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,723.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,733.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,743.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,753.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,763.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,773.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,783.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,793.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,803.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,813.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,823.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,833.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,843.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,853.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,863.38
Apr 8, 2024 7:12:09 AM	TR REDFEE - Redemption Fee	\$4.83		\$5,687,868.21
Apr 8, 2024 7:49:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,687,858.21
Apr 8, 2024 7:50:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,868.21
Apr 8, 2024 8:29:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,878.21
Apr 8, 2024 8:29:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,888.21
Apr 8, 2024 8:29:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,898.21

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 9:05:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,903.21
Apr 8, 2024 9:05:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,913.21
Apr 8, 2024 9:05:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,923.21
Apr 8, 2024 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,928.21
Apr 8, 2024 9:28:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,933.21
Apr 8, 2024 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,943.21
Apr 8, 2024 9:28:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,953.21
Apr 8, 2024 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,963.21
Apr 8, 2024 9:28:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,973.21
Apr 8, 2024 12:22:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,978.21
Apr 8, 2024 12:22:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,988.21
Apr 8, 2024 12:22:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,998.21
Apr 8, 2024 12:27:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,688,003.21
Apr 8, 2024 12:27:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,688,008.21
Apr 8, 2024 12:27:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,688,018.21
Apr 8, 2024 12:27:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,688,028.21
Apr 8, 2024 12:27:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,688,038.21
Apr 8, 2024 12:27:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,688,048.21
Apr 8, 2024 2:20:29 PM	DEP #2024-10000329 4/3/2024 \$1,140.00	\$900.00		\$5,688,948.21
Apr 8, 2024 2:20:29 PM	DEP #2024-10000329 4/3/2024 \$1,140.00	\$240.00		\$5,689,188.21
Apr 8, 2024 2:44:09 PM	LANCE PEARCE MARCH 2024 SJ \$424.00	\$424.00		\$5,689,612.21
Apr 8, 2024 2:55:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,689,617.21
Apr 8, 2024 2:55:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,689,627.21
Apr 8, 2024 2:55:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,689,637.21
Apr 8, 2024 3:31:29 PM	RAPID FINANCIAL PMT 4/4/2024 - \$8,889.86		(\$8,889.86)	\$5,680,747.35
Apr 8, 2024 4:09:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,680,752.35
Apr 8, 2024 4:09:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,680,757.35
Apr 8, 2024 4:09:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,680,762.35
Apr 8, 2024 4:09:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,680,767.35
Apr 8, 2024 4:09:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,680,772.35
Apr 8, 2024 4:09:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,680,782.35
Apr 8, 2024 4:09:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,680,792.35
Apr 8, 2024 4:09:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,680,802.35
Apr 8, 2024 4:09:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,680,812.35
Apr 8, 2024 4:09:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,680,822.35
Apr 8, 2024 4:09:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,680,832.35
Apr 8, 2024 4:09:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,680,842.35
Apr 8, 2024 4:09:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,680,852.35
Apr 8, 2024 4:09:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,680,862.35
Apr 8, 2024 4:09:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,680,872.35
Apr 8, 2024 4:15:42 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,680,877.35
Apr 8, 2024 4:15:42 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,680,887.35
Apr 8, 2024 4:15:42 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,680,897.35
Apr 8, 2024 4:39:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,680,902.35
Apr 8, 2024 4:39:40 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,680,912.35
Apr 8, 2024 4:39:40 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,680,922.35
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$156.62		\$5,681,078.97
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$1,463.56		\$5,682,542.53
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$1,197.00		\$5,683,739.53

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$5,712.19		\$5,689,451.72
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$3.30		\$5,689,455.02
Apr 8, 2024 11:59:00 PM	Warrant 1122681		(\$34.87)	\$5,689,420.15
Apr 8, 2024 11:59:00 PM	Warrant 1123434		(\$5,000.00)	\$5,684,420.15
Apr 8, 2024 11:59:00 PM	Warrant 1123466		(\$300.00)	\$5,684,120.15
Apr 8, 2024 11:59:00 PM	Warrant 1123488		(\$300.00)	\$5,683,820.15
Apr 8, 2024 11:59:00 PM	Warrant 1123555		(\$1,411.50)	\$5,682,408.65
Apr 8, 2024 11:59:00 PM	Warrant 1123571		(\$401.40)	\$5,682,007.25
Apr 8, 2024 11:59:00 PM	Warrant 1123610		(\$2,779.19)	\$5,679,228.06
Apr 8, 2024 11:59:00 PM	Warrant 1123614		(\$423.20)	\$5,678,804.86
Apr 8, 2024 11:59:00 PM	Warrant 1123622		(\$690.00)	\$5,678,114.86
Apr 8, 2024 11:59:00 PM	Warrant 1123639		(\$120.00)	\$5,677,994.86
Apr 8, 2024 11:59:00 PM	Warrant 1123640		(\$631.78)	\$5,677,363.08
Apr 8, 2024 11:59:00 PM	Warrant 1123657		(\$149.87)	\$5,677,213.21
Apr 8, 2024 11:59:00 PM	Warrant 1123670		(\$115.60)	\$5,677,097.61
Apr 8, 2024 11:59:00 PM	Warrant 1123691		(\$118.00)	\$5,676,979.61
Apr 8, 2024 11:59:00 PM	Warrant 1123693		(\$27.50)	\$5,676,952.11
Apr 8, 2024 11:59:00 PM	Warrant 1123699		(\$153.38)	\$5,676,798.73
Apr 8, 2024 11:59:00 PM	Warrant 1123727		(\$149.83)	\$5,676,648.90
Apr 8, 2024 11:59:00 PM	Warrant 1123732		(\$300.00)	\$5,676,348.90
Apr 8, 2024 11:59:00 PM	Warrant 1123740		(\$180.00)	\$5,676,168.90
Apr 8, 2024 11:59:00 PM	Warrant 1123745		(\$170.00)	\$5,675,998.90
Apr 8, 2024 11:59:00 PM	Warrant 1123762		(\$180.00)	\$5,675,818.90
Apr 8, 2024 11:59:00 PM	Warrant 1123780		(\$120.00)	\$5,675,698.90
Apr 8, 2024 11:59:00 PM	Warrant 1123797		(\$170.00)	\$5,675,528.90
Apr 8, 2024 11:59:00 PM	Warrant 1123831		(\$284.75)	\$5,675,244.15
Apr 8, 2024 11:59:00 PM	Warrant 1123835		(\$170.00)	\$5,675,074.15
Apr 8, 2024 11:59:00 PM	Warrant 1123843		(\$190.00)	\$5,674,884.15
Apr 8, 2024 11:59:00 PM	Warrant 1123890		(\$120.00)	\$5,674,764.15
Apr 8, 2024 11:59:00 PM	Warrant 1123906		(\$190.00)	\$5,674,574.15
Apr 8, 2024 11:59:00 PM	Warrant 1123907		(\$140.00)	\$5,674,434.15
Apr 8, 2024 11:59:00 PM	Warrant 1123918		(\$120.00)	\$5,674,314.15
Apr 9, 2024 7:11:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,324.15
Apr 9, 2024 7:22:27 AM	TR ADV - TR ADV	\$5.00		\$5,674,329.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,334.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,339.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,344.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,349.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,354.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,359.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,364.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,369.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,374.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,379.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,384.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,389.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,394.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,399.15
Apr 9, 2024 7:22:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,674,404.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,414.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,424.15

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,434.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,444.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,454.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,464.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,474.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,484.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,494.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,504.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,514.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,524.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,534.15
Apr 9, 2024 7:22:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,674,544.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,554.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,564.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,574.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,584.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,594.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,604.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,614.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,624.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,634.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,644.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,654.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,664.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,674.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,684.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,694.15
Apr 9, 2024 7:22:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,674,704.15
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$362.79		\$5,675,066.94
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$1,099.71		\$5,676,166.65
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$1,624.50		\$5,677,791.15
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$5,703.62		\$5,683,494.77
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$328.28		\$5,683,823.05
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$561.67		\$5,684,384.72
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$237.50		\$5,684,622.22
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$2,856.52		\$5,687,478.74
Apr 9, 2024 8:51:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,488.74
Apr 9, 2024 9:00:56 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,498.74
Apr 9, 2024 9:13:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,503.74
Apr 9, 2024 9:13:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,508.74
Apr 9, 2024 9:13:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,518.74
Apr 9, 2024 9:13:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,528.74
Apr 9, 2024 9:13:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,538.74
Apr 9, 2024 9:13:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,548.74
Apr 9, 2024 9:19:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,558.74
Apr 9, 2024 9:23:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,568.74
Apr 9, 2024 9:33:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,687,573.74
Apr 9, 2024 9:33:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,687,583.74
Apr 9, 2024 9:33:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,593.74
Apr 9, 2024 9:45:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,687,603.74

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 11:18:21 AM	CTYEX-COUNTY EXCISE TAX FY24 MARCH 24 TPT MONTH END 4/8/2024 \$142,045.34	\$142,045.34		\$5,829,649.08
Apr 9, 2024 11:24:44 AM	STTAX-STATE SALES TAX FY24 MARCH 2024 TPT SHARE 4/8/2024 \$244,079.89	\$244,079.89		\$6,073,728.97
Apr 9, 2024 11:28:38 AM	STTAX-STATE SALES TAX FY24 MARCH 2024 TPT SHARE 4/8/2024 \$244,079.89		(\$244,079.89)	\$5,829,649.08
Apr 9, 2024 11:29:54 AM	STTAX-STATE SALES TAX FY24 MARCH 2024 TPT SHARE 4/8/2024 \$208,854.88	\$208,854.88		\$6,038,503.96
Apr 9, 2024 11:50:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$6,038,513.96
Apr 9, 2024 12:07:06 PM	DEP #2024-10000330 4/8/2024 \$1,075.36	\$745.60		\$6,039,259.56
Apr 9, 2024 1:12:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,039,264.56
Apr 9, 2024 1:12:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,039,274.56
Apr 9, 2024 1:12:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,039,284.56
Apr 9, 2024 2:32:24 PM	DEP #2024-09000316 4/3/2024 \$458.00	\$458.00		\$6,039,742.56
Apr 9, 2024 4:04:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,039,747.56
Apr 9, 2024 4:04:48 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$6,039,752.56
Apr 9, 2024 4:04:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,039,762.56
Apr 9, 2024 4:04:48 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$6,039,772.56
Apr 9, 2024 4:04:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,039,782.56
Apr 9, 2024 4:04:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,039,792.56
Apr 9, 2024 4:31:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$6,039,802.56
Apr 9, 2024 11:59:00 PM	Warrant 1123410		(\$4,445.00)	\$6,035,357.56
Apr 9, 2024 11:59:00 PM	Warrant 1123426		(\$504.77)	\$6,034,852.79
Apr 9, 2024 11:59:00 PM	Warrant 1123528		(\$11,467.76)	\$6,023,385.03
Apr 9, 2024 11:59:00 PM	Warrant 1123532		(\$7.82)	\$6,023,377.21
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$2,223.22)	\$6,021,153.99
Apr 9, 2024 11:59:00 PM	Warrant 1123536		(\$12.94)	\$6,021,141.05
Apr 9, 2024 11:59:00 PM	Warrant 1123537		(\$3,039.91)	\$6,018,101.14
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$1,250.97)	\$6,016,850.17
Apr 9, 2024 11:59:00 PM	Warrant 1123539		(\$603.59)	\$6,016,246.58
Apr 9, 2024 11:59:00 PM	Warrant 1123540		(\$2,337.79)	\$6,013,908.79
Apr 9, 2024 11:59:00 PM	Warrant 1123542		(\$15,436.78)	\$5,998,472.01
Apr 9, 2024 11:59:00 PM	Warrant 1123543		(\$9,571.01)	\$5,988,901.00
Apr 9, 2024 11:59:00 PM	Warrant 1123553		(\$3,188.96)	\$5,985,712.04
Apr 9, 2024 11:59:00 PM	Warrant 1123556		(\$197.66)	\$5,985,514.38
Apr 9, 2024 11:59:00 PM	Warrant 1123564		(\$434.96)	\$5,985,079.42
Apr 9, 2024 11:59:00 PM	Warrant 1123567		(\$150.00)	\$5,984,929.42
Apr 9, 2024 11:59:00 PM	Warrant 1123612		(\$196.00)	\$5,984,733.42
Apr 9, 2024 11:59:00 PM	Warrant 1123616		(\$929.41)	\$5,983,804.01
Apr 9, 2024 11:59:00 PM	Warrant 1123624		(\$742.00)	\$5,983,062.01
Apr 9, 2024 11:59:00 PM	Warrant 1123654		(\$3,296.14)	\$5,979,765.87
Apr 9, 2024 11:59:00 PM	Warrant 1123655		(\$27,668.14)	\$5,952,097.73
Apr 9, 2024 11:59:00 PM	Warrant 1123684		(\$95.00)	\$5,952,002.73
Apr 9, 2024 11:59:00 PM	Warrant 1123746		(\$120.00)	\$5,951,882.73
Apr 9, 2024 11:59:00 PM	Warrant 1123759		(\$120.00)	\$5,951,762.73
Apr 9, 2024 11:59:00 PM	Warrant 1123761		(\$120.00)	\$5,951,642.73
Apr 9, 2024 11:59:00 PM	Warrant 1123766		(\$180.00)	\$5,951,462.73
Apr 9, 2024 11:59:00 PM	Warrant 1123773		(\$120.00)	\$5,951,342.73
Apr 9, 2024 11:59:00 PM	Warrant 1123781		(\$170.00)	\$5,951,172.73
Apr 9, 2024 11:59:00 PM	Warrant 1123782		(\$120.00)	\$5,951,052.73
Apr 9, 2024 11:59:00 PM	Warrant 1123792		(\$170.00)	\$5,950,882.73

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 11:59:00 PM	Warrant 1123795		(\$170.00)	\$5,950,712.73
Apr 9, 2024 11:59:00 PM	Warrant 1123799		(\$170.00)	\$5,950,542.73
Apr 9, 2024 11:59:00 PM	Warrant 1123800		(\$120.00)	\$5,950,422.73
Apr 9, 2024 11:59:00 PM	Warrant 1123801		(\$120.00)	\$5,950,302.73
Apr 9, 2024 11:59:00 PM	Warrant 1123804		(\$130.00)	\$5,950,172.73
Apr 9, 2024 11:59:00 PM	Warrant 1123817		(\$120.00)	\$5,950,052.73
Apr 9, 2024 11:59:00 PM	Warrant 1123819		(\$120.00)	\$5,949,932.73
Apr 9, 2024 11:59:00 PM	Warrant 1123823		(\$190.00)	\$5,949,742.73
Apr 9, 2024 11:59:00 PM	Warrant 1123824		(\$120.00)	\$5,949,622.73
Apr 9, 2024 11:59:00 PM	Warrant 1123826		(\$170.00)	\$5,949,452.73
Apr 9, 2024 11:59:00 PM	Warrant 1123834		(\$170.00)	\$5,949,282.73
Apr 9, 2024 11:59:00 PM	Warrant 1123844		(\$130.00)	\$5,949,152.73
Apr 9, 2024 11:59:00 PM	Warrant 1123845		(\$120.00)	\$5,949,032.73
Apr 9, 2024 11:59:00 PM	Warrant 1123847		(\$120.00)	\$5,948,912.73
Apr 9, 2024 11:59:00 PM	Warrant 1123848		(\$170.00)	\$5,948,742.73
Apr 9, 2024 11:59:00 PM	Warrant 1123858		(\$120.00)	\$5,948,622.73
Apr 9, 2024 11:59:00 PM	Warrant 1123863		(\$190.00)	\$5,948,432.73
Apr 9, 2024 11:59:00 PM	Warrant 1123864		(\$117.25)	\$5,948,315.48
Apr 9, 2024 11:59:00 PM	Warrant 1123865		(\$270.40)	\$5,948,045.08
Apr 9, 2024 11:59:00 PM	Warrant 1123870		(\$120.00)	\$5,947,925.08
Apr 9, 2024 11:59:00 PM	Warrant 1123874		(\$190.00)	\$5,947,735.08
Apr 9, 2024 11:59:00 PM	Warrant 1123877		(\$170.00)	\$5,947,565.08
Apr 9, 2024 11:59:00 PM	Warrant 1123880		(\$170.00)	\$5,947,395.08
Apr 9, 2024 11:59:00 PM	Warrant 1123882		(\$120.00)	\$5,947,275.08
Apr 9, 2024 11:59:00 PM	Warrant 1123893		(\$120.00)	\$5,947,155.08
Apr 9, 2024 11:59:00 PM	Warrant 1123903		(\$120.00)	\$5,947,035.08
Apr 9, 2024 11:59:00 PM	Warrant 1123905		(\$170.00)	\$5,946,865.08
Apr 9, 2024 11:59:00 PM	Warrant 1123910		(\$120.00)	\$5,946,745.08
Apr 9, 2024 11:59:00 PM	Warrant 1123913		(\$180.00)	\$5,946,565.08
Apr 9, 2024 11:59:00 PM	Warrant 1123927		(\$350.13)	\$5,946,214.95
Apr 9, 2024 11:59:00 PM	Warrant 1123932		(\$170.00)	\$5,946,044.95
Apr 9, 2024 11:59:00 PM	Warrant 1124117		(\$411.35)	\$5,945,633.60
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$4,039.13)	\$5,941,594.47
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$101,972.83)	\$5,839,621.64
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$64,214.95)	\$5,775,406.69
Apr 10, 2024 7:27:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,775,411.69
Apr 10, 2024 7:27:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,775,416.69
Apr 10, 2024 7:27:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,775,426.69
Apr 10, 2024 7:27:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,775,436.69
Apr 10, 2024 7:27:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,775,446.69
Apr 10, 2024 7:27:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,775,456.69
Apr 10, 2024 7:27:51 AM	TR REDFEE - Redemption Fee	\$1.07		\$5,775,457.76
Apr 10, 2024 7:27:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,775,467.76
Apr 10, 2024 7:27:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,775,477.76
Apr 10, 2024 8:35:38 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,775,487.76
Apr 10, 2024 9:11:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,775,497.76
Apr 10, 2024 10:18:43 AM	DEP #2024-10000333 4/9/2024 \$1,375.00	\$1,075.00		\$5,776,572.76
Apr 10, 2024 10:18:43 AM	DEP #2024-10000333 4/9/2024 \$1,375.00	\$300.00		\$5,776,872.76
Apr 10, 2024 11:38:38 AM	RAPID FINANCIAL PMT 4/9/2024 (\$2,119.64)		(\$2,119.64)	\$5,774,753.12
Apr 10, 2024 1:53:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,774,758.12
Apr 10, 2024 1:53:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,774,768.12
Apr 10, 2024 4:11:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$7.71)	\$5,774,760.41

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2024 4:15:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,774,770.41
Apr 10, 2024 4:22:33 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,774,760.41
Apr 10, 2024 11:59:00 PM	Warrant 1122788		(\$20.72)	\$5,774,739.69
Apr 10, 2024 11:59:00 PM	Warrant 1123499		(\$64.00)	\$5,774,675.69
Apr 10, 2024 11:59:00 PM	Warrant 1123580		(\$86.53)	\$5,774,589.16
Apr 10, 2024 11:59:00 PM	Warrant 1123590		(\$3,403.64)	\$5,771,185.52
Apr 10, 2024 11:59:00 PM	Warrant 1123598		(\$211.63)	\$5,770,973.89
Apr 10, 2024 11:59:00 PM	Warrant 1123601		(\$242.55)	\$5,770,731.34
Apr 10, 2024 11:59:00 PM	Warrant 1123606		(\$542.55)	\$5,770,188.79
Apr 10, 2024 11:59:00 PM	Warrant 1123607		(\$100.63)	\$5,770,088.16
Apr 10, 2024 11:59:00 PM	Warrant 1123635		(\$600.00)	\$5,769,488.16
Apr 10, 2024 11:59:00 PM	Warrant 1123637		(\$95.00)	\$5,769,393.16
Apr 10, 2024 11:59:00 PM	Warrant 1123651		(\$1,208.67)	\$5,768,184.49
Apr 10, 2024 11:59:00 PM	Warrant 1123664		(\$548.28)	\$5,767,636.21
Apr 10, 2024 11:59:00 PM	Warrant 1123676		(\$116,249.30)	\$5,651,386.91
Apr 10, 2024 11:59:00 PM	Warrant 1123686		(\$353.61)	\$5,651,033.30
Apr 10, 2024 11:59:00 PM	Warrant 1123710		(\$300.00)	\$5,650,733.30
Apr 10, 2024 11:59:00 PM	Warrant 1123737		(\$170.00)	\$5,650,563.30
Apr 10, 2024 11:59:00 PM	Warrant 1123739		(\$170.00)	\$5,650,393.30
Apr 10, 2024 11:59:00 PM	Warrant 1123741		(\$190.00)	\$5,650,203.30
Apr 10, 2024 11:59:00 PM	Warrant 1123747		(\$190.00)	\$5,650,013.30
Apr 10, 2024 11:59:00 PM	Warrant 1123748		(\$140.00)	\$5,649,873.30
Apr 10, 2024 11:59:00 PM	Warrant 1123750		(\$190.00)	\$5,649,683.30
Apr 10, 2024 11:59:00 PM	Warrant 1123756		(\$170.00)	\$5,649,513.30
Apr 10, 2024 11:59:00 PM	Warrant 1123758		(\$190.00)	\$5,649,323.30
Apr 10, 2024 11:59:00 PM	Warrant 1123769		(\$190.00)	\$5,649,133.30
Apr 10, 2024 11:59:00 PM	Warrant 1123772		(\$180.00)	\$5,648,953.30
Apr 10, 2024 11:59:00 PM	Warrant 1123785		(\$190.00)	\$5,648,763.30
Apr 10, 2024 11:59:00 PM	Warrant 1123786		(\$170.00)	\$5,648,593.30
Apr 10, 2024 11:59:00 PM	Warrant 1123788		(\$170.00)	\$5,648,423.30
Apr 10, 2024 11:59:00 PM	Warrant 1123789		(\$180.00)	\$5,648,243.30
Apr 10, 2024 11:59:00 PM	Warrant 1123793		(\$170.00)	\$5,648,073.30
Apr 10, 2024 11:59:00 PM	Warrant 1123810		(\$50.25)	\$5,648,023.05
Apr 10, 2024 11:59:00 PM	Warrant 1123813		(\$120.00)	\$5,647,903.05
Apr 10, 2024 11:59:00 PM	Warrant 1123814		(\$170.00)	\$5,647,733.05
Apr 10, 2024 11:59:00 PM	Warrant 1123815		(\$130.00)	\$5,647,603.05
Apr 10, 2024 11:59:00 PM	Warrant 1123825		(\$170.00)	\$5,647,433.05
Apr 10, 2024 11:59:00 PM	Warrant 1123827		(\$170.00)	\$5,647,263.05
Apr 10, 2024 11:59:00 PM	Warrant 1123829		(\$129.98)	\$5,647,133.07
Apr 10, 2024 11:59:00 PM	Warrant 1123833		(\$120.00)	\$5,647,013.07
Apr 10, 2024 11:59:00 PM	Warrant 1123838		(\$170.00)	\$5,646,843.07
Apr 10, 2024 11:59:00 PM	Warrant 1123842		(\$120.00)	\$5,646,723.07
Apr 10, 2024 11:59:00 PM	Warrant 1123850		(\$800.00)	\$5,645,923.07
Apr 10, 2024 11:59:00 PM	Warrant 1123851		(\$800.00)	\$5,645,123.07
Apr 10, 2024 11:59:00 PM	Warrant 1123856		(\$170.00)	\$5,644,953.07
Apr 10, 2024 11:59:00 PM	Warrant 1123859		(\$170.00)	\$5,644,783.07
Apr 10, 2024 11:59:00 PM	Warrant 1123860		(\$130.00)	\$5,644,653.07
Apr 10, 2024 11:59:00 PM	Warrant 1123861		(\$180.00)	\$5,644,473.07
Apr 10, 2024 11:59:00 PM	Warrant 1123871		(\$170.00)	\$5,644,303.07
Apr 10, 2024 11:59:00 PM	Warrant 1123883		(\$120.00)	\$5,644,183.07
Apr 10, 2024 11:59:00 PM	Warrant 1123884		(\$120.00)	\$5,644,063.07
Apr 10, 2024 11:59:00 PM	Warrant 1123885		(\$120.00)	\$5,643,943.07
Apr 10, 2024 11:59:00 PM	Warrant 1123888		(\$170.00)	\$5,643,773.07

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2024 11:59:00 PM	Warrant 1123892		(\$120.00)	\$5,643,653.07
Apr 10, 2024 11:59:00 PM	Warrant 1123896		(\$180.00)	\$5,643,473.07
Apr 10, 2024 11:59:00 PM	Warrant 1123898		(\$120.00)	\$5,643,353.07
Apr 10, 2024 11:59:00 PM	Warrant 1123900		(\$170.00)	\$5,643,183.07
Apr 10, 2024 11:59:00 PM	Warrant 1123911		(\$170.00)	\$5,643,013.07
Apr 10, 2024 11:59:00 PM	Warrant 1123922		(\$120.00)	\$5,642,893.07
Apr 10, 2024 11:59:00 PM	Warrant 1123923		(\$180.00)	\$5,642,713.07
Apr 10, 2024 11:59:00 PM	Warrant 1123924		(\$120.00)	\$5,642,593.07
Apr 10, 2024 11:59:00 PM	Warrant 1123926		(\$170.00)	\$5,642,423.07
Apr 10, 2024 11:59:00 PM	Warrant 1123935		(\$190.00)	\$5,642,233.07
Apr 10, 2024 11:59:00 PM	Warrant 1123936		(\$170.00)	\$5,642,063.07
Apr 10, 2024 11:59:00 PM	Warrant 1124092		(\$504.55)	\$5,641,558.52
Apr 11, 2024 12:01:00 AM	Warrant 124698		(\$100.00)	\$5,641,458.52
Apr 11, 2024 12:01:00 AM	Warrant 124699		(\$50.00)	\$5,641,408.52
Apr 11, 2024 12:01:00 AM	Warrant 124700		(\$25.00)	\$5,641,383.52
Apr 11, 2024 12:01:00 AM	Warrant 124701		(\$383.78)	\$5,640,999.74
Apr 11, 2024 12:01:00 AM	Warrant 124702		(\$1,382.31)	\$5,639,617.43
Apr 11, 2024 12:01:00 AM	Warrant 124703		(\$1,142.51)	\$5,638,474.92
Apr 11, 2024 12:01:00 AM	Warrant 124704		(\$1,958.33)	\$5,636,516.59
Apr 11, 2024 12:01:00 AM	Warrant 124705		(\$1,819.80)	\$5,634,696.79
Apr 11, 2024 12:01:00 AM	Warrant 124706		(\$1,053.04)	\$5,633,643.75
Apr 11, 2024 12:01:00 AM	Warrant 124707		(\$1,021.04)	\$5,632,622.71
Apr 11, 2024 12:01:00 AM	Warrant 124708		(\$1,927.60)	\$5,630,695.11
Apr 11, 2024 12:01:00 AM	Warrant 124709		(\$768.00)	\$5,629,927.11
Apr 11, 2024 12:01:00 AM	Warrant 124710		(\$200.00)	\$5,629,727.11
Apr 11, 2024 12:01:00 AM	Warrant 124711		(\$371.61)	\$5,629,355.50
Apr 11, 2024 12:01:00 AM	Warrant 124712		(\$991.23)	\$5,628,364.27
Apr 11, 2024 12:01:00 AM	Warrant 124713		(\$507.22)	\$5,627,857.05
Apr 11, 2024 12:01:00 AM	Warrant 124714		(\$396.40)	\$5,627,460.65
Apr 11, 2024 12:01:00 AM	Warrant 124716		(\$1,077.95)	\$5,626,382.70
Apr 11, 2024 12:01:00 AM	Warrant 124717		(\$1,957.06)	\$5,624,425.64
Apr 11, 2024 12:01:00 AM	Warrant 124718		(\$656.84)	\$5,623,768.80
Apr 11, 2024 12:01:00 AM	Warrant 124719		(\$1,129.93)	\$5,622,638.87
Apr 11, 2024 12:01:00 AM	Warrant 124723		(\$3,481.66)	\$5,619,157.21
Apr 11, 2024 12:01:00 AM	Warrant 124724		(\$1,021.22)	\$5,618,135.99
Apr 11, 2024 12:01:00 AM	Warrant 124725		(\$969.81)	\$5,617,166.18
Apr 11, 2024 12:01:00 AM	Warrant 124727		(\$3,384.85)	\$5,613,781.33
Apr 11, 2024 12:01:00 AM	Warrant 124728		(\$1,232.33)	\$5,612,549.00
Apr 11, 2024 12:01:00 AM	Warrant 124729		(\$3,408.55)	\$5,609,140.45
Apr 11, 2024 12:01:00 AM	Warrant 124730		(\$22,123.99)	\$5,587,016.46
Apr 11, 2024 12:01:00 AM	Warrant 124732		(\$1,588.94)	\$5,585,427.52
Apr 11, 2024 12:01:00 AM	Warrant 124733		(\$2,784.40)	\$5,582,643.12
Apr 11, 2024 12:01:00 AM	Warrant 124734		(\$2,200.00)	\$5,580,443.12
Apr 11, 2024 12:01:00 AM	Warrant 124735		(\$2,672.83)	\$5,577,770.29
Apr 11, 2024 12:01:00 AM	Warrant 124737		(\$630.04)	\$5,577,140.25
Apr 11, 2024 12:01:00 AM	Warrant 124738		(\$440.00)	\$5,576,700.25
Apr 11, 2024 12:01:00 AM	Warrant 124739		(\$724.87)	\$5,575,975.38
Apr 11, 2024 12:01:00 AM	Warrant 124740		(\$1,306.13)	\$5,574,669.25
Apr 11, 2024 12:01:00 AM	Warrant 124741		(\$2,141.87)	\$5,572,527.38
Apr 11, 2024 12:01:00 AM	Warrant 124742		(\$1,664.02)	\$5,570,863.36
Apr 11, 2024 12:01:00 AM	Warrant 124743		(\$1,460.03)	\$5,569,403.33
Apr 11, 2024 12:01:00 AM	Warrant 124744		(\$41.49)	\$5,569,361.84
Apr 11, 2024 12:01:00 AM	Warrant 124745		(\$1,700.39)	\$5,567,661.45

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 12:01:00 AM	Warrant 124746		(\$891.02)	\$5,566,770.43
Apr 11, 2024 12:01:00 AM	Warrant 124747		(\$1,024.00)	\$5,565,746.43
Apr 11, 2024 12:01:00 AM	Warrant 124748		(\$1,774.34)	\$5,563,972.09
Apr 11, 2024 12:01:00 AM	Warrant 124749		(\$325.00)	\$5,563,647.09
Apr 11, 2024 12:01:00 AM	Warrant 124750		(\$997.81)	\$5,562,649.28
Apr 11, 2024 12:01:00 AM	Warrant 124752		(\$1,370.00)	\$5,561,279.28
Apr 11, 2024 12:01:00 AM	Warrant 124753		(\$1,062.17)	\$5,560,217.11
Apr 11, 2024 12:01:00 AM	Warrant 124754		(\$795.76)	\$5,559,421.35
Apr 11, 2024 12:01:00 AM	Warrant 124755		(\$894.45)	\$5,558,526.90
Apr 11, 2024 12:01:00 AM	Warrant 124756		(\$10.00)	\$5,558,516.90
Apr 11, 2024 12:01:00 AM	Warrant 124757		(\$1,374.52)	\$5,557,142.38
Apr 11, 2024 12:01:00 AM	Warrant 124758		(\$989.86)	\$5,556,152.52
Apr 11, 2024 12:01:00 AM	Warrant 124759		(\$2,012.24)	\$5,554,140.28
Apr 11, 2024 12:01:00 AM	Warrant 124760		(\$1,306.66)	\$5,552,833.62
Apr 11, 2024 12:01:00 AM	Warrant 124761		(\$352.48)	\$5,552,481.14
Apr 11, 2024 12:01:00 AM	Warrant 124762		(\$50.00)	\$5,552,431.14
Apr 11, 2024 12:01:00 AM	Warrant 124763		(\$2,214.74)	\$5,550,216.40
Apr 11, 2024 12:01:00 AM	Warrant 124764		(\$2,070.54)	\$5,548,145.86
Apr 11, 2024 12:01:00 AM	Warrant 124765		(\$1,766.20)	\$5,546,379.66
Apr 11, 2024 12:01:00 AM	Warrant 124766		(\$1,460.87)	\$5,544,918.79
Apr 11, 2024 12:01:00 AM	Warrant 124767		(\$1,876.90)	\$5,543,041.89
Apr 11, 2024 12:01:00 AM	Warrant 124768		(\$1,646.40)	\$5,541,395.49
Apr 11, 2024 12:01:00 AM	Warrant 124769		(\$1,949.48)	\$5,539,446.01
Apr 11, 2024 12:01:00 AM	Warrant 124770		(\$1,909.52)	\$5,537,536.49
Apr 11, 2024 12:01:00 AM	Warrant 124771		(\$51.00)	\$5,537,485.49
Apr 11, 2024 12:01:00 AM	Warrant 124772		(\$1,013.17)	\$5,536,472.32
Apr 11, 2024 12:01:00 AM	Warrant 124774		(\$139.72)	\$5,536,332.60
Apr 11, 2024 12:01:00 AM	Warrant 124780		(\$593.80)	\$5,535,738.80
Apr 11, 2024 12:01:00 AM	Warrant 124781		(\$449.99)	\$5,535,288.81
Apr 11, 2024 12:01:00 AM	Warrant 124782		(\$828.67)	\$5,534,460.14
Apr 11, 2024 12:01:00 AM	Warrant 124783		(\$100.00)	\$5,534,360.14
Apr 11, 2024 12:01:00 AM	Warrant 124784		(\$275.00)	\$5,534,085.14
Apr 11, 2024 12:01:00 AM	Warrant 124785		(\$2,995.33)	\$5,531,089.81
Apr 11, 2024 12:01:00 AM	Warrant 124786		(\$801.16)	\$5,530,288.65
Apr 11, 2024 12:01:00 AM	Warrant 124787		(\$1,794.73)	\$5,528,493.92
Apr 11, 2024 12:01:00 AM	Warrant 124788		(\$1,024.53)	\$5,527,469.39
Apr 11, 2024 12:01:00 AM	Warrant 124789		(\$951.68)	\$5,526,517.71
Apr 11, 2024 12:01:00 AM	Warrant 124790		(\$1,053.05)	\$5,525,464.66
Apr 11, 2024 12:01:00 AM	Warrant 124791		(\$903.85)	\$5,524,560.81
Apr 11, 2024 12:01:00 AM	Warrant 124792		(\$308.56)	\$5,524,252.25
Apr 11, 2024 12:01:00 AM	Warrant 124793		(\$548.61)	\$5,523,703.64
Apr 11, 2024 12:01:00 AM	Warrant 124794		(\$887.73)	\$5,522,815.91
Apr 11, 2024 12:01:00 AM	Warrant 124795		(\$880.62)	\$5,521,935.29
Apr 11, 2024 12:01:00 AM	Warrant 124796		(\$1,220.24)	\$5,520,715.05
Apr 11, 2024 12:01:00 AM	Warrant 124797		(\$1,158.82)	\$5,519,556.23
Apr 11, 2024 12:01:00 AM	Warrant 124798		(\$778.30)	\$5,518,777.93
Apr 11, 2024 12:01:00 AM	Warrant 124799		(\$964.36)	\$5,517,813.57
Apr 11, 2024 12:01:00 AM	Warrant 124800		(\$987.69)	\$5,516,825.88
Apr 11, 2024 12:01:00 AM	Warrant 124801		(\$2,709.85)	\$5,514,116.03
Apr 11, 2024 12:01:00 AM	Warrant 124802		(\$951.18)	\$5,513,164.85
Apr 11, 2024 12:01:00 AM	Warrant 124803		(\$1,898.53)	\$5,511,266.32
Apr 11, 2024 12:01:00 AM	Warrant 124804		(\$1,102.86)	\$5,510,163.46
Apr 11, 2024 12:01:00 AM	Warrant 124805		(\$812.42)	\$5,509,351.04

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 12:01:00 AM	Warrant 124806		(\$945.02)	\$5,508,406.02
Apr 11, 2024 12:01:00 AM	Warrant 124807		(\$2,068.51)	\$5,506,337.51
Apr 11, 2024 12:01:00 AM	Warrant 124808		(\$967.26)	\$5,505,370.25
Apr 11, 2024 12:01:00 AM	Warrant 124809		(\$1,015.04)	\$5,504,355.21
Apr 11, 2024 12:01:00 AM	Warrant 124810		(\$2,456.64)	\$5,501,898.57
Apr 11, 2024 12:01:00 AM	Warrant 124811		(\$1,616.54)	\$5,500,282.03
Apr 11, 2024 12:01:00 AM	Warrant 124812		(\$701.50)	\$5,499,580.53
Apr 11, 2024 12:01:00 AM	Warrant 124813		(\$250.00)	\$5,499,330.53
Apr 11, 2024 12:01:00 AM	Warrant 124814		(\$200.00)	\$5,499,130.53
Apr 11, 2024 12:01:00 AM	Warrant 124815		(\$968.08)	\$5,498,162.45
Apr 11, 2024 12:01:00 AM	Warrant 124816		(\$250.00)	\$5,497,912.45
Apr 11, 2024 12:01:00 AM	Warrant 124817		(\$2,734.84)	\$5,495,177.61
Apr 11, 2024 12:01:00 AM	Warrant 124818		(\$1,023.52)	\$5,494,154.09
Apr 11, 2024 12:01:00 AM	Warrant 124819		(\$915.86)	\$5,493,238.23
Apr 11, 2024 12:01:00 AM	Warrant 124820		(\$520.98)	\$5,492,717.25
Apr 11, 2024 12:01:00 AM	Warrant 124821		(\$1,710.17)	\$5,491,007.08
Apr 11, 2024 12:01:00 AM	Warrant 124822		(\$960.48)	\$5,490,046.60
Apr 11, 2024 12:01:00 AM	Warrant 124823		(\$983.48)	\$5,489,063.12
Apr 11, 2024 12:01:00 AM	Warrant 124824		(\$983.48)	\$5,488,079.64
Apr 11, 2024 12:01:00 AM	Warrant 124825		(\$799.80)	\$5,487,279.84
Apr 11, 2024 12:01:00 AM	Warrant 124826		(\$965.61)	\$5,486,314.23
Apr 11, 2024 12:01:00 AM	Warrant 124827		(\$967.27)	\$5,485,346.96
Apr 11, 2024 12:01:00 AM	Warrant 124828		(\$833.17)	\$5,484,513.79
Apr 11, 2024 12:01:00 AM	Warrant 124829		(\$2,392.60)	\$5,482,121.19
Apr 11, 2024 12:01:00 AM	Warrant 124830		(\$783.59)	\$5,481,337.60
Apr 11, 2024 12:01:00 AM	Warrant 124832		(\$1,955.32)	\$5,479,382.28
Apr 11, 2024 12:01:00 AM	Warrant 124833		(\$1,262.17)	\$5,478,120.11
Apr 11, 2024 12:01:00 AM	Warrant 124834		(\$873.88)	\$5,477,246.23
Apr 11, 2024 12:01:00 AM	Warrant 124835		(\$948.86)	\$5,476,297.37
Apr 11, 2024 12:01:00 AM	Warrant 124837		(\$947.11)	\$5,475,350.26
Apr 11, 2024 12:01:00 AM	Warrant 124838		(\$994.81)	\$5,474,355.45
Apr 11, 2024 12:01:00 AM	Warrant 124839		(\$1,281.88)	\$5,473,073.57
Apr 11, 2024 12:01:00 AM	Warrant 124840		(\$550.00)	\$5,472,523.57
Apr 11, 2024 12:01:00 AM	Warrant 124841		(\$1,187.83)	\$5,471,335.74
Apr 11, 2024 12:01:00 AM	Warrant 124842		(\$888.10)	\$5,470,447.64
Apr 11, 2024 12:01:00 AM	Warrant 124843		(\$1,162.45)	\$5,469,285.19
Apr 11, 2024 12:01:00 AM	Warrant 124844		(\$500.00)	\$5,468,785.19
Apr 11, 2024 12:01:00 AM	Warrant 124845		(\$686.95)	\$5,468,098.24
Apr 11, 2024 12:01:00 AM	Warrant 124877		(\$694.47)	\$5,467,403.77
Apr 11, 2024 12:01:00 AM	Warrant 124878		(\$2,307.27)	\$5,465,096.50
Apr 11, 2024 12:01:00 AM	Warrant 124884		(\$288.94)	\$5,464,807.56
Apr 11, 2024 12:01:00 AM	Warrant 124888		(\$1,290.41)	\$5,463,517.15
Apr 11, 2024 12:01:00 AM	Warrant 124889		(\$886.38)	\$5,462,630.77
Apr 11, 2024 12:01:00 AM	Warrant 124892		(\$1,590.42)	\$5,461,040.35
Apr 11, 2024 12:01:00 AM	Warrant 124893		(\$2,110.01)	\$5,458,930.34
Apr 11, 2024 12:01:00 AM	Warrant 124900		(\$1,008.75)	\$5,457,921.59
Apr 11, 2024 12:01:00 AM	Warrant 124901		(\$2,293.77)	\$5,455,627.82
Apr 11, 2024 12:01:00 AM	Warrant 124902		(\$1,909.34)	\$5,453,718.48
Apr 11, 2024 12:01:00 AM	Warrant 124903		(\$2,309.01)	\$5,451,409.47
Apr 11, 2024 12:01:00 AM	Warrant 124904		(\$50.00)	\$5,451,359.47
Apr 11, 2024 12:01:00 AM	Warrant 124905		(\$2,222.49)	\$5,449,136.98
Apr 11, 2024 12:01:00 AM	Warrant 124906		(\$1,556.49)	\$5,447,580.49
Apr 11, 2024 12:01:00 AM	Warrant 124907		(\$1,796.89)	\$5,445,783.60

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 12:01:00 AM	Warrant 124908		(\$1,956.64)	\$5,443,826.96
Apr 11, 2024 12:01:00 AM	Warrant 124909		(\$1,681.98)	\$5,442,144.98
Apr 11, 2024 12:01:00 AM	Warrant 124912		(\$2,553.64)	\$5,439,591.34
Apr 11, 2024 12:01:00 AM	Warrant 124913		(\$2,719.42)	\$5,436,871.92
Apr 11, 2024 12:01:00 AM	Warrant 124914		(\$3,028.16)	\$5,433,843.76
Apr 11, 2024 12:01:00 AM	Warrant 124915		(\$1,581.01)	\$5,432,262.75
Apr 11, 2024 12:01:00 AM	Warrant 124916		(\$1,784.08)	\$5,430,478.67
Apr 11, 2024 12:01:00 AM	Warrant 124917		(\$310.00)	\$5,430,168.67
Apr 11, 2024 12:01:00 AM	Warrant 124918		(\$620.00)	\$5,429,548.67
Apr 11, 2024 12:01:00 AM	Warrant 124919		(\$2,050.21)	\$5,427,498.46
Apr 11, 2024 12:01:00 AM	Warrant 124920		(\$100.00)	\$5,427,398.46
Apr 11, 2024 12:01:00 AM	Warrant 124921		(\$1,562.43)	\$5,425,836.03
Apr 11, 2024 12:01:00 AM	Warrant 124922		(\$2,028.70)	\$5,423,807.33
Apr 11, 2024 12:01:00 AM	Warrant 124923		(\$2,091.22)	\$5,421,716.11
Apr 11, 2024 12:01:00 AM	Warrant 124924		(\$2,415.34)	\$5,419,300.77
Apr 11, 2024 12:01:00 AM	Warrant 124925		(\$1,566.53)	\$5,417,734.24
Apr 11, 2024 12:01:00 AM	Warrant 124926		(\$1,707.03)	\$5,416,027.21
Apr 11, 2024 12:01:00 AM	Warrant 124927		(\$50.00)	\$5,415,977.21
Apr 11, 2024 12:01:00 AM	Warrant 124928		(\$10.00)	\$5,415,967.21
Apr 11, 2024 12:01:00 AM	Warrant 124929		(\$10.00)	\$5,415,957.21
Apr 11, 2024 12:01:00 AM	Warrant 124930		(\$1,600.96)	\$5,414,356.25
Apr 11, 2024 12:01:00 AM	Warrant 124931		(\$1,697.93)	\$5,412,658.32
Apr 11, 2024 12:01:00 AM	Warrant 124932		(\$1,912.70)	\$5,410,745.62
Apr 11, 2024 12:01:00 AM	Warrant 124933		(\$1,830.94)	\$5,408,914.68
Apr 11, 2024 12:01:00 AM	Warrant 124937		(\$1,768.59)	\$5,407,146.09
Apr 11, 2024 12:01:00 AM	Warrant 124938		(\$1,634.68)	\$5,405,511.41
Apr 11, 2024 12:01:00 AM	Warrant 124939		(\$1,813.42)	\$5,403,697.99
Apr 11, 2024 12:01:00 AM	Warrant 124940		(\$1,241.07)	\$5,402,456.92
Apr 11, 2024 12:01:00 AM	Warrant 124941		(\$1,324.75)	\$5,401,132.17
Apr 11, 2024 12:01:00 AM	Warrant 124942		(\$1,081.93)	\$5,400,050.24
Apr 11, 2024 12:01:00 AM	Warrant 124943		(\$1,977.80)	\$5,398,072.44
Apr 11, 2024 12:01:00 AM	Warrant 124944		(\$1,549.49)	\$5,396,522.95
Apr 11, 2024 12:01:00 AM	Warrant 124945		(\$1,159.84)	\$5,395,363.11
Apr 11, 2024 12:01:00 AM	Warrant 124946		(\$1,222.33)	\$5,394,140.78
Apr 11, 2024 12:01:00 AM	Warrant 124948		(\$1,018.04)	\$5,393,122.74
Apr 11, 2024 12:01:00 AM	Warrant 124951		(\$594.44)	\$5,392,528.30
Apr 11, 2024 12:01:00 AM	Warrant 125104		(\$868.70)	\$5,391,659.60
Apr 11, 2024 12:01:00 AM	Warrant 125105		(\$550.00)	\$5,391,109.60
Apr 11, 2024 12:01:00 AM	Warrant 125106		(\$40.00)	\$5,391,069.60
Apr 11, 2024 12:01:00 AM	Warrant 125107		(\$1,185.00)	\$5,389,884.60
Apr 11, 2024 12:01:00 AM	Warrant 125108		(\$1,957.36)	\$5,387,927.24
Apr 11, 2024 12:01:00 AM	Warrant 125109		(\$1,624.13)	\$5,386,303.11
Apr 11, 2024 6:55:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,386,308.11
Apr 11, 2024 6:55:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,386,313.11
Apr 11, 2024 6:55:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,386,323.11
Apr 11, 2024 6:55:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,386,333.11
Apr 11, 2024 6:55:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,386,343.11
Apr 11, 2024 6:55:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,386,353.11
Apr 11, 2024 6:55:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,386,363.11
Apr 11, 2024 6:55:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,386,373.11
Apr 11, 2024 6:58:37 AM	NOTOR-COUNTY NOTARY FEES MARCH 2023 \$9.47	\$9.47		\$5,386,382.58

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 7:25:36 AM	NOTAR-COUNTY NOTARY FEES FEB 2023 \$17.58	\$17.58		\$5,386,400.16
Apr 11, 2024 11:15:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,386,410.16
Apr 11, 2024 11:15:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,386,420.16
Apr 11, 2024 11:26:39 AM	LLA LIQUOR LICENSES FEES MARCH FY24 4/10/2024 \$50.00	\$50.00		\$5,386,470.16
Apr 11, 2024 4:08:16 PM	VLT COUNTY GENERAL FUND 3/16/2024-3/31/2024 \$156,706.14	\$32,028.15		\$5,418,498.31
Apr 11, 2024 4:48:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,418,508.31
Apr 11, 2024 4:48:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,418,518.31
Apr 11, 2024 4:48:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,418,528.31
Apr 11, 2024 4:53:10 PM	TR REDFEE - Redemption Fee	\$0.09		\$5,418,528.40
Apr 11, 2024 4:53:12 PM	DEP #2024-10000336 4/9/2024 \$200,875.50	\$145.20		\$5,418,673.60
Apr 11, 2024 4:53:12 PM	DEP #2024-10000336 4/9/2024 \$200,875.50	\$300.00		\$5,418,973.60
Apr 11, 2024 4:53:12 PM	DEP #2024-10000336 4/9/2024 \$200,875.50	\$300.00		\$5,419,273.60
Apr 11, 2024 4:53:12 PM	DEP #2024-10000336 4/9/2024 \$200,875.50	\$137,512.50		\$5,556,786.10
Apr 11, 2024 4:53:12 PM	DEP #2024-10000336 4/9/2024 \$200,875.50	\$31,000.00		\$5,587,786.10
Apr 11, 2024 11:59:00 PM	Warrant 1122573		(\$86.49)	\$5,587,699.61
Apr 11, 2024 11:59:00 PM	Warrant 1123045		(\$529.50)	\$5,587,170.11
Apr 11, 2024 11:59:00 PM	Warrant 1123336		(\$730.00)	\$5,586,440.11
Apr 11, 2024 11:59:00 PM	Warrant 1123473		(\$300.00)	\$5,586,140.11
Apr 11, 2024 11:59:00 PM	Warrant 1123560		(\$1,085.50)	\$5,585,054.61
Apr 11, 2024 11:59:00 PM	Warrant 1123570		(\$108,477.55)	\$5,476,577.06
Apr 11, 2024 11:59:00 PM	Warrant 1123608		(\$159.06)	\$5,476,418.00
Apr 11, 2024 11:59:00 PM	Warrant 1123615		(\$29.82)	\$5,476,388.18
Apr 11, 2024 11:59:00 PM	Warrant 1123665		(\$13.65)	\$5,476,374.53
Apr 11, 2024 11:59:00 PM	Warrant 1123666		(\$65.93)	\$5,476,308.60
Apr 11, 2024 11:59:00 PM	Warrant 1123671		(\$395.00)	\$5,475,913.60
Apr 11, 2024 11:59:00 PM	Warrant 1123672		(\$9,000.00)	\$5,466,913.60
Apr 11, 2024 11:59:00 PM	Warrant 1123679		(\$3.94)	\$5,466,909.66
Apr 11, 2024 11:59:00 PM	Warrant 1123680		(\$1,144.51)	\$5,465,765.15
Apr 11, 2024 11:59:00 PM	Warrant 1123751		(\$190.00)	\$5,465,575.15
Apr 11, 2024 11:59:00 PM	Warrant 1123755		(\$120.00)	\$5,465,455.15
Apr 11, 2024 11:59:00 PM	Warrant 1123757		(\$170.00)	\$5,465,285.15
Apr 11, 2024 11:59:00 PM	Warrant 1123764		(\$190.00)	\$5,465,095.15
Apr 11, 2024 11:59:00 PM	Warrant 1123768		(\$120.00)	\$5,464,975.15
Apr 11, 2024 11:59:00 PM	Warrant 1123770		(\$170.00)	\$5,464,805.15
Apr 11, 2024 11:59:00 PM	Warrant 1123791		(\$130.00)	\$5,464,675.15
Apr 11, 2024 11:59:00 PM	Warrant 1123807		(\$190.00)	\$5,464,485.15
Apr 11, 2024 11:59:00 PM	Warrant 1123808		(\$120.00)	\$5,464,365.15
Apr 11, 2024 11:59:00 PM	Warrant 1123821		(\$190.00)	\$5,464,175.15
Apr 11, 2024 11:59:00 PM	Warrant 1123822		(\$190.00)	\$5,463,985.15
Apr 11, 2024 11:59:00 PM	Warrant 1123840		(\$180.00)	\$5,463,805.15
Apr 11, 2024 11:59:00 PM	Warrant 1123857		(\$170.00)	\$5,463,635.15
Apr 11, 2024 11:59:00 PM	Warrant 1123862		(\$190.00)	\$5,463,445.15
Apr 11, 2024 11:59:00 PM	Warrant 1123867		(\$170.00)	\$5,463,275.15
Apr 11, 2024 11:59:00 PM	Warrant 1123886		(\$180.00)	\$5,463,095.15
Apr 11, 2024 11:59:00 PM	Warrant 1123904		(\$120.00)	\$5,462,975.15
Apr 11, 2024 11:59:00 PM	Warrant 1123928		(\$180.00)	\$5,462,795.15
Apr 11, 2024 11:59:00 PM	Warrant 1123929		(\$140.00)	\$5,462,655.15

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 11:59:00 PM	Warrant 1123934		(\$140.00)	\$5,462,515.15
Apr 11, 2024 11:59:00 PM	Warrant 1124063		(\$300.00)	\$5,462,215.15
Apr 11, 2024 11:59:00 PM	Warrant 1124074		(\$55.00)	\$5,462,160.15
Apr 11, 2024 11:59:00 PM	Warrant 1124080		(\$672.37)	\$5,461,487.78
Apr 11, 2024 11:59:00 PM	Warrant 1124082		(\$69.42)	\$5,461,418.36
Apr 11, 2024 11:59:00 PM	Warrant 1124097		(\$544.32)	\$5,460,874.04
Apr 11, 2024 11:59:00 PM	Warrant 1124102		(\$1,415.87)	\$5,459,458.17
Apr 11, 2024 11:59:00 PM	Warrant 1124103		(\$1,525.75)	\$5,457,932.42
Apr 11, 2024 11:59:00 PM	Warrant 1124105		(\$2,038.40)	\$5,455,894.02
Apr 11, 2024 11:59:00 PM	Warrant 1124107		(\$983.79)	\$5,454,910.23
Apr 11, 2024 11:59:00 PM	Warrant 1124111		(\$930.75)	\$5,453,979.48
Apr 11, 2024 11:59:00 PM	Warrant 1124140		(\$3,392.00)	\$5,450,587.48
Apr 12, 2024 11:59:00 PM	Warrant 1123386		(\$58.14)	\$5,450,529.34
Apr 12, 2024 11:59:00 PM	Warrant 1123387		(\$24.79)	\$5,450,504.55
Apr 12, 2024 11:59:00 PM	Warrant 1123388		(\$98.47)	\$5,450,406.08
Apr 12, 2024 11:59:00 PM	Warrant 1123389		(\$225.10)	\$5,450,180.98
Apr 12, 2024 11:59:00 PM	Warrant 1123391		(\$99.39)	\$5,450,081.59
Apr 12, 2024 11:59:00 PM	Warrant 1123392		(\$100.74)	\$5,449,980.85
Apr 12, 2024 11:59:00 PM	Warrant 1123393		(\$744.23)	\$5,449,236.62
Apr 12, 2024 11:59:00 PM	Warrant 1123396		(\$98.47)	\$5,449,138.15
Apr 12, 2024 11:59:00 PM	Warrant 1123576		(\$224.01)	\$5,448,914.14
Apr 12, 2024 11:59:00 PM	Warrant 1123581		(\$149.57)	\$5,448,764.57
Apr 12, 2024 11:59:00 PM	Warrant 1123628		(\$278.81)	\$5,448,485.76
Apr 12, 2024 11:59:00 PM	Warrant 1123636		(\$60.00)	\$5,448,425.76
Apr 12, 2024 11:59:00 PM	Warrant 1123653		(\$66.62)	\$5,448,359.14
Apr 12, 2024 11:59:00 PM	Warrant 1123675		(\$221.91)	\$5,448,137.23
Apr 12, 2024 11:59:00 PM	Warrant 1123677		(\$301.60)	\$5,447,835.63
Apr 12, 2024 11:59:00 PM	Warrant 1123742		(\$120.00)	\$5,447,715.63
Apr 12, 2024 11:59:00 PM	Warrant 1123744		(\$170.00)	\$5,447,545.63
Apr 12, 2024 11:59:00 PM	Warrant 1123760		(\$120.00)	\$5,447,425.63
Apr 12, 2024 11:59:00 PM	Warrant 1123763		(\$120.00)	\$5,447,305.63
Apr 12, 2024 11:59:00 PM	Warrant 1123774		(\$120.00)	\$5,447,185.63
Apr 12, 2024 11:59:00 PM	Warrant 1123790		(\$190.00)	\$5,446,995.63
Apr 12, 2024 11:59:00 PM	Warrant 1123811		(\$170.00)	\$5,446,825.63
Apr 12, 2024 11:59:00 PM	Warrant 1123816		(\$190.00)	\$5,446,635.63
Apr 12, 2024 11:59:00 PM	Warrant 1123818		(\$180.00)	\$5,446,455.63
Apr 12, 2024 11:59:00 PM	Warrant 1123832		(\$190.00)	\$5,446,265.63
Apr 12, 2024 11:59:00 PM	Warrant 1123839		(\$190.00)	\$5,446,075.63
Apr 12, 2024 11:59:00 PM	Warrant 1123852		(\$800.00)	\$5,445,275.63
Apr 12, 2024 11:59:00 PM	Warrant 1123868		(\$170.00)	\$5,445,105.63
Apr 12, 2024 11:59:00 PM	Warrant 1123894		(\$190.00)	\$5,444,915.63
Apr 12, 2024 11:59:00 PM	Warrant 1123895		(\$170.00)	\$5,444,745.63
Apr 12, 2024 11:59:00 PM	Warrant 1123901		(\$190.00)	\$5,444,555.63
Apr 12, 2024 11:59:00 PM	Warrant 1123914		(\$190.00)	\$5,444,365.63
Apr 12, 2024 11:59:00 PM	Warrant 1123930		(\$170.00)	\$5,444,195.63
Apr 12, 2024 11:59:00 PM	Warrant 1124070		(\$502.00)	\$5,443,693.63
Apr 12, 2024 11:59:00 PM	Warrant 1124084		(\$300.00)	\$5,443,393.63
Apr 12, 2024 11:59:00 PM	Warrant 1124094		(\$300.00)	\$5,443,093.63
Apr 12, 2024 11:59:00 PM	Warrant 1124101		(\$807.21)	\$5,442,286.42
Apr 15, 2024 7:34:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,291.42
Apr 15, 2024 7:34:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,301.42
Apr 15, 2024 7:34:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,311.42
Apr 15, 2024 8:16:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,316.42

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 8:16:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,321.42
Apr 15, 2024 8:16:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,442,326.42
Apr 15, 2024 8:16:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,336.42
Apr 15, 2024 8:16:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,346.42
Apr 15, 2024 8:16:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,442,356.42
Apr 15, 2024 8:16:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,366.42
Apr 15, 2024 8:16:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,376.42
Apr 15, 2024 8:16:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,442,386.42
Apr 15, 2024 8:21:06 AM	RECORDINGS: GENERAL FUND FEB 2024 \$25,859.05	\$25,219.00		\$5,467,605.42
Apr 15, 2024 8:21:06 AM	RECORDINGS: GENERAL FUND FEB 2024 \$25,859.05	\$18,366.05		\$5,485,971.47
Apr 15, 2024 8:21:06 AM	RECORDINGS: GENERAL FUND FEB 2024 \$25,859.05		(\$21,550.00)	\$5,464,421.47
Apr 15, 2024 9:15:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,431.47
Apr 15, 2024 9:15:54 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,441.47
Apr 15, 2024 9:47:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,451.47
Apr 15, 2024 9:56:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,456.47
Apr 15, 2024 9:56:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,466.47
Apr 15, 2024 9:56:02 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,476.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,481.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,486.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,491.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,496.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,501.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,506.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,511.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,516.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,521.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,526.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,531.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,536.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,541.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,546.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,551.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,556.47
Apr 15, 2024 9:59:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,561.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,571.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,581.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,591.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,601.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,611.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,621.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,631.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,641.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,651.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,661.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,671.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,681.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,691.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,701.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,711.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,721.47
Apr 15, 2024 9:59:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,731.47

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,741.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,751.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,761.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,771.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,781.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,791.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,801.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,811.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,821.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,831.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,841.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,851.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,861.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,871.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,881.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,891.47
Apr 15, 2024 9:59:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,901.47
Apr 15, 2024 10:34:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,906.47
Apr 15, 2024 10:34:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,464,916.47
Apr 15, 2024 10:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,926.47
Apr 15, 2024 10:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,936.47
Apr 15, 2024 10:56:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,464,946.47
Apr 15, 2024 10:59:03 AM	JUDGEMENT DEED 203-82-191 \$50	\$35.00		\$5,464,981.47
Apr 15, 2024 11:13:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,464,991.47
Apr 15, 2024 11:13:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,464,996.47
Apr 15, 2024 11:13:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,465,006.47
Apr 15, 2024 12:14:08 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,465,016.47
Apr 15, 2024 12:19:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,465,021.47
Apr 15, 2024 12:19:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,465,031.47
Apr 15, 2024 12:19:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,465,041.47
Apr 15, 2024 12:23:34 PM	JUDGMENT DEED CV2023-00211 204-67-294	\$35.00		\$5,465,076.47
Apr 15, 2024 1:04:02 PM	RECORDINGS: GENERAL FUND JAN 2024 \$4,960.00	\$5,972.00		\$5,471,048.47
Apr 15, 2024 1:04:02 PM	RECORDINGS: GENERAL FUND JAN 2024 \$4,960.00	\$3,420.00		\$5,474,468.47
Apr 15, 2024 1:04:02 PM	RECORDINGS: GENERAL FUND JAN 2024 \$4,960.00		(\$5,352.00)	\$5,469,116.47
Apr 15, 2024 4:05:29 PM	JUDGMENT DEED CV2023-00193 107-04-0102	\$35.00		\$5,469,151.47
Apr 15, 2024 4:05:29 PM	JUDGMENT DEED CV2023-00193 107-04-101	\$35.00		\$5,469,186.47
Apr 15, 2024 4:05:29 PM	JUDGMENT DEED CV2023-00193 107-04-103	\$35.00		\$5,469,221.47
Apr 15, 2024 4:05:29 PM	JUDGMENT DEED CV2023-00193 107-04-104	\$35.00		\$5,469,256.47
Apr 15, 2024 4:08:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,261.47
Apr 15, 2024 4:08:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,271.47
Apr 15, 2024 4:08:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,469,281.47
Apr 15, 2024 4:20:00 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,469,291.47
Apr 15, 2024 4:20:00 PM	TR ADV - TR ADV	\$5.00		\$5,469,296.47
Apr 15, 2024 4:20:00 PM	TR ADV - TR ADV	\$5.00		\$5,469,301.47
Apr 15, 2024 4:20:00 PM	TR ADV - TR ADV	\$5.00		\$5,469,306.47
Apr 15, 2024 4:20:00 PM	TR ADV - TR ADV	\$5.00		\$5,469,311.47
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,316.47

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,321.47
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,326.47
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,331.47
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,336.47
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,341.47
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,346.47
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,351.47
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,356.47
Apr 15, 2024 4:20:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,469,361.47
Apr 15, 2024 4:20:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,371.47
Apr 15, 2024 4:20:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,381.47
Apr 15, 2024 4:20:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,391.47
Apr 15, 2024 4:20:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,401.47
Apr 15, 2024 4:20:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,411.47
Apr 15, 2024 4:20:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,421.47
Apr 15, 2024 4:20:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,431.47
Apr 15, 2024 4:20:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,441.47
Apr 15, 2024 4:20:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,469,451.47
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$2,819.27		\$5,472,270.74
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$2,366.07		\$5,474,636.81
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$1,826.00		\$5,476,462.81
Apr 15, 2024 11:59:00 PM	Warrant 1123438		(\$700.00)	\$5,475,762.81
Apr 15, 2024 11:59:00 PM	Warrant 1123454		(\$79.26)	\$5,475,683.55
Apr 15, 2024 11:59:00 PM	Warrant 1123743		(\$120.00)	\$5,475,563.55
Apr 15, 2024 11:59:00 PM	Warrant 1123754		(\$180.00)	\$5,475,383.55
Apr 15, 2024 11:59:00 PM	Warrant 1123767		(\$120.00)	\$5,475,263.55
Apr 15, 2024 11:59:00 PM	Warrant 1123777		(\$170.00)	\$5,475,093.55
Apr 15, 2024 11:59:00 PM	Warrant 1123778		(\$190.00)	\$5,474,903.55
Apr 15, 2024 11:59:00 PM	Warrant 1123779		(\$170.00)	\$5,474,733.55
Apr 15, 2024 11:59:00 PM	Warrant 1123803		(\$180.00)	\$5,474,553.55
Apr 15, 2024 11:59:00 PM	Warrant 1123806		(\$120.00)	\$5,474,433.55
Apr 15, 2024 11:59:00 PM	Warrant 1123828		(\$120.00)	\$5,474,313.55
Apr 15, 2024 11:59:00 PM	Warrant 1123846		(\$170.00)	\$5,474,143.55
Apr 15, 2024 11:59:00 PM	Warrant 1123853		(\$170.00)	\$5,473,973.55
Apr 15, 2024 11:59:00 PM	Warrant 1123873		(\$120.00)	\$5,473,853.55
Apr 15, 2024 11:59:00 PM	Warrant 1123931		(\$170.00)	\$5,473,683.55
Apr 15, 2024 11:59:00 PM	Warrant 1123945		(\$1,277.63)	\$5,472,405.92
Apr 15, 2024 11:59:00 PM	Warrant 1123953		(\$111.53)	\$5,472,294.39
Apr 15, 2024 11:59:00 PM	Warrant 1123965		(\$351.22)	\$5,471,943.17
Apr 15, 2024 11:59:00 PM	Warrant 1123968		(\$1,385.22)	\$5,470,557.95
Apr 15, 2024 11:59:00 PM	Warrant 1124003		(\$179.87)	\$5,470,378.08
Apr 15, 2024 11:59:00 PM	Warrant 1124012		(\$234.13)	\$5,470,143.95
Apr 15, 2024 11:59:00 PM	Warrant 1124037		(\$185.95)	\$5,469,958.00
Apr 15, 2024 11:59:00 PM	Warrant 1124042		(\$1,359.52)	\$5,468,598.48
Apr 15, 2024 11:59:00 PM	Warrant 1124045		(\$508.38)	\$5,468,090.10
Apr 15, 2024 11:59:00 PM	Warrant 1124062		(\$350.85)	\$5,467,739.25
Apr 15, 2024 11:59:00 PM	Warrant 1124068		(\$117.46)	\$5,467,621.79
Apr 15, 2024 11:59:00 PM	Warrant 1124076		(\$300.00)	\$5,467,321.79
Apr 15, 2024 11:59:00 PM	Warrant 1124087		(\$216.25)	\$5,467,105.54
Apr 15, 2024 11:59:00 PM	Warrant 1124096		(\$300.00)	\$5,466,805.54
Apr 15, 2024 11:59:00 PM	Warrant 1124112		(\$1,314.86)	\$5,465,490.68

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 11:59:58 PM	distribution	\$24,661.72		\$5,490,152.40
Apr 16, 2024 7:14:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,490,157.40
Apr 16, 2024 7:14:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,490,167.40
Apr 16, 2024 7:14:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,490,177.40
Apr 16, 2024 7:14:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,490,187.40
Apr 16, 2024 7:14:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,490,197.40
Apr 16, 2024 7:14:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,490,207.40
Apr 16, 2024 7:15:09 AM	RECORDER: GENERAL FUND 7/1	\$17,084.00		\$5,507,291.40
Apr 16, 2024 7:15:09 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 7/1		(\$2,884.00)	\$5,504,407.40
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 10/1		(\$19,448.11)	\$5,484,959.29
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 10/1		(\$19,518.00)	\$5,465,441.29
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 10/1	\$15,947.00		\$5,481,388.29
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 11/1		(\$24,493.45)	\$5,456,894.84
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 11/1		(\$16,501.23)	\$5,440,393.61
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 11/1	\$16,620.76		\$5,457,014.37
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 4/1		(\$9,404.75)	\$5,447,609.62
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 4/1	\$16,714.87		\$5,464,324.49
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 5/1		(\$21,075.65)	\$5,443,248.84
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 5/1		(\$17,116.97)	\$5,426,131.87
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 5/1	\$17,033.85		\$5,443,165.72
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 6/1		(\$19,939.90)	\$5,423,225.82
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 6/1		(\$16,041.00)	\$5,407,184.82
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 6/1	\$16,670.00		\$5,423,854.82
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 7/1		(\$21,039.10)	\$5,402,815.72
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 7/1		(\$23,762.00)	\$5,379,053.72
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 8/10		(\$8,242.10)	\$5,370,811.62
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 8/10		(\$3,873.00)	\$5,366,938.62
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 8/10	\$5,755.00		\$5,372,693.62
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 9/1		(\$19,856.80)	\$5,352,836.82
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 9/1		(\$8,559.00)	\$5,344,277.82
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 9/1	\$16,260.00		\$5,360,537.82
Apr 16, 2024 7:19:15 AM	RECORDER: GENERAL FUND 7/1		(\$17,084.00)	\$5,343,453.82
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 10/1	\$19,448.11		\$5,362,901.93
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 10/1	\$19,518.00		\$5,382,419.93
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 10/1		(\$15,947.00)	\$5,366,472.93
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 11/1	\$24,493.45		\$5,390,966.38
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 11/1	\$16,501.23		\$5,407,467.61
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 11/1		(\$16,620.76)	\$5,390,846.85
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 4/1	\$22,150.57		\$5,412,997.42
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 4/1	\$9,404.75		\$5,422,402.17
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 4/1		(\$16,714.87)	\$5,405,687.30
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 5/1	\$21,075.65		\$5,426,762.95
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 5/1	\$17,116.97		\$5,443,879.92
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 5/1		(\$17,033.85)	\$5,426,846.07
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 6/1	\$19,939.90		\$5,446,785.97
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 6/1	\$16,041.00		\$5,462,826.97
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 6/1		(\$16,670.00)	\$5,446,156.97
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 7/1	\$21,039.10		\$5,467,196.07
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 7/1	\$23,762.00		\$5,490,958.07
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 8/10	\$8,242.10		\$5,499,200.17
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 8/10	\$3,873.00		\$5,503,073.17
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 8/10		(\$5,755.00)	\$5,497,318.17

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 9/1	\$19,856.80		\$5,517,174.97
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 9/1	\$8,559.00		\$5,525,733.97
Apr 16, 2024 7:19:15 AM	RECORDINGS: GENERAL FUND 9/1		(\$16,260.00)	\$5,509,473.97
Apr 16, 2024 8:39:18 AM	DEP #2024-10000341 \$875.00	\$350.00		\$5,509,823.97
Apr 16, 2024 8:39:18 AM	DEP #2024-10000341 \$875.00	\$150.00		\$5,509,973.97
Apr 16, 2024 8:39:18 AM	DEP #2024-10000341 \$875.00	\$375.00		\$5,510,348.97
Apr 16, 2024 8:49:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,510,358.97
Apr 16, 2024 8:49:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,510,363.97
Apr 16, 2024 8:49:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,510,368.97
Apr 16, 2024 8:49:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,510,373.97
Apr 16, 2024 8:49:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,510,378.97
Apr 16, 2024 8:49:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,510,388.97
Apr 16, 2024 8:49:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,510,398.97
Apr 16, 2024 8:49:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,510,408.97
Apr 16, 2024 8:49:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,510,418.97
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,992.19		\$5,512,411.16
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$2,563.52		\$5,514,974.68
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,504.20		\$5,516,478.88
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$829.82		\$5,517,308.70
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$33.25		\$5,517,341.95
Apr 16, 2024 9:45:10 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,517,351.95
Apr 16, 2024 9:45:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,517,356.95
Apr 16, 2024 9:45:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,517,361.95
Apr 16, 2024 9:45:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,517,371.95
Apr 16, 2024 9:45:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,517,381.95
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$272.08		\$5,517,654.03
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$1,928.76		\$5,519,582.79
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$1,881.00		\$5,521,463.79
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$6,993.74		\$5,528,457.53
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$2.85		\$5,528,460.38
Apr 16, 2024 12:37:34 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,465.38
Apr 16, 2024 12:37:34 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,475.38
Apr 16, 2024 12:37:34 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,528,485.38
Apr 16, 2024 1:03:28 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,528,495.38
Apr 16, 2024 1:03:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,500.38
Apr 16, 2024 1:03:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,505.38
Apr 16, 2024 1:03:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,510.38
Apr 16, 2024 1:03:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,515.38
Apr 16, 2024 1:03:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,525.38
Apr 16, 2024 1:03:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,535.38
Apr 16, 2024 1:03:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,545.38
Apr 16, 2024 1:03:28 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,555.38
Apr 16, 2024 3:12:21 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,528,565.38
Apr 16, 2024 3:12:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,570.38
Apr 16, 2024 3:12:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,575.38
Apr 16, 2024 3:12:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,580.38
Apr 16, 2024 3:12:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,585.38
Apr 16, 2024 3:12:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,590.38
Apr 16, 2024 3:12:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,600.38

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From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2024 3:12:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,610.38
Apr 16, 2024 3:12:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,620.38
Apr 16, 2024 3:12:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,630.38
Apr 16, 2024 3:12:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,640.38
Apr 16, 2024 3:18:50 PM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	\$5,528,630.38
Apr 16, 2024 3:18:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,528,625.38
Apr 16, 2024 3:18:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,528,620.38
Apr 16, 2024 3:18:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,528,615.38
Apr 16, 2024 3:18:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,528,610.38
Apr 16, 2024 3:18:50 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,528,605.38
Apr 16, 2024 3:18:50 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,528,595.38
Apr 16, 2024 3:18:50 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,528,585.38
Apr 16, 2024 3:18:50 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,528,575.38
Apr 16, 2024 3:18:50 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,528,565.38
Apr 16, 2024 3:18:50 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$5,528,555.38
Apr 16, 2024 3:23:55 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$5,528,565.38
Apr 16, 2024 3:23:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,570.38
Apr 16, 2024 3:23:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,575.38
Apr 16, 2024 3:23:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,580.38
Apr 16, 2024 3:23:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,585.38
Apr 16, 2024 3:23:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,528,590.38
Apr 16, 2024 3:23:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,600.38
Apr 16, 2024 3:23:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,610.38
Apr 16, 2024 3:23:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,620.38
Apr 16, 2024 3:23:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,630.38
Apr 16, 2024 3:23:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,528,640.38
Apr 16, 2024 3:50:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,528,650.38
Apr 16, 2024 11:59:00 PM	Warrant 1123195		(\$368.22)	\$5,528,282.16
Apr 16, 2024 11:59:00 PM	Warrant 1123531		(\$392.66)	\$5,527,889.50
Apr 16, 2024 11:59:00 PM	Warrant 1123557		(\$280.00)	\$5,527,609.50
Apr 16, 2024 11:59:00 PM	Warrant 1123749		(\$130.00)	\$5,527,479.50
Apr 16, 2024 11:59:00 PM	Warrant 1123753		(\$140.00)	\$5,527,339.50
Apr 16, 2024 11:59:00 PM	Warrant 1123794		(\$120.00)	\$5,527,219.50
Apr 16, 2024 11:59:00 PM	Warrant 1123820		(\$130.00)	\$5,527,089.50
Apr 16, 2024 11:59:00 PM	Warrant 1123866		(\$263.70)	\$5,526,825.80
Apr 16, 2024 11:59:00 PM	Warrant 1123876		(\$180.00)	\$5,526,645.80
Apr 16, 2024 11:59:00 PM	Warrant 1123878		(\$120.00)	\$5,526,525.80
Apr 16, 2024 11:59:00 PM	Warrant 1123916		(\$190.00)	\$5,526,335.80
Apr 16, 2024 11:59:00 PM	Warrant 1123919		(\$170.00)	\$5,526,165.80
Apr 16, 2024 11:59:00 PM	Warrant 1123925		(\$190.00)	\$5,525,975.80
Apr 16, 2024 11:59:00 PM	Warrant 1123942		(\$164.10)	\$5,525,811.70
Apr 16, 2024 11:59:00 PM	Warrant 1123954		(\$446.61)	\$5,525,365.09
Apr 16, 2024 11:59:00 PM	Warrant 1123975		(\$2,074.46)	\$5,523,290.63
Apr 16, 2024 11:59:00 PM	Warrant 1123977		(\$141.20)	\$5,523,149.43
Apr 16, 2024 11:59:00 PM	Warrant 1123980		(\$49,919.87)	\$5,473,229.56
Apr 16, 2024 11:59:00 PM	Warrant 1123996		(\$31.53)	\$5,473,198.03
Apr 16, 2024 11:59:00 PM	Warrant 1124025		(\$1,333.20)	\$5,471,864.83
Apr 16, 2024 11:59:00 PM	Warrant 1124026		(\$10,165.12)	\$5,461,699.71
Apr 16, 2024 11:59:00 PM	Warrant 1124030		(\$39.15)	\$5,461,660.56
Apr 16, 2024 11:59:00 PM	Warrant 1124043		(\$500.00)	\$5,461,160.56
Apr 16, 2024 11:59:00 PM	Warrant 1124052		(\$3,900.13)	\$5,457,260.43
Apr 16, 2024 11:59:00 PM	Warrant 1124071		(\$300.00)	\$5,456,960.43
Apr 16, 2024 11:59:00 PM	Warrant 1124085		(\$300.00)	\$5,456,660.43

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2024 11:59:00 PM	Warrant 1124089		(\$300.00)	\$5,456,360.43
Apr 16, 2024 11:59:00 PM	Warrant 1124095		(\$335.45)	\$5,456,024.98
Apr 16, 2024 11:59:00 PM	Warrant 1124104		(\$1,247.93)	\$5,454,777.05
Apr 16, 2024 11:59:00 PM	Warrant 1124137		(\$510.00)	\$5,454,267.05
Apr 16, 2024 11:59:00 PM	Warrant 1124138		(\$281.28)	\$5,453,985.77
Apr 16, 2024 11:59:00 PM	Warrant 1124139		(\$995.01)	\$5,452,990.76
Apr 16, 2024 11:59:00 PM	Warrant 1124146		(\$606.89)	\$5,452,383.87
Apr 17, 2024 7:10:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,393.87
Apr 17, 2024 9:00:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,403.87
Apr 17, 2024 11:37:10 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,413.87
Apr 17, 2024 12:02:35 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,423.87
Apr 17, 2024 12:51:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,433.87
Apr 17, 2024 12:51:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,443.87
Apr 17, 2024 2:37:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,453.87
Apr 17, 2024 2:40:28 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,463.87
Apr 17, 2024 2:42:01 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,473.87
Apr 17, 2024 2:43:49 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,452,483.87
Apr 17, 2024 11:59:00 PM	Warrant 1120676		(\$47.15)	\$5,452,436.72
Apr 17, 2024 11:59:00 PM	Warrant 1122426		(\$49.10)	\$5,452,387.62
Apr 17, 2024 11:59:00 PM	Warrant 1123423		(\$601.07)	\$5,451,786.55
Apr 17, 2024 11:59:00 PM	Warrant 1123447		(\$8,000.00)	\$5,443,786.55
Apr 17, 2024 11:59:00 PM	Warrant 1123461		(\$300.00)	\$5,443,486.55
Apr 17, 2024 11:59:00 PM	Warrant 1123485		(\$240.00)	\$5,443,246.55
Apr 17, 2024 11:59:00 PM	Warrant 1123582		(\$299.75)	\$5,442,946.80
Apr 17, 2024 11:59:00 PM	Warrant 1123689		(\$129.98)	\$5,442,816.82
Apr 17, 2024 11:59:00 PM	Warrant 1123733		(\$442.15)	\$5,442,374.67
Apr 17, 2024 11:59:00 PM	Warrant 1123765		(\$190.00)	\$5,442,184.67
Apr 17, 2024 11:59:00 PM	Warrant 1123881		(\$190.00)	\$5,441,994.67
Apr 17, 2024 11:59:00 PM	Warrant 1123891		(\$120.00)	\$5,441,874.67
Apr 17, 2024 11:59:00 PM	Warrant 1123912		(\$170.00)	\$5,441,704.67
Apr 17, 2024 11:59:00 PM	Warrant 1123921		(\$190.00)	\$5,441,514.67
Apr 17, 2024 11:59:00 PM	Warrant 1123949		(\$3,408.52)	\$5,438,106.15
Apr 17, 2024 11:59:00 PM	Warrant 1123957		(\$5.00)	\$5,438,101.15
Apr 17, 2024 11:59:00 PM	Warrant 1123962		(\$52.33)	\$5,438,048.82
Apr 17, 2024 11:59:00 PM	Warrant 1123963		(\$3,550.91)	\$5,434,497.91
Apr 17, 2024 11:59:00 PM	Warrant 1123970		(\$729.76)	\$5,433,768.15
Apr 17, 2024 11:59:00 PM	Warrant 1123986		(\$125.83)	\$5,433,642.32
Apr 17, 2024 11:59:00 PM	Warrant 1123998		(\$766.00)	\$5,432,876.32
Apr 17, 2024 11:59:00 PM	Warrant 1124005		(\$320.56)	\$5,432,555.76
Apr 17, 2024 11:59:00 PM	Warrant 1124021		(\$651.09)	\$5,431,904.67
Apr 17, 2024 11:59:00 PM	Warrant 1124029		(\$446.01)	\$5,431,458.66
Apr 17, 2024 11:59:00 PM	Warrant 1124060		(\$9,026.12)	\$5,422,432.54
Apr 17, 2024 11:59:00 PM	Warrant 1124067		(\$300.00)	\$5,422,132.54
Apr 17, 2024 11:59:00 PM	Warrant 1124073		(\$300.00)	\$5,421,832.54
Apr 17, 2024 11:59:00 PM	Warrant 1124075		(\$300.00)	\$5,421,532.54
Apr 17, 2024 11:59:00 PM	Warrant 1124090		(\$310.88)	\$5,421,221.66
Apr 17, 2024 11:59:00 PM	Warrant 1124106		(\$1,228.57)	\$5,419,993.09
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$90,664.46)	\$5,329,328.63
Apr 17, 2024 11:59:00 PM	Warrant 1124142		(\$764.00)	\$5,328,564.63
Apr 17, 2024 11:59:00 PM	Warrant 1124275		(\$120.00)	\$5,328,444.63
Apr 17, 2024 11:59:00 PM	Warrant 1124277		(\$400.80)	\$5,328,043.83
Apr 17, 2024 11:59:00 PM	Warrant 1124289		(\$293.46)	\$5,327,750.37
Apr 18, 2024 7:05:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,327,755.37

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2024 7:05:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,327,765.37
Apr 18, 2024 7:05:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,775.37
Apr 18, 2024 7:05:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,785.37
Apr 18, 2024 7:05:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,795.37
Apr 18, 2024 7:05:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,805.37
Apr 18, 2024 7:11:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,815.37
Apr 18, 2024 8:13:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,825.37
Apr 18, 2024 8:54:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,327,830.37
Apr 18, 2024 8:54:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,327,840.37
Apr 18, 2024 8:54:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,850.37
Apr 18, 2024 8:58:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,860.37
Apr 18, 2024 9:41:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,870.37
Apr 18, 2024 9:43:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,880.37
Apr 18, 2024 10:01:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,327,885.37
Apr 18, 2024 10:01:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,327,890.37
Apr 18, 2024 10:01:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,327,895.37
Apr 18, 2024 10:01:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,327,900.37
Apr 18, 2024 10:01:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,327,905.37
Apr 18, 2024 10:01:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,327,910.37
Apr 18, 2024 10:01:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,327,920.37
Apr 18, 2024 10:01:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,327,930.37
Apr 18, 2024 10:01:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,327,940.37
Apr 18, 2024 10:01:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,327,950.37
Apr 18, 2024 10:01:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,327,960.37
Apr 18, 2024 10:01:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,327,970.37
Apr 18, 2024 10:01:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,980.37
Apr 18, 2024 10:01:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,327,990.37
Apr 18, 2024 10:01:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,328,000.37
Apr 18, 2024 10:01:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,328,010.37
Apr 18, 2024 10:01:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,328,020.37
Apr 18, 2024 10:01:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,328,030.37
Apr 18, 2024 10:01:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,328,040.37
Apr 18, 2024 10:17:08 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,328,050.37
Apr 18, 2024 11:22:03 AM	DEP #2024-10000349 4/17/2024 \$203,154.67	\$353.00		\$5,328,403.37
Apr 18, 2024 11:22:03 AM	DEP #2024-10000349 4/17/2024 \$203,154.67	\$150.00		\$5,328,553.37
Apr 18, 2024 11:33:47 AM	DEP #2024-10000325 4/17/2024 \$9,581.50	\$9,456.50		\$5,338,009.87
Apr 18, 2024 11:33:47 AM	DEP #2024-10000325 4/17/2024 \$9,581.50	\$125.00		\$5,338,134.87
Apr 18, 2024 11:41:51 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$5,338,129.87
Apr 18, 2024 2:32:05 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,338,139.87
Apr 18, 2024 11:59:00 PM	Warrant 1123572		(\$550.93)	\$5,337,588.94
Apr 18, 2024 11:59:00 PM	Warrant 1123752		(\$130.00)	\$5,337,458.94
Apr 18, 2024 11:59:00 PM	Warrant 1123849		(\$120.00)	\$5,337,338.94
Apr 18, 2024 11:59:00 PM	Warrant 1123875		(\$120.00)	\$5,337,218.94
Apr 18, 2024 11:59:00 PM	Warrant 1123920		(\$120.00)	\$5,337,098.94
Apr 18, 2024 11:59:00 PM	Warrant 1123950		(\$3,735.60)	\$5,333,363.34
Apr 18, 2024 11:59:00 PM	Warrant 1123974		(\$203.17)	\$5,333,160.17
Apr 18, 2024 11:59:00 PM	Warrant 1124018		(\$8,721.88)	\$5,324,438.29
Apr 18, 2024 11:59:00 PM	Warrant 1124027		(\$720.00)	\$5,323,718.29
Apr 18, 2024 11:59:00 PM	Warrant 1124031		(\$1,091.00)	\$5,322,627.29
Apr 18, 2024 11:59:00 PM	Warrant 1124056		(\$40.21)	\$5,322,587.08
Apr 18, 2024 11:59:00 PM	Warrant 1124072		(\$165.00)	\$5,322,422.08

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2024 11:59:00 PM	Warrant 1124167		(\$347.50)	\$5,322,074.58
Apr 18, 2024 11:59:00 PM	Warrant 1124221		(\$10,500.00)	\$5,311,574.58
Apr 18, 2024 11:59:00 PM	Warrant 1124267		(\$809.14)	\$5,310,765.44
Apr 18, 2024 11:59:00 PM	Warrant 1124270		(\$529.20)	\$5,310,236.24
Apr 18, 2024 11:59:00 PM	Warrant 1124274		(\$32.68)	\$5,310,203.56
Apr 18, 2024 11:59:00 PM	Warrant 1124281		(\$410.07)	\$5,309,793.49
Apr 18, 2024 11:59:00 PM	Warrant 1124287		(\$1,002.16)	\$5,308,791.33
Apr 19, 2024 11:59:00 PM	Warrant 1123638		(\$74.20)	\$5,308,717.13
Apr 19, 2024 11:59:00 PM	Warrant 1123771		(\$120.00)	\$5,308,597.13
Apr 19, 2024 11:59:00 PM	Warrant 1123784		(\$120.00)	\$5,308,477.13
Apr 19, 2024 11:59:00 PM	Warrant 1123933		(\$180.00)	\$5,308,297.13
Apr 19, 2024 11:59:00 PM	Warrant 1124069		(\$300.00)	\$5,307,997.13
Apr 19, 2024 11:59:00 PM	Warrant 1124086		(\$80.98)	\$5,307,916.15
Apr 19, 2024 11:59:00 PM	Warrant 1124148		(\$400.00)	\$5,307,516.15
Apr 19, 2024 11:59:00 PM	Warrant 1124276		(\$21.16)	\$5,307,494.99
Apr 22, 2024 7:30:34 AM	VLT 04/01/2024-04/15/2024 COUNTY GENERAL FUND \$191,723.61	\$42,330.05		\$5,349,825.04
Apr 22, 2024 7:54:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,349,830.04
Apr 22, 2024 7:54:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,349,835.04
Apr 22, 2024 7:54:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,349,845.04
Apr 22, 2024 7:54:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,349,855.04
Apr 22, 2024 7:54:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,349,865.04
Apr 22, 2024 7:54:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,349,875.04
Apr 22, 2024 8:18:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,349,880.04
Apr 22, 2024 8:18:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,349,890.04
Apr 22, 2024 8:18:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,349,900.04
Apr 22, 2024 8:21:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,349,910.04
Apr 22, 2024 8:28:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,349,915.04
Apr 22, 2024 8:28:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,349,925.04
Apr 22, 2024 8:28:11 AM	TR REDFEE - Redemption Fee	\$4.60		\$5,349,929.64
Apr 22, 2024 8:51:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,349,939.64
Apr 22, 2024 9:32:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,349,944.64
Apr 22, 2024 9:32:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,349,949.64
Apr 22, 2024 9:32:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,349,959.64
Apr 22, 2024 9:32:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,349,969.64
Apr 22, 2024 9:32:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,349,979.64
Apr 22, 2024 9:32:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,349,989.64
Apr 22, 2024 10:25:52 AM	Judgement Deed CV 2019-00197 108-48-048 \$50.00	\$35.00		\$5,350,024.64
Apr 22, 2024 10:25:52 AM	Judgement Deed CV 2019-00197 108-48-060 \$50.00	\$35.00		\$5,350,059.64
Apr 22, 2024 10:41:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,350,064.64
Apr 22, 2024 10:41:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,350,074.64
Apr 22, 2024 10:41:28 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,350,084.64
Apr 22, 2024 10:46:42 AM	Warrant 1124129		(\$12.94)	\$5,350,071.70
Apr 22, 2024 10:50:22 AM	Warrant 1124125		(\$8.02)	\$5,350,063.68
Apr 22, 2024 10:58:12 AM	Warrant 1123776		(\$120.00)	\$5,349,943.68
Apr 22, 2024 10:58:51 AM	Warrant 1123775		(\$120.00)	\$5,349,823.68
Apr 22, 2024 11:02:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,349,828.68
Apr 22, 2024 11:02:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,349,838.68
Apr 22, 2024 11:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,349,848.68
Apr 22, 2024 11:06:13 AM	Warrant 1123872		(\$170.00)	\$5,349,678.68
Apr 22, 2024 11:08:52 AM	Warrant 1123889		(\$190.00)	\$5,349,488.68
Apr 22, 2024 11:15:45 AM	Warrant 1123994		(\$272.80)	\$5,349,215.88

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2024 11:23:41 AM	Warrant 1124244		(\$358.90)	\$5,348,856.98
Apr 22, 2024 11:26:49 AM	Warrant 1124271		(\$422.26)	\$5,348,434.72
Apr 22, 2024 11:31:58 AM	Warrant 1124260		(\$300.00)	\$5,348,134.72
Apr 22, 2024 11:35:24 AM	Warrant 1124218		(\$130.20)	\$5,348,004.52
Apr 22, 2024 11:39:41 AM	Warrant 1123253		(\$675.00)	\$5,347,329.52
Apr 22, 2024 12:01:59 PM	Warrant 1124178		(\$644.51)	\$5,346,685.01
Apr 22, 2024 12:02:38 PM	Warrant 1124278		(\$814.04)	\$5,345,870.97
Apr 22, 2024 12:04:24 PM	Warrant 1124081		(\$931.30)	\$5,344,939.67
Apr 22, 2024 2:43:17 PM	Warrant 1124099		(\$1,106.67)	\$5,343,833.00
Apr 22, 2024 3:04:58 PM	Warrant 1124147		(\$2,256.50)	\$5,341,576.50
Apr 22, 2024 3:06:14 PM	Warrant 1124130		(\$3,039.91)	\$5,338,536.59
Apr 22, 2024 3:10:24 PM	Warrant 1124153		(\$317.74)	\$5,338,218.85
Apr 22, 2024 3:12:28 PM	Warrant 1124191		(\$10,500.00)	\$5,327,718.85
Apr 22, 2024 3:12:43 PM	Warrant 1124136		(\$10,163.68)	\$5,317,555.17
Apr 22, 2024 3:12:59 PM	Warrant 1124121		(\$11,467.76)	\$5,306,087.41
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$1,865.48)	\$5,304,221.93
Apr 22, 2024 3:14:38 PM	Warrant 1124135		(\$15,436.78)	\$5,288,785.15
Apr 22, 2024 3:48:53 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,288,795.15
Apr 22, 2024 4:03:28 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,288,785.15
Apr 22, 2024 4:06:07 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,288,795.15
Apr 22, 2024 4:46:41 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,288,805.15
Apr 22, 2024 11:59:00 PM	Warrant 1123187		(\$53.89)	\$5,288,751.26
Apr 22, 2024 11:59:00 PM	Warrant 1123523		(\$60.81)	\$5,288,690.45
Apr 22, 2024 11:59:00 PM	Warrant 1123530		(\$0.87)	\$5,288,689.58
Apr 22, 2024 11:59:00 PM	Warrant 1124006		(\$159.40)	\$5,288,530.18
Apr 22, 2024 11:59:00 PM	Warrant 1124064		(\$31.88)	\$5,288,498.30
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$1,253.80)	\$5,287,244.50
Apr 22, 2024 11:59:00 PM	Warrant 1124132		(\$603.59)	\$5,286,640.91
Apr 22, 2024 11:59:00 PM	Warrant 1124133		(\$2,317.08)	\$5,284,323.83
Apr 22, 2024 11:59:00 PM	Warrant 1124168		(\$624.51)	\$5,283,699.32
Apr 22, 2024 11:59:00 PM	Warrant 1124201		(\$329.50)	\$5,283,369.82
Apr 22, 2024 11:59:00 PM	Warrant 1124210		(\$10,159.73)	\$5,273,210.09
Apr 22, 2024 11:59:00 PM	Warrant 1124222		(\$492.68)	\$5,272,717.41
Apr 22, 2024 11:59:00 PM	Warrant 1124263		(\$86.00)	\$5,272,631.41
Apr 22, 2024 11:59:00 PM	Warrant 1124285		(\$127.00)	\$5,272,504.41
Apr 23, 2024 8:06:57 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,272,514.41
Apr 23, 2024 10:49:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,272,524.41
Apr 23, 2024 10:49:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,272,534.41
Apr 23, 2024 2:26:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,272,539.41
Apr 23, 2024 2:26:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,272,549.41
Apr 23, 2024 2:26:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,272,559.41
Apr 23, 2024 2:26:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,272,569.41
Apr 23, 2024 2:26:16 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,272,579.41
Apr 23, 2024 5:27:55 PM	NOTAR- COUNTY APRIL 2023 \$10.80	\$10.80		\$5,272,590.21
Apr 23, 2024 11:59:00 PM	Warrant 1123465		(\$423.18)	\$5,272,167.03
Apr 23, 2024 11:59:00 PM	Warrant 1123802		(\$140.00)	\$5,272,027.03
Apr 23, 2024 11:59:00 PM	Warrant 1123809		(\$120.00)	\$5,271,907.03
Apr 23, 2024 11:59:00 PM	Warrant 1123992		(\$419.20)	\$5,271,487.83
Apr 23, 2024 11:59:00 PM	Warrant 1124150		(\$88.57)	\$5,271,399.26
Apr 23, 2024 11:59:00 PM	Warrant 1124151		(\$69.25)	\$5,271,330.01
Apr 23, 2024 11:59:00 PM	Warrant 1124163		(\$500.00)	\$5,270,830.01
Apr 23, 2024 11:59:00 PM	Warrant 1124164		(\$500.00)	\$5,270,330.01
Apr 23, 2024 11:59:00 PM	Warrant 1124182		(\$248.33)	\$5,270,081.68

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2024 11:59:00 PM	Warrant 1124199		(\$135.97)	\$5,269,945.71
Apr 23, 2024 11:59:00 PM	Warrant 1124227		(\$9,578.00)	\$5,260,367.71
Apr 23, 2024 11:59:00 PM	Warrant 1124249		(\$5,000.00)	\$5,255,367.71
Apr 23, 2024 11:59:00 PM	Warrant 1124254		(\$600.00)	\$5,254,767.71
Apr 23, 2024 11:59:00 PM	Warrant 1124256		(\$80.02)	\$5,254,687.69
Apr 23, 2024 11:59:00 PM	Warrant 1124262		(\$361.80)	\$5,254,325.89
Apr 23, 2024 11:59:00 PM	Warrant 1124279		(\$75.29)	\$5,254,250.60
Apr 23, 2024 11:59:00 PM	Warrant 1124284		(\$127.00)	\$5,254,123.60
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$38,828.46)	\$5,215,295.14
Apr 23, 2024 11:59:00 PM	Warrant 1124448		(\$411.35)	\$5,214,883.79
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$3,889.98)	\$5,210,993.81
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$84,075.48)	\$5,126,918.33
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$61,361.25)	\$5,065,557.08
Apr 24, 2024 7:25:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,065,567.08
Apr 24, 2024 8:19:38 AM	DEP #2024-10000356 4/18/2024 \$204,285.35	\$463.00		\$5,066,030.08
Apr 24, 2024 8:19:38 AM	DEP #2024-10000356 4/18/2024 \$204,285.35	\$50.00		\$5,066,080.08
Apr 24, 2024 8:19:38 AM	DEP #2024-10000356 4/18/2024 \$204,285.35	\$300.00		\$5,066,380.08
Apr 24, 2024 8:19:38 AM	DEP #2024-10000356 4/18/2024 \$204,285.35	\$265.30		\$5,066,645.38
Apr 24, 2024 8:19:38 AM	DEP #2024-10000356 4/18/2024 \$204,285.35	\$243.00		\$5,066,888.38
Apr 24, 2024 8:19:38 AM	DEP #2024-10000356 4/18/2024 \$204,285.35	\$201,600.00		\$5,268,488.38
Apr 24, 2024 11:59:00 PM	Warrant 1123869		(\$190.00)	\$5,268,298.38
Apr 24, 2024 11:59:00 PM	Warrant 1124181		(\$129.36)	\$5,268,169.02
Apr 24, 2024 11:59:00 PM	Warrant 1124193		(\$481.25)	\$5,267,687.77
Apr 24, 2024 11:59:00 PM	Warrant 1124196		(\$1,887.99)	\$5,265,799.78
Apr 24, 2024 11:59:00 PM	Warrant 1124217		(\$10,500.00)	\$5,255,299.78
Apr 24, 2024 11:59:00 PM	Warrant 1124220		(\$528.81)	\$5,254,770.97
Apr 24, 2024 11:59:00 PM	Warrant 1124226		(\$300.00)	\$5,254,470.97
Apr 24, 2024 11:59:00 PM	Warrant 1124248		(\$1,600.62)	\$5,252,870.35
Apr 24, 2024 11:59:00 PM	Warrant 1124261		(\$1,168.73)	\$5,251,701.62
Apr 24, 2024 11:59:00 PM	Warrant 1124286		(\$131.52)	\$5,251,570.10
Apr 24, 2024 11:59:00 PM	Warrant 1124418		(\$277.38)	\$5,251,292.72
Apr 25, 2024 12:01:00 AM	Warrant 125110		(\$100.00)	\$5,251,192.72
Apr 25, 2024 12:01:00 AM	Warrant 125111		(\$50.00)	\$5,251,142.72
Apr 25, 2024 12:01:00 AM	Warrant 125112		(\$25.00)	\$5,251,117.72
Apr 25, 2024 12:01:00 AM	Warrant 125113		(\$383.77)	\$5,250,733.95
Apr 25, 2024 12:01:00 AM	Warrant 125114		(\$1,382.31)	\$5,249,351.64
Apr 25, 2024 12:01:00 AM	Warrant 125115		(\$557.83)	\$5,248,793.81
Apr 25, 2024 12:01:00 AM	Warrant 125116		(\$1,142.50)	\$5,247,651.31
Apr 25, 2024 12:01:00 AM	Warrant 125117		(\$398.69)	\$5,247,252.62
Apr 25, 2024 12:01:00 AM	Warrant 125118		(\$1,958.32)	\$5,245,294.30
Apr 25, 2024 12:01:00 AM	Warrant 125119		(\$1,004.89)	\$5,244,289.41
Apr 25, 2024 12:01:00 AM	Warrant 125120		(\$1,819.79)	\$5,242,469.62
Apr 25, 2024 12:01:00 AM	Warrant 125121		(\$1,053.04)	\$5,241,416.58
Apr 25, 2024 12:01:00 AM	Warrant 125122		(\$1,021.06)	\$5,240,395.52
Apr 25, 2024 12:01:00 AM	Warrant 125123		(\$1,927.61)	\$5,238,467.91
Apr 25, 2024 12:01:00 AM	Warrant 125124		(\$768.01)	\$5,237,699.90
Apr 25, 2024 12:01:00 AM	Warrant 125125		(\$200.00)	\$5,237,499.90
Apr 25, 2024 12:01:00 AM	Warrant 125126		(\$378.65)	\$5,237,121.25
Apr 25, 2024 12:01:00 AM	Warrant 125127		(\$991.24)	\$5,236,130.01

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 12:01:00 AM	Warrant 125128		(\$310.98)	\$5,235,819.03
Apr 25, 2024 12:01:00 AM	Warrant 125129		(\$980.33)	\$5,234,838.70
Apr 25, 2024 12:01:00 AM	Warrant 125130		(\$333.80)	\$5,234,504.90
Apr 25, 2024 12:01:00 AM	Warrant 125132		(\$1,077.95)	\$5,233,426.95
Apr 25, 2024 12:01:00 AM	Warrant 125133		(\$1,957.06)	\$5,231,469.89
Apr 25, 2024 12:01:00 AM	Warrant 125134		(\$656.85)	\$5,230,813.04
Apr 25, 2024 12:01:00 AM	Warrant 125135		(\$1,129.92)	\$5,229,683.12
Apr 25, 2024 12:01:00 AM	Warrant 125139		(\$3,481.65)	\$5,226,201.47
Apr 25, 2024 12:01:00 AM	Warrant 125140		(\$1,021.21)	\$5,225,180.26
Apr 25, 2024 12:01:00 AM	Warrant 125141		(\$963.81)	\$5,224,216.45
Apr 25, 2024 12:01:00 AM	Warrant 125143		(\$3,384.86)	\$5,220,831.59
Apr 25, 2024 12:01:00 AM	Warrant 125144		(\$1,232.33)	\$5,219,599.26
Apr 25, 2024 12:01:00 AM	Warrant 125145		(\$3,408.56)	\$5,216,190.70
Apr 25, 2024 12:01:00 AM	Warrant 125146		(\$913.16)	\$5,215,277.54
Apr 25, 2024 12:01:00 AM	Warrant 125148		(\$1,588.94)	\$5,213,688.60
Apr 25, 2024 12:01:00 AM	Warrant 125149		(\$2,784.40)	\$5,210,904.20
Apr 25, 2024 12:01:00 AM	Warrant 125150		(\$2,200.00)	\$5,208,704.20
Apr 25, 2024 12:01:00 AM	Warrant 125151		(\$2,672.83)	\$5,206,031.37
Apr 25, 2024 12:01:00 AM	Warrant 125153		(\$630.01)	\$5,205,401.36
Apr 25, 2024 12:01:00 AM	Warrant 125154		(\$440.00)	\$5,204,961.36
Apr 25, 2024 12:01:00 AM	Warrant 125155		(\$724.89)	\$5,204,236.47
Apr 25, 2024 12:01:00 AM	Warrant 125156		(\$1,306.13)	\$5,202,930.34
Apr 25, 2024 12:01:00 AM	Warrant 125157		(\$2,141.88)	\$5,200,788.46
Apr 25, 2024 12:01:00 AM	Warrant 125158		(\$1,664.01)	\$5,199,124.45
Apr 25, 2024 12:01:00 AM	Warrant 125159		(\$621.95)	\$5,198,502.50
Apr 25, 2024 12:01:00 AM	Warrant 125160		(\$29.99)	\$5,198,472.51
Apr 25, 2024 12:01:00 AM	Warrant 125161		(\$1,700.40)	\$5,196,772.11
Apr 25, 2024 12:01:00 AM	Warrant 125162		(\$891.03)	\$5,195,881.08
Apr 25, 2024 12:01:00 AM	Warrant 125163		(\$1,024.02)	\$5,194,857.06
Apr 25, 2024 12:01:00 AM	Warrant 125164		(\$694.26)	\$5,194,162.80
Apr 25, 2024 12:01:00 AM	Warrant 125165		(\$1,774.33)	\$5,192,388.47
Apr 25, 2024 12:01:00 AM	Warrant 125166		(\$325.00)	\$5,192,063.47
Apr 25, 2024 12:01:00 AM	Warrant 125167		(\$997.81)	\$5,191,065.66
Apr 25, 2024 12:01:00 AM	Warrant 125169		(\$1,370.00)	\$5,189,695.66
Apr 25, 2024 12:01:00 AM	Warrant 125170		(\$1,062.17)	\$5,188,633.49
Apr 25, 2024 12:01:00 AM	Warrant 125171		(\$645.32)	\$5,187,988.17
Apr 25, 2024 12:01:00 AM	Warrant 125172		(\$894.46)	\$5,187,093.71
Apr 25, 2024 12:01:00 AM	Warrant 125173		(\$10.00)	\$5,187,083.71
Apr 25, 2024 12:01:00 AM	Warrant 125174		(\$1,374.53)	\$5,185,709.18
Apr 25, 2024 12:01:00 AM	Warrant 125175		(\$989.86)	\$5,184,719.32
Apr 25, 2024 12:01:00 AM	Warrant 125176		(\$2,012.23)	\$5,182,707.09
Apr 25, 2024 12:01:00 AM	Warrant 125177		(\$1,306.65)	\$5,181,400.44
Apr 25, 2024 12:01:00 AM	Warrant 125178		(\$352.49)	\$5,181,047.95
Apr 25, 2024 12:01:00 AM	Warrant 125179		(\$50.00)	\$5,180,997.95
Apr 25, 2024 12:01:00 AM	Warrant 125180		(\$2,214.72)	\$5,178,783.23
Apr 25, 2024 12:01:00 AM	Warrant 125181		(\$2,070.52)	\$5,176,712.71
Apr 25, 2024 12:01:00 AM	Warrant 125182		(\$1,766.20)	\$5,174,946.51
Apr 25, 2024 12:01:00 AM	Warrant 125183		(\$1,460.87)	\$5,173,485.64
Apr 25, 2024 12:01:00 AM	Warrant 125184		(\$1,759.34)	\$5,171,726.30
Apr 25, 2024 12:01:00 AM	Warrant 125185		(\$1,646.40)	\$5,170,079.90
Apr 25, 2024 12:01:00 AM	Warrant 125186		(\$1,949.49)	\$5,168,130.41
Apr 25, 2024 12:01:00 AM	Warrant 125187		(\$1,909.52)	\$5,166,220.89
Apr 25, 2024 12:01:00 AM	Warrant 125188		(\$51.00)	\$5,166,169.89

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 12:01:00 AM	Warrant 125189		(\$1,013.16)	\$5,165,156.73
Apr 25, 2024 12:01:00 AM	Warrant 125191		(\$139.50)	\$5,165,017.23
Apr 25, 2024 12:01:00 AM	Warrant 125197		(\$593.80)	\$5,164,423.43
Apr 25, 2024 12:01:00 AM	Warrant 125198		(\$449.99)	\$5,163,973.44
Apr 25, 2024 12:01:00 AM	Warrant 125199		(\$828.67)	\$5,163,144.77
Apr 25, 2024 12:01:00 AM	Warrant 125200		(\$100.00)	\$5,163,044.77
Apr 25, 2024 12:01:00 AM	Warrant 125201		(\$275.00)	\$5,162,769.77
Apr 25, 2024 12:01:00 AM	Warrant 125202		(\$2,995.35)	\$5,159,774.42
Apr 25, 2024 12:01:00 AM	Warrant 125203		(\$801.17)	\$5,158,973.25
Apr 25, 2024 12:01:00 AM	Warrant 125204		(\$1,794.74)	\$5,157,178.51
Apr 25, 2024 12:01:00 AM	Warrant 125205		(\$1,024.53)	\$5,156,153.98
Apr 25, 2024 12:01:00 AM	Warrant 125206		(\$951.69)	\$5,155,202.29
Apr 25, 2024 12:01:00 AM	Warrant 125207		(\$1,053.03)	\$5,154,149.26
Apr 25, 2024 12:01:00 AM	Warrant 125208		(\$903.86)	\$5,153,245.40
Apr 25, 2024 12:01:00 AM	Warrant 125209		(\$308.56)	\$5,152,936.84
Apr 25, 2024 12:01:00 AM	Warrant 125210		(\$548.61)	\$5,152,388.23
Apr 25, 2024 12:01:00 AM	Warrant 125211		(\$887.73)	\$5,151,500.50
Apr 25, 2024 12:01:00 AM	Warrant 125212		(\$880.62)	\$5,150,619.88
Apr 25, 2024 12:01:00 AM	Warrant 125213		(\$1,220.25)	\$5,149,399.63
Apr 25, 2024 12:01:00 AM	Warrant 125214		(\$964.36)	\$5,148,435.27
Apr 25, 2024 12:01:00 AM	Warrant 125215		(\$987.68)	\$5,147,447.59
Apr 25, 2024 12:01:00 AM	Warrant 125216		(\$1,158.80)	\$5,146,288.79
Apr 25, 2024 12:01:00 AM	Warrant 125217		(\$778.29)	\$5,145,510.50
Apr 25, 2024 12:01:00 AM	Warrant 125218		(\$2,709.83)	\$5,142,800.67
Apr 25, 2024 12:01:00 AM	Warrant 125219		(\$951.20)	\$5,141,849.47
Apr 25, 2024 12:01:00 AM	Warrant 125220		(\$1,898.54)	\$5,139,950.93
Apr 25, 2024 12:01:00 AM	Warrant 125221		(\$1,102.85)	\$5,138,848.08
Apr 25, 2024 12:01:00 AM	Warrant 125222		(\$812.42)	\$5,138,035.66
Apr 25, 2024 12:01:00 AM	Warrant 125223		(\$945.02)	\$5,137,090.64
Apr 25, 2024 12:01:00 AM	Warrant 125224		(\$2,068.51)	\$5,135,022.13
Apr 25, 2024 12:01:00 AM	Warrant 125225		(\$967.26)	\$5,134,054.87
Apr 25, 2024 12:01:00 AM	Warrant 125226		(\$851.93)	\$5,133,202.94
Apr 25, 2024 12:01:00 AM	Warrant 125227		(\$1,015.03)	\$5,132,187.91
Apr 25, 2024 12:01:00 AM	Warrant 125228		(\$2,456.64)	\$5,129,731.27
Apr 25, 2024 12:01:00 AM	Warrant 125229		(\$1,616.54)	\$5,128,114.73
Apr 25, 2024 12:01:00 AM	Warrant 125230		(\$701.49)	\$5,127,413.24
Apr 25, 2024 12:01:00 AM	Warrant 125231		(\$250.00)	\$5,127,163.24
Apr 25, 2024 12:01:00 AM	Warrant 125232		(\$200.00)	\$5,126,963.24
Apr 25, 2024 12:01:00 AM	Warrant 125233		(\$968.09)	\$5,125,995.15
Apr 25, 2024 12:01:00 AM	Warrant 125234		(\$250.00)	\$5,125,745.15
Apr 25, 2024 12:01:00 AM	Warrant 125235		(\$993.86)	\$5,124,751.29
Apr 25, 2024 12:01:00 AM	Warrant 125236		(\$1,023.50)	\$5,123,727.79
Apr 25, 2024 12:01:00 AM	Warrant 125237		(\$915.87)	\$5,122,811.92
Apr 25, 2024 12:01:00 AM	Warrant 125238		(\$1,710.18)	\$5,121,101.74
Apr 25, 2024 12:01:00 AM	Warrant 125239		(\$960.50)	\$5,120,141.24
Apr 25, 2024 12:01:00 AM	Warrant 125240		(\$983.48)	\$5,119,157.76
Apr 25, 2024 12:01:00 AM	Warrant 125241		(\$983.48)	\$5,118,174.28
Apr 25, 2024 12:01:00 AM	Warrant 125242		(\$788.96)	\$5,117,385.32
Apr 25, 2024 12:01:00 AM	Warrant 125243		(\$965.60)	\$5,116,419.72
Apr 25, 2024 12:01:00 AM	Warrant 125244		(\$990.79)	\$5,115,428.93
Apr 25, 2024 12:01:00 AM	Warrant 125245		(\$833.17)	\$5,114,595.76
Apr 25, 2024 12:01:00 AM	Warrant 125246		(\$2,392.59)	\$5,112,203.17
Apr 25, 2024 12:01:00 AM	Warrant 125247		(\$783.51)	\$5,111,419.66

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 12:01:00 AM	Warrant 125249		(\$1,955.33)	\$5,109,464.33
Apr 25, 2024 12:01:00 AM	Warrant 125250		(\$1,262.17)	\$5,108,202.16
Apr 25, 2024 12:01:00 AM	Warrant 125251		(\$873.86)	\$5,107,328.30
Apr 25, 2024 12:01:00 AM	Warrant 125252		(\$948.85)	\$5,106,379.45
Apr 25, 2024 12:01:00 AM	Warrant 125254		(\$947.09)	\$5,105,432.36
Apr 25, 2024 12:01:00 AM	Warrant 125255		(\$1,165.50)	\$5,104,266.86
Apr 25, 2024 12:01:00 AM	Warrant 125256		(\$1,281.89)	\$5,102,984.97
Apr 25, 2024 12:01:00 AM	Warrant 125257		(\$550.00)	\$5,102,434.97
Apr 25, 2024 12:01:00 AM	Warrant 125258		(\$1,187.83)	\$5,101,247.14
Apr 25, 2024 12:01:00 AM	Warrant 125259		(\$2,409.14)	\$5,098,838.00
Apr 25, 2024 12:01:00 AM	Warrant 125260		(\$1,162.44)	\$5,097,675.56
Apr 25, 2024 12:01:00 AM	Warrant 125261		(\$500.00)	\$5,097,175.56
Apr 25, 2024 12:01:00 AM	Warrant 125262		(\$588.38)	\$5,096,587.18
Apr 25, 2024 12:01:00 AM	Warrant 125294		(\$694.47)	\$5,095,892.71
Apr 25, 2024 12:01:00 AM	Warrant 125295		(\$2,307.28)	\$5,093,585.43
Apr 25, 2024 12:01:00 AM	Warrant 125301		(\$288.93)	\$5,093,296.50
Apr 25, 2024 12:01:00 AM	Warrant 125305		(\$1,082.70)	\$5,092,213.80
Apr 25, 2024 12:01:00 AM	Warrant 125306		(\$886.38)	\$5,091,327.42
Apr 25, 2024 12:01:00 AM	Warrant 125309		(\$1,590.42)	\$5,089,737.00
Apr 25, 2024 12:01:00 AM	Warrant 125310		(\$2,110.00)	\$5,087,627.00
Apr 25, 2024 12:01:00 AM	Warrant 125317		(\$1,008.75)	\$5,086,618.25
Apr 25, 2024 12:01:00 AM	Warrant 125318		(\$2,155.04)	\$5,084,463.21
Apr 25, 2024 12:01:00 AM	Warrant 125319		(\$2,628.02)	\$5,081,835.19
Apr 25, 2024 12:01:00 AM	Warrant 125320		(\$50.00)	\$5,081,785.19
Apr 25, 2024 12:01:00 AM	Warrant 125321		(\$2,039.84)	\$5,079,745.35
Apr 25, 2024 12:01:00 AM	Warrant 125322		(\$1,817.87)	\$5,077,927.48
Apr 25, 2024 12:01:00 AM	Warrant 125323		(\$2,207.99)	\$5,075,719.49
Apr 25, 2024 12:01:00 AM	Warrant 125324		(\$2,098.54)	\$5,073,620.95
Apr 25, 2024 12:01:00 AM	Warrant 125325		(\$2,291.94)	\$5,071,329.01
Apr 25, 2024 12:01:00 AM	Warrant 125328		(\$1,930.10)	\$5,069,398.91
Apr 25, 2024 12:01:00 AM	Warrant 125329		(\$2,719.42)	\$5,066,679.49
Apr 25, 2024 12:01:00 AM	Warrant 125330		(\$2,739.31)	\$5,063,940.18
Apr 25, 2024 12:01:00 AM	Warrant 125331		(\$1,645.70)	\$5,062,294.48
Apr 25, 2024 12:01:00 AM	Warrant 125332		(\$1,784.09)	\$5,060,510.39
Apr 25, 2024 12:01:00 AM	Warrant 125333		(\$310.00)	\$5,060,200.39
Apr 25, 2024 12:01:00 AM	Warrant 125334		(\$620.00)	\$5,059,580.39
Apr 25, 2024 12:01:00 AM	Warrant 125335		(\$2,087.20)	\$5,057,493.19
Apr 25, 2024 12:01:00 AM	Warrant 125336		(\$100.00)	\$5,057,393.19
Apr 25, 2024 12:01:00 AM	Warrant 125337		(\$1,714.52)	\$5,055,678.67
Apr 25, 2024 12:01:00 AM	Warrant 125338		(\$2,028.71)	\$5,053,649.96
Apr 25, 2024 12:01:00 AM	Warrant 125339		(\$2,091.20)	\$5,051,558.76
Apr 25, 2024 12:01:00 AM	Warrant 125340		(\$1,879.14)	\$5,049,679.62
Apr 25, 2024 12:01:00 AM	Warrant 125341		(\$1,566.54)	\$5,048,113.08
Apr 25, 2024 12:01:00 AM	Warrant 125342		(\$756.88)	\$5,047,356.20
Apr 25, 2024 12:01:00 AM	Warrant 125343		(\$50.00)	\$5,047,306.20
Apr 25, 2024 12:01:00 AM	Warrant 125344		(\$10.00)	\$5,047,296.20
Apr 25, 2024 12:01:00 AM	Warrant 125345		(\$10.00)	\$5,047,286.20
Apr 25, 2024 12:01:00 AM	Warrant 125346		(\$1,600.98)	\$5,045,685.22
Apr 25, 2024 12:01:00 AM	Warrant 125347		(\$1,540.95)	\$5,044,144.27
Apr 25, 2024 12:01:00 AM	Warrant 125348		(\$1,955.51)	\$5,042,188.76
Apr 25, 2024 12:01:00 AM	Warrant 125349		(\$1,924.89)	\$5,040,263.87
Apr 25, 2024 12:01:00 AM	Warrant 125353		(\$1,073.66)	\$5,039,190.21
Apr 25, 2024 12:01:00 AM	Warrant 125354		(\$1,646.14)	\$5,037,544.07

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 12:01:00 AM	Warrant 125355		(\$2,066.68)	\$5,035,477.39
Apr 25, 2024 12:01:00 AM	Warrant 125356		(\$1,604.64)	\$5,033,872.75
Apr 25, 2024 12:01:00 AM	Warrant 125357		(\$962.87)	\$5,032,909.88
Apr 25, 2024 12:01:00 AM	Warrant 125358		(\$1,242.67)	\$5,031,667.21
Apr 25, 2024 12:01:00 AM	Warrant 125359		(\$1,977.79)	\$5,029,689.42
Apr 25, 2024 12:01:00 AM	Warrant 125360		(\$1,203.03)	\$5,028,486.39
Apr 25, 2024 12:01:00 AM	Warrant 125361		(\$1,068.40)	\$5,027,417.99
Apr 25, 2024 12:01:00 AM	Warrant 125362		(\$1,606.55)	\$5,025,811.44
Apr 25, 2024 12:01:00 AM	Warrant 125367		(\$594.43)	\$5,025,217.01
Apr 25, 2024 12:01:00 AM	Warrant 125520		(\$496.44)	\$5,024,720.57
Apr 25, 2024 12:01:00 AM	Warrant 125521		(\$868.70)	\$5,023,851.87
Apr 25, 2024 12:01:00 AM	Warrant 125522		(\$550.00)	\$5,023,301.87
Apr 25, 2024 12:01:00 AM	Warrant 125523		(\$40.00)	\$5,023,261.87
Apr 25, 2024 12:01:00 AM	Warrant 125524		(\$1,185.00)	\$5,022,076.87
Apr 25, 2024 12:01:00 AM	Warrant 125525		(\$1,957.39)	\$5,020,119.48
Apr 25, 2024 12:01:00 AM	Warrant 125526		(\$1,624.12)	\$5,018,495.36
Apr 25, 2024 8:51:21 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,018,505.36
Apr 25, 2024 9:10:17 AM	DEP #2024-10000364 4/24/2024 \$31,782.26	\$1,343.92		\$5,019,849.28
Apr 25, 2024 9:10:17 AM	DEP #2024-10000364 4/24/2024 \$31,782.26	\$30,243.44		\$5,050,092.72
Apr 25, 2024 9:33:02 AM	TR REDFEE - Redemption Fee	\$9.54		\$5,050,102.26
Apr 25, 2024 10:34:23 AM	STTAX FY24 APRIL 2024 INTERIM TPT SHARE \$210,620.12	\$210,620.12		\$5,260,722.38
Apr 25, 2024 11:53:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,260,732.38
Apr 25, 2024 11:53:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,260,742.38
Apr 25, 2024 3:19:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,260,752.38
Apr 25, 2024 11:59:00 PM	Warrant 1123783		(\$170.00)	\$5,260,582.38
Apr 25, 2024 11:59:00 PM	Warrant 1123787		(\$120.00)	\$5,260,462.38
Apr 25, 2024 11:59:00 PM	Warrant 1123805		(\$190.00)	\$5,260,272.38
Apr 25, 2024 11:59:00 PM	Warrant 1123937		(\$420.00)	\$5,259,852.38
Apr 25, 2024 11:59:00 PM	Warrant 1124189		(\$680.21)	\$5,259,172.17
Apr 25, 2024 11:59:00 PM	Warrant 1124203		(\$51.48)	\$5,259,120.69
Apr 25, 2024 11:59:00 PM	Warrant 1124207		(\$1,500.00)	\$5,257,620.69
Apr 25, 2024 11:59:00 PM	Warrant 1124245		(\$78.07)	\$5,257,542.62
Apr 25, 2024 11:59:00 PM	Warrant 1124246		(\$960.00)	\$5,256,582.62
Apr 25, 2024 11:59:00 PM	Warrant 1124250		(\$165.07)	\$5,256,417.55
Apr 25, 2024 11:59:00 PM	Warrant 1124405		(\$840.00)	\$5,255,577.55
Apr 25, 2024 11:59:00 PM	Warrant 1124428		(\$2,050.21)	\$5,253,527.34
Apr 25, 2024 11:59:00 PM	Warrant 1124430		(\$1,106.68)	\$5,252,420.66
Apr 25, 2024 11:59:00 PM	Warrant 1124432		(\$1,415.86)	\$5,251,004.80
Apr 25, 2024 11:59:00 PM	Warrant 1124433		(\$1,525.76)	\$5,249,479.04
Apr 25, 2024 11:59:00 PM	Warrant 1124434		(\$1,247.94)	\$5,248,231.10
Apr 25, 2024 11:59:00 PM	Warrant 1124435		(\$2,038.40)	\$5,246,192.70
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$91,145.62)	\$5,155,047.08
Apr 25, 2024 11:59:00 PM	Warrant 1124470		(\$995.01)	\$5,154,052.07
Apr 26, 2024 11:59:00 PM	Warrant 1123812		(\$130.00)	\$5,153,922.07
Apr 26, 2024 11:59:00 PM	Warrant 1124047		(\$60.71)	\$5,153,861.36
Apr 26, 2024 11:59:00 PM	Warrant 1124156		(\$1,400.00)	\$5,152,461.36
Apr 26, 2024 11:59:00 PM	Warrant 1124224		(\$256.00)	\$5,152,205.36
Apr 26, 2024 11:59:00 PM	Warrant 1124239		(\$20.00)	\$5,152,185.36
Apr 26, 2024 11:59:00 PM	Warrant 1124441		(\$1,314.85)	\$5,150,870.51
Apr 29, 2024 8:56:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,150,880.51
Apr 29, 2024 9:02:50 AM	TR ADV - TR ADV	\$5.00		\$5,150,885.51

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,890.51
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,895.51
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,900.51
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,905.51
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,910.51
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,915.51
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,920.51
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,925.51
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,930.51
Apr 29, 2024 9:02:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,150,935.51
Apr 29, 2024 9:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,150,945.51
Apr 29, 2024 9:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,150,955.51
Apr 29, 2024 9:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,150,965.51
Apr 29, 2024 9:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,150,975.51
Apr 29, 2024 9:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,150,985.51
Apr 29, 2024 9:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,150,995.51
Apr 29, 2024 9:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,005.51
Apr 29, 2024 9:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,015.51
Apr 29, 2024 9:02:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,025.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,035.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,045.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,055.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,065.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,075.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,085.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,095.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,105.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,115.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,125.51
Apr 29, 2024 9:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,135.51
Apr 29, 2024 9:53:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,151,140.51
Apr 29, 2024 9:53:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,150.51
Apr 29, 2024 9:53:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,160.51
Apr 29, 2024 9:58:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,151,165.51
Apr 29, 2024 9:58:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,175.51
Apr 29, 2024 9:58:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,185.51
Apr 29, 2024 9:58:42 AM	DEP #2024-10000361 4/24/2024 \$654.40	\$222.40		\$5,151,407.91
Apr 29, 2024 10:17:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,151,412.91
Apr 29, 2024 10:17:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,422.91
Apr 29, 2024 10:17:31 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,432.91
Apr 29, 2024 10:21:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$5,151,437.91
Apr 29, 2024 10:21:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,447.91
Apr 29, 2024 10:21:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,457.91
Apr 29, 2024 10:44:40 AM	DEP #2024-10000367 4/25/2024 \$202641.18	\$35.00		\$5,151,492.91
Apr 29, 2024 11:14:07 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,151,482.91
Apr 29, 2024 11:51:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$5,151,490.62
Apr 29, 2024 11:57:20 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,500.62
Apr 29, 2024 12:03:20 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,510.62
Apr 29, 2024 12:05:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		\$5,151,518.10
Apr 29, 2024 12:05:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		\$5,151,525.64
Apr 29, 2024 12:05:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,535.64
Apr 29, 2024 12:05:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,545.64

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Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2024 12:05:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$5,151,555.64
Apr 29, 2024 12:05:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,565.64
Apr 29, 2024 12:05:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,575.64
Apr 29, 2024 12:05:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,585.64
Apr 29, 2024 12:05:23 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,151,595.64
Apr 29, 2024 12:30:13 PM	TR REDFEE - Redemption Fee		(\$9.54)	\$5,151,586.10
Apr 29, 2024 1:58:36 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,151,576.10
Apr 29, 2024 2:32:39 PM	DEP #2024-10000344 4/25/2024 \$7,488.50	\$62.00		\$5,151,638.10
Apr 29, 2024 2:32:39 PM	DEP #2024-10000344 4/25/2024 \$7,488.50	\$7,301.50		\$5,158,939.60
Apr 29, 2024 2:32:39 PM	DEP #2024-10000344 4/25/2024 \$7,488.50	\$125.00		\$5,159,064.60
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$88.22		\$5,159,152.82
Apr 29, 2024 2:38:46 PM	TR REDFEE - Redemption Fee	\$9.73		\$5,159,162.55
Apr 29, 2024 2:53:32 PM	DEP #2024-10000368 4/25/2024 \$1,174.14	\$192.00		\$5,159,354.55
Apr 29, 2024 3:15:29 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,159,364.55
Apr 29, 2024 3:36:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,159,374.55
Apr 29, 2024 3:42:36 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,159,384.55
Apr 29, 2024 3:46:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,159,394.55
Apr 29, 2024 4:49:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,159,404.55
Apr 29, 2024 5:04:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,159,414.55
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$194.68)	\$5,159,219.87
Apr 29, 2024 11:59:00 PM	Warrant 1123562		(\$43.00)	\$5,159,176.87
Apr 29, 2024 11:59:00 PM	Warrant 1123681		(\$64.42)	\$5,159,112.45
Apr 29, 2024 11:59:00 PM	Warrant 1123738		(\$170.00)	\$5,158,942.45
Apr 29, 2024 11:59:00 PM	Warrant 1123796		(\$120.00)	\$5,158,822.45
Apr 29, 2024 11:59:00 PM	Warrant 1123830		(\$120.00)	\$5,158,702.45
Apr 29, 2024 11:59:00 PM	Warrant 1123902		(\$170.00)	\$5,158,532.45
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$137.69)	\$5,158,394.76
Apr 29, 2024 11:59:00 PM	Warrant 1124093		(\$73.52)	\$5,158,321.24
Apr 29, 2024 11:59:00 PM	Warrant 1124322		(\$58,230.56)	\$5,100,090.68
Apr 29, 2024 11:59:00 PM	Warrant 1124330		(\$11,810.90)	\$5,088,279.78
Apr 29, 2024 11:59:00 PM	Warrant 1124331		(\$674.95)	\$5,087,604.83
Apr 29, 2024 11:59:00 PM	Warrant 1124360		(\$147.17)	\$5,087,457.66
Apr 29, 2024 11:59:00 PM	Warrant 1124369		(\$1,515.32)	\$5,085,942.34
Apr 29, 2024 11:59:00 PM	Warrant 1124371		(\$1,407.60)	\$5,084,534.74
Apr 29, 2024 11:59:00 PM	Warrant 1124378		(\$427.12)	\$5,084,107.62
Apr 29, 2024 11:59:00 PM	Warrant 1124394		(\$13,797.46)	\$5,070,310.16
Apr 29, 2024 11:59:00 PM	Warrant 1124395		(\$263.48)	\$5,070,046.68
Apr 29, 2024 11:59:00 PM	Warrant 1124425		(\$173.00)	\$5,069,873.68
Apr 29, 2024 11:59:00 PM	Warrant 1124469		(\$137.50)	\$5,069,736.18
Apr 30, 2024 12:00:21 AM	LANCE PEARCE 4/30/2024 SJ \$1,649.00	\$1,649.00		\$5,071,385.18
Apr 30, 2024 8:05:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,071,395.18
Apr 30, 2024 8:12:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,071,405.18
Apr 30, 2024 11:58:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$5,071,415.18
Apr 30, 2024 1:26:54 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$5,071,405.18
Apr 30, 2024 1:32:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$5,071,415.18
Apr 30, 2024 11:59:00 PM	Warrant 1123798		(\$60.30)	\$5,071,354.88
Apr 30, 2024 11:59:00 PM	Warrant 1123984		(\$7,059.00)	\$5,064,295.88
Apr 30, 2024 11:59:00 PM	Warrant 1124296		(\$1,162.08)	\$5,063,133.80
Apr 30, 2024 11:59:00 PM	Warrant 1124297		(\$199.92)	\$5,062,933.88
Apr 30, 2024 11:59:00 PM	Warrant 1124300		(\$263.13)	\$5,062,670.75
Apr 30, 2024 11:59:00 PM	Warrant 1124302		(\$1,457.93)	\$5,061,212.82
Apr 30, 2024 11:59:00 PM	Warrant 1124309		(\$299.90)	\$5,060,912.92

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2024 11:59:00 PM	Warrant 1124316		(\$10,246.97)	\$5,050,665.95
Apr 30, 2024 11:59:00 PM	Warrant 1124317		(\$99.66)	\$5,050,566.29
Apr 30, 2024 11:59:00 PM	Warrant 1124323		(\$351.95)	\$5,050,214.34
Apr 30, 2024 11:59:00 PM	Warrant 1124328		(\$217.59)	\$5,049,996.75
Apr 30, 2024 11:59:00 PM	Warrant 1124332		(\$488.71)	\$5,049,508.04
Apr 30, 2024 11:59:00 PM	Warrant 1124340		(\$97.73)	\$5,049,410.31
Apr 30, 2024 11:59:00 PM	Warrant 1124341		(\$97.73)	\$5,049,312.58
Apr 30, 2024 11:59:00 PM	Warrant 1124343		(\$100.00)	\$5,049,212.58
Apr 30, 2024 11:59:00 PM	Warrant 1124344		(\$98.73)	\$5,049,113.85
Apr 30, 2024 11:59:00 PM	Warrant 1124361		(\$244.95)	\$5,048,868.90
Apr 30, 2024 11:59:00 PM	Warrant 1124368		(\$776.04)	\$5,048,092.86
Apr 30, 2024 11:59:00 PM	Warrant 1124372		(\$5,793.91)	\$5,042,298.95
Apr 30, 2024 11:59:00 PM	Warrant 1124373		(\$309.24)	\$5,041,989.71
Apr 30, 2024 11:59:00 PM	Warrant 1124376		(\$6,448.81)	\$5,035,540.90
Apr 30, 2024 11:59:00 PM	Warrant 1124382		(\$994.55)	\$5,034,546.35
Apr 30, 2024 11:59:00 PM	Warrant 1124392		(\$140.00)	\$5,034,406.35
Apr 30, 2024 11:59:00 PM	Warrant 1124398		(\$264.14)	\$5,034,142.21
Apr 30, 2024 11:59:00 PM	Warrant 1124399		(\$150.00)	\$5,033,992.21
Apr 30, 2024 11:59:00 PM	Warrant 1124422		(\$368.80)	\$5,033,623.41
Apr 30, 2024 11:59:00 PM	Warrant 1124474		(\$613.23)	\$5,033,010.18
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$4,086.62		\$5,037,096.80
Apr 30, 2024 11:59:58 PM	distribution	\$640,072.21		\$5,677,169.01
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$2,481,373.85	(\$2,690,432.87)	\$5,677,169.01
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$135,359.25
Apr 15, 2024 11:59:58 PM	distribution	\$15.04		\$135,374.29
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$80.09		\$135,454.38
Apr 30, 2024 11:59:58 PM	distribution	\$0.73		\$135,455.11
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$95.86	\$0.00	\$135,455.11
200102-1000	Cash with Treasurer			\$16,685.60
Apr 6, 2024 6:31:26 PM	Warrant 1121454		(\$114.65)	\$16,570.95
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$9.89		\$16,580.84
200102-1000	Cash with Treasurer	\$9.89	(\$114.65)	\$16,580.84
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$331,988.28
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$196.69		\$332,184.97
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$196.69	\$0.00	\$332,184.97
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$119,292.09
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$70.68		\$119,362.77
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$70.68	\$0.00	\$119,362.77
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,064,158.54
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$630.48		\$1,064,789.02
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$630.48	\$0.00	\$1,064,789.02
200106-1000	Gaming Compact-Cash with Treasurer			\$73,058.86

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$43.29		\$73,102.15
200106-1000	Gaming Compact-Cash with Treasurer	\$43.29	\$0.00	\$73,102.15
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,305.18
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$9.66		\$16,314.84
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$9.66	\$0.00	\$16,314.84
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$505,801.68
Apr 1, 2024 11:59:00 PM	Warrant 1123406		(\$507.29)	\$505,294.39
Apr 2, 2024 11:59:00 PM	Warrant 1123043		(\$19.95)	\$505,274.44
Apr 2, 2024 11:59:00 PM	Warrant 1123353		(\$1,560.63)	\$503,713.81
Apr 2, 2024 11:59:00 PM	Warrant 1123368		(\$4,897.48)	\$498,816.33
Apr 3, 2024 11:59:00 PM	Warrant 1122907		(\$36.91)	\$498,779.42
Apr 3, 2024 11:59:00 PM	Warrant 1123067		(\$58.43)	\$498,720.99
Apr 3, 2024 11:59:00 PM	Warrant 1123272		(\$14.38)	\$498,706.61
Apr 3, 2024 11:59:00 PM	Warrant 1123409		(\$37.42)	\$498,669.19
Apr 3, 2024 11:59:00 PM	Warrant 1123457		(\$68.70)	\$498,600.49
Apr 4, 2024 11:59:00 PM	Warrant 1123713		(\$150.00)	\$498,450.49
Apr 4, 2024 11:59:00 PM	Warrant 1123716		(\$186.32)	\$498,264.17
Apr 4, 2024 11:59:00 PM	Warrant 1123725		(\$150.00)	\$498,114.17
Apr 5, 2024 11:59:00 PM	Warrant 1123712		(\$150.00)	\$497,964.17
Apr 6, 2024 6:06:40 PM	Warrant 1117722		(\$130.96)	\$497,833.21
Apr 6, 2024 6:11:55 PM	Warrant 1119879		(\$5,220.02)	\$492,613.19
Apr 6, 2024 6:16:03 PM	Warrant 1120041		(\$327.14)	\$492,286.05
Apr 6, 2024 6:16:03 PM	Warrant 1120125		(\$657.51)	\$491,628.54
Apr 6, 2024 6:17:41 PM	Warrant 1120651		(\$3.72)	\$491,624.82
Apr 6, 2024 6:18:55 PM	Warrant 1120805		(\$308.80)	\$491,316.02
Apr 6, 2024 6:21:16 PM	Warrant 1120909		(\$330.28)	\$490,985.74
Apr 6, 2024 6:22:22 PM	Warrant 1120991		(\$108.72)	\$490,877.02
Apr 6, 2024 6:24:20 PM	Warrant 1121113		(\$8,100.00)	\$482,777.02
Apr 6, 2024 6:24:20 PM	Warrant 1121134		(\$657.48)	\$482,119.54
Apr 6, 2024 6:25:39 PM	Warrant 1121214		(\$229.70)	\$481,889.84
Apr 6, 2024 6:26:32 PM	Warrant 1121283		(\$40.08)	\$481,849.76
Apr 6, 2024 6:30:01 PM	Warrant 1121321		(\$660.35)	\$481,189.41
Apr 6, 2024 6:31:26 PM	Warrant 1121462		(\$1,494.02)	\$479,695.39
Apr 6, 2024 6:32:40 PM	Warrant 1121474		(\$360.00)	\$479,335.39
Apr 6, 2024 6:32:40 PM	Warrant 1121477		(\$208.14)	\$479,127.25
Apr 6, 2024 6:34:12 PM	Warrant 1121517		(\$5,177.64)	\$473,949.61
Apr 6, 2024 6:35:19 PM	Warrant 1121565		(\$191.26)	\$473,758.35
Apr 6, 2024 6:36:20 PM	Warrant 1121611		(\$150.00)	\$473,608.35
Apr 8, 2024 11:59:00 PM	Warrant 1123555		(\$1,894.04)	\$471,714.31
Apr 8, 2024 11:59:00 PM	Warrant 1123579		(\$8,162.78)	\$463,551.53
Apr 8, 2024 11:59:00 PM	Warrant 1123640		(\$205.82)	\$463,345.71
Apr 8, 2024 11:59:00 PM	Warrant 1123668		(\$184.39)	\$463,161.32
Apr 8, 2024 11:59:00 PM	Warrant 1123701		(\$25.06)	\$463,136.26
Apr 8, 2024 11:59:00 PM	Warrant 1123706		(\$259.88)	\$462,876.38
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$400.00)	\$462,476.38
Apr 9, 2024 11:59:00 PM	Warrant 1123540		(\$45.00)	\$462,431.38
Apr 9, 2024 11:59:00 PM	Warrant 1123619		(\$190.10)	\$462,241.28
Apr 9, 2024 11:59:00 PM	Warrant 1123625		(\$116.88)	\$462,124.40
Apr 9, 2024 11:59:00 PM	Warrant 1124117		(\$104.17)	\$462,020.23

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Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$635.40)	\$461,384.83
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$7,629.62)	\$453,755.21
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$8,187.68)	\$445,567.53
Apr 10, 2024 11:59:00 PM	Warrant 1123611		(\$981.38)	\$444,586.15
Apr 10, 2024 11:59:00 PM	Warrant 1123646		(\$1,993.31)	\$442,592.84
Apr 10, 2024 11:59:00 PM	Warrant 1123686		(\$11.99)	\$442,580.85
Apr 10, 2024 11:59:00 PM	Warrant 1123692		(\$36.18)	\$442,544.67
Apr 11, 2024 12:01:00 AM	Warrant 125073		(\$795.85)	\$441,748.82
Apr 11, 2024 12:01:00 AM	Warrant 125074		(\$551.94)	\$441,196.88
Apr 11, 2024 12:01:00 AM	Warrant 125075		(\$750.06)	\$440,446.82
Apr 11, 2024 12:01:00 AM	Warrant 125076		(\$788.79)	\$439,658.03
Apr 11, 2024 12:01:00 AM	Warrant 125077		(\$774.82)	\$438,883.21
Apr 11, 2024 12:01:00 AM	Warrant 125078		(\$728.53)	\$438,154.68
Apr 11, 2024 12:01:00 AM	Warrant 125079		(\$175.08)	\$437,979.60
Apr 11, 2024 12:01:00 AM	Warrant 125080		(\$250.00)	\$437,729.60
Apr 11, 2024 12:01:00 AM	Warrant 125081		(\$1,162.73)	\$436,566.87
Apr 11, 2024 12:01:00 AM	Warrant 125082		(\$591.95)	\$435,974.92
Apr 11, 2024 12:01:00 AM	Warrant 125083		(\$780.53)	\$435,194.39
Apr 11, 2024 12:01:00 AM	Warrant 125084		(\$830.38)	\$434,364.01
Apr 11, 2024 12:01:00 AM	Warrant 125085		(\$50.00)	\$434,314.01
Apr 11, 2024 12:01:00 AM	Warrant 125086		(\$473.58)	\$433,840.43
Apr 11, 2024 12:01:00 AM	Warrant 125087		(\$944.41)	\$432,896.02
Apr 11, 2024 12:01:00 AM	Warrant 125088		(\$1,168.41)	\$431,727.61
Apr 11, 2024 12:01:00 AM	Warrant 125089		(\$808.18)	\$430,919.43
Apr 11, 2024 12:01:00 AM	Warrant 125090		(\$803.71)	\$430,115.72
Apr 11, 2024 12:01:00 AM	Warrant 125091		(\$553.81)	\$429,561.91
Apr 11, 2024 12:01:00 AM	Warrant 125092		(\$620.65)	\$428,941.26
Apr 11, 2024 12:01:00 AM	Warrant 125093		(\$760.80)	\$428,180.46
Apr 11, 2024 12:01:00 AM	Warrant 125094		(\$1,841.46)	\$426,339.00
Apr 11, 2024 12:01:00 AM	Warrant 125095		(\$2,012.34)	\$424,326.66
Apr 11, 2024 12:01:00 AM	Warrant 125096		(\$829.86)	\$423,496.80
Apr 11, 2024 12:01:00 AM	Warrant 125097		(\$651.64)	\$422,845.16
Apr 11, 2024 12:01:00 AM	Warrant 125098		(\$530.29)	\$422,314.87
Apr 11, 2024 12:01:00 AM	Warrant 125099		(\$1,134.16)	\$421,180.71
Apr 11, 2024 12:01:00 AM	Warrant 125100		(\$453.04)	\$420,727.67
Apr 11, 2024 12:01:00 AM	Warrant 125101		(\$446.68)	\$420,280.99
Apr 11, 2024 12:01:00 AM	Warrant 125102		(\$1,022.55)	\$419,258.44
Apr 11, 2024 12:01:00 AM	Warrant 125103		(\$1,570.14)	\$417,688.30
Apr 11, 2024 11:59:00 PM	Warrant 1123577		(\$389.50)	\$417,298.80
Apr 11, 2024 11:59:00 PM	Warrant 1123615		(\$3.35)	\$417,295.45
Apr 11, 2024 11:59:00 PM	Warrant 1123955		(\$360.00)	\$416,935.45
Apr 12, 2024 11:59:00 PM	Warrant 1123627		(\$77.19)	\$416,858.26
Apr 12, 2024 11:59:00 PM	Warrant 1123653		(\$717.79)	\$416,140.47
Apr 12, 2024 11:59:00 PM	Warrant 1124115		(\$660.37)	\$415,480.10
Apr 15, 2024 11:59:00 PM	Warrant 1123721		(\$24.92)	\$415,455.18
Apr 15, 2024 11:59:00 PM	Warrant 1123943		(\$88.05)	\$415,367.13
Apr 15, 2024 11:59:00 PM	Warrant 1123945		(\$1,224.68)	\$414,142.45
Apr 15, 2024 11:59:00 PM	Warrant 1124002		(\$27.75)	\$414,114.70
Apr 15, 2024 11:59:00 PM	Warrant 1124045		(\$114.51)	\$414,000.19
Apr 15, 2024 11:59:00 PM	Warrant 1124062		(\$53.98)	\$413,946.21
Apr 15, 2024 11:59:58 PM	distribution	\$7,854.20		\$421,800.41
Apr 16, 2024 11:59:00 PM	Warrant 1123195		(\$38.73)	\$421,761.68
Apr 16, 2024 11:59:00 PM	Warrant 1123531		(\$37.04)	\$421,724.64

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Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2024 11:59:00 PM	Warrant 1123966		(\$27.99)	\$421,696.65
Apr 16, 2024 11:59:00 PM	Warrant 1124035		(\$1,557.45)	\$420,139.20
Apr 16, 2024 11:59:00 PM	Warrant 1124046		(\$197.60)	\$419,941.60
Apr 16, 2024 11:59:00 PM	Warrant 1124049		(\$124.61)	\$419,816.99
Apr 17, 2024 11:59:00 PM	Warrant 1123658		(\$350.00)	\$419,466.99
Apr 17, 2024 11:59:00 PM	Warrant 1123939		(\$24,940.00)	\$394,526.99
Apr 17, 2024 11:59:00 PM	Warrant 1123948		(\$293.46)	\$394,233.53
Apr 17, 2024 11:59:00 PM	Warrant 1123987		(\$106.73)	\$394,126.80
Apr 17, 2024 11:59:00 PM	Warrant 1123989		(\$740.00)	\$393,386.80
Apr 17, 2024 11:59:00 PM	Warrant 1124017		(\$1,318.13)	\$392,068.67
Apr 17, 2024 11:59:00 PM	Warrant 1124021		(\$227.71)	\$391,840.96
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$12,753.82)	\$379,087.14
Apr 18, 2024 11:59:00 PM	Warrant 1123643		(\$5,220.02)	\$373,867.12
Apr 18, 2024 11:59:00 PM	Warrant 1124059		(\$41.52)	\$373,825.60
Apr 22, 2024 10:52:06 AM	Warrant 1123993		(\$53.38)	\$373,772.22
Apr 22, 2024 10:53:42 AM	Warrant 1123707		(\$77.32)	\$373,694.90
Apr 22, 2024 11:14:16 AM	Warrant 1123648		(\$258.57)	\$373,436.33
Apr 22, 2024 3:06:37 PM	Warrant 1124197		(\$3,095.58)	\$370,340.75
Apr 22, 2024 3:10:24 PM	Warrant 1124153		(\$1,370.52)	\$368,970.23
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$400.00)	\$368,570.23
Apr 22, 2024 11:59:00 PM	Warrant 1124133		(\$45.00)	\$368,525.23
Apr 22, 2024 11:59:00 PM	Warrant 1124168		(\$205.54)	\$368,319.69
Apr 22, 2024 11:59:00 PM	Warrant 1124210		(\$1,177.32)	\$367,142.37
Apr 23, 2024 11:59:00 PM	Warrant 1123976		(\$87.70)	\$367,054.67
Apr 23, 2024 11:59:00 PM	Warrant 1123978		(\$25.00)	\$367,029.67
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$1,646.86)	\$365,382.81
Apr 23, 2024 11:59:00 PM	Warrant 1124448		(\$104.17)	\$365,278.64
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$635.40)	\$364,643.24
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$7,910.53)	\$356,732.71
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$8,473.88)	\$348,258.83
Apr 25, 2024 12:01:00 AM	Warrant 125489		(\$795.85)	\$347,462.98
Apr 25, 2024 12:01:00 AM	Warrant 125490		(\$551.95)	\$346,911.03
Apr 25, 2024 12:01:00 AM	Warrant 125491		(\$750.07)	\$346,160.96
Apr 25, 2024 12:01:00 AM	Warrant 125492		(\$788.77)	\$345,372.19
Apr 25, 2024 12:01:00 AM	Warrant 125493		(\$774.81)	\$344,597.38
Apr 25, 2024 12:01:00 AM	Warrant 125494		(\$728.53)	\$343,868.85
Apr 25, 2024 12:01:00 AM	Warrant 125495		(\$981.35)	\$342,887.50
Apr 25, 2024 12:01:00 AM	Warrant 125496		(\$250.00)	\$342,637.50
Apr 25, 2024 12:01:00 AM	Warrant 125497		(\$1,162.72)	\$341,474.78
Apr 25, 2024 12:01:00 AM	Warrant 125498		(\$591.94)	\$340,882.84
Apr 25, 2024 12:01:00 AM	Warrant 125499		(\$581.55)	\$340,301.29
Apr 25, 2024 12:01:00 AM	Warrant 125500		(\$830.38)	\$339,470.91
Apr 25, 2024 12:01:00 AM	Warrant 125501		(\$50.00)	\$339,420.91
Apr 25, 2024 12:01:00 AM	Warrant 125502		(\$473.57)	\$338,947.34
Apr 25, 2024 12:01:00 AM	Warrant 125503		(\$944.40)	\$338,002.94
Apr 25, 2024 12:01:00 AM	Warrant 125504		(\$1,168.42)	\$336,834.52
Apr 25, 2024 12:01:00 AM	Warrant 125505		(\$808.20)	\$336,026.32
Apr 25, 2024 12:01:00 AM	Warrant 125506		(\$803.70)	\$335,222.62
Apr 25, 2024 12:01:00 AM	Warrant 125507		(\$553.81)	\$334,668.81
Apr 25, 2024 12:01:00 AM	Warrant 125508		(\$632.11)	\$334,036.70
Apr 25, 2024 12:01:00 AM	Warrant 125509		(\$760.82)	\$333,275.88
Apr 25, 2024 12:01:00 AM	Warrant 125510		(\$1,841.47)	\$331,434.41
Apr 25, 2024 12:01:00 AM	Warrant 125511		(\$2,012.36)	\$329,422.05

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Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 12:01:00 AM	Warrant 125512		(\$829.86)	\$328,592.19
Apr 25, 2024 12:01:00 AM	Warrant 125513		(\$651.63)	\$327,940.56
Apr 25, 2024 12:01:00 AM	Warrant 125514		(\$530.29)	\$327,410.27
Apr 25, 2024 12:01:00 AM	Warrant 125515		(\$1,134.15)	\$326,276.12
Apr 25, 2024 12:01:00 AM	Warrant 125516		(\$453.04)	\$325,823.08
Apr 25, 2024 12:01:00 AM	Warrant 125517		(\$522.23)	\$325,300.85
Apr 25, 2024 12:01:00 AM	Warrant 125518		(\$1,022.53)	\$324,278.32
Apr 25, 2024 12:01:00 AM	Warrant 125519		(\$1,570.14)	\$322,708.18
Apr 25, 2024 11:59:00 PM	Warrant 1124229		(\$968.11)	\$321,740.07
Apr 25, 2024 11:59:00 PM	Warrant 1124446		(\$660.37)	\$321,079.70
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$14,188.74)	\$306,890.96
Apr 26, 2024 11:59:00 PM	Warrant 1122798		(\$10.20)	\$306,880.76
Apr 26, 2024 11:59:00 PM	Warrant 1124215		(\$950.03)	\$305,930.73
Apr 26, 2024 11:59:00 PM	Warrant 1124414		(\$4.31)	\$305,926.42
Apr 29, 2024 11:59:00 PM	Warrant 1123681		(\$80.52)	\$305,845.90
Apr 29, 2024 11:59:00 PM	Warrant 1124322		(\$50,617.35)	\$255,228.55
Apr 29, 2024 11:59:00 PM	Warrant 1124351		(\$115.46)	\$255,113.09
Apr 29, 2024 11:59:00 PM	Warrant 1124360		(\$147.18)	\$254,965.91
Apr 29, 2024 11:59:00 PM	Warrant 1124363		(\$161.20)	\$254,804.71
Apr 30, 2024 11:59:00 PM	Warrant 1124296		(\$1,826.69)	\$252,978.02
Apr 30, 2024 11:59:00 PM	Warrant 1124332		(\$488.70)	\$252,489.32
Apr 30, 2024 11:59:00 PM	Warrant 1124334		(\$247.58)	\$252,241.74
Apr 30, 2024 11:59:00 PM	Warrant 1124335		(\$149.05)	\$252,092.69
Apr 30, 2024 11:59:00 PM	Warrant 1124336		(\$100.69)	\$251,992.00
Apr 30, 2024 11:59:00 PM	Warrant 1124337		(\$147.66)	\$251,844.34
Apr 30, 2024 11:59:00 PM	Warrant 1124338		(\$252.97)	\$251,591.37
Apr 30, 2024 11:59:00 PM	Warrant 1124339		(\$251.52)	\$251,339.85
Apr 30, 2024 11:59:00 PM	Warrant 1124347		(\$981.38)	\$250,358.47
Apr 30, 2024 11:59:00 PM	Warrant 1124361		(\$1,140.25)	\$249,218.22
Apr 30, 2024 11:59:00 PM	Warrant 1124382		(\$394.63)	\$248,823.59
Apr 30, 2024 11:59:00 PM	Warrant 1124419		(\$54.00)	\$248,769.59
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$350.26		\$249,119.85
Apr 30, 2024 11:59:58 PM	distribution	\$298,326.32		\$547,446.17
Apr 30, 2024 11:59:58 PM	distribution		(\$17.96)	\$547,428.21
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$306,530.78	(\$264,904.25)	\$547,428.21
200203-1000	LIBRARY-Cash With Treasurer			\$13,264.96
Apr 6, 2024 6:21:45 PM	Warrant 1120941		(\$1,300.99)	\$11,963.97
Apr 6, 2024 6:35:19 PM	Warrant 1121576		(\$1,418.05)	\$10,545.92
Apr 11, 2024 7:07:41 AM	LAWLI-NOTARY FEES MARCH 2023 \$9.61	\$9.61		\$10,555.53
Apr 11, 2024 7:59:17 AM	LAWLI-NOTARY FEES FEB 2023 \$17.82	\$17.82		\$10,573.35
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$1,127.92		\$11,701.27
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,221.96		\$12,923.23
Apr 17, 2024 11:59:00 PM	Warrant 1124048		(\$1,418.05)	\$11,505.18
Apr 24, 2024 4:51:23 PM	LAWLI-COUNTY NOTARY FEES/LAW LIBRARY APRIL 2023 \$10.99	\$10.99		\$11,516.17
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$6.71		\$11,522.88
200203-1000	LIBRARY-Cash With Treasurer	\$2,395.01	(\$4,137.09)	\$11,522.88
200204-1000	HAVA-Cash With Treasurer			\$105,713.56
Apr 16, 2024 11:59:00 PM	Warrant 1123975		(\$2,257.82)	\$103,455.74

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$62.63		\$103,518.37
200204-1000	HAVA-Cash With Treasurer	\$62.63	(\$2,257.82)	\$103,518.37
200205-1000	ROADS-Cash With Treasurer			\$5,214,462.90
Apr 1, 2024 2:26:52 PM	DEP 2024-03000091 09/19/2023 \$2,531.92		(\$499.80)	\$5,213,963.10
Apr 1, 2024 2:31:19 PM	DEP 2024-03000091 \$2,531.92	\$499.80		\$5,214,462.90
Apr 1, 2024 11:59:00 PM	Warrant 1123350		(\$199.99)	\$5,214,262.91
Apr 1, 2024 11:59:00 PM	Warrant 1123359		(\$291.30)	\$5,213,971.61
Apr 1, 2024 11:59:00 PM	Warrant 1123360		(\$1,289.34)	\$5,212,682.27
Apr 1, 2024 11:59:00 PM	Warrant 1123373		(\$2,116.71)	\$5,210,565.56
Apr 1, 2024 11:59:00 PM	Warrant 1123378		(\$33,847.41)	\$5,176,718.15
Apr 1, 2024 11:59:00 PM	Warrant 1123382		(\$6,067.75)	\$5,170,650.40
Apr 1, 2024 11:59:00 PM	Warrant 1123402		(\$2,041.94)	\$5,168,608.46
Apr 1, 2024 11:59:00 PM	Warrant 1123415		(\$1,142.00)	\$5,167,466.46
Apr 1, 2024 11:59:00 PM	Warrant 1123416		(\$108.00)	\$5,167,358.46
Apr 1, 2024 11:59:00 PM	Warrant 1123421		(\$848.58)	\$5,166,509.88
Apr 1, 2024 11:59:00 PM	Warrant 1123441		(\$104.02)	\$5,166,405.86
Apr 1, 2024 11:59:00 PM	Warrant 1123453		(\$619.00)	\$5,165,786.86
Apr 1, 2024 11:59:00 PM	Warrant 1123519		(\$622.61)	\$5,165,164.25
Apr 1, 2024 11:59:00 PM	Warrant 1123541		(\$162.00)	\$5,165,002.25
Apr 2, 2024 11:59:00 PM	Warrant 1123081		(\$266.98)	\$5,164,735.27
Apr 2, 2024 11:59:00 PM	Warrant 1123288		(\$175.90)	\$5,164,559.37
Apr 2, 2024 11:59:00 PM	Warrant 1123353		(\$436.26)	\$5,164,123.11
Apr 2, 2024 11:59:00 PM	Warrant 1123381		(\$1,526.43)	\$5,162,596.68
Apr 2, 2024 11:59:00 PM	Warrant 1123414		(\$151.93)	\$5,162,444.75
Apr 2, 2024 11:59:00 PM	Warrant 1123429		(\$132.71)	\$5,162,312.04
Apr 2, 2024 11:59:00 PM	Warrant 1123450		(\$74.91)	\$5,162,237.13
Apr 2, 2024 11:59:00 PM	Warrant 1123518		(\$1,205.88)	\$5,161,031.25
Apr 2, 2024 11:59:00 PM	Warrant 1123545		(\$72.50)	\$5,160,958.75
Apr 2, 2024 11:59:00 PM	Warrant 1123549		(\$15.41)	\$5,160,943.34
Apr 3, 2024 11:59:00 PM	Warrant 1123272		(\$8.23)	\$5,160,935.11
Apr 3, 2024 11:59:00 PM	Warrant 1123352		(\$892.42)	\$5,160,042.69
Apr 3, 2024 11:59:00 PM	Warrant 1123362		(\$399.67)	\$5,159,643.02
Apr 3, 2024 11:59:00 PM	Warrant 1123411		(\$400.38)	\$5,159,242.64
Apr 3, 2024 11:59:00 PM	Warrant 1123428		(\$117.23)	\$5,159,125.41
Apr 3, 2024 11:59:00 PM	Warrant 1123433		(\$35.55)	\$5,159,089.86
Apr 3, 2024 11:59:00 PM	Warrant 1123435		(\$1,495.30)	\$5,157,594.56
Apr 3, 2024 11:59:00 PM	Warrant 1123436		(\$131.63)	\$5,157,462.93
Apr 3, 2024 11:59:00 PM	Warrant 1123439		(\$49,373.43)	\$5,108,089.50
Apr 4, 2024 11:59:00 PM	Warrant 1123425		(\$462.50)	\$5,107,627.00
Apr 4, 2024 11:59:00 PM	Warrant 1123452		(\$1,363.48)	\$5,106,263.52
Apr 4, 2024 11:59:00 PM	Warrant 1123547		(\$43,387.53)	\$5,062,875.99
Apr 4, 2024 11:59:00 PM	Warrant 1123565		(\$55.00)	\$5,062,820.99
Apr 4, 2024 11:59:00 PM	Warrant 1123697		(\$315.00)	\$5,062,505.99
Apr 4, 2024 11:59:00 PM	Warrant 1123734		(\$3,790.85)	\$5,058,715.14
Apr 4, 2024 11:59:00 PM	Warrant 1123736		(\$2,772.94)	\$5,055,942.20
Apr 5, 2024 11:59:00 PM	Warrant 1123271		(\$242.50)	\$5,055,699.70
Apr 5, 2024 11:59:00 PM	Warrant 1123704		(\$300.00)	\$5,055,399.70
Apr 6, 2024 6:06:40 PM	Warrant 1117706		(\$491.31)	\$5,054,908.39
Apr 6, 2024 6:06:40 PM	Warrant 1117715		(\$292.87)	\$5,054,615.52
Apr 6, 2024 6:11:55 PM	Warrant 1119777		(\$162.00)	\$5,054,453.52
Apr 6, 2024 6:11:55 PM	Warrant 1119822		(\$225.99)	\$5,054,227.53
Apr 6, 2024 6:11:55 PM	Warrant 1119862		(\$6,410.21)	\$5,047,817.32

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Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2024 6:11:55 PM	Warrant 1119902		(\$28.54)	\$5,047,788.78
Apr 6, 2024 6:12:39 PM	Warrant 1119957		(\$120.00)	\$5,047,668.78
Apr 6, 2024 6:16:03 PM	Warrant 1120122		(\$522.03)	\$5,047,146.75
Apr 6, 2024 6:16:03 PM	Warrant 1120133		(\$10.00)	\$5,047,136.75
Apr 6, 2024 6:16:03 PM	Warrant 1120149		(\$72.50)	\$5,047,064.25
Apr 6, 2024 6:16:03 PM	Warrant 1120302		(\$10.00)	\$5,047,054.25
Apr 6, 2024 6:16:48 PM	Warrant 1120475		(\$99.72)	\$5,046,954.53
Apr 6, 2024 6:18:55 PM	Warrant 1120803		(\$451.98)	\$5,046,502.55
Apr 6, 2024 6:19:48 PM	Warrant 1120828		(\$34.68)	\$5,046,467.87
Apr 6, 2024 6:19:48 PM	Warrant 1120831		(\$41.66)	\$5,046,426.21
Apr 6, 2024 6:20:10 PM	Warrant 1120853		(\$73.48)	\$5,046,352.73
Apr 6, 2024 6:20:38 PM	Warrant 1120891		(\$138.22)	\$5,046,214.51
Apr 6, 2024 6:20:38 PM	Warrant 1120899		(\$472.16)	\$5,045,742.35
Apr 6, 2024 6:21:16 PM	Warrant 1120908		(\$1,030.20)	\$5,044,712.15
Apr 6, 2024 6:21:16 PM	Warrant 1120927		(\$250.13)	\$5,044,462.02
Apr 6, 2024 6:21:16 PM	Warrant 1120929		(\$96.00)	\$5,044,366.02
Apr 6, 2024 6:23:39 PM	Warrant 1121015		(\$559.41)	\$5,043,806.61
Apr 6, 2024 6:23:39 PM	Warrant 1121047		(\$558.00)	\$5,043,248.61
Apr 6, 2024 6:23:39 PM	Warrant 1121076		(\$1,292.74)	\$5,041,955.87
Apr 6, 2024 6:23:39 PM	Warrant 1121103		(\$27.00)	\$5,041,928.87
Apr 6, 2024 6:25:14 PM	Warrant 1121179		(\$200.00)	\$5,041,728.87
Apr 6, 2024 6:25:14 PM	Warrant 1121180		(\$25,597.61)	\$5,016,131.26
Apr 6, 2024 6:25:14 PM	Warrant 1121192		(\$281.21)	\$5,015,850.05
Apr 6, 2024 6:25:39 PM	Warrant 1121209		(\$3,091.96)	\$5,012,758.09
Apr 6, 2024 6:25:39 PM	Warrant 1121213		(\$186.27)	\$5,012,571.82
Apr 6, 2024 6:26:32 PM	Warrant 1121236		(\$40.68)	\$5,012,531.14
Apr 6, 2024 6:26:32 PM	Warrant 1121257		(\$4,399.48)	\$5,008,131.66
Apr 6, 2024 6:30:01 PM	Warrant 1121416		(\$83.04)	\$5,008,048.62
Apr 6, 2024 6:30:01 PM	Warrant 1121425		(\$300.00)	\$5,007,748.62
Apr 6, 2024 6:31:26 PM	Warrant 1121435		(\$100.00)	\$5,007,648.62
Apr 6, 2024 6:31:26 PM	Warrant 1121454		(\$9,396.29)	\$4,998,252.33
Apr 6, 2024 6:31:26 PM	Warrant 1121456		(\$203.60)	\$4,998,048.73
Apr 6, 2024 6:31:26 PM	Warrant 1121457		(\$1,332.15)	\$4,996,716.58
Apr 6, 2024 6:31:26 PM	Warrant 1121462		(\$446.06)	\$4,996,270.52
Apr 6, 2024 6:32:40 PM	Warrant 1121474		(\$115.00)	\$4,996,155.52
Apr 6, 2024 6:32:40 PM	Warrant 1121475		(\$87.27)	\$4,996,068.25
Apr 6, 2024 6:32:40 PM	Warrant 1121477		(\$299.07)	\$4,995,769.18
Apr 6, 2024 6:32:40 PM	Warrant 1121479		(\$24,550.74)	\$4,971,218.44
Apr 6, 2024 6:32:40 PM	Warrant 1121487		(\$41.69)	\$4,971,176.75
Apr 6, 2024 6:32:40 PM	Warrant 1121489		(\$404.97)	\$4,970,771.78
Apr 6, 2024 6:32:40 PM	Warrant 1121503		(\$12,210.21)	\$4,958,561.57
Apr 6, 2024 6:34:12 PM	Warrant 1121518		(\$1,374.79)	\$4,957,186.78
Apr 6, 2024 6:34:12 PM	Warrant 1121523		(\$3,238.80)	\$4,953,947.98
Apr 6, 2024 6:34:12 PM	Warrant 1121531		(\$332.00)	\$4,953,615.98
Apr 6, 2024 6:34:12 PM	Warrant 1121532		(\$2,415.67)	\$4,951,200.31
Apr 6, 2024 6:34:12 PM	Warrant 1121536		(\$343.74)	\$4,950,856.57
Apr 6, 2024 6:34:12 PM	Warrant 1121542		(\$22.86)	\$4,950,833.71
Apr 6, 2024 6:35:19 PM	Warrant 1121559		(\$806.75)	\$4,950,026.96
Apr 6, 2024 6:35:19 PM	Warrant 1121589		(\$885.76)	\$4,949,141.20
Apr 6, 2024 6:42:16 PM	Warrant 1123010		(\$173.63)	\$4,948,967.57
Apr 8, 2024 11:59:00 PM	Warrant 1123374		(\$6.54)	\$4,948,961.03
Apr 8, 2024 11:59:00 PM	Warrant 1123555		(\$1,565.57)	\$4,947,395.46
Apr 8, 2024 11:59:00 PM	Warrant 1123575		(\$69.31)	\$4,947,326.15

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 11:59:00 PM	Warrant 1123578		(\$7,295.71)	\$4,940,030.44
Apr 8, 2024 11:59:00 PM	Warrant 1123583		(\$4,725.35)	\$4,935,305.09
Apr 8, 2024 11:59:00 PM	Warrant 1123626		(\$564.92)	\$4,934,740.17
Apr 8, 2024 11:59:00 PM	Warrant 1123632		(\$234.77)	\$4,934,505.40
Apr 8, 2024 11:59:00 PM	Warrant 1123640		(\$399.31)	\$4,934,106.09
Apr 8, 2024 11:59:00 PM	Warrant 1123649		(\$42,748.00)	\$4,891,358.09
Apr 8, 2024 11:59:00 PM	Warrant 1123682		(\$923.43)	\$4,890,434.66
Apr 9, 2024 11:34:48 AM	HURF MARCH 2024 4/8/2024 \$871,909.22	\$871,909.22		\$5,762,343.88
Apr 9, 2024 12:07:06 PM	DEP #2024-10000330 4/8/2024 \$1,075.36	\$323.00		\$5,762,666.88
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$25.00)	\$5,762,641.88
Apr 9, 2024 11:59:00 PM	Warrant 1123540		(\$287.12)	\$5,762,354.76
Apr 9, 2024 11:59:00 PM	Warrant 1123550		(\$23.04)	\$5,762,331.72
Apr 9, 2024 11:59:00 PM	Warrant 1123554		(\$494.13)	\$5,761,837.59
Apr 9, 2024 11:59:00 PM	Warrant 1123564		(\$854.02)	\$5,760,983.57
Apr 9, 2024 11:59:00 PM	Warrant 1123586		(\$999.84)	\$5,759,983.73
Apr 9, 2024 11:59:00 PM	Warrant 1123588		(\$326.85)	\$5,759,656.88
Apr 9, 2024 11:59:00 PM	Warrant 1123631		(\$151.93)	\$5,759,504.95
Apr 9, 2024 11:59:00 PM	Warrant 1123634		(\$1,206.15)	\$5,758,298.80
Apr 9, 2024 11:59:00 PM	Warrant 1123656		(\$707.28)	\$5,757,591.52
Apr 9, 2024 11:59:00 PM	Warrant 1123683		(\$222.45)	\$5,757,369.07
Apr 9, 2024 11:59:00 PM	Warrant 1124117		(\$104.17)	\$5,757,264.90
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$476.66)	\$5,756,788.24
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$35,351.93)	\$5,721,436.31
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$38,061.53)	\$5,683,374.78
Apr 10, 2024 11:59:00 PM	Warrant 1123332		(\$92.00)	\$5,683,282.78
Apr 10, 2024 11:59:00 PM	Warrant 1123573		(\$581.52)	\$5,682,701.26
Apr 10, 2024 11:59:00 PM	Warrant 1123587		(\$3,166.15)	\$5,679,535.11
Apr 10, 2024 11:59:00 PM	Warrant 1123589		(\$214.72)	\$5,679,320.39
Apr 10, 2024 11:59:00 PM	Warrant 1123590		(\$357.88)	\$5,678,962.51
Apr 10, 2024 11:59:00 PM	Warrant 1123591		(\$808.52)	\$5,678,153.99
Apr 10, 2024 11:59:00 PM	Warrant 1123592		(\$227.02)	\$5,677,926.97
Apr 10, 2024 11:59:00 PM	Warrant 1123593		(\$212.84)	\$5,677,714.13
Apr 10, 2024 11:59:00 PM	Warrant 1123594		(\$198.66)	\$5,677,515.47
Apr 10, 2024 11:59:00 PM	Warrant 1123595		(\$198.94)	\$5,677,316.53
Apr 10, 2024 11:59:00 PM	Warrant 1123596		(\$161.16)	\$5,677,155.37
Apr 10, 2024 11:59:00 PM	Warrant 1123597		(\$204.31)	\$5,676,951.06
Apr 10, 2024 11:59:00 PM	Warrant 1123599		(\$147.73)	\$5,676,803.33
Apr 10, 2024 11:59:00 PM	Warrant 1123600		(\$216.70)	\$5,676,586.63
Apr 10, 2024 11:59:00 PM	Warrant 1123602		(\$206.37)	\$5,676,380.26
Apr 10, 2024 11:59:00 PM	Warrant 1123603		(\$129.04)	\$5,676,251.22
Apr 10, 2024 11:59:00 PM	Warrant 1123604		(\$457.41)	\$5,675,793.81
Apr 10, 2024 11:59:00 PM	Warrant 1123605		(\$125.83)	\$5,675,667.98
Apr 10, 2024 11:59:00 PM	Warrant 1123618		(\$994.22)	\$5,674,673.76
Apr 10, 2024 11:59:00 PM	Warrant 1123620		(\$306.60)	\$5,674,367.16
Apr 10, 2024 11:59:00 PM	Warrant 1123644		(\$2,441.17)	\$5,671,925.99
Apr 10, 2024 11:59:00 PM	Warrant 1123651		(\$445.59)	\$5,671,480.40
Apr 10, 2024 11:59:00 PM	Warrant 1123664		(\$250.19)	\$5,671,230.21
Apr 10, 2024 11:59:00 PM	Warrant 1123686		(\$93.19)	\$5,671,137.02
Apr 11, 2024 12:01:00 AM	Warrant 124743		(\$655.21)	\$5,670,481.81
Apr 11, 2024 12:01:00 AM	Warrant 124744		(\$18.51)	\$5,670,463.30
Apr 11, 2024 12:01:00 AM	Warrant 124780		(\$593.80)	\$5,669,869.50
Apr 11, 2024 12:01:00 AM	Warrant 124781		(\$450.01)	\$5,669,419.49

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 12:01:00 AM	Warrant 124947		(\$4,011.83)	\$5,665,407.66
Apr 11, 2024 12:01:00 AM	Warrant 124948		(\$1,511.01)	\$5,663,896.65
Apr 11, 2024 12:01:00 AM	Warrant 124949		(\$1,133.58)	\$5,662,763.07
Apr 11, 2024 12:01:00 AM	Warrant 124951		(\$1,783.29)	\$5,660,979.78
Apr 11, 2024 12:01:00 AM	Warrant 124952		(\$2,171.35)	\$5,658,808.43
Apr 11, 2024 12:01:00 AM	Warrant 124953		(\$1,100.64)	\$5,657,707.79
Apr 11, 2024 12:01:00 AM	Warrant 124954		(\$653.38)	\$5,657,054.41
Apr 11, 2024 12:01:00 AM	Warrant 124955		(\$566.33)	\$5,656,488.08
Apr 11, 2024 12:01:00 AM	Warrant 124956		(\$202.15)	\$5,656,285.93
Apr 11, 2024 12:01:00 AM	Warrant 124957		(\$200.00)	\$5,656,085.93
Apr 11, 2024 12:01:00 AM	Warrant 124963		(\$1,431.85)	\$5,654,654.08
Apr 11, 2024 12:01:00 AM	Warrant 124964		(\$1,176.36)	\$5,653,477.72
Apr 11, 2024 12:01:00 AM	Warrant 124965		(\$1,188.03)	\$5,652,289.69
Apr 11, 2024 12:01:00 AM	Warrant 124966		(\$807.34)	\$5,651,482.35
Apr 11, 2024 12:01:00 AM	Warrant 124967		(\$346.01)	\$5,651,136.34
Apr 11, 2024 12:01:00 AM	Warrant 124968		(\$1,083.23)	\$5,650,053.11
Apr 11, 2024 12:01:00 AM	Warrant 124969		(\$1,368.15)	\$5,648,684.96
Apr 11, 2024 12:01:00 AM	Warrant 124970		(\$1,221.32)	\$5,647,463.64
Apr 11, 2024 12:01:00 AM	Warrant 124971		(\$1,630.24)	\$5,645,833.40
Apr 11, 2024 12:01:00 AM	Warrant 124972		(\$931.51)	\$5,644,901.89
Apr 11, 2024 12:01:00 AM	Warrant 124973		(\$1,363.24)	\$5,643,538.65
Apr 11, 2024 12:01:00 AM	Warrant 124974		(\$1,231.84)	\$5,642,306.81
Apr 11, 2024 12:01:00 AM	Warrant 124975		(\$1,598.62)	\$5,640,708.19
Apr 11, 2024 12:01:00 AM	Warrant 124976		(\$1,654.58)	\$5,639,053.61
Apr 11, 2024 12:01:00 AM	Warrant 124977		(\$375.00)	\$5,638,678.61
Apr 11, 2024 12:01:00 AM	Warrant 124978		(\$1,175.71)	\$5,637,502.90
Apr 11, 2024 12:01:00 AM	Warrant 124979		(\$1,119.26)	\$5,636,383.64
Apr 11, 2024 12:01:00 AM	Warrant 124980		(\$1,224.27)	\$5,635,159.37
Apr 11, 2024 12:01:00 AM	Warrant 124981		(\$1,167.85)	\$5,633,991.52
Apr 11, 2024 12:01:00 AM	Warrant 124982		(\$1,490.85)	\$5,632,500.67
Apr 11, 2024 12:01:00 AM	Warrant 124983		(\$2,281.03)	\$5,630,219.64
Apr 11, 2024 12:01:00 AM	Warrant 124984		(\$1,088.49)	\$5,629,131.15
Apr 11, 2024 12:01:00 AM	Warrant 124985		(\$1,165.76)	\$5,627,965.39
Apr 11, 2024 12:01:00 AM	Warrant 124986		(\$1,130.85)	\$5,626,834.54
Apr 11, 2024 12:01:00 AM	Warrant 124987		(\$1,142.61)	\$5,625,691.93
Apr 11, 2024 12:01:00 AM	Warrant 124988		(\$1,285.20)	\$5,624,406.73
Apr 11, 2024 12:01:00 AM	Warrant 124989		(\$1,433.16)	\$5,622,973.57
Apr 11, 2024 12:01:00 AM	Warrant 124990		(\$974.43)	\$5,621,999.14
Apr 11, 2024 12:01:00 AM	Warrant 124991		(\$1,169.08)	\$5,620,830.06
Apr 11, 2024 12:01:00 AM	Warrant 124992		(\$1,145.46)	\$5,619,684.60
Apr 11, 2024 12:01:00 AM	Warrant 124993		(\$1,203.74)	\$5,618,480.86
Apr 11, 2024 12:01:00 AM	Warrant 124994		(\$992.06)	\$5,617,488.80
Apr 11, 2024 12:01:00 AM	Warrant 124995		(\$1,217.03)	\$5,616,271.77
Apr 11, 2024 12:01:00 AM	Warrant 124996		(\$1,086.51)	\$5,615,185.26
Apr 11, 2024 12:01:00 AM	Warrant 124997		(\$1,141.70)	\$5,614,043.56
Apr 11, 2024 12:01:00 AM	Warrant 124998		(\$666.70)	\$5,613,376.86
Apr 11, 2024 12:01:00 AM	Warrant 124999		(\$1,180.33)	\$5,612,196.53
Apr 11, 2024 12:01:00 AM	Warrant 125000		(\$1,180.17)	\$5,611,016.36
Apr 11, 2024 12:01:00 AM	Warrant 125001		(\$535.91)	\$5,610,480.45
Apr 11, 2024 12:01:00 AM	Warrant 125002		(\$1,769.12)	\$5,608,711.33
Apr 11, 2024 12:01:00 AM	Warrant 125003		(\$1,397.63)	\$5,607,313.70
Apr 11, 2024 12:01:00 AM	Warrant 125004		(\$1,247.68)	\$5,606,066.02
Apr 11, 2024 12:01:00 AM	Warrant 125005		(\$1,073.03)	\$5,604,992.99

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 12:01:00 AM	Warrant 125006		(\$909.03)	\$5,604,083.96
Apr 11, 2024 12:01:00 AM	Warrant 125007		(\$1,346.50)	\$5,602,737.46
Apr 11, 2024 12:01:00 AM	Warrant 125008		(\$1,008.40)	\$5,601,729.06
Apr 11, 2024 12:01:00 AM	Warrant 125009		(\$878.88)	\$5,600,850.18
Apr 11, 2024 12:01:00 AM	Warrant 125010		(\$50.00)	\$5,600,800.18
Apr 11, 2024 12:01:00 AM	Warrant 125011		(\$225.00)	\$5,600,575.18
Apr 11, 2024 12:01:00 AM	Warrant 125012		(\$1,072.62)	\$5,599,502.56
Apr 11, 2024 12:01:00 AM	Warrant 125013		(\$1,482.02)	\$5,598,020.54
Apr 11, 2024 12:01:00 AM	Warrant 125014		(\$1,026.40)	\$5,596,994.14
Apr 11, 2024 12:01:00 AM	Warrant 125015		(\$808.08)	\$5,596,186.06
Apr 11, 2024 12:01:00 AM	Warrant 125016		(\$1,425.29)	\$5,594,760.77
Apr 11, 2024 12:01:00 AM	Warrant 125017		(\$1,335.18)	\$5,593,425.59
Apr 11, 2024 12:01:00 AM	Warrant 125018		(\$1,126.97)	\$5,592,298.62
Apr 11, 2024 12:01:00 AM	Warrant 125019		(\$100.00)	\$5,592,198.62
Apr 11, 2024 12:01:00 AM	Warrant 125020		(\$856.35)	\$5,591,342.27
Apr 11, 2024 12:01:00 AM	Warrant 125021		(\$1,375.96)	\$5,589,966.31
Apr 11, 2024 12:01:00 AM	Warrant 125022		(\$150.00)	\$5,589,816.31
Apr 11, 2024 12:01:00 AM	Warrant 125023		(\$1,228.76)	\$5,588,587.55
Apr 11, 2024 12:01:00 AM	Warrant 125024		(\$1,230.59)	\$5,587,356.96
Apr 11, 2024 12:01:00 AM	Warrant 125025		(\$1,326.26)	\$5,586,030.70
Apr 11, 2024 12:01:00 AM	Warrant 125026		(\$1,100.55)	\$5,584,930.15
Apr 11, 2024 12:01:00 AM	Warrant 125027		(\$1,909.96)	\$5,583,020.19
Apr 11, 2024 12:01:00 AM	Warrant 125028		(\$1,032.70)	\$5,581,987.49
Apr 11, 2024 12:01:00 AM	Warrant 125029		(\$1,068.33)	\$5,580,919.16
Apr 11, 2024 12:01:00 AM	Warrant 125030		(\$961.24)	\$5,579,957.92
Apr 11, 2024 12:01:00 AM	Warrant 125031		(\$1,306.32)	\$5,578,651.60
Apr 11, 2024 12:01:00 AM	Warrant 125032		(\$1,557.31)	\$5,577,094.29
Apr 11, 2024 12:01:00 AM	Warrant 125033		(\$1,162.77)	\$5,575,931.52
Apr 11, 2024 12:01:00 AM	Warrant 125034		(\$1,367.28)	\$5,574,564.24
Apr 11, 2024 12:01:00 AM	Warrant 125035		(\$931.12)	\$5,573,633.12
Apr 11, 2024 12:01:00 AM	Warrant 125036		(\$1,109.82)	\$5,572,523.30
Apr 11, 2024 12:01:00 AM	Warrant 125037		(\$1,600.61)	\$5,570,922.69
Apr 11, 2024 12:01:00 AM	Warrant 125038		(\$1,089.96)	\$5,569,832.73
Apr 11, 2024 12:01:00 AM	Warrant 125039		(\$20.00)	\$5,569,812.73
Apr 11, 2024 12:01:00 AM	Warrant 125040		(\$1,086.96)	\$5,568,725.77
Apr 11, 2024 12:01:00 AM	Warrant 125041		(\$210.00)	\$5,568,515.77
Apr 11, 2024 12:01:00 AM	Warrant 125042		(\$1,750.87)	\$5,566,764.90
Apr 11, 2024 12:01:00 AM	Warrant 125043		(\$25.00)	\$5,566,739.90
Apr 11, 2024 12:01:00 AM	Warrant 125044		(\$1,139.95)	\$5,565,599.95
Apr 11, 2024 12:01:00 AM	Warrant 125045		(\$581.68)	\$5,565,018.27
Apr 11, 2024 12:01:00 AM	Warrant 125046		(\$500.00)	\$5,564,518.27
Apr 11, 2024 12:01:00 AM	Warrant 125047		(\$1,567.25)	\$5,562,951.02
Apr 11, 2024 4:08:16 PM	VLT AVIATION DISTRIBUTION 3/16/2024-3/31/2024 \$156,706.14	\$1,344.30		\$5,564,295.32
Apr 11, 2024 4:08:16 PM	VLT COUNTY HURF FUND 3/16/2024- 3/31/2024 \$156,706.14	\$123,333.69		\$5,687,629.01
Apr 11, 2024 11:59:00 PM	Warrant 1123621		(\$653.51)	\$5,686,975.50
Apr 11, 2024 11:59:00 PM	Warrant 1123678		(\$120.45)	\$5,686,855.05
Apr 11, 2024 11:59:00 PM	Warrant 1123680		(\$70.06)	\$5,686,784.99
Apr 11, 2024 11:59:00 PM	Warrant 1124088		(\$300.00)	\$5,686,484.99
Apr 12, 2024 11:59:00 PM	Warrant 1123385		(\$59.04)	\$5,686,425.95
Apr 12, 2024 11:59:00 PM	Warrant 1123394		(\$934.11)	\$5,685,491.84
Apr 12, 2024 11:59:00 PM	Warrant 1123395		(\$361.15)	\$5,685,130.69

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2024 11:59:00 PM	Warrant 1123420		(\$62.25)	\$5,685,068.44
Apr 12, 2024 11:59:00 PM	Warrant 1123449		(\$93.96)	\$5,684,974.48
Apr 12, 2024 11:59:00 PM	Warrant 1123641		(\$187.52)	\$5,684,786.96
Apr 12, 2024 11:59:00 PM	Warrant 1123653		(\$183.77)	\$5,684,603.19
Apr 12, 2024 11:59:00 PM	Warrant 1123722		(\$200.00)	\$5,684,403.19
Apr 12, 2024 11:59:00 PM	Warrant 1124016		(\$1,024.90)	\$5,683,378.29
Apr 15, 2024 11:59:00 PM	Warrant 1123945		(\$281.54)	\$5,683,096.75
Apr 15, 2024 11:59:00 PM	Warrant 1123971		(\$7,938.75)	\$5,675,158.00
Apr 15, 2024 11:59:00 PM	Warrant 1123972		(\$4,060.00)	\$5,671,098.00
Apr 15, 2024 11:59:00 PM	Warrant 1123981		(\$9,186.10)	\$5,661,911.90
Apr 15, 2024 11:59:00 PM	Warrant 1124012		(\$3,448.48)	\$5,658,463.42
Apr 15, 2024 11:59:00 PM	Warrant 1124036		(\$1,650.00)	\$5,656,813.42
Apr 15, 2024 11:59:00 PM	Warrant 1124055		(\$16.48)	\$5,656,796.94
Apr 15, 2024 11:59:00 PM	Warrant 1124061		(\$757.27)	\$5,656,039.67
Apr 15, 2024 11:59:00 PM	Warrant 1124114		(\$775.14)	\$5,655,264.53
Apr 16, 2024 11:59:00 PM	Warrant 1123195		(\$404.00)	\$5,654,860.53
Apr 16, 2024 11:59:00 PM	Warrant 1123418		(\$1,322.00)	\$5,653,538.53
Apr 16, 2024 11:59:00 PM	Warrant 1123531		(\$383.69)	\$5,653,154.84
Apr 16, 2024 11:59:00 PM	Warrant 1123947		(\$1,083.94)	\$5,652,070.90
Apr 16, 2024 11:59:00 PM	Warrant 1123954		(\$173.57)	\$5,651,897.33
Apr 16, 2024 11:59:00 PM	Warrant 1123959		(\$23,682.74)	\$5,628,214.59
Apr 16, 2024 11:59:00 PM	Warrant 1123985		(\$144.80)	\$5,628,069.79
Apr 16, 2024 11:59:00 PM	Warrant 1123996		(\$253.19)	\$5,627,816.60
Apr 16, 2024 11:59:00 PM	Warrant 1123997		(\$2,795.72)	\$5,625,020.88
Apr 16, 2024 11:59:00 PM	Warrant 1124014		(\$64.72)	\$5,624,956.16
Apr 16, 2024 11:59:00 PM	Warrant 1124015		(\$3,915.24)	\$5,621,040.92
Apr 16, 2024 11:59:00 PM	Warrant 1124020		(\$970.69)	\$5,620,070.23
Apr 16, 2024 11:59:00 PM	Warrant 1124022		(\$232.93)	\$5,619,837.30
Apr 16, 2024 11:59:00 PM	Warrant 1124024		(\$65.53)	\$5,619,771.77
Apr 16, 2024 11:59:00 PM	Warrant 1124049		(\$119.91)	\$5,619,651.86
Apr 16, 2024 11:59:00 PM	Warrant 1124054		(\$183.45)	\$5,619,468.41
Apr 16, 2024 11:59:00 PM	Warrant 1124113		(\$1,205.87)	\$5,618,262.54
Apr 16, 2024 11:59:00 PM	Warrant 1124134		(\$162.00)	\$5,618,100.54
Apr 16, 2024 11:59:00 PM	Warrant 1124138		(\$48.72)	\$5,618,051.82
Apr 16, 2024 11:59:00 PM	Warrant 1124139		(\$695.87)	\$5,617,355.95
Apr 16, 2024 11:59:00 PM	Warrant 1124144		(\$74.00)	\$5,617,281.95
Apr 16, 2024 11:59:00 PM	Warrant 1124145		(\$74.00)	\$5,617,207.95
Apr 17, 2024 11:59:00 PM	Warrant 1123574		(\$1,500.00)	\$5,615,707.95
Apr 17, 2024 11:59:00 PM	Warrant 1123645		(\$490.00)	\$5,615,217.95
Apr 17, 2024 11:59:00 PM	Warrant 1123690		(\$300.00)	\$5,614,917.95
Apr 17, 2024 11:59:00 PM	Warrant 1123944		(\$557.95)	\$5,614,360.00
Apr 17, 2024 11:59:00 PM	Warrant 1123957		(\$157.76)	\$5,614,202.24
Apr 17, 2024 11:59:00 PM	Warrant 1124021		(\$226.86)	\$5,613,975.38
Apr 17, 2024 11:59:00 PM	Warrant 1124028		(\$33,264.52)	\$5,580,710.86
Apr 17, 2024 11:59:00 PM	Warrant 1124039		(\$146.04)	\$5,580,564.82
Apr 17, 2024 11:59:00 PM	Warrant 1124051		(\$77.62)	\$5,580,487.20
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$45,196.69)	\$5,535,290.51
Apr 18, 2024 11:22:03 AM	DEP #2024-10000349 4/17/2024 \$203,154.67	\$15.00		\$5,535,305.51
Apr 18, 2024 11:59:00 PM	Warrant 1123572		(\$163.70)	\$5,535,141.81
Apr 18, 2024 11:59:00 PM	Warrant 1123964		(\$84.43)	\$5,535,057.38
Apr 18, 2024 11:59:00 PM	Warrant 1124038		(\$2,689.27)	\$5,532,368.11
Apr 18, 2024 11:59:00 PM	Warrant 1124053		(\$74.91)	\$5,532,293.20

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2024 11:59:00 PM	Warrant 1124065		(\$120.00)	\$5,532,173.20
Apr 19, 2024 11:59:00 PM	Warrant 1123419		(\$461.10)	\$5,531,712.10
Apr 19, 2024 11:59:00 PM	Warrant 1123958		(\$165.89)	\$5,531,546.21
Apr 19, 2024 11:59:00 PM	Warrant 1124011		(\$461.10)	\$5,531,085.11
Apr 19, 2024 11:59:00 PM	Warrant 1124041		(\$73.32)	\$5,531,011.79
Apr 22, 2024 7:30:34 AM	VLT 04/01/2024-04/15/2024 COUNTY HURF \$191,723.61	\$149,393.56		\$5,680,405.35
Apr 22, 2024 11:03:09 AM	Warrant 1124202		(\$158.00)	\$5,680,247.35
Apr 22, 2024 11:07:51 AM	Warrant 1124188		(\$180.61)	\$5,680,066.74
Apr 22, 2024 11:20:53 AM	Warrant 1123104		(\$300.00)	\$5,679,766.74
Apr 22, 2024 11:21:42 AM	Warrant 1123941		(\$330.00)	\$5,679,436.74
Apr 22, 2024 11:23:06 AM	Warrant 1124234		(\$344.85)	\$5,679,091.89
Apr 22, 2024 12:01:01 PM	Warrant 1123021		(\$775.00)	\$5,678,316.89
Apr 22, 2024 3:07:07 PM	Warrant 1124184		(\$3,112.58)	\$5,675,204.31
Apr 22, 2024 3:10:24 PM	Warrant 1124153		(\$1,651.65)	\$5,673,552.66
Apr 22, 2024 11:59:00 PM	Warrant 1123187		(\$106.63)	\$5,673,446.03
Apr 22, 2024 11:59:00 PM	Warrant 1123194		(\$10.00)	\$5,673,436.03
Apr 22, 2024 11:59:00 PM	Warrant 1123523		(\$99.71)	\$5,673,336.32
Apr 22, 2024 11:59:00 PM	Warrant 1123530		(\$9.13)	\$5,673,327.19
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$25.00)	\$5,673,302.19
Apr 22, 2024 11:59:00 PM	Warrant 1124133		(\$353.00)	\$5,672,949.19
Apr 22, 2024 11:59:00 PM	Warrant 1124168		(\$248.96)	\$5,672,700.23
Apr 22, 2024 11:59:00 PM	Warrant 1124206		(\$319.59)	\$5,672,380.64
Apr 22, 2024 11:59:00 PM	Warrant 1124214		(\$560.00)	\$5,671,820.64
Apr 22, 2024 11:59:00 PM	Warrant 1124225		(\$650.58)	\$5,671,170.06
Apr 23, 2024 11:59:00 PM	Warrant 1122306		(\$4,995.00)	\$5,666,175.06
Apr 23, 2024 11:59:00 PM	Warrant 1123228		(\$99.72)	\$5,666,075.34
Apr 23, 2024 11:59:00 PM	Warrant 1123938		(\$288.64)	\$5,665,786.70
Apr 23, 2024 11:59:00 PM	Warrant 1124166		(\$699.23)	\$5,665,087.47
Apr 23, 2024 11:59:00 PM	Warrant 1124169		(\$26,070.75)	\$5,639,016.72
Apr 23, 2024 11:59:00 PM	Warrant 1124176		(\$102.05)	\$5,638,914.67
Apr 23, 2024 11:59:00 PM	Warrant 1124190		(\$679.54)	\$5,638,235.13
Apr 23, 2024 11:59:00 PM	Warrant 1124194		(\$1,271.95)	\$5,636,963.18
Apr 23, 2024 11:59:00 PM	Warrant 1124208		(\$2,988.07)	\$5,633,975.11
Apr 23, 2024 11:59:00 PM	Warrant 1124219		(\$975.39)	\$5,632,999.72
Apr 23, 2024 11:59:00 PM	Warrant 1124223		(\$37.36)	\$5,632,962.36
Apr 23, 2024 11:59:00 PM	Warrant 1124228		(\$1,560.99)	\$5,631,401.37
Apr 23, 2024 11:59:00 PM	Warrant 1124230		(\$1,074.54)	\$5,630,326.83
Apr 23, 2024 11:59:00 PM	Warrant 1124255		(\$40.16)	\$5,630,286.67
Apr 23, 2024 11:59:00 PM	Warrant 1124256		(\$810.20)	\$5,629,476.47
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$59,562.88)	\$5,569,913.59
Apr 23, 2024 11:59:00 PM	Warrant 1124448		(\$104.17)	\$5,569,809.42
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$476.66)	\$5,569,332.76
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$34,734.32)	\$5,534,598.44
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$37,797.42)	\$5,496,801.02
Apr 24, 2024 11:59:00 PM	Warrant 1124152		(\$557.95)	\$5,496,243.07
Apr 24, 2024 11:59:00 PM	Warrant 1124179		(\$304.15)	\$5,495,938.92
Apr 24, 2024 11:59:00 PM	Warrant 1124187		(\$24.77)	\$5,495,914.15
Apr 24, 2024 11:59:00 PM	Warrant 1124238		(\$511.88)	\$5,495,402.27
Apr 24, 2024 11:59:00 PM	Warrant 1124261		(\$56.44)	\$5,495,345.83
Apr 25, 2024 12:01:00 AM	Warrant 125159		(\$621.94)	\$5,494,723.89
Apr 25, 2024 12:01:00 AM	Warrant 125160		(\$30.01)	\$5,494,693.88
Apr 25, 2024 12:01:00 AM	Warrant 125197		(\$593.80)	\$5,494,100.08

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 12:01:00 AM	Warrant 125198		(\$450.01)	\$5,493,650.07
Apr 25, 2024 12:01:00 AM	Warrant 125363		(\$4,011.85)	\$5,489,638.22
Apr 25, 2024 12:01:00 AM	Warrant 125364		(\$1,542.41)	\$5,488,095.81
Apr 25, 2024 12:01:00 AM	Warrant 125365		(\$1,133.60)	\$5,486,962.21
Apr 25, 2024 12:01:00 AM	Warrant 125367		(\$1,783.29)	\$5,485,178.92
Apr 25, 2024 12:01:00 AM	Warrant 125368		(\$2,171.33)	\$5,483,007.59
Apr 25, 2024 12:01:00 AM	Warrant 125369		(\$1,100.63)	\$5,481,906.96
Apr 25, 2024 12:01:00 AM	Warrant 125370		(\$653.39)	\$5,481,253.57
Apr 25, 2024 12:01:00 AM	Warrant 125371		(\$566.33)	\$5,480,687.24
Apr 25, 2024 12:01:00 AM	Warrant 125372		(\$202.14)	\$5,480,485.10
Apr 25, 2024 12:01:00 AM	Warrant 125373		(\$200.00)	\$5,480,285.10
Apr 25, 2024 12:01:00 AM	Warrant 125379		(\$1,431.86)	\$5,478,853.24
Apr 25, 2024 12:01:00 AM	Warrant 125380		(\$1,176.36)	\$5,477,676.88
Apr 25, 2024 12:01:00 AM	Warrant 125381		(\$1,188.03)	\$5,476,488.85
Apr 25, 2024 12:01:00 AM	Warrant 125382		(\$807.35)	\$5,475,681.50
Apr 25, 2024 12:01:00 AM	Warrant 125383		(\$346.01)	\$5,475,335.49
Apr 25, 2024 12:01:00 AM	Warrant 125384		(\$1,102.16)	\$5,474,233.33
Apr 25, 2024 12:01:00 AM	Warrant 125385		(\$1,083.94)	\$5,473,149.39
Apr 25, 2024 12:01:00 AM	Warrant 125386		(\$1,221.29)	\$5,471,928.10
Apr 25, 2024 12:01:00 AM	Warrant 125387		(\$1,140.05)	\$5,470,788.05
Apr 25, 2024 12:01:00 AM	Warrant 125388		(\$931.51)	\$5,469,856.54
Apr 25, 2024 12:01:00 AM	Warrant 125389		(\$1,190.81)	\$5,468,665.73
Apr 25, 2024 12:01:00 AM	Warrant 125390		(\$1,034.69)	\$5,467,631.04
Apr 25, 2024 12:01:00 AM	Warrant 125391		(\$1,376.25)	\$5,466,254.79
Apr 25, 2024 12:01:00 AM	Warrant 125392		(\$605.30)	\$5,465,649.49
Apr 25, 2024 12:01:00 AM	Warrant 125393		(\$1,654.57)	\$5,463,994.92
Apr 25, 2024 12:01:00 AM	Warrant 125394		(\$375.00)	\$5,463,619.92
Apr 25, 2024 12:01:00 AM	Warrant 125395		(\$1,097.64)	\$5,462,522.28
Apr 25, 2024 12:01:00 AM	Warrant 125396		(\$1,097.06)	\$5,461,425.22
Apr 25, 2024 12:01:00 AM	Warrant 125397		(\$1,201.70)	\$5,460,223.52
Apr 25, 2024 12:01:00 AM	Warrant 125398		(\$1,145.27)	\$5,459,078.25
Apr 25, 2024 12:01:00 AM	Warrant 125399		(\$1,360.50)	\$5,457,717.75
Apr 25, 2024 12:01:00 AM	Warrant 125400		(\$2,198.77)	\$5,455,518.98
Apr 25, 2024 12:01:00 AM	Warrant 125401		(\$1,088.48)	\$5,454,430.50
Apr 25, 2024 12:01:00 AM	Warrant 125402		(\$1,165.76)	\$5,453,264.74
Apr 25, 2024 12:01:00 AM	Warrant 125403		(\$1,090.46)	\$5,452,174.28
Apr 25, 2024 12:01:00 AM	Warrant 125404		(\$1,098.92)	\$5,451,075.36
Apr 25, 2024 12:01:00 AM	Warrant 125405		(\$1,285.21)	\$5,449,790.15
Apr 25, 2024 12:01:00 AM	Warrant 125406		(\$1,433.15)	\$5,448,357.00
Apr 25, 2024 12:01:00 AM	Warrant 125407		(\$974.44)	\$5,447,382.56
Apr 25, 2024 12:01:00 AM	Warrant 125408		(\$1,169.06)	\$5,446,213.50
Apr 25, 2024 12:01:00 AM	Warrant 125409		(\$1,157.44)	\$5,445,056.06
Apr 25, 2024 12:01:00 AM	Warrant 125410		(\$1,203.73)	\$5,443,852.33
Apr 25, 2024 12:01:00 AM	Warrant 125411		(\$907.73)	\$5,442,944.60
Apr 25, 2024 12:01:00 AM	Warrant 125412		(\$1,217.03)	\$5,441,727.57
Apr 25, 2024 12:01:00 AM	Warrant 125413		(\$1,086.52)	\$5,440,641.05
Apr 25, 2024 12:01:00 AM	Warrant 125414		(\$1,141.69)	\$5,439,499.36
Apr 25, 2024 12:01:00 AM	Warrant 125415		(\$804.57)	\$5,438,694.79
Apr 25, 2024 12:01:00 AM	Warrant 125416		(\$1,180.33)	\$5,437,514.46
Apr 25, 2024 12:01:00 AM	Warrant 125417		(\$262.43)	\$5,437,252.03
Apr 25, 2024 12:01:00 AM	Warrant 125418		(\$260.49)	\$5,436,991.54
Apr 25, 2024 12:01:00 AM	Warrant 125419		(\$2,002.00)	\$5,434,989.54
Apr 25, 2024 12:01:00 AM	Warrant 125420		(\$1,397.62)	\$5,433,591.92

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 12:01:00 AM	Warrant 125421		(\$1,302.66)	\$5,432,289.26
Apr 25, 2024 12:01:00 AM	Warrant 125422		(\$1,073.02)	\$5,431,216.24
Apr 25, 2024 12:01:00 AM	Warrant 125423		(\$741.84)	\$5,430,474.40
Apr 25, 2024 12:01:00 AM	Warrant 125424		(\$1,346.51)	\$5,429,127.89
Apr 25, 2024 12:01:00 AM	Warrant 125425		(\$1,174.55)	\$5,427,953.34
Apr 25, 2024 12:01:00 AM	Warrant 125426		(\$878.87)	\$5,427,074.47
Apr 25, 2024 12:01:00 AM	Warrant 125427		(\$50.00)	\$5,427,024.47
Apr 25, 2024 12:01:00 AM	Warrant 125428		(\$225.00)	\$5,426,799.47
Apr 25, 2024 12:01:00 AM	Warrant 125429		(\$1,482.01)	\$5,425,317.46
Apr 25, 2024 12:01:00 AM	Warrant 125430		(\$1,155.40)	\$5,424,162.06
Apr 25, 2024 12:01:00 AM	Warrant 125431		(\$818.27)	\$5,423,343.79
Apr 25, 2024 12:01:00 AM	Warrant 125432		(\$1,425.30)	\$5,421,918.49
Apr 25, 2024 12:01:00 AM	Warrant 125433		(\$1,335.18)	\$5,420,583.31
Apr 25, 2024 12:01:00 AM	Warrant 125434		(\$1,349.64)	\$5,419,233.67
Apr 25, 2024 12:01:00 AM	Warrant 125435		(\$100.00)	\$5,419,133.67
Apr 25, 2024 12:01:00 AM	Warrant 125436		(\$856.34)	\$5,418,277.33
Apr 25, 2024 12:01:00 AM	Warrant 125437		(\$1,375.96)	\$5,416,901.37
Apr 25, 2024 12:01:00 AM	Warrant 125438		(\$150.00)	\$5,416,751.37
Apr 25, 2024 12:01:00 AM	Warrant 125439		(\$1,228.77)	\$5,415,522.60
Apr 25, 2024 12:01:00 AM	Warrant 125440		(\$1,230.59)	\$5,414,292.01
Apr 25, 2024 12:01:00 AM	Warrant 125441		(\$1,326.26)	\$5,412,965.75
Apr 25, 2024 12:01:00 AM	Warrant 125442		(\$1,100.57)	\$5,411,865.18
Apr 25, 2024 12:01:00 AM	Warrant 125443		(\$1,909.96)	\$5,409,955.22
Apr 25, 2024 12:01:00 AM	Warrant 125444		(\$1,032.70)	\$5,408,922.52
Apr 25, 2024 12:01:00 AM	Warrant 125445		(\$1,068.34)	\$5,407,854.18
Apr 25, 2024 12:01:00 AM	Warrant 125446		(\$961.25)	\$5,406,892.93
Apr 25, 2024 12:01:00 AM	Warrant 125447		(\$1,306.32)	\$5,405,586.61
Apr 25, 2024 12:01:00 AM	Warrant 125448		(\$1,640.88)	\$5,403,945.73
Apr 25, 2024 12:01:00 AM	Warrant 125449		(\$559.59)	\$5,403,386.14
Apr 25, 2024 12:01:00 AM	Warrant 125450		(\$1,162.79)	\$5,402,223.35
Apr 25, 2024 12:01:00 AM	Warrant 125451		(\$1,367.28)	\$5,400,856.07
Apr 25, 2024 12:01:00 AM	Warrant 125452		(\$695.57)	\$5,400,160.50
Apr 25, 2024 12:01:00 AM	Warrant 125453		(\$1,109.83)	\$5,399,050.67
Apr 25, 2024 12:01:00 AM	Warrant 125454		(\$1,600.61)	\$5,397,450.06
Apr 25, 2024 12:01:00 AM	Warrant 125455		(\$1,089.95)	\$5,396,360.11
Apr 25, 2024 12:01:00 AM	Warrant 125456		(\$20.00)	\$5,396,340.11
Apr 25, 2024 12:01:00 AM	Warrant 125457		(\$1,086.97)	\$5,395,253.14
Apr 25, 2024 12:01:00 AM	Warrant 125458		(\$210.00)	\$5,395,043.14
Apr 25, 2024 12:01:00 AM	Warrant 125459		(\$1,750.87)	\$5,393,292.27
Apr 25, 2024 12:01:00 AM	Warrant 125460		(\$25.00)	\$5,393,267.27
Apr 25, 2024 12:01:00 AM	Warrant 125461		(\$1,139.97)	\$5,392,127.30
Apr 25, 2024 12:01:00 AM	Warrant 125462		(\$581.68)	\$5,391,545.62
Apr 25, 2024 12:01:00 AM	Warrant 125463		(\$500.00)	\$5,391,045.62
Apr 25, 2024 12:01:00 AM	Warrant 125464		(\$1,567.23)	\$5,389,478.39
Apr 25, 2024 10:20:47 AM	PAYMAC INC PUBLIC SURPLUS AUCTIONS-FEB24 \$5,593.77	\$5,593.77		\$5,395,072.16
Apr 25, 2024 11:59:00 PM	Warrant 1123720		(\$15.00)	\$5,395,057.16
Apr 25, 2024 11:59:00 PM	Warrant 1124013		(\$184.58)	\$5,394,872.58
Apr 25, 2024 11:59:00 PM	Warrant 1124209		(\$140.46)	\$5,394,732.12
Apr 25, 2024 11:59:00 PM	Warrant 1124242		(\$1,037.19)	\$5,393,694.93
Apr 25, 2024 11:59:00 PM	Warrant 1124245		(\$8.67)	\$5,393,686.26
Apr 25, 2024 11:59:00 PM	Warrant 1124253		(\$74.91)	\$5,393,611.35
Apr 25, 2024 11:59:00 PM	Warrant 1124421		(\$771.92)	\$5,392,839.43

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$46,735.95)	\$5,346,103.48
Apr 25, 2024 11:59:00 PM	Warrant 1124470		(\$372.50)	\$5,345,730.98
Apr 26, 2024 11:59:00 PM	Warrant 1124047		(\$17.35)	\$5,345,713.63
Apr 26, 2024 11:59:00 PM	Warrant 1124174		(\$825.00)	\$5,344,888.63
Apr 26, 2024 11:59:00 PM	Warrant 1124264		(\$157.10)	\$5,344,731.53
Apr 26, 2024 11:59:00 PM	Warrant 1124445		(\$574.42)	\$5,344,157.11
Apr 29, 2024 11:59:00 PM	Warrant 1123711		(\$15.00)	\$5,344,142.11
Apr 29, 2024 11:59:00 PM	Warrant 1124354		(\$341.82)	\$5,343,800.29
Apr 29, 2024 11:59:00 PM	Warrant 1124355		(\$812.78)	\$5,342,987.51
Apr 29, 2024 11:59:00 PM	Warrant 1124360		(\$2,914.16)	\$5,340,073.35
Apr 29, 2024 11:59:00 PM	Warrant 1124367		(\$34,848.00)	\$5,305,225.35
Apr 29, 2024 11:59:00 PM	Warrant 1124375		(\$3,897.10)	\$5,301,328.25
Apr 29, 2024 11:59:00 PM	Warrant 1124395		(\$5.15)	\$5,301,323.10
Apr 29, 2024 11:59:00 PM	Warrant 1124444		(\$573.58)	\$5,300,749.52
Apr 29, 2024 11:59:00 PM	Warrant 1124465		(\$162.00)	\$5,300,587.52
Apr 29, 2024 11:59:00 PM	Warrant 1124469		(\$72.50)	\$5,300,515.02
Apr 30, 2024 11:59:00 PM	Warrant 1123633		(\$1,790.00)	\$5,298,725.02
Apr 30, 2024 11:59:00 PM	Warrant 1124232		(\$35,268.55)	\$5,263,456.47
Apr 30, 2024 11:59:00 PM	Warrant 1124296		(\$261.82)	\$5,263,194.65
Apr 30, 2024 11:59:00 PM	Warrant 1124302		(\$1,515.52)	\$5,261,679.13
Apr 30, 2024 11:59:00 PM	Warrant 1124309		(\$99.24)	\$5,261,579.89
Apr 30, 2024 11:59:00 PM	Warrant 1124358		(\$150.45)	\$5,261,429.44
Apr 30, 2024 11:59:00 PM	Warrant 1124380		(\$16,665.68)	\$5,244,763.76
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$3,124.00		\$5,247,887.76
200205-1000	ROADS-Cash With Treasurer	\$1,155,536.34	(\$1,122,111.48)	\$5,247,887.76
200206-1000	Limestone - Cash			(\$2,186,625.29)
Apr 1, 2024 11:59:00 PM	Warrant 1123359		(\$97.40)	(\$2,186,722.69)
Apr 1, 2024 11:59:00 PM	Warrant 1123367		(\$73,152.96)	(\$2,259,875.65)
Apr 1, 2024 11:59:00 PM	Warrant 1123382		(\$1,750.76)	(\$2,261,626.41)
Apr 1, 2024 11:59:00 PM	Warrant 1123400		(\$1,694.46)	(\$2,263,320.87)
Apr 1, 2024 11:59:00 PM	Warrant 1123416		(\$304.52)	(\$2,263,625.39)
Apr 1, 2024 11:59:00 PM	Warrant 1123422		(\$110.34)	(\$2,263,735.73)
Apr 2, 2024 11:59:00 PM	Warrant 1123353		(\$302.07)	(\$2,264,037.80)
Apr 2, 2024 11:59:00 PM	Warrant 1123432		(\$6,368.33)	(\$2,270,406.13)
Apr 2, 2024 11:59:00 PM	Warrant 1123545		(\$10.00)	(\$2,270,416.13)
Apr 3, 2024 11:59:00 PM	Warrant 1123352		(\$630.52)	(\$2,271,046.65)
Apr 4, 2024 9:20:21 AM	LIMESTONE QUARRY INV #727 4/1/2024 \$11,000.00	\$11,000.00		(\$2,260,046.65)
Apr 4, 2024 11:59:00 PM	Warrant 1123451		(\$30.84)	(\$2,260,077.49)
Apr 4, 2024 11:59:00 PM	Warrant 1123452		(\$134.04)	(\$2,260,211.53)
Apr 6, 2024 6:11:55 PM	Warrant 1119822		(\$385.00)	(\$2,260,596.53)
Apr 6, 2024 6:11:55 PM	Warrant 1119902		(\$28.54)	(\$2,260,625.07)
Apr 6, 2024 6:16:03 PM	Warrant 1120149		(\$10.00)	(\$2,260,635.07)
Apr 6, 2024 6:18:55 PM	Warrant 1120803		(\$590.18)	(\$2,261,225.25)
Apr 6, 2024 6:22:22 PM	Warrant 1120994		(\$4,520.00)	(\$2,265,745.25)
Apr 6, 2024 6:26:32 PM	Warrant 1121236		(\$5,975.22)	(\$2,271,720.47)
Apr 6, 2024 6:32:40 PM	Warrant 1121503		(\$1,259.58)	(\$2,272,980.05)
Apr 6, 2024 6:34:12 PM	Warrant 1121532		(\$120.66)	(\$2,273,100.71)
Apr 6, 2024 6:34:12 PM	Warrant 1121542		(\$388.60)	(\$2,273,489.31)
Apr 8, 2024 11:59:17 AM	DEP #2024-10000324 4/2/2024 \$8,132.78	\$5,894.20		(\$2,267,595.11)
Apr 8, 2024 11:59:00 PM	Warrant 1123558		(\$450.00)	(\$2,268,045.11)
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$25.00)	(\$2,268,070.11)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 11:59:00 PM	Warrant 1123554		(\$208.95)	(\$2,268,279.06)
Apr 9, 2024 11:59:00 PM	Warrant 1123564		(\$579.83)	(\$2,268,858.89)
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$35.00)	(\$2,268,893.89)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$2,080.29)	(\$2,270,974.18)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$2,352.06)	(\$2,273,326.24)
Apr 11, 2024 12:01:00 AM	Warrant 124954		(\$653.41)	(\$2,273,979.65)
Apr 11, 2024 12:01:00 AM	Warrant 124955		(\$566.33)	(\$2,274,545.98)
Apr 11, 2024 12:01:00 AM	Warrant 124956		(\$202.18)	(\$2,274,748.16)
Apr 11, 2024 12:01:00 AM	Warrant 124957		(\$200.00)	(\$2,274,948.16)
Apr 11, 2024 12:01:00 AM	Warrant 124958		(\$1,222.20)	(\$2,276,170.36)
Apr 11, 2024 12:01:00 AM	Warrant 124959		(\$1,340.98)	(\$2,277,511.34)
Apr 11, 2024 12:01:00 AM	Warrant 124960		(\$1,066.44)	(\$2,278,577.78)
Apr 11, 2024 12:01:00 AM	Warrant 124961		(\$946.95)	(\$2,279,524.73)
Apr 11, 2024 12:01:00 AM	Warrant 124962		(\$100.00)	(\$2,279,624.73)
Apr 11, 2024 4:53:12 PM	DEP #2024-10000336 4/9/2024 \$200,875.50	\$93.80		(\$2,279,530.93)
Apr 11, 2024 11:59:00 PM	Warrant 1123615		(\$39.47)	(\$2,279,570.40)
Apr 15, 2024 11:59:00 PM	Warrant 1123945		(\$350.22)	(\$2,279,920.62)
Apr 15, 2024 11:59:00 PM	Warrant 1123999		(\$3,095.34)	(\$2,283,015.96)
Apr 16, 2024 11:59:00 PM	Warrant 1123954		(\$115.66)	(\$2,283,131.62)
Apr 16, 2024 11:59:00 PM	Warrant 1124026		(\$6,986.10)	(\$2,290,117.72)
Apr 16, 2024 11:59:00 PM	Warrant 1124138		(\$10.00)	(\$2,290,127.72)
Apr 16, 2024 11:59:00 PM	Warrant 1124139		(\$374.87)	(\$2,290,502.59)
Apr 17, 2024 11:59:00 PM	Warrant 1123944		(\$213.26)	(\$2,290,715.85)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$2,346.34)	(\$2,293,062.19)
Apr 18, 2024 11:22:03 AM	DEP #2024-10000349 4/17/2024 \$203,154.67	\$4,335.50		(\$2,288,726.69)
Apr 22, 2024 10:52:06 AM	Warrant 1123993		(\$2.39)	(\$2,288,729.08)
Apr 22, 2024 3:10:24 PM	Warrant 1124153		(\$32.72)	(\$2,288,761.80)
Apr 22, 2024 3:16:46 PM	Warrant 1124259		(\$138,134.48)	(\$2,426,896.28)
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$25.00)	(\$2,426,921.28)
Apr 22, 2024 11:59:00 PM	Warrant 1124210		(\$221.91)	(\$2,427,143.19)
Apr 23, 2024 11:59:00 PM	Warrant 1124166		(\$14.17)	(\$2,427,157.36)
Apr 23, 2024 11:59:00 PM	Warrant 1124256		(\$109.00)	(\$2,427,266.36)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$4,099.46)	(\$2,431,365.82)
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$35.00)	(\$2,431,400.82)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$2,080.25)	(\$2,433,481.07)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$2,352.06)	(\$2,435,833.13)
Apr 25, 2024 12:01:00 AM	Warrant 125370		(\$653.41)	(\$2,436,486.54)
Apr 25, 2024 12:01:00 AM	Warrant 125371		(\$566.34)	(\$2,437,052.88)
Apr 25, 2024 12:01:00 AM	Warrant 125372		(\$202.19)	(\$2,437,255.07)
Apr 25, 2024 12:01:00 AM	Warrant 125373		(\$200.00)	(\$2,437,455.07)
Apr 25, 2024 12:01:00 AM	Warrant 125374		(\$1,222.19)	(\$2,438,677.26)
Apr 25, 2024 12:01:00 AM	Warrant 125375		(\$1,340.99)	(\$2,440,018.25)
Apr 25, 2024 12:01:00 AM	Warrant 125376		(\$1,066.45)	(\$2,441,084.70)
Apr 25, 2024 12:01:00 AM	Warrant 125377		(\$946.95)	(\$2,442,031.65)
Apr 25, 2024 12:01:00 AM	Warrant 125378		(\$100.00)	(\$2,442,131.65)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$2,346.34)	(\$2,444,477.99)
Apr 25, 2024 11:59:00 PM	Warrant 1124470		(\$374.87)	(\$2,444,852.86)
Apr 26, 2024 11:59:00 PM	Warrant 1124233		(\$309.10)	(\$2,445,161.96)
Apr 29, 2024 11:59:00 PM	Warrant 1124469		(\$10.00)	(\$2,445,171.96)
Apr 30, 2024 11:59:00 PM	Warrant 1124295		(\$214.72)	(\$2,445,386.68)
Apr 30, 2024 11:59:00 PM	Warrant 1124309		(\$41.69)	(\$2,445,428.37)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2024 11:59:00 PM	Warrant 1124357		(\$147.00)	(\$2,445,575.37)
Apr 30, 2024 11:59:00 PM	Warrant 1124372		(\$4,766.23)	(\$2,450,341.60)
200206-1000	Limestone - Cash	\$21,323.50	(\$285,039.81)	(\$2,450,341.60)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$73.72
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.04		\$73.76
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.04	\$0.00	\$73.76
200208-1000	Special Projects Roads-Cash With Treasurer			(\$46,186.15)
Apr 4, 2024 11:59:00 PM	Warrant 1123563		(\$9,660.00)	(\$55,846.15)
Apr 11, 2024 11:59:00 PM	Warrant 1124141		(\$8,280.00)	(\$64,126.15)
Apr 18, 2024 11:59:00 PM	Warrant 1124165		(\$6,210.00)	(\$70,336.15)
Apr 25, 2024 11:59:00 PM	Warrant 1124473		(\$9,660.00)	(\$79,996.15)
200208-1000	Special Projects Roads-Cash With Treasurer	\$0.00	(\$33,810.00)	(\$79,996.15)
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,004.69
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$8.30		\$14,012.99
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$8.30	\$0.00	\$14,012.99
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			(\$101,318.36)
Apr 6, 2024 6:32:40 PM	Warrant 1121491		(\$6,627.46)	(\$107,945.82)
Apr 15, 2024 11:59:00 PM	Warrant 1123967		(\$33,521.12)	(\$141,466.94)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	(\$40,148.58)	(\$141,466.94)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,863,843.03
Apr 1, 2024 1:41:30 PM	FEES 32823 08/28/2023-08/31/2023 \$60.00		(\$60.00)	\$1,863,783.03
Apr 1, 2024 1:42:36 PM	FEES 32823 08/28/2023-08/31/2023 \$60.00	\$60.00		\$1,863,843.03
Apr 1, 2024 1:44:28 PM	FEES 33199 09/21/2023-09/26/2023 \$20.00		(\$20.00)	\$1,863,823.03
Apr 1, 2024 1:44:39 PM	FEES 33199 09/21/2023-09/26/2023 \$20.00	\$20.00		\$1,863,843.03
Apr 1, 2024 11:59:00 PM	Warrant 1123232		(\$80.00)	\$1,863,763.03
Apr 1, 2024 11:59:00 PM	Warrant 1123357		(\$1,405.00)	\$1,862,358.03
Apr 1, 2024 11:59:00 PM	Warrant 1123361		(\$80.00)	\$1,862,278.03
Apr 1, 2024 11:59:00 PM	Warrant 1123369		(\$127.02)	\$1,862,151.01
Apr 1, 2024 11:59:00 PM	Warrant 1123373		(\$27.48)	\$1,862,123.53
Apr 1, 2024 11:59:00 PM	Warrant 1123380		(\$3,700.00)	\$1,858,423.53
Apr 1, 2024 11:59:00 PM	Warrant 1123421		(\$418.23)	\$1,858,005.30
Apr 1, 2024 11:59:00 PM	Warrant 1123437		(\$41.43)	\$1,857,963.87
Apr 1, 2024 11:59:00 PM	Warrant 1123468		(\$12.27)	\$1,857,951.60
Apr 2, 2024 7:03:33 AM	PNP VITAL RECORDS 3/27/2024 \$60.00	\$60.00		\$1,858,011.60
Apr 2, 2024 7:47:54 AM	PNP VITAL RECORDS 3/28/2024 \$340.00	\$340.00		\$1,858,351.60
Apr 2, 2024 7:51:22 AM	NORIDIAN AZUTMT 4/2/2024 \$314.27	\$314.27		\$1,858,665.87
Apr 2, 2024 11:59:00 PM	Warrant 1123353		(\$963.72)	\$1,857,702.15
Apr 2, 2024 11:59:00 PM	Warrant 1123371		(\$248.00)	\$1,857,454.15
Apr 3, 2024 11:59:00 PM	Warrant 1123404		(\$21.79)	\$1,857,432.36
Apr 3, 2024 11:59:00 PM	Warrant 1123457		(\$96.99)	\$1,857,335.37
Apr 3, 2024 11:59:00 PM	Warrant 1123463		(\$300.00)	\$1,857,035.37
Apr 4, 2024 11:59:00 PM	Warrant 1123298		(\$88.00)	\$1,856,947.37
Apr 4, 2024 11:59:00 PM	Warrant 1123448		(\$62.83)	\$1,856,884.54

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 4, 2024 11:59:00 PM	Warrant 1123452		(\$146.94)	\$1,856,737.60
Apr 4, 2024 11:59:00 PM	Warrant 1123565		(\$35.00)	\$1,856,702.60
Apr 4, 2024 11:59:00 PM	Warrant 1123734		(\$1,704.21)	\$1,854,998.39
Apr 5, 2024 11:59:00 PM	Warrant 1123365		(\$2,382.00)	\$1,852,616.39
Apr 6, 2024 6:06:40 PM	Warrant 1117712		(\$108.00)	\$1,852,508.39
Apr 6, 2024 6:06:40 PM	Warrant 1117730		(\$6.29)	\$1,852,502.10
Apr 6, 2024 6:11:55 PM	Warrant 1119902		(\$42.81)	\$1,852,459.29
Apr 6, 2024 6:16:48 PM	Warrant 1120476		(\$67.00)	\$1,852,392.29
Apr 6, 2024 6:19:48 PM	Warrant 1120843		(\$192.81)	\$1,852,199.48
Apr 6, 2024 6:20:38 PM	Warrant 1120892		(\$80.00)	\$1,852,119.48
Apr 6, 2024 6:21:45 PM	Warrant 1120939		(\$86.71)	\$1,852,032.77
Apr 6, 2024 6:23:39 PM	Warrant 1121043		(\$2,539.64)	\$1,849,493.13
Apr 6, 2024 6:23:39 PM	Warrant 1121086		(\$65.26)	\$1,849,427.87
Apr 6, 2024 6:30:01 PM	Warrant 1121320		(\$784.56)	\$1,848,643.31
Apr 6, 2024 6:31:26 PM	Warrant 1121447		(\$150.00)	\$1,848,493.31
Apr 6, 2024 6:31:26 PM	Warrant 1121450		(\$150.00)	\$1,848,343.31
Apr 6, 2024 6:31:26 PM	Warrant 1121454		(\$3,295.36)	\$1,845,047.95
Apr 6, 2024 6:31:26 PM	Warrant 1121462		(\$751.78)	\$1,844,296.17
Apr 6, 2024 6:32:40 PM	Warrant 1121482		(\$600.00)	\$1,843,696.17
Apr 6, 2024 6:32:40 PM	Warrant 1121484		(\$445.50)	\$1,843,250.67
Apr 6, 2024 6:32:40 PM	Warrant 1121485		(\$1,000.00)	\$1,842,250.67
Apr 6, 2024 6:34:12 PM	Warrant 1121530		(\$2,539.64)	\$1,839,711.03
Apr 6, 2024 6:36:20 PM	Warrant 1121612		(\$10.00)	\$1,839,701.03
Apr 8, 2024 7:25:16 AM	PNP 4/1/2024 \$60.00	\$60.00		\$1,839,761.03
Apr 8, 2024 7:34:50 AM	FEB 2024 PO561328 CTR055272 BWCH, IGA-TITLE V MCHF (APAC 2862690 L1 \$2,312.79	\$2,312.79		\$1,842,073.82
Apr 8, 2024 2:52:10 PM	PNP TUBERCULOSIS 3/27/2024 \$10.00	\$10.00		\$1,842,083.82
Apr 8, 2024 3:03:17 PM	PNP IMMUNIZATIONS 3/28/2024 \$119.55	\$119.55		\$1,842,203.37
Apr 8, 2024 3:23:28 PM	CLTC EXCESS LTC COUNTY CONTR PER ARS 11-292.M 4/3/2024 \$104,614.83	\$104,614.83		\$1,946,818.20
Apr 8, 2024 3:43:23 PM	PNP 4/2/2024 VITAL RECORDS \$40.00	\$40.00		\$1,946,858.20
Apr 8, 2024 3:53:37 PM	VITALCHEK 4/5/2024 \$180.00	\$180.00		\$1,947,038.20
Apr 8, 2024 4:08:27 PM	JAN 2024 PO615118 CTR065831 BIDS, IGA-TUBERC CONTROL-APACHE COUNTY 2864717 TB CTR0658 \$582.52	\$582.52		\$1,947,620.72
Apr 8, 2024 4:12:57 PM	FEB 2024 PO615118 CTR065831 BIDS, IGA-TB CONTROL-APACHE COUNTY 2864736 TB STATE CTR0658 \$1,107.85	\$1,107.85		\$1,948,728.57
Apr 8, 2024 11:59:00 PM	Warrant 1123384		(\$420.14)	\$1,948,308.43
Apr 8, 2024 11:59:00 PM	Warrant 1123555		(\$732.88)	\$1,947,575.55
Apr 8, 2024 11:59:00 PM	Warrant 1123630		(\$1,156.44)	\$1,946,419.11
Apr 8, 2024 11:59:00 PM	Warrant 1123657		(\$52.10)	\$1,946,367.01
Apr 8, 2024 11:59:00 PM	Warrant 1123662		(\$352.02)	\$1,946,014.99
Apr 8, 2024 11:59:00 PM	Warrant 1123663		(\$1,824.46)	\$1,944,190.53
Apr 8, 2024 11:59:00 PM	Warrant 1123668		(\$56.98)	\$1,944,133.55
Apr 8, 2024 11:59:00 PM	Warrant 1123726		(\$150.00)	\$1,943,983.55
Apr 8, 2024 11:59:00 PM	Warrant 1123728		(\$150.00)	\$1,943,833.55
Apr 9, 2024 10:54:04 AM	PNP VITAL RECORDS 4/3/2024 \$60.00	\$60.00		\$1,943,893.55
Apr 9, 2024 1:54:49 PM	PNP 4/4/2024 VITAL RECORDS \$220.00	\$220.00		\$1,944,113.55
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$50.00)	\$1,944,063.55
Apr 9, 2024 11:59:00 PM	Warrant 1123540		(\$125.00)	\$1,943,938.55
Apr 9, 2024 11:59:00 PM	Warrant 1123661		(\$463.34)	\$1,943,475.21
Apr 9, 2024 11:59:00 PM	Warrant 1124117		(\$64.59)	\$1,943,410.62

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$100.00)	\$1,943,310.62
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$11,920.51)	\$1,931,390.11
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$12,843.60)	\$1,918,546.51
Apr 10, 2024 4:34:26 PM	JAN 2024 PO630649 CTR067942 BNPA-IGA-WIC & BFPC SERVICES- APACHE COUNTY 2871316 APACHE FFY 2024 WIC	\$8,017.36		\$1,926,563.87
Apr 10, 2024 4:40:18 PM	FEB 2024 PO630649 CTR067942 BNPA-IGA-WIC & BFPC SERVICES-APACHE COUNTY 2871310 APACHE FFY 2024 WIC \$11,274.04	\$11,274.04		\$1,937,837.91
Apr 10, 2024 11:59:00 PM	Warrant 1123590		(\$429.86)	\$1,937,408.05
Apr 10, 2024 11:59:00 PM	Warrant 1123686		(\$22.82)	\$1,937,385.23
Apr 11, 2024 12:01:00 AM	Warrant 124731		(\$2,813.62)	\$1,934,571.61
Apr 11, 2024 12:01:00 AM	Warrant 124736		(\$1,666.30)	\$1,932,905.31
Apr 11, 2024 12:01:00 AM	Warrant 124773		(\$733.19)	\$1,932,172.12
Apr 11, 2024 12:01:00 AM	Warrant 124775		(\$719.65)	\$1,931,452.47
Apr 11, 2024 12:01:00 AM	Warrant 124776		(\$951.05)	\$1,930,501.42
Apr 11, 2024 12:01:00 AM	Warrant 124777		(\$797.54)	\$1,929,703.88
Apr 11, 2024 12:01:00 AM	Warrant 124778		(\$785.06)	\$1,928,918.82
Apr 11, 2024 12:01:00 AM	Warrant 125048		(\$2,223.03)	\$1,926,695.79
Apr 11, 2024 12:01:00 AM	Warrant 125049		(\$1,064.12)	\$1,925,631.67
Apr 11, 2024 12:01:00 AM	Warrant 125050		(\$483.09)	\$1,925,148.58
Apr 11, 2024 12:01:00 AM	Warrant 125051		(\$1,859.48)	\$1,923,289.10
Apr 11, 2024 12:01:00 AM	Warrant 125052		(\$1,178.19)	\$1,922,110.91
Apr 11, 2024 12:01:00 AM	Warrant 125053		(\$834.67)	\$1,921,276.24
Apr 11, 2024 12:01:00 AM	Warrant 125054		(\$100.00)	\$1,921,176.24
Apr 11, 2024 12:01:00 AM	Warrant 125055		(\$940.83)	\$1,920,235.41
Apr 11, 2024 12:01:00 AM	Warrant 125056		(\$1,325.27)	\$1,918,910.14
Apr 11, 2024 12:01:00 AM	Warrant 125057		(\$1,177.21)	\$1,917,732.93
Apr 11, 2024 12:01:00 AM	Warrant 125058		(\$958.40)	\$1,916,774.53
Apr 11, 2024 12:01:00 AM	Warrant 125059		(\$1,689.96)	\$1,915,084.57
Apr 11, 2024 12:01:00 AM	Warrant 125060		(\$935.38)	\$1,914,149.19
Apr 11, 2024 12:01:00 AM	Warrant 125061		(\$920.71)	\$1,913,228.48
Apr 11, 2024 12:01:00 AM	Warrant 125062		(\$976.42)	\$1,912,252.06
Apr 11, 2024 12:01:00 AM	Warrant 125063		(\$1,317.88)	\$1,910,934.18
Apr 11, 2024 12:01:00 AM	Warrant 125064		(\$916.02)	\$1,910,018.16
Apr 11, 2024 12:01:00 AM	Warrant 125065		(\$1,404.03)	\$1,908,614.13
Apr 11, 2024 12:01:00 AM	Warrant 125066		(\$150.00)	\$1,908,464.13
Apr 11, 2024 12:01:00 AM	Warrant 125067		(\$1,925.35)	\$1,906,538.78
Apr 11, 2024 12:01:00 AM	Warrant 125068		(\$1,262.51)	\$1,905,276.27
Apr 11, 2024 12:01:00 AM	Warrant 125069		(\$997.23)	\$1,904,279.04
Apr 11, 2024 12:01:00 AM	Warrant 125070		(\$385.48)	\$1,903,893.56
Apr 11, 2024 12:01:00 AM	Warrant 125071		(\$1,308.35)	\$1,902,585.21
Apr 11, 2024 12:01:00 AM	Warrant 125072		(\$1,289.40)	\$1,901,295.81
Apr 11, 2024 8:07:53 AM	PNP VITAL RECORDS 4/8/2024 \$100.00	\$100.00		\$1,901,395.81
Apr 11, 2024 8:16:06 AM	NORIDIAN AZUTMT 4/11/2024 \$733.42	\$733.42		\$1,902,129.23
Apr 11, 2024 8:51:36 AM	DEC 2023 PO585942 CTR050593 BWCH, RFP-HEALTH START PROG 2874617 L2:PO EFF THRU 6/30 \$8,094.16	\$2,728.64		\$1,904,857.87
Apr 11, 2024 8:51:36 AM	DEC 2023 PO585942 CTR050593 BWCH, RFP-HEALTH START PROG 2874618 L1:PO EFF THRU 6/30 \$8,094.16	\$4,047.08		\$1,908,904.95

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 8:51:36 AM	DEC 2023 PO585942 CTR050593 BWCH, RFP-HEALTH START PROG 2874619 L3:CO1 TO ADD FUNDS \$8,094.16	\$1,318.44		\$1,910,223.39
Apr 11, 2024 8:59:15 AM	JAN-FEB 2024 PO581682 CTR060578 EDC, IGA- IMMUNIZATION SERVICES 2874635 APACHE COUNTY CONTRACT# CTR06 \$56,113.26	\$56,113.26		\$1,966,336.65
Apr 11, 2024 11:04:53 AM	FEB 24 PO585942-1 4/2/2024 CTR050593 BWCH, RFP HEALTH START PROG 2864110 L2: PO EFF THRU 6/30 \$16,773.11	\$8,386.56		\$1,974,723.21
Apr 11, 2024 11:04:53 AM	FEB 24 PO585942-1 4/2/2024 CTR050593 BWCH, RFP HEALTH START PROG 2864111 L1: PO EFF THRU 6/30 \$16,773.11	\$8,386.55		\$1,983,109.76
Apr 12, 2024 11:59:00 PM	Warrant 1123568		(\$1,336.50)	\$1,981,773.26
Apr 12, 2024 11:59:00 PM	Warrant 1123584		(\$968.28)	\$1,980,804.98
Apr 12, 2024 11:59:00 PM	Warrant 1123653		(\$341.73)	\$1,980,463.25
Apr 15, 2024 11:41:49 AM	PNP FEES SEPTIC/WELL 4/2/2024 \$310.00	\$300.00		\$1,980,763.25
Apr 15, 2024 11:41:49 AM	PNP FEES TUBERCULOSIS 4/2/2024 \$310.00	\$10.00		\$1,980,773.25
Apr 15, 2024 11:49:13 AM	PNP FEES TUBERCULOSIS 4/3/2024 \$10.00	\$10.00		\$1,980,783.25
Apr 15, 2024 12:00:58 PM	PNP FEES FOOD SERVICES 4/4/2024 \$2,339.59	\$1,610.00		\$1,982,393.25
Apr 15, 2024 12:00:58 PM	PNP FEES IMMUNIZATIONS 4/4/2024 \$2,339.59	\$129.59		\$1,982,522.84
Apr 15, 2024 12:00:58 PM	PNP FEES SEPTIC/WELL 4/4/2024 \$2,339.59	\$600.00		\$1,983,122.84
Apr 15, 2024 12:05:16 PM	PNP FEES FOOD SERVICES 4/8/2024 \$250.00	\$250.00		\$1,983,372.84
Apr 15, 2024 12:58:35 PM	VITALCHEK 4/12/2024 \$80.00	\$80.00		\$1,983,452.84
Apr 15, 2024 2:35:48 PM	PNP VITAL RECORDS 4/9/2024 \$660.00	\$660.00		\$1,984,112.84
Apr 15, 2024 3:06:13 PM	PNP VITAL RECORDS 4/10/2024 \$200.00	\$200.00		\$1,984,312.84
Apr 15, 2024 11:59:00 PM	Warrant 1123609		(\$4,427.97)	\$1,979,884.87
Apr 15, 2024 11:59:00 PM	Warrant 1123945		(\$224.56)	\$1,979,660.31
Apr 15, 2024 11:59:00 PM	Warrant 1123961		(\$2,000.00)	\$1,977,660.31
Apr 15, 2024 11:59:00 PM	Warrant 1124062		(\$80.97)	\$1,977,579.34
Apr 15, 2024 11:59:00 PM	Warrant 1124143		(\$678.46)	\$1,976,900.88
Apr 15, 2024 11:59:58 PM	distribution	\$6,192.77		\$1,983,093.65
Apr 16, 2024 10:34:46 AM	PNP VITAL RECORDS 4/11/2024 \$60.00	\$60.00		\$1,983,153.65
Apr 16, 2024 10:45:40 AM	PNP SEPTIC/WELL 4/11/2024 \$600.00	\$600.00		\$1,983,753.65
Apr 16, 2024 11:59:00 PM	Warrant 1124019		(\$912.85)	\$1,982,840.80
Apr 16, 2024 11:59:00 PM	Warrant 1124033		(\$114.00)	\$1,982,726.80
Apr 17, 2024 11:10:14 AM	NORIDIAN AZUTMT 4/17/2024 \$1,312.49	\$1,312.49		\$1,984,039.29
Apr 17, 2024 11:59:00 PM	Warrant 1123617		(\$235.00)	\$1,983,804.29
Apr 17, 2024 11:59:00 PM	Warrant 1123963		(\$85.45)	\$1,983,718.84
Apr 17, 2024 11:59:00 PM	Warrant 1124021		(\$435.90)	\$1,983,282.94
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$12,823.70)	\$1,970,459.24
Apr 18, 2024 7:59:35 AM	PNP 4/15/2024 VITAL RECORDS \$360.00	\$360.00		\$1,970,819.24
Apr 18, 2024 9:11:03 AM	NORIDIAN AZUTMT 3/14/2024 \$733.42		(\$733.42)	\$1,970,085.82
Apr 18, 2024 9:13:27 AM	NORIDIAN AZUTMT 3/14/2024 \$733.42	\$733.42		\$1,970,819.24
Apr 18, 2024 9:15:46 AM	NORIDIAN AZUTMT 3/18/2024 VITAL RECORDS \$182.76		(\$182.76)	\$1,970,636.48
Apr 18, 2024 9:16:14 AM	NORIDIAN AZUTMT 3/18/2024 VITAL RECORDS \$182.76	\$182.76		\$1,970,819.24
Apr 18, 2024 11:59:00 PM	Warrant 1123572		(\$1,185.37)	\$1,969,633.87

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Apr 18, 2024 11:59:00 PM	Warrant 1124056		(\$40.21)	\$1,969,593.66
Apr 18, 2024 11:59:00 PM	Warrant 1124167		(\$55.00)	\$1,969,538.66
Apr 18, 2024 11:59:00 PM	Warrant 1124280		(\$300.00)	\$1,969,238.66
Apr 20, 2024 11:02:56 AM	PNP VITAL RECORDS 4/16/2024 \$20.00	\$20.00		\$1,969,258.66
Apr 20, 2024 11:17:26 AM	FEB 2024/BP5/PO59513 CTR054639 PHEP, IGA 2862705 \$24,819.92	\$24,819.92		\$1,994,078.58
Apr 22, 2024 7:19:55 AM	PNP VITAL RECORDS 4/17/2024 \$80.00	\$80.00		\$1,994,158.58
Apr 22, 2024 10:52:52 AM	Warrant 1122787		(\$59.00)	\$1,994,099.58
Apr 22, 2024 11:31:01 AM	Warrant 1124269		(\$477.60)	\$1,993,621.98
Apr 22, 2024 12:01:59 PM	Warrant 1124178		(\$142.65)	\$1,993,479.33
Apr 22, 2024 3:05:12 PM	Warrant 1124204		(\$2,615.60)	\$1,990,863.73
Apr 22, 2024 3:05:42 PM	Warrant 1124171		(\$2,827.50)	\$1,988,036.23
Apr 22, 2024 3:10:24 PM	Warrant 1124153		(\$872.84)	\$1,987,163.39
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$50.00)	\$1,987,113.39
Apr 22, 2024 11:59:00 PM	Warrant 1124133		(\$125.00)	\$1,986,988.39
Apr 22, 2024 11:59:00 PM	Warrant 1124168		(\$181.36)	\$1,986,807.03
Apr 22, 2024 11:59:00 PM	Warrant 1124210		(\$206.60)	\$1,986,600.43
Apr 22, 2024 11:59:00 PM	Warrant 1124231		(\$136.67)	\$1,986,463.76
Apr 22, 2024 11:59:00 PM	Warrant 1124247		(\$699.48)	\$1,985,764.28
Apr 23, 2024 11:59:00 PM	Warrant 1123474		(\$300.00)	\$1,985,464.28
Apr 23, 2024 11:59:00 PM	Warrant 1124172		(\$176.70)	\$1,985,287.58
Apr 23, 2024 11:59:00 PM	Warrant 1124199		(\$8.32)	\$1,985,279.26
Apr 23, 2024 11:59:00 PM	Warrant 1124235		(\$139.21)	\$1,985,140.05
Apr 23, 2024 11:59:00 PM	Warrant 1124254		(\$69.33)	\$1,985,070.72
Apr 23, 2024 11:59:00 PM	Warrant 1124256		(\$727.60)	\$1,984,343.12
Apr 23, 2024 11:59:00 PM	Warrant 1124258		(\$18.26)	\$1,984,324.86
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$3,743.19)	\$1,980,581.67
Apr 23, 2024 11:59:00 PM	Warrant 1124448		(\$64.59)	\$1,980,517.08
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$100.00)	\$1,980,417.08
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$12,074.98)	\$1,968,342.10
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$13,054.11)	\$1,955,287.99
Apr 24, 2024 8:32:45 AM	FOOD SERV/ PUB ACCOM 4/24/2024 \$7,740.00	\$4,085.00		\$1,959,372.99
Apr 24, 2024 8:32:45 AM	SEPTIC/WELL/NOTIC OF TRANSFER 4/24/2024 \$7,740.00	\$3,655.00		\$1,963,027.99
Apr 24, 2024 3:36:54 PM	PNP FEES IMMUNIZATION \$366.85	\$56.85		\$1,963,084.84
Apr 24, 2024 3:36:54 PM	PNP FEES SEPTIC/WELL \$366.85	\$300.00		\$1,963,384.84
Apr 24, 2024 3:36:54 PM	PNP FEES TUBERCULOSIS \$366.85	\$10.00		\$1,963,394.84
Apr 24, 2024 3:45:36 PM	PNP FEES 4/18/2024 \$300.00	\$300.00		\$1,963,694.84
Apr 24, 2024 5:18:14 PM	PNP VITAL RECORDS 4/18/2024 \$180.00	\$180.00		\$1,963,874.84
Apr 24, 2024 11:59:00 PM	Warrant 1124158		(\$1,350.00)	\$1,962,524.84
Apr 24, 2024 11:59:00 PM	Warrant 1124173		(\$209.60)	\$1,962,315.24
Apr 24, 2024 11:59:00 PM	Warrant 1124175		(\$27,460.00)	\$1,934,855.24
Apr 24, 2024 11:59:00 PM	Warrant 1124180		(\$192.81)	\$1,934,662.43
Apr 24, 2024 11:59:00 PM	Warrant 1124220		(\$260.45)	\$1,934,401.98
Apr 24, 2024 11:59:00 PM	Warrant 1124261		(\$139.64)	\$1,934,262.34
Apr 24, 2024 11:59:00 PM	Warrant 1124266		(\$675.00)	\$1,933,587.34
Apr 25, 2024 12:01:00 AM	Warrant 125147		(\$2,813.62)	\$1,930,773.72
Apr 25, 2024 12:01:00 AM	Warrant 125152		(\$1,666.30)	\$1,929,107.42
Apr 25, 2024 12:01:00 AM	Warrant 125190		(\$733.19)	\$1,928,374.23
Apr 25, 2024 12:01:00 AM	Warrant 125192		(\$836.07)	\$1,927,538.16
Apr 25, 2024 12:01:00 AM	Warrant 125193		(\$951.04)	\$1,926,587.12
Apr 25, 2024 12:01:00 AM	Warrant 125194		(\$985.57)	\$1,925,601.55

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Apr 25, 2024 12:01:00 AM	Warrant 125195		(\$785.06)	\$1,924,816.49
Apr 25, 2024 12:01:00 AM	Warrant 125465		(\$2,223.04)	\$1,922,593.45
Apr 25, 2024 12:01:00 AM	Warrant 125466		(\$1,064.12)	\$1,921,529.33
Apr 25, 2024 12:01:00 AM	Warrant 125467		(\$760.11)	\$1,920,769.22
Apr 25, 2024 12:01:00 AM	Warrant 125468		(\$1,859.47)	\$1,918,909.75
Apr 25, 2024 12:01:00 AM	Warrant 125469		(\$1,178.19)	\$1,917,731.56
Apr 25, 2024 12:01:00 AM	Warrant 125470		(\$967.45)	\$1,916,764.11
Apr 25, 2024 12:01:00 AM	Warrant 125471		(\$100.00)	\$1,916,664.11
Apr 25, 2024 12:01:00 AM	Warrant 125472		(\$940.83)	\$1,915,723.28
Apr 25, 2024 12:01:00 AM	Warrant 125473		(\$1,325.28)	\$1,914,398.00
Apr 25, 2024 12:01:00 AM	Warrant 125474		(\$1,177.19)	\$1,913,220.81
Apr 25, 2024 12:01:00 AM	Warrant 125475		(\$958.42)	\$1,912,262.39
Apr 25, 2024 12:01:00 AM	Warrant 125476		(\$1,689.96)	\$1,910,572.43
Apr 25, 2024 12:01:00 AM	Warrant 125477		(\$935.39)	\$1,909,637.04
Apr 25, 2024 12:01:00 AM	Warrant 125478		(\$920.71)	\$1,908,716.33
Apr 25, 2024 12:01:00 AM	Warrant 125479		(\$976.45)	\$1,907,739.88
Apr 25, 2024 12:01:00 AM	Warrant 125480		(\$1,317.88)	\$1,906,422.00
Apr 25, 2024 12:01:00 AM	Warrant 125481		(\$916.04)	\$1,905,505.96
Apr 25, 2024 12:01:00 AM	Warrant 125482		(\$1,404.03)	\$1,904,101.93
Apr 25, 2024 12:01:00 AM	Warrant 125483		(\$150.00)	\$1,903,951.93
Apr 25, 2024 12:01:00 AM	Warrant 125484		(\$1,925.35)	\$1,902,026.58
Apr 25, 2024 12:01:00 AM	Warrant 125485		(\$1,262.52)	\$1,900,764.06
Apr 25, 2024 12:01:00 AM	Warrant 125486		(\$997.22)	\$1,899,766.84
Apr 25, 2024 12:01:00 AM	Warrant 125487		(\$1,308.33)	\$1,898,458.51
Apr 25, 2024 12:01:00 AM	Warrant 125488		(\$1,289.38)	\$1,897,169.13
Apr 25, 2024 9:39:30 AM	PNP FEES 4/22/2024 FOOD SEPTIC/WELL \$1,150.00	\$900.00		\$1,898,069.13
Apr 25, 2024 9:39:30 AM	PNP FEES 4/22/2024 FOOD SERVICES \$1,150.00	\$250.00		\$1,898,319.13
Apr 25, 2024 12:44:41 PM	PNP VITAL RECORDS 4/22/2024 \$40.00	\$40.00		\$1,898,359.13
Apr 25, 2024 11:59:00 PM	Warrant 1124240		(\$142.00)	\$1,898,217.13
Apr 25, 2024 11:59:00 PM	Warrant 1124245		(\$69.36)	\$1,898,147.77
Apr 25, 2024 11:59:00 PM	Warrant 1124250		(\$58.52)	\$1,898,089.25
Apr 25, 2024 11:59:00 PM	Warrant 1124407		(\$253.40)	\$1,897,835.85
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$13,201.77)	\$1,884,634.08
Apr 25, 2024 11:59:00 PM	Warrant 1124470		(\$188.12)	\$1,884,445.96
Apr 26, 2024 11:59:00 PM	Warrant 1124243		(\$4,300.00)	\$1,880,145.96
Apr 29, 2024 9:58:42 AM	DEP #2024-10000361 4/24/2024 \$654.40	\$432.00		\$1,880,577.96
Apr 29, 2024 3:07:15 PM	PNP 4/23/2024 180.00	\$180.00		\$1,880,757.96
Apr 29, 2024 3:10:49 PM	VITALCHEK 4/26/2024 \$280.00	\$280.00		\$1,881,037.96
Apr 29, 2024 3:18:50 PM	PNP 4/23/2024 \$300.00	\$300.00		\$1,881,337.96
Apr 29, 2024 4:31:38 PM	PNP 4/24/2024 \$20.00	\$20.00		\$1,881,357.96
Apr 29, 2024 4:58:20 PM	MAR 2024 PO561328 CTR055272 BWCH, IGA-TITLE V MATERNAL & CHILD HEALTH HEALTHY AZ FAMILIES (APAC 2901193 L:1 \$1,459.81	\$1,459.81		\$1,882,817.77
Apr 29, 2024 11:59:00 PM	Warrant 1124315		(\$891.00)	\$1,881,926.77
Apr 30, 2024 12:00:01 AM	PNP VITAL RECORDS 4/25/2024 \$240.00	\$240.00		\$1,882,166.77
Apr 30, 2024 12:00:05 AM	VITAL RECORDS FEES 35998 3/18/2024-3/25/2024 \$180.00	\$180.00		\$1,882,346.77
Apr 30, 2024 12:00:06 AM	FEES VITAL RECORDS 35320 2/5-3/7/2024 \$300.00	\$300.00		\$1,882,646.77
Apr 30, 2024 12:00:07 AM	FEES VITAL RECORDS 36057 3/21/2024 \$20.00	\$20.00		\$1,882,666.77
Apr 30, 2024 12:00:08 AM	FEES VITAL RECORDS 35861 3/11-3/14/2024 \$80.00	\$80.00		\$1,882,746.77

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Apr 30, 2024 12:00:09 AM	FEES VITAL RECORDS 35537 2/20-2/22/2024 \$60.00	\$60.00		\$1,882,806.77
Apr 30, 2024 12:00:10 AM	FEES VITAL RECORDS 35739 3/4-3/7/2024 \$180.00	\$180.00		\$1,882,986.77
Apr 30, 2024 12:00:11 AM	FEES VITAL RECORDS 35671 2/27-3/4/2024 \$80.00	\$80.00		\$1,883,066.77
Apr 30, 2024 12:00:14 AM	PNP FOOD SERVICES 4/24/2024 \$200.00	\$200.00		\$1,883,266.77
Apr 30, 2024 12:00:15 AM	PNP FOOD SERVICES 4/25/2024 \$250.00	\$250.00		\$1,883,516.77
Apr 30, 2024 2:52:50 PM	PNP VITAL RECORDS 4/25/2024 \$240.00	\$240.00		\$1,883,756.77
Apr 30, 2024 11:59:00 PM	Warrant 1124296		(\$364.44)	\$1,883,392.33
Apr 30, 2024 11:59:00 PM	Warrant 1124302		(\$101.92)	\$1,883,290.41
Apr 30, 2024 11:59:00 PM	Warrant 1124309		(\$28.34)	\$1,883,262.07
Apr 30, 2024 11:59:00 PM	Warrant 1124346		(\$897.87)	\$1,882,364.20
Apr 30, 2024 11:59:00 PM	Warrant 1124361		(\$422.53)	\$1,881,941.67
Apr 30, 2024 11:59:00 PM	Warrant 1124382		(\$482.93)	\$1,881,458.74
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1,114.08		\$1,882,572.82
Apr 30, 2024 11:59:58 PM	distribution	\$235,421.46		\$2,117,994.28
Apr 30, 2024 11:59:58 PM	distribution		(\$14.50)	\$2,117,979.78
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$500,232.31	(\$246,095.56)	\$2,117,979.78
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$102,570.20)
Apr 2, 2024 11:59:00 PM	Warrant 1123431		(\$3,000.00)	(\$105,570.20)
200214-1000	FOREST THINNING-Cash With Treasurer	\$0.00	(\$3,000.00)	(\$105,570.20)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$7,972.47
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$4.72		\$7,977.19
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$4.72	\$0.00	\$7,977.19
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$46,541.47
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$27.57		\$46,569.04
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$27.57	\$0.00	\$46,569.04
200217-1000	Navajo Nation-Cash With Treasurer			\$293,548.18
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$173.92		\$293,722.10
200217-1000	Navajo Nation-Cash With Treasurer	\$173.92	\$0.00	\$293,722.10
200218-1000	GIS-Cash With Treasurer			(\$129.13)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$1,292.62)	(\$1,421.75)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$807.56)	(\$2,229.31)
Apr 10, 2024 11:59:00 PM	Warrant 1123590		(\$33.88)	(\$2,263.19)
Apr 11, 2024 12:01:00 AM	Warrant 124950		(\$1,808.08)	(\$4,071.27)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$378.11)	(\$4,449.38)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$317.52)	(\$4,766.90)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$1,292.62)	(\$6,059.52)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$807.56)	(\$6,867.08)
Apr 25, 2024 12:01:00 AM	Warrant 125366		(\$1,808.08)	(\$8,675.16)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$378.11)	(\$9,053.27)
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$3.06		(\$9,050.21)
200218-1000	GIS-Cash With Treasurer	\$3.06	(\$8,924.14)	(\$9,050.21)

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200219-1000	TRANSIT FUND-Cash With Treasurer			\$111,257.84
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$65.92		\$111,323.76
200219-1000	TRANSIT FUND-Cash With Treasurer	\$65.92	\$0.00	\$111,323.76
200220-1000	Misc Revenue-Cash With Treasurer			\$12,198,493.27
Apr 1, 2024 11:59:00 PM	Warrant 1123367		(\$106,931.13)	\$12,091,562.14
Apr 1, 2024 11:59:00 PM	Warrant 1123382		(\$3,137.73)	\$12,088,424.41
Apr 1, 2024 11:59:00 PM	Warrant 1123408		(\$196.85)	\$12,088,227.56
Apr 1, 2024 11:59:00 PM	Warrant 1123453		(\$6,907.50)	\$12,081,320.06
Apr 2, 2024 11:59:00 PM	Warrant 1123444		(\$36,187.46)	\$12,045,132.60
Apr 6, 2024 6:20:38 PM	Warrant 1120881		(\$10,000.00)	\$12,035,132.60
Apr 6, 2024 6:32:40 PM	Warrant 1121503		(\$307,301.25)	\$11,727,831.35
Apr 8, 2024 11:59:00 PM	Warrant 1123551		(\$58,827.56)	\$11,669,003.79
Apr 10, 2024 11:59:00 PM	Warrant 1122428		(\$215.53)	\$11,668,788.26
Apr 11, 2024 11:59:00 PM	Warrant 1123647		(\$13,096.32)	\$11,655,691.94
Apr 11, 2024 11:59:00 PM	Warrant 1123669		(\$13,006.20)	\$11,642,685.74
Apr 16, 2024 11:59:00 PM	Warrant 1123988		(\$255,000.00)	\$11,387,685.74
Apr 17, 2024 11:59:00 PM	Warrant 1123979		(\$24,365.24)	\$11,363,320.50
Apr 22, 2024 3:15:57 PM	Warrant 1124205		(\$50,308.96)	\$11,313,011.54
Apr 29, 2024 11:59:00 PM	Warrant 1124387		(\$27,365.00)	\$11,285,646.54
Apr 30, 2024 11:59:00 PM	Warrant 1124316		(\$523.47)	\$11,285,123.07
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$7,233.68		\$11,292,356.75
200220-1000	Misc Revenue-Cash With Treasurer	\$7,233.68	(\$913,370.20)	\$11,292,356.75
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$239,313.59
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$4.44		\$239,318.03
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$14.86		\$239,332.89
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$26.69		\$239,359.58
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$3.80		\$239,363.38
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$7.60		\$239,370.98
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$42.93		\$239,413.91
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$141.73		\$239,555.64
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$242.05	\$0.00	\$239,555.64
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$0.00
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	\$0.00	\$0.00
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$643,018.76
Apr 30, 2024 8:35:17 AM	LEBSF MARCH 2024 \$2,350.50	\$2,350.50		\$645,369.26
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$385.79		\$645,755.05
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$2,736.29	\$0.00	\$645,755.05
200225-1000	FOREST FEES-Cash With Treasurer			\$4,552.14
Apr 18, 2024 8:38:54 AM	NATIONAL FOREST FUNDS 4/18/2024 \$529,705.90	\$529,705.90		\$534,258.04
Apr 30, 2024 12:00:01 AM	JE 7432 / BOS Trans 2024-1802 / cddavis2		(\$529,705.90)	\$4,552.14

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$2.70		\$4,554.84
200225-1000	FOREST FEES-Cash With Treasurer	\$529,708.60	(\$529,705.90)	\$4,554.84
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,347,870.01)
Apr 1, 2024 11:59:00 PM	Warrant 1123494		(\$179.00)	(\$1,348,049.01)
Apr 1, 2024 11:59:00 PM	Warrant 1123495		(\$48.51)	(\$1,348,097.52)
Apr 3, 2024 11:59:00 PM	Warrant 1123272		(\$13.05)	(\$1,348,110.57)
Apr 3, 2024 11:59:00 PM	Warrant 1123442		(\$2,562.59)	(\$1,350,673.16)
Apr 4, 2024 11:59:00 PM	Warrant 1123452		(\$988.37)	(\$1,351,661.53)
Apr 5, 2024 11:59:00 PM	Warrant 1123397		(\$1,503.56)	(\$1,353,165.09)
Apr 5, 2024 11:59:00 PM	Warrant 1123729		(\$112.63)	(\$1,353,277.72)
Apr 6, 2024 6:11:55 PM	Warrant 1119902		(\$42.81)	(\$1,353,320.53)
Apr 6, 2024 6:12:39 PM	Warrant 1119957		(\$65.00)	(\$1,353,385.53)
Apr 6, 2024 6:21:16 PM	Warrant 1120927		(\$180.68)	(\$1,353,566.21)
Apr 6, 2024 6:23:39 PM	Warrant 1121086		(\$1,479.45)	(\$1,355,045.66)
Apr 6, 2024 6:31:26 PM	Warrant 1121447		(\$201.02)	(\$1,355,246.68)
Apr 6, 2024 6:31:26 PM	Warrant 1121450		(\$150.00)	(\$1,355,396.68)
Apr 6, 2024 6:31:26 PM	Warrant 1121462		(\$821.84)	(\$1,356,218.52)
Apr 6, 2024 6:35:19 PM	Warrant 1121560		(\$349.81)	(\$1,356,568.33)
Apr 8, 2024 11:59:00 PM	Warrant 1123555		(\$135.70)	(\$1,356,704.03)
Apr 8, 2024 11:59:00 PM	Warrant 1123726		(\$748.37)	(\$1,357,452.40)
Apr 8, 2024 11:59:00 PM	Warrant 1123728		(\$256.00)	(\$1,357,708.40)
Apr 9, 2024 11:59:00 PM	Warrant 1123540		(\$125.00)	(\$1,357,833.40)
Apr 9, 2024 11:59:00 PM	Warrant 1123564		(\$271.65)	(\$1,358,105.05)
Apr 9, 2024 11:59:00 PM	Warrant 1124117		(\$31.25)	(\$1,358,136.30)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$3,082.76)	(\$1,361,219.06)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$2,777.28)	(\$1,363,996.34)
Apr 11, 2024 12:01:00 AM	Warrant 124773		(\$733.21)	(\$1,364,729.55)
Apr 11, 2024 12:01:00 AM	Warrant 124774		(\$2,650.32)	(\$1,367,379.87)
Apr 11, 2024 12:01:00 AM	Warrant 124775		(\$719.69)	(\$1,368,099.56)
Apr 11, 2024 12:01:00 AM	Warrant 124777		(\$797.55)	(\$1,368,897.11)
Apr 11, 2024 12:01:00 AM	Warrant 124778		(\$785.10)	(\$1,369,682.21)
Apr 11, 2024 12:01:00 AM	Warrant 124779		(\$1,373.16)	(\$1,371,055.37)
Apr 11, 2024 11:59:00 PM	Warrant 1123615		(\$12.60)	(\$1,371,067.97)
Apr 15, 2024 11:59:00 PM	Warrant 1123945		(\$535.67)	(\$1,371,603.64)
Apr 16, 2024 11:59:00 PM	Warrant 1123954		(\$12.10)	(\$1,371,615.74)
Apr 16, 2024 11:59:00 PM	Warrant 1123982		(\$199.99)	(\$1,371,815.73)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$2,862.95)	(\$1,374,678.68)
Apr 18, 2024 11:59:00 PM	Warrant 1124283		(\$106.00)	(\$1,374,784.68)
Apr 22, 2024 10:56:33 AM	Warrant 1123659		(\$100.00)	(\$1,374,884.68)
Apr 22, 2024 11:33:31 AM	Warrant 1124282		(\$492.46)	(\$1,375,377.14)
Apr 22, 2024 3:10:24 PM	Warrant 1124153		(\$198.71)	(\$1,375,575.85)
Apr 22, 2024 11:59:00 PM	Warrant 1124133		(\$125.00)	(\$1,375,700.85)
Apr 23, 2024 11:59:00 PM	Warrant 1124256		(\$135.63)	(\$1,375,836.48)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$3,845.46)	(\$1,379,681.94)
Apr 23, 2024 11:59:00 PM	Warrant 1124448		(\$31.25)	(\$1,379,713.19)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$3,237.04)	(\$1,382,950.23)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$2,957.67)	(\$1,385,907.90)
Apr 25, 2024 12:01:00 AM	Warrant 125190		(\$733.21)	(\$1,386,641.11)
Apr 25, 2024 12:01:00 AM	Warrant 125191		(\$2,650.56)	(\$1,389,291.67)
Apr 25, 2024 12:01:00 AM	Warrant 125192		(\$836.10)	(\$1,390,127.77)
Apr 25, 2024 12:01:00 AM	Warrant 125194		(\$985.35)	(\$1,391,113.12)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 12:01:00 AM	Warrant 125195		(\$785.10)	(\$1,391,898.22)
Apr 25, 2024 12:01:00 AM	Warrant 125196		(\$1,614.31)	(\$1,393,512.53)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$2,862.97)	(\$1,396,375.50)
Apr 29, 2024 11:59:00 PM	Warrant 1124369		(\$85.56)	(\$1,396,461.06)
Apr 29, 2024 11:59:00 PM	Warrant 1124424		(\$82.86)	(\$1,396,543.92)
Apr 30, 2024 11:59:00 PM	Warrant 1124302		(\$702.35)	(\$1,397,246.27)
Apr 30, 2024 11:59:00 PM	Warrant 1124309		(\$42.31)	(\$1,397,288.58)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$49,418.57)	(\$1,397,288.58)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$13,771.09)
Apr 4, 2024 11:59:00 PM	Warrant 1123709		(\$1,211.14)	(\$14,982.23)
Apr 6, 2024 6:34:12 PM	Warrant 1121513		(\$1,819.50)	(\$16,801.73)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$119.10)	(\$16,920.83)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$190.82)	(\$17,111.65)
Apr 11, 2024 12:01:00 AM	Warrant 124831		(\$568.04)	(\$17,679.69)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$339.49)	(\$18,019.18)
Apr 18, 2024 11:59:00 PM	Warrant 1123226		(\$495.00)	(\$18,514.18)
Apr 23, 2024 11:59:00 PM	Warrant 1123992		(\$1,715.50)	(\$20,229.68)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$119.10)	(\$20,348.78)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$190.82)	(\$20,539.60)
Apr 24, 2024 11:59:00 PM	Warrant 1124177		(\$19.65)	(\$20,559.25)
Apr 25, 2024 12:01:00 AM	Warrant 125248		(\$568.04)	(\$21,127.29)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$339.49)	(\$21,466.78)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$1.29)	(\$21,468.07)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$0.86)	(\$21,468.93)
Apr 29, 2024 11:59:00 PM	Warrant 1124273		(\$14.83)	(\$21,483.76)
Apr 29, 2024 11:59:00 PM	Warrant 1124417		(\$664.32)	(\$22,148.08)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$0.00	(\$8,376.99)	(\$22,148.08)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$94,703.10
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$56.11		\$94,759.21
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$56.11	\$0.00	\$94,759.21
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,732.74
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$2.80		\$4,735.54
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$2.80	\$0.00	\$4,735.54
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$173,783.16
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$0.00	\$0.00	\$173,783.16
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$8,399.79
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$8,399.79
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$23,755.68)
Apr 11, 2024 11:59:00 PM	Warrant 1123613		(\$220.00)	(\$23,975.68)
Apr 18, 2024 11:59:00 PM	Warrant 1124192		(\$1,422.05)	(\$25,397.73)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,642.05)	(\$25,397.73)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			(\$545.59)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$0.00	\$0.00	(\$545.59)
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$59.16
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.04		\$59.20
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.04	\$0.00	\$59.20
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,317.60
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$4.93		\$8,322.53
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$4.93	\$0.00	\$8,322.53
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$95,497.24
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$169.16)	\$95,328.08
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$184.04)	\$95,144.04
Apr 11, 2024 12:01:00 AM	Warrant 124751		(\$534.04)	\$94,610.00
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$2,340.00		\$96,950.00
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$2,460.00		\$99,410.00
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$189.06)	\$99,220.94
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$169.14)	\$99,051.80
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$184.06)	\$98,867.74
Apr 25, 2024 12:01:00 AM	Warrant 125168		(\$534.05)	\$98,333.69
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$189.06)	\$98,144.63
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$1.23)	\$98,143.40
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$0.82)	\$98,142.58
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$53.83		\$98,196.41
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$4,853.83	(\$2,154.66)	\$98,196.41
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$193,476.31
Apr 1, 2024 11:59:00 PM	Warrant 1123515		(\$61.07)	\$193,415.24
Apr 3, 2024 11:59:00 PM	Warrant 1123514		(\$158.20)	\$193,257.04
Apr 6, 2024 6:19:48 PM	Warrant 1120829		(\$359.00)	\$192,898.04
Apr 6, 2024 6:31:26 PM	Warrant 1121454		(\$376.41)	\$192,521.63
Apr 8, 2024 11:59:00 PM	Warrant 1123407		(\$375.00)	\$192,146.63
Apr 8, 2024 11:59:00 PM	Warrant 1123610		(\$2,779.18)	\$189,367.45
Apr 9, 2024 11:13:17 AM	CJEF-COUNTY JAILS MARCH 2024 4/8/2024 \$11,718.61	\$11,718.61		\$201,086.06
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$309.13)	\$200,776.93
Apr 11, 2024 12:01:00 AM	Warrant 124850		(\$664.92)	\$200,112.01
Apr 11, 2024 12:01:00 AM	Warrant 124860		(\$107.51)	\$200,004.50

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Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2024 11:59:00 PM	Warrant 1121903		(\$350.00)	\$199,654.50
Apr 17, 2024 11:59:00 PM	Warrant 1124057		(\$2,728.50)	\$196,926.00
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$304.29)	\$196,621.71
Apr 19, 2024 11:59:00 PM	Warrant 1124288		(\$860.82)	\$195,760.89
Apr 19, 2024 11:59:00 PM	Warrant 1124291		(\$189.78)	\$195,571.11
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$375.48)	\$195,195.63
Apr 25, 2024 12:01:00 AM	Warrant 125267		(\$553.31)	\$194,642.32
Apr 25, 2024 12:01:00 AM	Warrant 125273		(\$359.23)	\$194,283.09
Apr 25, 2024 12:01:00 AM	Warrant 125277		(\$110.05)	\$194,173.04
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$370.79)	\$193,802.25
Apr 26, 2024 11:59:00 PM	Warrant 1124010		(\$35.00)	\$193,767.25
Apr 29, 2024 11:59:00 PM	Warrant 1124319		(\$2,910.00)	\$190,857.25
Apr 29, 2024 11:59:00 PM	Warrant 1124416		(\$310.40)	\$190,546.85
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$11,718.61	(\$14,648.07)	\$190,546.85
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$159,887.27)
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$1,681.18)	(\$161,568.45)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$1,262.59)	(\$162,831.04)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$326.28)	(\$163,157.32)
Apr 11, 2024 12:01:00 AM	Warrant 124883		(\$943.51)	(\$164,100.83)
Apr 11, 2024 12:01:00 AM	Warrant 124894		(\$819.72)	(\$164,920.55)
Apr 11, 2024 12:01:00 AM	Warrant 124895		(\$100.00)	(\$165,020.55)
Apr 11, 2024 12:01:00 AM	Warrant 124896		(\$1,407.01)	(\$166,427.56)
Apr 16, 2024 11:59:00 PM	Warrant 1123195		(\$24.74)	(\$166,452.30)
Apr 16, 2024 11:59:00 PM	Warrant 1123531		(\$24.74)	(\$166,477.04)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$1,565.36)	(\$168,042.40)
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$1,681.17)	(\$169,723.57)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$22.05)	(\$169,745.62)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$1,262.11)	(\$171,007.73)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$326.28)	(\$171,334.01)
Apr 25, 2024 12:01:00 AM	Warrant 125300		(\$943.52)	(\$172,277.53)
Apr 25, 2024 12:01:00 AM	Warrant 125311		(\$819.73)	(\$173,097.26)
Apr 25, 2024 12:01:00 AM	Warrant 125312		(\$100.00)	(\$173,197.26)
Apr 25, 2024 12:01:00 AM	Warrant 125313		(\$1,405.88)	(\$174,603.14)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$1,565.36)	(\$176,168.50)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$111.95)	(\$176,280.45)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$74.44)	(\$176,354.89)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$16,467.62)	(\$176,354.89)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$3,483.20
Apr 24, 2024 11:59:00 PM	Warrant 1124177		(\$103.20)	\$3,380.00
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$2.07		\$3,382.07
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$2.07	(\$103.20)	\$3,382.07
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$69,666.76)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$574.82)	(\$70,241.58)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$739.44)	(\$70,981.02)
Apr 11, 2024 12:01:00 AM	Warrant 124720		(\$1,824.27)	(\$72,805.29)
Apr 11, 2024 12:01:00 AM	Warrant 124721		(\$75.14)	(\$72,880.43)
Apr 11, 2024 12:01:00 AM	Warrant 124722		(\$300.00)	(\$73,180.43)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$546.88)	(\$73,727.31)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$48.86)	(\$73,776.17)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$574.82)	(\$74,350.99)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$739.44)	(\$75,090.43)
Apr 25, 2024 12:01:00 AM	Warrant 125136		(\$1,824.29)	(\$76,914.72)
Apr 25, 2024 12:01:00 AM	Warrant 125137		(\$75.12)	(\$76,989.84)
Apr 25, 2024 12:01:00 AM	Warrant 125138		(\$300.00)	(\$77,289.84)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$546.89)	(\$77,836.73)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$0.00	(\$8,169.97)	(\$77,836.73)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$302,907.00
Apr 9, 2024 11:59:00 PM	Warrant 1123532		(\$32.86)	\$302,874.14
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$1,326.44)	\$301,547.70
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$460.27)	\$301,087.43
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$117.50)	\$300,969.93
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$562.64)	\$300,407.29
Apr 11, 2024 12:01:00 AM	Warrant 124873		(\$1,065.75)	\$299,341.54
Apr 11, 2024 12:01:00 AM	Warrant 124876		(\$1,045.98)	\$298,295.56
Apr 11, 2024 12:01:00 AM	Warrant 124877		(\$694.49)	\$297,601.07
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$10,070.91		\$307,671.98
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$197.50		\$307,869.48
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$15,269.74		\$323,139.22
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$484.97		\$323,624.19
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$1,616.31)	\$322,007.88
Apr 22, 2024 10:50:22 AM	Warrant 1124125		(\$33.06)	\$321,974.82
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$1,334.33)	\$320,640.49
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$463.10)	\$320,177.39
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$117.50)	\$320,059.89
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$564.08)	\$319,495.81
Apr 25, 2024 12:01:00 AM	Warrant 125290		(\$1,100.57)	\$318,395.24
Apr 25, 2024 12:01:00 AM	Warrant 125293		(\$1,015.56)	\$317,379.68
Apr 25, 2024 12:01:00 AM	Warrant 125294		(\$694.49)	\$316,685.19
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$1,616.32)	\$315,068.87
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$119.17)	\$314,949.70
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$77.78)	\$314,871.92
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$169.36		\$315,041.28
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$26,192.48	(\$14,058.20)	\$315,041.28
200245-1000	CASA-Cash With Treasurer			(\$32,554.56)
Apr 2, 2024 11:59:00 PM	Warrant 1123338		(\$226.80)	(\$32,781.36)
Apr 2, 2024 11:59:00 PM	Warrant 1123355		(\$230.00)	(\$33,011.36)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$194.32)	(\$33,205.68)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$311.34)	(\$33,517.02)
Apr 11, 2024 12:01:00 AM	Warrant 124831		(\$926.78)	(\$34,443.80)
Apr 12, 2024 11:59:00 PM	Warrant 1123390		(\$149.71)	(\$34,593.51)
Apr 15, 2024 11:59:00 PM	Warrant 1123946		(\$249.00)	(\$34,842.51)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$553.90)	(\$35,396.41)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$194.30)	(\$35,590.71)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$311.34)	(\$35,902.05)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 12:01:00 AM	Warrant 125248		(\$926.79)	(\$36,828.84)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$553.90)	(\$37,382.74)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$2.07)	(\$37,384.81)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$1.38)	(\$37,386.19)
Apr 29, 2024 11:59:00 PM	Warrant 1124417		(\$287.36)	(\$37,673.55)
Apr 30, 2024 11:59:00 PM	Warrant 1124342		(\$148.32)	(\$37,821.87)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$5,267.31)	(\$37,821.87)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$264,708.35)
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$1,896.32)	(\$266,604.67)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$1,600.23)	(\$268,204.90)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$599.64)	(\$268,804.54)
Apr 11, 2024 12:01:00 AM	Warrant 124874		(\$692.81)	(\$269,497.35)
Apr 11, 2024 12:01:00 AM	Warrant 124875		(\$50.00)	(\$269,547.35)
Apr 11, 2024 12:01:00 AM	Warrant 124878		(\$769.11)	(\$270,316.46)
Apr 11, 2024 12:01:00 AM	Warrant 124881		(\$1,322.95)	(\$271,639.41)
Apr 11, 2024 12:01:00 AM	Warrant 124882		(\$300.00)	(\$271,939.41)
Apr 11, 2024 12:01:00 AM	Warrant 124883		(\$471.77)	(\$272,411.18)
Apr 11, 2024 12:01:00 AM	Warrant 124894		(\$819.75)	(\$273,230.93)
Apr 11, 2024 12:01:00 AM	Warrant 124895		(\$100.00)	(\$273,330.93)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$849.16)	(\$274,180.09)
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$1,896.34)	(\$276,076.43)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$21.98)	(\$276,098.41)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$1,595.12)	(\$277,693.53)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$595.34)	(\$278,288.87)
Apr 25, 2024 12:01:00 AM	Warrant 125291		(\$681.21)	(\$278,970.08)
Apr 25, 2024 12:01:00 AM	Warrant 125292		(\$50.00)	(\$279,020.08)
Apr 25, 2024 12:01:00 AM	Warrant 125295		(\$769.11)	(\$279,789.19)
Apr 25, 2024 12:01:00 AM	Warrant 125298		(\$1,322.95)	(\$281,112.14)
Apr 25, 2024 12:01:00 AM	Warrant 125299		(\$300.00)	(\$281,412.14)
Apr 25, 2024 12:01:00 AM	Warrant 125300		(\$471.85)	(\$281,883.99)
Apr 25, 2024 12:01:00 AM	Warrant 125311		(\$819.75)	(\$282,703.74)
Apr 25, 2024 12:01:00 AM	Warrant 125312		(\$100.00)	(\$282,803.74)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$849.14)	(\$283,652.88)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$127.93)	(\$283,780.81)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$86.67)	(\$283,867.48)
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$64,300.00		(\$219,567.48)
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$16,400.00		(\$203,167.48)
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$2,075.00		(\$201,092.48)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$82,775.00	(\$19,159.13)	(\$201,092.48)
200247-1000	Transferred Youth-Cash with Treasurer			\$23.61
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$500.00		\$523.61
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.01		\$523.62
200247-1000	Transferred Youth-Cash with Treasurer	\$500.01	\$0.00	\$523.62
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$0.00
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$89,672.59)
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$322.61)	(\$89,995.20)
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$131.25)	(\$90,126.45)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$744.94)	(\$90,871.39)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$558.94)	(\$91,430.33)
Apr 11, 2024 12:01:00 AM	Warrant 124883		(\$471.79)	(\$91,902.12)
Apr 11, 2024 12:01:00 AM	Warrant 124898		(\$1,298.38)	(\$93,200.50)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$937.74)	(\$94,138.24)
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$322.61)	(\$94,460.85)
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$131.25)	(\$94,592.10)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$745.04)	(\$95,337.14)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$558.94)	(\$95,896.08)
Apr 25, 2024 12:01:00 AM	Warrant 125300		(\$471.70)	(\$96,367.78)
Apr 25, 2024 12:01:00 AM	Warrant 125315		(\$1,298.37)	(\$97,666.15)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$937.76)	(\$98,603.91)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$25.17)	(\$98,629.08)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$16.78)	(\$98,645.86)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$8,973.27)	(\$98,645.86)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,071.79
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$152.00		\$3,223.79
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1.82		\$3,225.61
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$153.82	\$0.00	\$3,225.61
200251-1000	J.I.P.S.-Cash With Treasurer			(\$76,972.73)
Apr 6, 2024 6:30:01 PM	Warrant 1121348		(\$59.97)	(\$77,032.70)
Apr 6, 2024 6:30:01 PM	Warrant 1121349		(\$75.18)	(\$77,107.88)
Apr 8, 2024 3:13:06 PM	JUV FY24 3rd Q 4/2/2024 \$195,642.00	\$195,642.00		\$118,534.12
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$461.25)	\$118,072.87
Apr 9, 2024 11:59:00 PM	Warrant 1124117		(\$62.50)	\$118,010.37
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$25.00)	\$117,985.37
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$520.51)	\$117,464.86
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$352.34)	\$117,112.52
Apr 11, 2024 12:01:00 AM	Warrant 124870		(\$748.35)	\$116,364.17
Apr 11, 2024 12:01:00 AM	Warrant 124871		(\$800.63)	\$115,563.54
Apr 11, 2024 12:01:00 AM	Warrant 124872		(\$125.00)	\$115,438.54
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$560.17)	\$114,878.37
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$461.25)	\$114,417.12
Apr 23, 2024 11:59:00 PM	Warrant 1124448		(\$62.50)	\$114,354.62
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$25.00)	\$114,329.62
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$470.76)	\$113,858.86
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$310.06)	\$113,548.80
Apr 25, 2024 12:01:00 AM	Warrant 125287		(\$748.36)	\$112,800.44
Apr 25, 2024 12:01:00 AM	Warrant 125288		(\$686.34)	\$112,114.10
Apr 25, 2024 12:01:00 AM	Warrant 125289		(\$125.00)	\$111,989.10
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$560.17)	\$111,428.93
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$33.11)	\$111,395.82
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$20.51)	\$111,375.31
200251-1000	J.I.P.S.-Cash With Treasurer	\$195,642.00	(\$7,293.96)	\$111,375.31

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$9,872.10
Apr 15, 2024 8:21:06 AM	RECORDINGS & COPIES: RECORDER SURCHARGE FEB 2024 \$25,859.05	\$3,824.00		\$13,696.10
Apr 15, 2024 1:04:02 PM	RECORDINGS & COPIES: RECORDER SURCHARGE JAN 2024 \$4,960.00	\$920.00		\$14,616.10
Apr 16, 2024 7:15:09 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 4/1		(\$2,912.00)	\$11,704.10
Apr 16, 2024 7:15:09 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 10/1		(\$2,764.00)	\$8,940.10
Apr 16, 2024 7:15:09 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 11/1		(\$2,692.00)	\$6,248.10
Apr 16, 2024 7:15:09 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 5/1		(\$2,864.00)	\$3,384.10
Apr 16, 2024 7:15:09 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 6/1		(\$2,700.00)	\$684.10
Apr 16, 2024 7:15:09 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 8/10		(\$900.00)	(\$215.90)
Apr 16, 2024 7:15:09 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 9/1		(\$2,692.00)	(\$2,907.90)
Apr 16, 2024 7:15:09 AM	RECORDINGS: GENERAL FUND 4/1		(\$22,150.57)	(\$25,058.47)
Apr 16, 2024 7:19:15 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 4/1	\$2,912.00		(\$22,146.47)
Apr 16, 2024 7:19:15 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 10/1	\$2,764.00		(\$19,382.47)
Apr 16, 2024 7:19:15 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 11/1	\$2,692.00		(\$16,690.47)
Apr 16, 2024 7:19:15 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 5/1	\$2,864.00		(\$13,826.47)
Apr 16, 2024 7:19:15 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 6/1	\$2,700.00		(\$11,126.47)
Apr 16, 2024 7:19:15 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 7/1	\$2,884.00		(\$8,242.47)
Apr 16, 2024 7:19:15 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 8/10	\$900.00		(\$7,342.47)
Apr 16, 2024 7:19:15 AM	RECORDINGS & COPIES: RECORDER SURCHARGE 9/1	\$2,692.00		(\$4,650.47)
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$5.85		(\$4,644.62)
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$25,157.85	(\$39,674.57)	(\$4,644.62)
200253-1000	DIVERSION FEES-Cash With Treasurer			\$23,733.53
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$14.03		\$23,747.56
200253-1000	DIVERSION FEES-Cash With Treasurer	\$14.03	\$0.00	\$23,747.56
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$486,247.00)
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$3,231.71)	(\$489,478.71)
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$191.67)	(\$489,670.38)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$1,621.33)	(\$491,291.71)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$515.26)	(\$491,806.97)
Apr 11, 2024 12:01:00 AM	Warrant 124868		(\$1,349.63)	(\$493,156.60)
Apr 11, 2024 12:01:00 AM	Warrant 124870		(\$748.36)	(\$493,904.96)
Apr 11, 2024 12:01:00 AM	Warrant 124879		(\$1,353.28)	(\$495,258.24)
Apr 11, 2024 12:01:00 AM	Warrant 124885		(\$1,471.75)	(\$496,729.99)
Apr 11, 2024 12:01:00 AM	Warrant 124886		(\$25.00)	(\$496,754.99)
Apr 11, 2024 12:01:00 AM	Warrant 124891		(\$1,352.96)	(\$498,107.95)
Apr 16, 2024 11:59:00 PM	Warrant 1123195		(\$15.94)	(\$498,123.89)
Apr 16, 2024 11:59:00 PM	Warrant 1123531		(\$13.50)	(\$498,137.39)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$3,694.36)	(\$501,831.75)
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$3,231.70)	(\$505,063.45)
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$191.67)	(\$505,255.12)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$1,620.68)	(\$506,875.80)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$514.62)	(\$507,390.42)
Apr 25, 2024 12:01:00 AM	Warrant 125285		(\$1,347.86)	(\$508,738.28)
Apr 25, 2024 12:01:00 AM	Warrant 125287		(\$748.35)	(\$509,486.63)
Apr 25, 2024 12:01:00 AM	Warrant 125296		(\$1,353.27)	(\$510,839.90)
Apr 25, 2024 12:01:00 AM	Warrant 125302		(\$1,471.75)	(\$512,311.65)
Apr 25, 2024 12:01:00 AM	Warrant 125303		(\$25.00)	(\$512,336.65)
Apr 25, 2024 12:01:00 AM	Warrant 125308		(\$1,352.94)	(\$513,689.59)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$3,694.36)	(\$517,383.95)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$321.89)	(\$517,705.84)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$185.76)	(\$517,891.60)
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$102,775.00		(\$415,116.60)
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$13,450.00		(\$401,666.60)
200254-1000	STATE ADULT ENHANCMTN FUN- Cash With Treasurer	\$116,225.00	(\$31,644.60)	(\$401,666.60)
200255-1000	PAROLE-Cash With Treasurer			\$98.46
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.06		\$98.52
200255-1000	PAROLE-Cash With Treasurer	\$0.06	\$0.00	\$98.52
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$489,523.22)
Apr 2, 2024 11:59:00 PM	Warrant 1123379		(\$110.16)	(\$489,633.38)
Apr 2, 2024 11:59:00 PM	Warrant 1123429		(\$59.76)	(\$489,693.14)
Apr 3, 2024 11:59:00 PM	Warrant 1123435		(\$563.94)	(\$490,257.08)
Apr 4, 2024 11:59:00 PM	Warrant 1123452		(\$390.00)	(\$490,647.08)
Apr 4, 2024 11:59:00 PM	Warrant 1123734		(\$9.99)	(\$490,657.07)
Apr 6, 2024 6:31:26 PM	Warrant 1121454		(\$8.89)	(\$490,665.96)
Apr 6, 2024 6:35:19 PM	Warrant 1121578		(\$81.83)	(\$490,747.79)
Apr 9, 2024 11:59:00 PM	Warrant 1123535		(\$231.45)	(\$490,979.24)
Apr 9, 2024 11:59:00 PM	Warrant 1123540		(\$100.00)	(\$491,079.24)
Apr 9, 2024 11:59:00 PM	Warrant 1123543		(\$538.49)	(\$491,617.73)
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$100.00)	(\$491,717.73)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$1,166.31)	(\$492,884.04)
Apr 11, 2024 12:01:00 AM	Warrant 124910		(\$1,128.49)	(\$494,012.53)
Apr 11, 2024 12:01:00 AM	Warrant 124911		(\$100.00)	(\$494,112.53)
Apr 11, 2024 12:01:00 AM	Warrant 124934		(\$2,091.20)	(\$496,203.73)
Apr 11, 2024 12:01:00 AM	Warrant 124935		(\$30.00)	(\$496,233.73)
Apr 11, 2024 12:01:00 AM	Warrant 124936		(\$30.00)	(\$496,263.73)
Apr 12, 2024 11:59:00 PM	Warrant 1123623		(\$483.14)	(\$496,746.87)
Apr 15, 2024 11:59:00 PM	Warrant 1124008		(\$226,154.80)	(\$722,901.67)
Apr 16, 2024 11:59:00 PM	Warrant 1123195		(\$77.63)	(\$722,979.30)
Apr 16, 2024 11:59:00 PM	Warrant 1123531		(\$77.63)	(\$723,056.93)
Apr 16, 2024 11:59:00 PM	Warrant 1123975		(\$18,310.27)	(\$741,367.20)
Apr 16, 2024 11:59:00 PM	Warrant 1124050		(\$81.83)	(\$741,449.03)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$903.24)	(\$742,352.27)
Apr 18, 2024 11:28:56 AM	DEP #2024-10000353 4/17/2024 \$160,857.40	\$160,857.40		(\$581,494.87)
Apr 20, 2024 10:30:44 AM	DC-24-01 FEB 2024 APACHE COUNTY SHERRIFS OFFICE \$14,615.74	\$6,781.70		(\$574,713.17)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 20, 2024 10:30:44 AM	DC-24-01 FEB 2024 APACHE COUNTY SHERRIFS OFFICE \$14,615.74	\$7,834.04		(\$566,879.13)
Apr 22, 2024 12:05:01 PM	Warrant 1124128		(\$231.45)	(\$567,110.58)
Apr 22, 2024 3:12:43 PM	Warrant 1124136		(\$538.49)	(\$567,649.07)
Apr 22, 2024 11:59:00 PM	Warrant 1124133		(\$100.00)	(\$567,749.07)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$1,733.90)	(\$569,482.97)
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$100.00)	(\$569,582.97)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$1,166.29)	(\$570,749.26)
Apr 25, 2024 12:01:00 AM	Warrant 125326		(\$1,128.48)	(\$571,877.74)
Apr 25, 2024 12:01:00 AM	Warrant 125327		(\$100.00)	(\$571,977.74)
Apr 25, 2024 12:01:00 AM	Warrant 125350		(\$2,091.22)	(\$574,068.96)
Apr 25, 2024 12:01:00 AM	Warrant 125351		(\$30.00)	(\$574,098.96)
Apr 25, 2024 12:01:00 AM	Warrant 125352		(\$30.00)	(\$574,128.96)
Apr 25, 2024 11:59:00 PM	Warrant 1124408		(\$106.00)	(\$574,234.96)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$903.24)	(\$575,138.20)
Apr 29, 2024 11:59:00 PM	Warrant 1124369		(\$221.63)	(\$575,359.83)
Apr 29, 2024 11:59:00 PM	Warrant 1124397		(\$37,838.98)	(\$613,198.81)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$175,473.14	(\$299,148.73)	(\$613,198.81)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$67,736.92)
Apr 6, 2024 6:19:48 PM	Warrant 1120819		(\$3,387.00)	(\$71,123.92)
Apr 6, 2024 6:21:45 PM	Warrant 1120958		(\$2,124.00)	(\$73,247.92)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$227.12)	(\$73,475.04)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$235.48)	(\$73,710.52)
Apr 11, 2024 12:01:00 AM	Warrant 124714		(\$674.00)	(\$74,384.52)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$199.65)	(\$74,584.17)
Apr 23, 2024 11:59:00 PM	Warrant 1124149		(\$295.54)	(\$74,879.71)
Apr 23, 2024 11:59:00 PM	Warrant 1124216		(\$3,330.01)	(\$78,209.72)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$12.11)	(\$78,221.83)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$259.58)	(\$78,481.41)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$269.12)	(\$78,750.53)
Apr 25, 2024 12:01:00 AM	Warrant 125130		(\$770.29)	(\$79,520.82)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$228.15)	(\$79,748.97)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$0.00	(\$12,012.05)	(\$79,748.97)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$26,002.37
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$484.50		\$26,486.87
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$527.25		\$27,014.12
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$14.66		\$27,028.78
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$1,026.41	\$0.00	\$27,028.78
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$9,884.64
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$9.50		\$9,894.14
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$23.75		\$9,917.89
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$5.80		\$9,923.69
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$39.05	\$0.00	\$9,923.69

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$39,437.97
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$39,437.97
200261-1000	VOCA-Cash With Treasurer			(\$3,519.12)
Apr 6, 2024 6:16:03 PM	Warrant 1120106		(\$1,118.93)	(\$4,638.05)
Apr 6, 2024 6:24:20 PM	Warrant 1121120		(\$1,118.92)	(\$5,756.97)
Apr 6, 2024 6:27:59 PM	Warrant 1121303		(\$1,122.83)	(\$6,879.80)
Apr 8, 2024 11:53:56 AM	DEP #2024-09000322 \$13,381.00	\$13,381.00		\$6,501.20
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$62.50)	\$6,438.70
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$759.56)	\$5,679.14
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$847.97)	\$4,831.17
Apr 10, 2024 11:59:00 PM	Warrant 1122813		(\$1,125.50)	\$3,705.67
Apr 10, 2024 11:59:00 PM	Warrant 1123168		(\$1,122.83)	\$2,582.84
Apr 10, 2024 11:59:00 PM	Warrant 1123501		(\$1,122.83)	\$1,460.01
Apr 11, 2024 12:01:00 AM	Warrant 124714		(\$213.42)	\$1,246.59
Apr 11, 2024 12:01:00 AM	Warrant 124716		(\$1,078.00)	\$168.59
Apr 11, 2024 11:59:00 PM	Warrant 1124098		(\$1,122.84)	(\$954.25)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$507.72)	(\$1,461.97)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$57.22)	(\$1,519.19)
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$62.50)	(\$1,581.69)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$748.21)	(\$2,329.90)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$836.20)	(\$3,166.10)
Apr 25, 2024 12:01:00 AM	Warrant 125130		(\$179.72)	(\$3,345.82)
Apr 25, 2024 12:01:00 AM	Warrant 125132		(\$1,077.99)	(\$4,423.81)
Apr 25, 2024 8:41:35 AM	DEP #2024-10000362 4/24/2024 \$9,133.00	\$9,133.00		\$4,709.19
Apr 25, 2024 11:59:00 PM	Warrant 1124429		(\$1,122.84)	\$3,586.35
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$497.76)	\$3,088.59
200261-1000	VOCA-Cash With Treasurer	\$22,514.00	(\$15,906.29)	\$3,088.59
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$62,699.45
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$37.15		\$62,736.60
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$37.15	\$0.00	\$62,736.60
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$40,615.33
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$24.06		\$40,639.39
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$24.06	\$0.00	\$40,639.39
200265-1000	VICTIMS COMP -Cash With Treasurer			\$101,742.74
Apr 11, 2024 9:33:28 AM	VC-24-001 FEB 2024 APACHE COUNTY ATTORNEYS OFFICE \$8,846.72	\$3,537.09		\$105,279.83
Apr 11, 2024 9:33:28 AM	VC-24-001 FEB 2024 APACHE COUNTY ATTORNEYS OFFICE \$8,846.72	\$5,309.63		\$110,589.46
Apr 18, 2024 11:41:34 AM	DEP #2024-10000346 4/17/2024 \$114.59	\$114.59		\$110,704.05
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$60.05		\$110,764.10
200265-1000	VICTIMS COMP -Cash With Treasurer	\$9,021.36	\$0.00	\$110,764.10
200266-1000	JAIL SERVICES-Cash With Treasurer			\$95,631.42

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2024 2:26:52 PM	DEP 2024-03000091 09/19/2023 \$2,531.92		(\$1,160.40)	\$94,471.02
Apr 1, 2024 2:31:19 PM	DEP 2024-03000091 \$2,531.92	\$1,160.40		\$95,631.42
Apr 3, 2024 11:59:00 PM	Warrant 1123440		(\$1,659.95)	\$93,971.47
Apr 6, 2024 6:25:14 PM	Warrant 1121178		(\$2,239.71)	\$91,731.76
Apr 6, 2024 6:26:32 PM	Warrant 1121242		(\$3,258.47)	\$88,473.29
Apr 6, 2024 6:31:26 PM	Warrant 1121454		(\$224.98)	\$88,248.31
Apr 11, 2024 11:59:00 PM	Warrant 1123650		(\$312.09)	\$87,936.22
Apr 11, 2024 11:59:00 PM	Warrant 1123660		(\$1,534.58)	\$86,401.64
Apr 17, 2024 11:59:00 PM	Warrant 1124032		(\$2,061.00)	\$84,340.64
Apr 24, 2024 8:19:38 AM	DEP #2024-10000356 4/18/2024 \$204,285.35	\$1,364.05		\$85,704.69
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$58.97		\$85,763.66
200266-1000	JAIL SERVICES-Cash With Treasurer	\$2,583.42	(\$12,451.18)	\$85,763.66
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$54,941.58)
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$93.76)	(\$55,035.34)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$138.33)	(\$55,173.67)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$236.29)	(\$55,409.96)
Apr 11, 2024 12:01:00 AM	Warrant 124830		(\$641.00)	(\$56,050.96)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$377.11)	(\$56,428.07)
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$93.75)	(\$56,521.82)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$138.31)	(\$56,660.13)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$236.26)	(\$56,896.39)
Apr 25, 2024 12:01:00 AM	Warrant 125247		(\$641.07)	(\$57,537.46)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$377.08)	(\$57,914.54)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$1.63)	(\$57,916.17)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$1.06)	(\$57,917.23)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,975.65)	(\$57,917.23)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$40,021.90
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$158.17		\$40,180.07
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$52.72		\$40,232.79
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$23.57		\$40,256.36
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$234.46	\$0.00	\$40,256.36
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$2,189.46
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$2,189.46
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$1,522.67
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.79		\$1,523.46
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$0.79	\$0.00	\$1,523.46
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,242.38

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$23.75		\$7,266.13
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$4.29		\$7,270.42
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$28.04	\$0.00	\$7,270.42
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$43,455.56
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$42.75		\$43,498.31
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$14.25		\$43,512.56
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$25.71		\$43,538.27
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$82.71	\$0.00	\$43,538.27
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$13,713.05)
Apr 4, 2024 11:59:00 PM	Warrant 1123734		(\$495.00)	(\$14,208.05)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$516.60)	(\$14,724.65)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$57.18)	(\$14,781.83)
Apr 11, 2024 12:01:00 AM	Warrant 124901		(\$1,146.90)	(\$15,928.73)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$96.97)	(\$16,025.70)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$0.63)	(\$16,026.33)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$0.41)	(\$16,026.74)
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$3,537.00		(\$12,489.74)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$3,537.00	(\$2,313.69)	(\$12,489.74)
200277-1000	EECO-Cash With Treasurer			\$169,585.97
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$100.48		\$169,686.45
200277-1000	EECO-Cash With Treasurer	\$100.48	\$0.00	\$169,686.45
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			(\$43,753.56)
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$775.89)	(\$44,529.45)
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$166.83)	(\$44,696.28)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$206.94)	(\$44,903.22)
Apr 11, 2024 12:01:00 AM	Warrant 124897		(\$1,058.91)	(\$45,962.13)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$465.96)	(\$46,428.09)
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$775.91)	(\$47,204.00)
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$166.83)	(\$47,370.83)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$251.99)	(\$47,622.82)
Apr 25, 2024 12:01:00 AM	Warrant 125314		(\$1,320.76)	(\$48,943.58)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$465.96)	(\$49,409.54)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$52.03)	(\$49,461.57)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$32.40)	(\$49,493.97)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$5,740.41)	(\$49,493.97)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$45,980.12)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$816.88)	(\$46,797.00)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$330.60)	(\$47,127.60)
Apr 11, 2024 12:01:00 AM	Warrant 124874		(\$692.66)	(\$47,820.26)
Apr 11, 2024 12:01:00 AM	Warrant 124875		(\$50.00)	(\$47,870.26)
Apr 11, 2024 12:01:00 AM	Warrant 124901		(\$1,146.91)	(\$49,017.17)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$292.89)	(\$49,310.06)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$295.25)	(\$49,605.31)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$269.12)	(\$49,874.43)
Apr 25, 2024 12:01:00 AM	Warrant 125291		(\$681.08)	(\$50,555.51)
Apr 25, 2024 12:01:00 AM	Warrant 125292		(\$50.00)	(\$50,605.51)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$195.94)	(\$50,801.45)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$34.98)	(\$50,836.43)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$24.71)	(\$50,861.14)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$4,881.02)	(\$50,861.14)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$75,210.85)
Apr 9, 2024 11:59:00 PM	Warrant 1123532		(\$5.60)	(\$75,216.45)
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$225.53)	(\$75,441.98)
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$69.78)	(\$75,511.76)
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$25.00)	(\$75,536.76)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$134.84)	(\$75,671.60)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$56.36)	(\$75,727.96)
Apr 11, 2024 12:01:00 AM	Warrant 124873		(\$355.21)	(\$76,083.17)
Apr 11, 2024 12:01:00 AM	Warrant 124876		(\$116.19)	(\$76,199.36)
Apr 11, 2024 12:01:00 AM	Warrant 124900		(\$178.02)	(\$76,377.38)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$301.46)	(\$76,678.84)
Apr 22, 2024 10:50:22 AM	Warrant 1124125		(\$5.60)	(\$76,684.44)
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$225.53)	(\$76,909.97)
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$69.78)	(\$76,979.75)
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$25.00)	(\$77,004.75)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$136.47)	(\$77,141.22)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$56.36)	(\$77,197.58)
Apr 25, 2024 12:01:00 AM	Warrant 125290		(\$366.81)	(\$77,564.39)
Apr 25, 2024 12:01:00 AM	Warrant 125293		(\$112.85)	(\$77,677.24)
Apr 25, 2024 12:01:00 AM	Warrant 125317		(\$178.02)	(\$77,855.26)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$301.45)	(\$78,156.71)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$20.40)	(\$78,177.11)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$13.48)	(\$78,190.59)
200282-1000	DRUG TESTING -Cash With Treasurer	\$0.00	(\$2,979.74)	(\$78,190.59)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$574.73
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.34		\$575.07
200284-1000	AMERICORPS-Cash With Treasurer	\$0.34	\$0.00	\$575.07
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			(\$41,258.10)
Apr 4, 2024 11:59:00 PM	Warrant 1123734		(\$95.62)	(\$41,353.72)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2024 6:34:12 PM	Warrant 1121513		(\$1,757.50)	(\$43,111.22)
Apr 10, 2024 4:24:27 PM	CIP FY24 3rd QTR DISBURSEMENT 4/10/2024 \$2,422.00	\$2,422.00		(\$40,689.22)
Apr 11, 2024 10:32:41 AM	CIP FY24 3rd QTR DISBURSEMENT 4/10/2024 \$2,422.00		(\$2,422.00)	(\$43,111.22)
Apr 11, 2024 10:34:00 AM	CIP FY24 3rd QTR DISBURSEMENT 4/10/2024 \$2,422.00	\$2,422.00		(\$40,689.22)
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$4,844.00	(\$4,275.12)	(\$40,689.22)
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,134.00
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$6.00		\$10,140.00
200286-1000	JCEF EDMS-Cash With Treasurer	\$6.00	\$0.00	\$10,140.00
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$43,003.77)
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$43.75)	(\$43,047.52)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$196.51)	(\$43,244.03)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$186.32)	(\$43,430.35)
Apr 11, 2024 12:01:00 AM	Warrant 124898		(\$432.79)	(\$43,863.14)
Apr 17, 2024 11:59:00 PM	Warrant 1123956		(\$180.15)	(\$44,043.29)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$237.93)	(\$44,281.22)
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$43.75)	(\$44,324.97)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$196.53)	(\$44,521.50)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$186.32)	(\$44,707.82)
Apr 24, 2024 11:59:00 PM	Warrant 1124177		(\$910.27)	(\$45,618.09)
Apr 25, 2024 12:01:00 AM	Warrant 125315		(\$432.78)	(\$46,050.87)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$237.93)	(\$46,288.80)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$1.26)	(\$46,290.06)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$0.84)	(\$46,290.90)
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$2,032.00		(\$44,258.90)
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$7,118.00		(\$37,140.90)
Apr 30, 2024 12:00:23 AM	ADULT PROB FY24 3RD QTR \$214,723.00	\$2,536.00		(\$34,604.90)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$11,686.00	(\$3,287.13)	(\$34,604.90)
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$295,391.38
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$98.30		\$295,489.68
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$1,293.06		\$296,782.74
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,403.07		\$298,185.81
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$1,000.00		\$299,185.81
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$3,794.43	\$0.00	\$299,185.81
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$132.40

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.08		\$132.48
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.08	\$0.00	\$132.48
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$55,453.66
Apr 2, 2024 7:57:25 AM	FILL THE GAP-AID TO COUNTY ATTORNEY'S FUND-FY 24 3rd Q 4/2/2024 \$1,379.00	\$1,379.00		\$56,832.66
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$1,379.00	\$0.00	\$56,832.66
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$269,347.63
Apr 8, 2024 5:15:01 PM	ROUND VALLEY JUSTICE COURT MARCH 2024 \$26,597.31	\$1,159.20		\$270,506.83
Apr 9, 2024 8:10:08 AM	ROUND VALLEY JUSTICE COURT FEB 2024 \$24,174.57	\$1,058.58		\$271,565.41
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$471.97		\$272,037.38
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$1,323.47		\$273,360.85
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$1,853.92		\$275,214.77
Apr 16, 2024 12:22:57 PM	RVJC JUNE 2023 7/20/2023 \$30,838.82	\$1,427.54		\$276,642.31
Apr 29, 2024 2:36:44 PM	CHINLE NORTH STAR JUSTICE COURT MARCH 2024 \$1,367.77	\$11.23		\$276,653.54
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$7,305.91	\$0.00	\$276,653.54
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$4,093.81
Apr 23, 2024 11:59:00 PM	Warrant 1124160		(\$3,029.71)	\$1,064.10
Apr 23, 2024 11:59:00 PM	Warrant 1124161		(\$965.20)	\$98.90
Apr 23, 2024 11:59:00 PM	Warrant 1124162		(\$238.00)	(\$139.10)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	(\$4,232.91)	(\$139.10)
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$56,782.61
Apr 11, 2024 9:41:29 AM	FTG FY24 DISBURSEMENT 1st 4/11/2024 \$15,656.00	\$15,656.00		\$72,438.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$15,656.00	\$0.00	\$72,438.61
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	ECEBG GRANT-Cash With Treasurer			\$26,241.41
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$15.55		\$26,256.96
200308-1000	ECEBG GRANT-Cash With Treasurer	\$15.55	\$0.00	\$26,256.96
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

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200313-1000	TITLE V-Cash With Treasurer			\$6,191.51
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$3.67		\$6,195.18
200313-1000	TITLE V-Cash With Treasurer	\$3.67	\$0.00	\$6,195.18
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			(\$672.27)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$672.27)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$61,158.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$61,158.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,621.40
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$2.74		\$4,624.14
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$2.74	\$0.00	\$4,624.14
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$149,577.00
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$517.23		\$150,094.23
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$561.23		\$150,655.46
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$87.99		\$150,743.45
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$1,166.45	\$0.00	\$150,743.45
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$86,121.38
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$169.12)	\$85,952.26
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$184.02)	\$85,768.24
Apr 11, 2024 12:01:00 AM	Warrant 124751		(\$534.08)	\$85,234.16
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$775.84		\$86,010.00
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$841.84		\$86,851.84
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$189.05)	\$86,662.79
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$169.12)	\$86,493.67
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$184.02)	\$86,309.65
Apr 25, 2024 12:01:00 AM	Warrant 125168		(\$534.08)	\$85,775.57
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$189.05)	\$85,586.52
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$1.23)	\$85,585.29
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$0.82)	\$85,584.47
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$50.90		\$85,635.37
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,668.58	(\$2,154.59)	\$85,635.37
200330-1000	OPIOID-Cash			\$629,751.24
Apr 16, 2024 8:42:31 AM	DEP #2024-10000339 4/15/2024 \$20,777.99	\$20,777.99		\$650,529.23

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2024 11:59:00 PM	Warrant 1123309		(\$12,031.00)	\$638,498.23
Apr 17, 2024 11:59:00 PM	Warrant 1123667		(\$22,737.00)	\$615,761.23
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$209.69		\$615,970.92
200330-1000	OPIOID-Cash	\$20,987.68	(\$34,768.00)	\$615,970.92
200331-1000	RCAPD-Cash			\$332,117.37
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$1,129.16)	\$330,988.21
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$1,305.60)	\$329,682.61
Apr 11, 2024 12:01:00 AM	Warrant 124715		(\$1,186.00)	\$328,496.61
Apr 11, 2024 12:01:00 AM	Warrant 124720		(\$1,216.19)	\$327,280.42
Apr 11, 2024 12:01:00 AM	Warrant 124721		(\$49.86)	\$327,230.56
Apr 11, 2024 12:01:00 AM	Warrant 124722		(\$200.00)	\$327,030.56
Apr 11, 2024 12:01:00 AM	Warrant 124726		(\$1,053.22)	\$325,977.34
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$1,631.01)	\$324,346.33
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$86.19)	\$324,260.14
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$1,129.15)	\$323,130.99
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$1,305.60)	\$321,825.39
Apr 25, 2024 12:01:00 AM	Warrant 125131		(\$1,185.98)	\$320,639.41
Apr 25, 2024 12:01:00 AM	Warrant 125136		(\$1,216.19)	\$319,423.22
Apr 25, 2024 12:01:00 AM	Warrant 125137		(\$49.88)	\$319,373.34
Apr 25, 2024 12:01:00 AM	Warrant 125138		(\$200.00)	\$319,173.34
Apr 25, 2024 12:01:00 AM	Warrant 125142		(\$1,053.22)	\$318,120.12
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$1,631.00)	\$316,489.12
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$202.67		\$316,691.79
200331-1000	RCAPD-Cash	\$202.67	(\$15,628.25)	\$316,691.79
200332-1000	Cash With Treasurer			\$87,663.43
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$52.51		\$87,715.94
200332-1000	Cash With Treasurer	\$52.51	\$0.00	\$87,715.94
200333-1000	Cash With Treasurer			\$97,906.09
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$58.01		\$97,964.10
200333-1000	Cash With Treasurer	\$58.01	\$0.00	\$97,964.10
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$336,553.06
Apr 8, 2024 2:10:18 PM	DEP #2024-10000328 4/3/2024 \$900.00	\$900.00		\$337,453.06
Apr 16, 2024 8:46:20 AM	DEP #2024-10000340 4/15/2024 \$450.00	\$450.00		\$337,903.06
Apr 18, 2024 11:37:13 AM	DEP #2024-10000345 4/17/2024 \$200.00	\$200.00		\$338,103.06
Apr 20, 2024 10:36:59 AM	DEP #2024-10000350 4/18/2024 \$1,650.00	\$1,650.00		\$339,753.06
Apr 25, 2024 8:32:21 AM	DEP #2024-10000357 4/23/2024 \$200.00	\$200.00		\$339,953.06
Apr 29, 2024 2:24:44 PM	DEP #2024-10000365 4/25/2024 \$2,150.00	\$2,150.00		\$342,103.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$5,550.00	\$0.00	\$342,103.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$2,230,687.03)
Apr 1, 2024 2:26:52 PM	DEP 2024-03000091 09/19/2023 \$2,531.92		(\$3.00)	(\$2,230,690.03)
Apr 1, 2024 2:31:19 PM	DEP 2024-03000091 \$2,531.92	\$3.00		(\$2,230,687.03)
Apr 1, 2024 11:59:00 PM	Warrant 1123413		(\$262.86)	(\$2,230,949.89)
Apr 1, 2024 11:59:00 PM	Warrant 1123455		(\$1,652.62)	(\$2,232,602.51)
Apr 1, 2024 11:59:00 PM	Warrant 1123467		(\$300.00)	(\$2,232,902.51)
Apr 1, 2024 11:59:00 PM	Warrant 1123515		(\$651.30)	(\$2,233,553.81)
Apr 2, 2024 11:59:00 PM	Warrant 1123293		(\$353.83)	(\$2,233,907.64)
Apr 2, 2024 11:59:00 PM	Warrant 1123353		(\$10.90)	(\$2,233,918.54)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2024 11:59:00 PM	Warrant 1123399		(\$433.00)	(\$2,234,351.54)
Apr 2, 2024 11:59:00 PM	Warrant 1123432		(\$1,948.97)	(\$2,236,300.51)
Apr 3, 2024 11:59:00 PM	Warrant 1123067		(\$7.63)	(\$2,236,308.14)
Apr 3, 2024 11:59:00 PM	Warrant 1123181		(\$1,441.87)	(\$2,237,750.01)
Apr 3, 2024 11:59:00 PM	Warrant 1123272		(\$11.96)	(\$2,237,761.97)
Apr 3, 2024 11:59:00 PM	Warrant 1123403		(\$133.05)	(\$2,237,895.02)
Apr 3, 2024 11:59:00 PM	Warrant 1123446		(\$22.89)	(\$2,237,917.91)
Apr 3, 2024 11:59:00 PM	Warrant 1123514		(\$1,209.06)	(\$2,239,126.97)
Apr 4, 2024 11:59:00 PM	Warrant 1123734		(\$487.32)	(\$2,239,614.29)
Apr 5, 2024 11:59:00 PM	Warrant 1123334		(\$64.07)	(\$2,239,678.36)
Apr 5, 2024 11:59:00 PM	Warrant 1123696		(\$472.00)	(\$2,240,150.36)
Apr 6, 2024 6:06:40 PM	Warrant 1117713		(\$41.51)	(\$2,240,191.87)
Apr 6, 2024 6:11:55 PM	Warrant 1119902		(\$113.97)	(\$2,240,305.84)
Apr 6, 2024 6:12:39 PM	Warrant 1119957		(\$87.50)	(\$2,240,393.34)
Apr 6, 2024 6:16:03 PM	Warrant 1120041		(\$574.68)	(\$2,240,968.02)
Apr 6, 2024 6:21:45 PM	Warrant 1120939		(\$63.60)	(\$2,241,031.62)
Apr 6, 2024 6:24:20 PM	Warrant 1121130		(\$1,457.85)	(\$2,242,489.47)
Apr 6, 2024 6:25:14 PM	Warrant 1121206		(\$192.71)	(\$2,242,682.18)
Apr 6, 2024 6:26:32 PM	Warrant 1121248		(\$1,239.08)	(\$2,243,921.26)
Apr 6, 2024 6:26:32 PM	Warrant 1121249		(\$59.09)	(\$2,243,980.35)
Apr 6, 2024 6:26:32 PM	Warrant 1121259		(\$113.97)	(\$2,244,094.32)
Apr 6, 2024 6:30:01 PM	Warrant 1121313		(\$1,144.07)	(\$2,245,238.39)
Apr 6, 2024 6:31:26 PM	Warrant 1121462		(\$21.81)	(\$2,245,260.20)
Apr 6, 2024 6:32:40 PM	Warrant 1121474		(\$87.50)	(\$2,245,347.70)
Apr 6, 2024 6:32:40 PM	Warrant 1121477		(\$93.77)	(\$2,245,441.47)
Apr 6, 2024 6:32:40 PM	Warrant 1121481		(\$1,746.07)	(\$2,247,187.54)
Apr 6, 2024 6:34:12 PM	Warrant 1121524		(\$33.75)	(\$2,247,221.29)
Apr 6, 2024 6:35:19 PM	Warrant 1121562		(\$774.75)	(\$2,247,996.04)
Apr 6, 2024 6:35:19 PM	Warrant 1121565		(\$442.56)	(\$2,248,438.60)
Apr 8, 2024 11:03:47 AM	EAGAR MUNICIPAL COURT FEB 2024 \$5.44	\$2.70		(\$2,248,435.90)
Apr 8, 2024 11:59:17 AM	DEP #2024-10000324 4/2/2024 \$8,132.78	\$606.58		(\$2,247,829.32)
Apr 8, 2024 11:59:17 AM	DEP #2024-10000324 4/2/2024 \$8,132.78	\$1,632.00		(\$2,246,197.32)
Apr 8, 2024 11:59:00 PM	Warrant 1123555		(\$81.48)	(\$2,246,278.80)
Apr 8, 2024 11:59:00 PM	Warrant 1123630		(\$425.72)	(\$2,246,704.52)
Apr 8, 2024 11:59:00 PM	Warrant 1123674		(\$19,250.39)	(\$2,265,954.91)
Apr 8, 2024 11:59:00 PM	Warrant 1123685		(\$105.54)	(\$2,266,060.45)
Apr 9, 2024 8:39:26 AM	SJJC MARCH 2024 \$11,515.22	\$16.70		(\$2,266,043.75)
Apr 9, 2024 11:59:00 PM	Warrant 1123533		(\$162.68)	(\$2,266,206.43)
Apr 9, 2024 11:59:00 PM	Warrant 1123535		(\$695.71)	(\$2,266,902.14)
Apr 9, 2024 11:59:00 PM	Warrant 1123538		(\$2,102.92)	(\$2,269,005.06)
Apr 9, 2024 11:59:00 PM	Warrant 1123540		(\$100.00)	(\$2,269,105.06)
Apr 9, 2024 11:59:00 PM	Warrant 1123567		(\$150.00)	(\$2,269,255.06)
Apr 9, 2024 11:59:00 PM	Warrant 1123585		(\$211.12)	(\$2,269,466.18)
Apr 9, 2024 11:59:00 PM	Warrant 1123616		(\$1,619.24)	(\$2,271,085.42)
Apr 9, 2024 11:59:00 PM	Warrant 1124117		(\$47.92)	(\$2,271,133.34)
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$25.00)	(\$2,271,158.34)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$10,641.41)	(\$2,281,799.75)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$2,857.34)	(\$2,284,657.09)
Apr 10, 2024 11:59:00 PM	Warrant 1123552		(\$55,054.63)	(\$2,339,711.72)
Apr 11, 2024 12:01:00 AM	Warrant 124846		(\$717.63)	(\$2,340,429.35)
Apr 11, 2024 12:01:00 AM	Warrant 124847		(\$50.00)	(\$2,340,479.35)
Apr 11, 2024 12:01:00 AM	Warrant 124848		(\$300.00)	(\$2,340,779.35)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 12:01:00 AM	Warrant 124849		(\$1,350.59)	(\$2,342,129.94)
Apr 11, 2024 12:01:00 AM	Warrant 124850		(\$1,280.08)	(\$2,343,410.02)
Apr 11, 2024 12:01:00 AM	Warrant 124851		(\$1,648.91)	(\$2,345,058.93)
Apr 11, 2024 12:01:00 AM	Warrant 124852		(\$1,145.95)	(\$2,346,204.88)
Apr 11, 2024 12:01:00 AM	Warrant 124853		(\$2,278.61)	(\$2,348,483.49)
Apr 11, 2024 12:01:00 AM	Warrant 124854		(\$983.99)	(\$2,349,467.48)
Apr 11, 2024 12:01:00 AM	Warrant 124855		(\$1,163.89)	(\$2,350,631.37)
Apr 11, 2024 12:01:00 AM	Warrant 124856		(\$1,076.63)	(\$2,351,708.00)
Apr 11, 2024 12:01:00 AM	Warrant 124857		(\$1,131.50)	(\$2,352,839.50)
Apr 11, 2024 12:01:00 AM	Warrant 124858		(\$1,377.71)	(\$2,354,217.21)
Apr 11, 2024 12:01:00 AM	Warrant 124859		(\$1,602.24)	(\$2,355,819.45)
Apr 11, 2024 12:01:00 AM	Warrant 124860		(\$1,723.80)	(\$2,357,543.25)
Apr 11, 2024 12:01:00 AM	Warrant 124861		(\$1,771.42)	(\$2,359,314.67)
Apr 11, 2024 12:01:00 AM	Warrant 124862		(\$1,145.48)	(\$2,360,460.15)
Apr 11, 2024 12:01:00 AM	Warrant 124863		(\$200.00)	(\$2,360,660.15)
Apr 11, 2024 12:01:00 AM	Warrant 124864		(\$929.38)	(\$2,361,589.53)
Apr 11, 2024 12:01:00 AM	Warrant 124865		(\$1,047.04)	(\$2,362,636.57)
Apr 11, 2024 12:01:00 AM	Warrant 124866		(\$2,436.65)	(\$2,365,073.22)
Apr 11, 2024 12:01:00 AM	Warrant 124867		(\$1,405.43)	(\$2,366,478.65)
Apr 11, 2024 4:53:12 PM	DEP #2024-10000336 4/9/2024 \$200,875.50	\$24.00		(\$2,366,454.65)
Apr 11, 2024 11:59:00 PM	Warrant 1122573		(\$331.49)	(\$2,366,786.14)
Apr 11, 2024 11:59:00 PM	Warrant 1123608		(\$488.06)	(\$2,367,274.20)
Apr 11, 2024 11:59:00 PM	Warrant 1123615		(\$227.93)	(\$2,367,502.13)
Apr 11, 2024 11:59:00 PM	Warrant 1123642		(\$343.68)	(\$2,367,845.81)
Apr 11, 2024 11:59:00 PM	Warrant 1123680		(\$113.98)	(\$2,367,959.79)
Apr 11, 2024 11:59:00 PM	Warrant 1124108		(\$1,116.04)	(\$2,369,075.83)
Apr 11, 2024 11:59:00 PM	Warrant 1124109		(\$1,019.24)	(\$2,370,095.07)
Apr 12, 2024 11:59:00 PM	Warrant 1123393		(\$744.23)	(\$2,370,839.30)
Apr 12, 2024 11:59:00 PM	Warrant 1123628		(\$278.81)	(\$2,371,118.11)
Apr 12, 2024 11:59:00 PM	Warrant 1123653		(\$499.54)	(\$2,371,617.65)
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$380.73		(\$2,371,236.92)
Apr 15, 2024 5:17:50 PM	CLERK OF THE COURT DEC 2023 \$34,166.92	\$114.00		(\$2,371,122.92)
Apr 15, 2024 11:59:00 PM	Warrant 1123940		(\$1,805.73)	(\$2,372,928.65)
Apr 15, 2024 11:59:00 PM	Warrant 1123960		(\$307.29)	(\$2,373,235.94)
Apr 15, 2024 11:59:00 PM	Warrant 1123990		(\$258.00)	(\$2,373,493.94)
Apr 15, 2024 11:59:00 PM	Warrant 1124007		(\$199.53)	(\$2,373,693.47)
Apr 15, 2024 11:59:00 PM	Warrant 1124042		(\$387.55)	(\$2,374,081.02)
Apr 15, 2024 11:59:00 PM	Warrant 1124058		(\$11.18)	(\$2,374,092.20)
Apr 15, 2024 11:59:58 PM	distribution	\$4,961.93		(\$2,369,130.27)
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$733.00		(\$2,368,397.27)
Apr 16, 2024 9:16:34 AM	CLERK OF THE SUPERIOR COURT FEB-24 \$45,357.16	\$119.00		(\$2,368,278.27)
Apr 16, 2024 11:59:00 PM	Warrant 1123195		(\$62.00)	(\$2,368,340.27)
Apr 16, 2024 11:59:00 PM	Warrant 1123531		(\$62.00)	(\$2,368,402.27)
Apr 16, 2024 11:59:00 PM	Warrant 1123995		(\$808.69)	(\$2,369,210.96)
Apr 16, 2024 11:59:00 PM	Warrant 1124026		(\$1,894.42)	(\$2,371,105.38)
Apr 16, 2024 11:59:00 PM	Warrant 1124110		(\$1,260.58)	(\$2,372,365.96)
Apr 16, 2024 11:59:00 PM	Warrant 1124139		(\$270.00)	(\$2,372,635.96)
Apr 17, 2024 7:51:16 AM	EAGAR MUNICIPAL COURT MARCH 2024 \$5.68	\$2.69		(\$2,372,633.27)
Apr 17, 2024 11:59:00 PM	Warrant 1123973		(\$154.52)	(\$2,372,787.79)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2024 11:59:00 PM	Warrant 1124000		(\$36.00)	(\$2,372,823.79)
Apr 17, 2024 11:59:00 PM	Warrant 1124021		(\$445.54)	(\$2,373,269.33)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$10,616.55)	(\$2,383,885.88)
Apr 18, 2024 11:22:03 AM	DEP #2024-10000349 4/17/2024 \$203,154.67	\$241.00		(\$2,383,644.88)
Apr 18, 2024 11:59:00 PM	Warrant 1123969		(\$10,088.17)	(\$2,393,733.05)
Apr 18, 2024 11:59:00 PM	Warrant 1124044		(\$9.01)	(\$2,393,742.06)
Apr 18, 2024 11:59:00 PM	Warrant 1124167		(\$87.50)	(\$2,393,829.56)
Apr 22, 2024 11:00:22 AM	Warrant 1124126		(\$149.14)	(\$2,393,978.70)
Apr 22, 2024 11:28:50 AM	Warrant 1124185		(\$437.00)	(\$2,394,415.70)
Apr 22, 2024 11:31:58 AM	Warrant 1124260		(\$292.69)	(\$2,394,708.39)
Apr 22, 2024 12:05:01 PM	Warrant 1124128		(\$708.44)	(\$2,395,416.83)
Apr 22, 2024 12:24:14 PM	Warrant 1124237		(\$978.10)	(\$2,396,394.93)
Apr 22, 2024 11:59:00 PM	Warrant 1124131		(\$1,922.29)	(\$2,398,317.22)
Apr 22, 2024 11:59:00 PM	Warrant 1124133		(\$100.00)	(\$2,398,417.22)
Apr 22, 2024 11:59:00 PM	Warrant 1124168		(\$92.61)	(\$2,398,509.83)
Apr 22, 2024 11:59:00 PM	Warrant 1124210		(\$3,059.33)	(\$2,401,569.16)
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$12,202.33)	(\$2,413,771.49)
Apr 23, 2024 11:59:00 PM	Warrant 1124448		(\$47.92)	(\$2,413,819.41)
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$25.00)	(\$2,413,844.41)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$10,602.68)	(\$2,424,447.09)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$2,774.82)	(\$2,427,221.91)
Apr 25, 2024 12:01:00 AM	Warrant 125263		(\$717.62)	(\$2,427,939.53)
Apr 25, 2024 12:01:00 AM	Warrant 125264		(\$50.00)	(\$2,427,989.53)
Apr 25, 2024 12:01:00 AM	Warrant 125265		(\$300.00)	(\$2,428,289.53)
Apr 25, 2024 12:01:00 AM	Warrant 125266		(\$1,296.59)	(\$2,429,586.12)
Apr 25, 2024 12:01:00 AM	Warrant 125267		(\$1,233.55)	(\$2,430,819.67)
Apr 25, 2024 12:01:00 AM	Warrant 125268		(\$2,001.36)	(\$2,432,821.03)
Apr 25, 2024 12:01:00 AM	Warrant 125269		(\$1,239.87)	(\$2,434,060.90)
Apr 25, 2024 12:01:00 AM	Warrant 125270		(\$2,278.61)	(\$2,436,339.51)
Apr 25, 2024 12:01:00 AM	Warrant 125271		(\$984.01)	(\$2,437,323.52)
Apr 25, 2024 12:01:00 AM	Warrant 125272		(\$1,178.18)	(\$2,438,501.70)
Apr 25, 2024 12:01:00 AM	Warrant 125273		(\$966.18)	(\$2,439,467.88)
Apr 25, 2024 12:01:00 AM	Warrant 125274		(\$1,131.51)	(\$2,440,599.39)
Apr 25, 2024 12:01:00 AM	Warrant 125275		(\$1,739.74)	(\$2,442,339.13)
Apr 25, 2024 12:01:00 AM	Warrant 125276		(\$1,072.58)	(\$2,443,411.71)
Apr 25, 2024 12:01:00 AM	Warrant 125277		(\$1,410.37)	(\$2,444,822.08)
Apr 25, 2024 12:01:00 AM	Warrant 125278		(\$1,708.55)	(\$2,446,530.63)
Apr 25, 2024 12:01:00 AM	Warrant 125279		(\$1,145.49)	(\$2,447,676.12)
Apr 25, 2024 12:01:00 AM	Warrant 125280		(\$200.00)	(\$2,447,876.12)
Apr 25, 2024 12:01:00 AM	Warrant 125281		(\$929.40)	(\$2,448,805.52)
Apr 25, 2024 12:01:00 AM	Warrant 125282		(\$945.82)	(\$2,449,751.34)
Apr 25, 2024 12:01:00 AM	Warrant 125283		(\$2,486.88)	(\$2,452,238.22)
Apr 25, 2024 12:01:00 AM	Warrant 125284		(\$1,157.25)	(\$2,453,395.47)
Apr 25, 2024 9:10:17 AM	DEP #2024-10000364 4/24/2024 \$31,782.26	\$194.90		(\$2,453,200.57)
Apr 25, 2024 11:59:00 PM	Warrant 1124245		(\$34.69)	(\$2,453,235.26)
Apr 25, 2024 11:59:00 PM	Warrant 1124251		(\$6,286.00)	(\$2,459,521.26)
Apr 25, 2024 11:59:00 PM	Warrant 1124437		(\$991.23)	(\$2,460,512.49)
Apr 25, 2024 11:59:00 PM	Warrant 1124438		(\$1,452.97)	(\$2,461,965.46)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$11,438.04)	(\$2,473,403.50)
Apr 25, 2024 11:59:00 PM	Warrant 1124470		(\$270.00)	(\$2,473,673.50)
Apr 26, 2024 11:59:00 PM	Warrant 1124047		(\$17.35)	(\$2,473,690.85)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2024 2:53:32 PM	DEP #2024-10000368 4/25/2024 \$1,174.14	\$982.14		(\$2,472,708.71)
Apr 29, 2024 11:59:00 PM	Warrant 1124324		(\$163.92)	(\$2,472,872.63)
Apr 29, 2024 11:59:00 PM	Warrant 1124331		(\$1,321.55)	(\$2,474,194.18)
Apr 29, 2024 11:59:00 PM	Warrant 1124356		(\$4,994.00)	(\$2,479,188.18)
Apr 29, 2024 11:59:00 PM	Warrant 1124439		(\$1,407.67)	(\$2,480,595.85)
Apr 30, 2024 11:59:00 PM	Warrant 1124321		(\$132.00)	(\$2,480,727.85)
Apr 30, 2024 11:59:00 PM	Warrant 1124350		(\$1,380.33)	(\$2,482,108.18)
Apr 30, 2024 11:59:00 PM	Warrant 1124372		(\$1,931.30)	(\$2,484,039.48)
Apr 30, 2024 11:59:58 PM	distribution	\$188,337.60		(\$2,295,701.88)
Apr 30, 2024 11:59:58 PM	distribution		(\$11.60)	(\$2,295,713.48)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$198,351.97	(\$263,378.42)	(\$2,295,713.48)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$463,737.50)
Apr 1, 2024 11:59:00 PM	Warrant 1123370		(\$30.00)	(\$463,767.50)
Apr 1, 2024 11:59:00 PM	Warrant 1123421		(\$337.08)	(\$464,104.58)
Apr 2, 2024 11:59:00 PM	Warrant 1123293		(\$901.00)	(\$465,005.58)
Apr 2, 2024 11:59:00 PM	Warrant 1123353		(\$341.76)	(\$465,347.34)
Apr 3, 2024 11:59:00 PM	Warrant 1123352		(\$50.12)	(\$465,397.46)
Apr 3, 2024 11:59:00 PM	Warrant 1123430		(\$87.17)	(\$465,484.63)
Apr 4, 2024 11:59:00 PM	Warrant 1123294		(\$5,899.00)	(\$471,383.63)
Apr 4, 2024 11:59:00 PM	Warrant 1123452		(\$287.75)	(\$471,671.38)
Apr 4, 2024 11:59:00 PM	Warrant 1123565		(\$60.00)	(\$471,731.38)
Apr 4, 2024 11:59:00 PM	Warrant 1123734		(\$2,134.87)	(\$473,866.25)
Apr 6, 2024 6:11:55 PM	Warrant 1119822		(\$45.48)	(\$473,911.73)
Apr 6, 2024 6:11:55 PM	Warrant 1119835		(\$150.00)	(\$474,061.73)
Apr 6, 2024 6:16:03 PM	Warrant 1120041		(\$152.81)	(\$474,214.54)
Apr 6, 2024 6:18:55 PM	Warrant 1120803		(\$90.96)	(\$474,305.50)
Apr 6, 2024 6:19:48 PM	Warrant 1120833		(\$180.00)	(\$474,485.50)
Apr 6, 2024 6:21:45 PM	Warrant 1120967		(\$38.26)	(\$474,523.76)
Apr 6, 2024 6:25:39 PM	Warrant 1121213		(\$894.18)	(\$475,417.94)
Apr 6, 2024 6:26:32 PM	Warrant 1121259		(\$288.26)	(\$475,706.20)
Apr 6, 2024 6:31:26 PM	Warrant 1121454		(\$10,744.19)	(\$486,450.39)
Apr 6, 2024 6:34:12 PM	Warrant 1121546		(\$169.80)	(\$486,620.19)
Apr 9, 2024 11:59:00 PM	Warrant 1123534		(\$2,321.22)	(\$488,941.41)
Apr 9, 2024 11:59:00 PM	Warrant 1123540		(\$50.00)	(\$488,991.41)
Apr 9, 2024 11:59:00 PM	Warrant 1123554		(\$50.12)	(\$489,041.53)
Apr 9, 2024 11:59:00 PM	Warrant 1124118		(\$478.99)	(\$489,520.52)
Apr 9, 2024 11:59:00 PM	Warrant 1124120		(\$3,918.57)	(\$493,439.09)
Apr 9, 2024 11:59:00 PM	Warrant 1124122		(\$3,012.84)	(\$496,451.93)
Apr 11, 2024 12:01:00 AM	Warrant 124828		(\$357.08)	(\$496,809.01)
Apr 11, 2024 12:01:00 AM	Warrant 124836		(\$4,675.74)	(\$501,484.75)
Apr 11, 2024 12:01:00 AM	Warrant 124869		(\$989.38)	(\$502,474.13)
Apr 11, 2024 12:01:00 AM	Warrant 124880		(\$1,008.98)	(\$503,483.11)
Apr 11, 2024 12:01:00 AM	Warrant 124887		(\$898.04)	(\$504,381.15)
Apr 11, 2024 12:01:00 AM	Warrant 124890		(\$1,017.91)	(\$505,399.06)
Apr 11, 2024 12:01:00 AM	Warrant 124893		(\$183.48)	(\$505,582.54)
Apr 11, 2024 12:01:00 AM	Warrant 124897		(\$832.01)	(\$506,414.55)
Apr 11, 2024 12:01:00 AM	Warrant 124899		(\$1,753.52)	(\$508,168.07)
Apr 11, 2024 4:53:12 PM	DEP #2024-10000336 4/9/2024 \$200,875.50	\$31,500.00		(\$476,668.07)
Apr 11, 2024 11:59:00 PM	Warrant 1123227		(\$25.00)	(\$476,693.07)
Apr 12, 2024 11:59:00 PM	Warrant 1123653		(\$135.85)	(\$476,828.92)
Apr 15, 2024 11:59:00 PM	Warrant 1124023		(\$212.74)	(\$477,041.66)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 11:59:00 PM	Warrant 1124042		(\$142.81)	(\$477,184.47)
Apr 15, 2024 11:59:00 PM	Warrant 1124062		(\$10.00)	(\$477,194.47)
Apr 15, 2024 11:59:58 PM	distribution	\$2,479.34		(\$474,715.13)
Apr 16, 2024 11:59:00 PM	Warrant 1124049		(\$104.35)	(\$474,819.48)
Apr 17, 2024 11:59:00 PM	Warrant 1123944		(\$66.24)	(\$474,885.72)
Apr 17, 2024 11:59:00 PM	Warrant 1123957		(\$196.17)	(\$475,081.89)
Apr 17, 2024 11:59:00 PM	Warrant 1124119		(\$4,057.84)	(\$479,139.73)
Apr 22, 2024 11:35:24 AM	Warrant 1124218		(\$384.65)	(\$479,524.38)
Apr 22, 2024 3:13:32 PM	Warrant 1124127		(\$2,494.20)	(\$482,018.58)
Apr 22, 2024 11:59:00 PM	Warrant 1124133		(\$50.00)	(\$482,068.58)
Apr 22, 2024 11:59:00 PM	Warrant 1124210		(\$618.67)	(\$482,687.25)
Apr 23, 2024 11:59:00 PM	Warrant 1124449		(\$478.99)	(\$483,166.24)
Apr 23, 2024 11:59:00 PM	Warrant 1124451		(\$3,940.58)	(\$487,106.82)
Apr 23, 2024 11:59:00 PM	Warrant 1124453		(\$3,048.68)	(\$490,155.50)
Apr 24, 2024 11:59:00 PM	Warrant 1123566		(\$175.00)	(\$490,330.50)
Apr 24, 2024 11:59:00 PM	Warrant 1124152		(\$50.12)	(\$490,380.62)
Apr 25, 2024 12:01:00 AM	Warrant 125245		(\$357.07)	(\$490,737.69)
Apr 25, 2024 12:01:00 AM	Warrant 125253		(\$4,675.74)	(\$495,413.43)
Apr 25, 2024 12:01:00 AM	Warrant 125286		(\$938.32)	(\$496,351.75)
Apr 25, 2024 12:01:00 AM	Warrant 125297		(\$1,107.89)	(\$497,459.64)
Apr 25, 2024 12:01:00 AM	Warrant 125304		(\$898.05)	(\$498,357.69)
Apr 25, 2024 12:01:00 AM	Warrant 125307		(\$1,017.93)	(\$499,375.62)
Apr 25, 2024 12:01:00 AM	Warrant 125310		(\$183.48)	(\$499,559.10)
Apr 25, 2024 12:01:00 AM	Warrant 125314		(\$1,037.75)	(\$500,596.85)
Apr 25, 2024 12:01:00 AM	Warrant 125316		(\$1,674.01)	(\$502,270.86)
Apr 25, 2024 11:59:00 PM	Warrant 1124183		(\$237.50)	(\$502,508.36)
Apr 25, 2024 11:59:00 PM	Warrant 1124229		(\$286.98)	(\$502,795.34)
Apr 25, 2024 11:59:00 PM	Warrant 1124450		(\$4,057.84)	(\$506,853.18)
Apr 26, 2024 11:59:00 PM	Warrant 1124083		(\$622.00)	(\$507,475.18)
Apr 29, 2024 11:59:00 PM	Warrant 1122864		(\$238.28)	(\$507,713.46)
Apr 29, 2024 11:59:00 PM	Warrant 1123951		(\$146.37)	(\$507,859.83)
Apr 29, 2024 11:59:00 PM	Warrant 1124369		(\$239.77)	(\$508,099.60)
Apr 30, 2024 11:59:00 PM	Warrant 1124295		(\$50.12)	(\$508,149.72)
Apr 30, 2024 11:59:00 PM	Warrant 1124296		(\$272.75)	(\$508,422.47)
Apr 30, 2024 11:59:00 PM	Warrant 1124361		(\$349.72)	(\$508,772.19)
Apr 30, 2024 11:59:00 PM	Warrant 1124368		(\$1,012.22)	(\$509,784.41)
Apr 30, 2024 11:59:00 PM	Warrant 1124370		(\$295.01)	(\$510,079.42)
Apr 30, 2024 11:59:58 PM	distribution	\$94,168.53		(\$415,910.89)
Apr 30, 2024 11:59:58 PM	distribution		(\$5.82)	(\$415,916.71)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$128,147.87	(\$80,327.08)	(\$415,916.71)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$6,652,439.68
Apr 15, 2024 3:01:37 PM	RCRS FY24, QTR 4 4/12/2024	\$174,825.00		\$6,827,264.68
	\$174,825.00			
Apr 15, 2024 11:59:58 PM	distribution	\$6,497.94		\$6,833,762.62
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$3,933.96		\$6,837,696.58
Apr 30, 2024 11:59:58 PM	distribution	\$243,909.64		\$7,081,606.22
Apr 30, 2024 11:59:58 PM	distribution		(\$27.56)	\$7,081,578.66
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$429,166.54	(\$27.56)	\$7,081,578.66
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,346,362.06
Apr 6, 2024 6:23:39 PM	Warrant 1121054		(\$88,341.13)	\$1,258,020.93

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From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 11:59:58 PM	distribution	\$3,718.05		\$1,261,738.98
Apr 24, 2024 11:59:00 PM	Warrant 1124212		(\$20,210.19)	\$1,241,528.79
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$794.18		\$1,242,322.97
Apr 30, 2024 11:59:58 PM	distribution	\$141,252.84		\$1,383,575.81
Apr 30, 2024 11:59:58 PM	distribution		(\$8.71)	\$1,383,567.10
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$145,765.07	(\$108,560.03)	\$1,383,567.10
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$373,285.63
Apr 15, 2024 11:59:58 PM	distribution	\$1,819.59		\$375,105.22
Apr 23, 2024 11:59:00 PM	Warrant 1124290		(\$71.58)	\$375,033.64
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$219.44		\$375,253.08
Apr 30, 2024 11:59:58 PM	distribution	\$12,962.82		\$388,215.90
Apr 30, 2024 11:59:58 PM	distribution		(\$10.35)	\$388,205.55
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$15,001.85	(\$81.93)	\$388,205.55
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			\$0.00
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$295.57
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.18		\$295.75
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.18	\$0.00	\$295.75
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$238,278.73
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$141.17		\$238,419.90
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$141.17	\$0.00	\$238,419.90
200510-1000	GADA LOAN-Cash With Treasurer			\$238,620.38
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$141.38		\$238,761.76
200510-1000	GADA LOAN-Cash With Treasurer	\$141.38	\$0.00	\$238,761.76
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$3,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$3,000,000.00
200550-1000	Cash with Treasurer			\$7.66
200550-1000	Cash with Treasurer	\$0.00	\$0.00	\$7.66
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$127,393.12
Apr 15, 2024 11:59:58 PM	distribution	\$25.85		\$127,418.97
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$75.32		\$127,494.29
Apr 30, 2024 11:59:58 PM	distribution	\$4.54		\$127,498.83
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$105.71	\$0.00	\$127,498.83
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$248,686.82
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$147.34		\$248,834.16
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$147.34	\$0.00	\$248,834.16
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$32,242.22
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$19.10		\$32,261.32
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$19.10	\$0.00	\$32,261.32
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$3,008.35
Apr 10, 2024 8:24:01 AM	WASTE TIRE FUND 03 QTR FY2024 4/9/2024 \$43,117.99	\$43,117.99		\$46,126.34
Apr 22, 2024 11:59:00 PM	Warrant 1124168		(\$43,117.99)	\$3,008.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$43,117.99	(\$43,117.99)	\$3,008.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$728,199.42
Apr 2, 2024 11:59:00 PM	Warrant 1123401		(\$1,417.74)	\$726,781.68
Apr 9, 2024 12:07:06 PM	DEP #2024-10000330 4/8/2024 \$1,075.36	\$6.76		\$726,788.44
Apr 17, 2024 11:59:00 PM	Warrant 1123952		(\$393,465.09)	\$333,323.35
Apr 17, 2024 11:59:00 PM	Warrant 1123991		(\$225.55)	\$333,097.80
Apr 18, 2024 11:22:03 AM	DEP #2024-10000349 4/17/2024 \$203,154.67	\$198,060.17		\$531,157.97
Apr 29, 2024 10:44:40 AM	DEP #2024-10000367 4/25/2024 \$202641.18	\$202,606.18		\$733,764.15
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$329.04		\$734,093.19

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$401,002.15	(\$395,108.38)	\$734,093.19
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$396,824.80
Apr 15, 2024 11:59:58 PM	distribution	\$2,441.66		\$399,266.46
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$232.83		\$399,499.29
Apr 30, 2024 11:59:58 PM	distribution	\$92,849.71		\$492,349.00
Apr 30, 2024 11:59:58 PM	distribution		(\$5.50)	\$492,343.50
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$95,524.20	(\$5.50)	\$492,343.50
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$675.27
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.40		\$675.67
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.40	\$0.00	\$675.67
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00

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From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

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Date&Time	Reference	Debits	Credits	Running Total
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
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

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From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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
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

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Date&Time	Reference	Debits	Credits	Running Total
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
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			\$3,125,676.08
Apr 1, 2024 11:59:00 PM	Warrant 2124000820		(\$1,559.98)	\$3,124,116.10
Apr 2, 2024 12:00:01 AM	JE 7417 / SCH Trans 37 401 FY 23/24 / cddavis2	\$4,541.35		\$3,128,657.45
Apr 2, 2024 12:00:01 AM	JE 7418 / SCH Trans 38 401 FY 23/24 / cddavis2	\$1,476.08		\$3,130,133.53
Apr 2, 2024 12:00:01 AM	JE 7419 / SCH Trans 39 401 FY 23/24 / cddavis2	\$13,227.12		\$3,143,360.65
Apr 2, 2024 12:00:01 AM	JE 7420 / SCH Trans 40 401 FY 23/24 / cddavis2	\$4,780.71		\$3,148,141.36
Apr 2, 2024 11:59:00 PM	Warrant 2124000828		(\$756.20)	\$3,147,385.16
Apr 3, 2024 11:59:00 PM	Warrant 2124000799		(\$16.35)	\$3,147,368.81
Apr 4, 2024 11:59:00 PM	Warrant 2024000175		(\$223,976.18)	\$2,923,392.63
Apr 5, 2024 11:59:00 PM	Warrant 2024000180		(\$49.60)	\$2,923,343.03
Apr 6, 2024 4:41:01 PM	Warrant 2124000060		(\$13,229.68)	\$2,910,113.35

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Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2024 4:42:40 PM	Warrant 2124000067		(\$3,508.65)	\$2,906,604.70
Apr 6, 2024 4:42:40 PM	Warrant 2124000068		(\$6,963.49)	\$2,899,641.21
Apr 6, 2024 4:43:21 PM	Warrant 2124000080		(\$1,370.67)	\$2,898,270.54
Apr 6, 2024 4:43:21 PM	Warrant 2124000083		(\$4,111.69)	\$2,894,158.85
Apr 6, 2024 4:43:21 PM	Warrant 2124000084		(\$30,000.00)	\$2,864,158.85
Apr 6, 2024 4:43:38 PM	Warrant 2124000099		(\$4,500.00)	\$2,859,658.85
Apr 6, 2024 4:45:00 PM	Warrant 2124000102		(\$3,579.00)	\$2,856,079.85
Apr 6, 2024 4:45:00 PM	Warrant 2124000115		(\$1,856.80)	\$2,854,223.05
Apr 6, 2024 4:45:38 PM	Warrant 2124000289		(\$36.73)	\$2,854,186.32
Apr 6, 2024 4:45:52 PM	Warrant 2124000343		(\$36.25)	\$2,854,150.07
Apr 6, 2024 4:46:35 PM	Warrant 2124000393		(\$251.62)	\$2,853,898.45
Apr 6, 2024 4:48:27 PM	Warrant 2124000500		(\$8,500.00)	\$2,845,398.45
Apr 6, 2024 4:48:27 PM	Warrant 2124000507		(\$633.43)	\$2,844,765.02
Apr 6, 2024 4:48:27 PM	Warrant 2124000508		(\$166.82)	\$2,844,598.20
Apr 6, 2024 4:48:27 PM	Warrant 2124000523		(\$187.73)	\$2,844,410.47
Apr 6, 2024 4:48:27 PM	Warrant 2124000525		(\$4,795.00)	\$2,839,615.47
Apr 6, 2024 4:48:27 PM	Warrant 2124000532		(\$3,766.11)	\$2,835,849.36
Apr 6, 2024 4:48:27 PM	Warrant 2124000533		(\$7,856.14)	\$2,827,993.22
Apr 6, 2024 4:48:27 PM	Warrant 2124000534		(\$792.00)	\$2,827,201.22
Apr 6, 2024 4:48:27 PM	Warrant 2124000545		(\$24.84)	\$2,827,176.38
Apr 6, 2024 4:48:27 PM	Warrant 2124000547		(\$11.99)	\$2,827,164.39
Apr 6, 2024 4:49:29 PM	Warrant 2124000566		(\$516.13)	\$2,826,648.26
Apr 6, 2024 4:49:29 PM	Warrant 2124000580		(\$26.17)	\$2,826,622.09
Apr 6, 2024 4:49:29 PM	Warrant 2124000582		(\$109.20)	\$2,826,512.89
Apr 6, 2024 4:52:15 PM	Warrant 2024000022		(\$1,948.73)	\$2,824,564.16
Apr 6, 2024 4:52:15 PM	Warrant 2024000024		(\$26,175.23)	\$2,798,388.93
Apr 6, 2024 4:52:15 PM	Warrant 2024000028		(\$480.00)	\$2,797,908.93
Apr 6, 2024 4:52:15 PM	Warrant 2024000029		(\$1,778.36)	\$2,796,130.57
Apr 6, 2024 4:52:15 PM	Warrant 2024000108		(\$1,816.77)	\$2,794,313.80
Apr 8, 2024 11:59:00 PM	Warrant 2024000176		(\$2,824.95)	\$2,791,488.85
Apr 8, 2024 11:59:00 PM	Warrant 2024000177		(\$28,657.80)	\$2,762,831.05
Apr 8, 2024 11:59:00 PM	Warrant 2124000852		(\$1,774.06)	\$2,761,056.99
Apr 8, 2024 11:59:00 PM	Warrant 2124000857		(\$160.52)	\$2,760,896.47
Apr 8, 2024 11:59:00 PM	Warrant 2124000858		(\$4,200.00)	\$2,756,696.47
Apr 8, 2024 11:59:00 PM	Warrant 2124000891		(\$24,374.62)	\$2,732,321.85
Apr 9, 2024 11:59:00 PM	Warrant 2024000181		(\$477.23)	\$2,731,844.62
Apr 9, 2024 11:59:00 PM	Warrant 2124000816		(\$75.98)	\$2,731,768.64
Apr 9, 2024 11:59:00 PM	Warrant 2124000848		(\$11,411.14)	\$2,720,357.50
Apr 9, 2024 11:59:00 PM	Warrant 2124000849		(\$1,859.76)	\$2,718,497.74
Apr 9, 2024 11:59:00 PM	Warrant 2124000862		(\$5,670.70)	\$2,712,827.04
Apr 9, 2024 11:59:00 PM	Warrant 2124000863		(\$1,378.03)	\$2,711,449.01
Apr 9, 2024 11:59:00 PM	Warrant 2124000879		(\$8,500.00)	\$2,702,949.01
Apr 9, 2024 11:59:00 PM	Warrant 2124000884		(\$5,507.27)	\$2,697,441.74
Apr 9, 2024 11:59:00 PM	Warrant 2124000885		(\$873.22)	\$2,696,568.52
Apr 9, 2024 11:59:00 PM	Warrant 2124000897		(\$107.85)	\$2,696,460.67
Apr 9, 2024 11:59:00 PM	Warrant 2124000899		(\$2,735.72)	\$2,693,724.95
Apr 10, 2024 11:59:00 PM	Warrant 2024000182		(\$1,718.61)	\$2,692,006.34
Apr 10, 2024 11:59:00 PM	Warrant 2124000847		(\$297.50)	\$2,691,708.84
Apr 10, 2024 11:59:00 PM	Warrant 2124000854		(\$191.25)	\$2,691,517.59
Apr 10, 2024 11:59:00 PM	Warrant 2124000855		(\$427.01)	\$2,691,090.58
Apr 10, 2024 11:59:00 PM	Warrant 2124000856		(\$1,905.10)	\$2,689,185.48
Apr 10, 2024 11:59:00 PM	Warrant 2124000860		(\$9,361.75)	\$2,679,823.73
Apr 10, 2024 11:59:00 PM	Warrant 2124000864		(\$540.00)	\$2,679,283.73

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2024 11:59:00 PM	Warrant 2124000866		(\$954.24)	\$2,678,329.49
Apr 10, 2024 11:59:00 PM	Warrant 2124000875		(\$1,025.98)	\$2,677,303.51
Apr 10, 2024 11:59:00 PM	Warrant 2124000896		(\$1,380.55)	\$2,675,922.96
Apr 11, 2024 11:59:00 PM	Warrant 2024000173		(\$2,770.50)	\$2,673,152.46
Apr 11, 2024 11:59:00 PM	Warrant 2024000178		(\$63.62)	\$2,673,088.84
Apr 11, 2024 11:59:00 PM	Warrant 2124000861		(\$199.38)	\$2,672,889.46
Apr 11, 2024 11:59:00 PM	Warrant 2124000865		(\$271.25)	\$2,672,618.21
Apr 11, 2024 11:59:00 PM	Warrant 2124000882		(\$70.27)	\$2,672,547.94
Apr 11, 2024 11:59:00 PM	Warrant 2124000895		(\$300.00)	\$2,672,247.94
Apr 12, 2024 11:59:00 PM	Warrant 2024000164		(\$369.12)	\$2,671,878.82
Apr 12, 2024 11:59:00 PM	Warrant 2024000174		(\$369.12)	\$2,671,509.70
Apr 15, 2024 11:59:00 PM	Warrant 2024000179		(\$20.01)	\$2,671,489.69
Apr 15, 2024 11:59:00 PM	Warrant 2124000868		(\$190.91)	\$2,671,298.78
Apr 15, 2024 11:59:00 PM	Warrant 2124000880		(\$7,382.75)	\$2,663,916.03
Apr 15, 2024 11:59:58 PM	distribution	\$16,212.56		\$2,680,128.59
Apr 15, 2024 11:59:58 PM	distribution		(\$1,629.59)	\$2,678,499.00
Apr 16, 2024 9:59:04 AM	DEP #240500 2/14/2024 USD #1 FY23/24 REM DEP DIST REC#33 \$25,000.00		(\$25,000.00)	\$2,653,499.00
Apr 16, 2024 4:38:38 PM	DEP #240658 4/16/2024 USD #1 FY23/24 REM DEP DIST REC#44 \$1,137.42	\$237.42		\$2,653,736.42
Apr 18, 2024 11:59:00 PM	Warrant 2024000189		(\$49.60)	\$2,653,686.82
Apr 19, 2024 11:59:00 PM	Warrant 2024000184		(\$212,211.95)	\$2,441,474.87
Apr 19, 2024 11:59:00 PM	Warrant 2124000960		(\$348.46)	\$2,441,126.41
Apr 22, 2024 11:04:50 AM	Warrant 2124000892		(\$160.44)	\$2,440,965.97
Apr 22, 2024 11:07:05 AM	Warrant 2124000919		(\$170.43)	\$2,440,795.54
Apr 22, 2024 11:30:31 AM	Warrant 2024000190		(\$477.23)	\$2,440,318.31
Apr 22, 2024 11:48:58 AM	Warrant 2124000949		(\$759.21)	\$2,439,559.10
Apr 22, 2024 2:40:59 PM	Warrant 2124000920		(\$1,041.87)	\$2,438,517.23
Apr 22, 2024 2:45:21 PM	Warrant 2124000915		(\$1,385.79)	\$2,437,131.44
Apr 22, 2024 2:46:59 PM	Warrant 2124000908		(\$1,756.86)	\$2,435,374.58
Apr 22, 2024 3:03:04 PM	Warrant 2124000950		(\$1,840.58)	\$2,433,534.00
Apr 22, 2024 3:07:37 PM	Warrant 2024000185		(\$2,720.32)	\$2,430,813.68
Apr 22, 2024 3:11:02 PM	Warrant 2124000913		(\$6,005.45)	\$2,424,808.23
Apr 22, 2024 3:11:53 PM	Warrant 2124000901		(\$7,440.30)	\$2,417,367.93
Apr 22, 2024 3:15:10 PM	Warrant 2024000186		(\$28,651.46)	\$2,388,716.47
Apr 22, 2024 11:59:00 PM	Warrant 2124000943		(\$260.57)	\$2,388,455.90
Apr 22, 2024 11:59:00 PM	Warrant 2124000952		(\$423.85)	\$2,388,032.05
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$18.37		\$2,388,050.42
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$101.73		\$2,388,152.15
Apr 23, 2024 11:59:00 PM	Warrant 2024000191		(\$1,718.61)	\$2,386,433.54
Apr 23, 2024 11:59:00 PM	Warrant 2124000904		(\$5,077.66)	\$2,381,355.88
Apr 23, 2024 11:59:00 PM	Warrant 2124000910		(\$491.38)	\$2,380,864.50
Apr 23, 2024 11:59:00 PM	Warrant 2124000911		(\$349.83)	\$2,380,514.67
Apr 23, 2024 11:59:00 PM	Warrant 2124000912		(\$2,040.16)	\$2,378,474.51
Apr 23, 2024 11:59:00 PM	Warrant 2124000916		(\$316.12)	\$2,378,158.39
Apr 23, 2024 11:59:00 PM	Warrant 2124000922		(\$8,247.83)	\$2,369,910.56
Apr 23, 2024 11:59:00 PM	Warrant 2124000924		(\$92.51)	\$2,369,818.05
Apr 23, 2024 11:59:00 PM	Warrant 2124000932		(\$14,355.47)	\$2,355,462.58
Apr 23, 2024 11:59:00 PM	Warrant 2124000948		(\$20,639.40)	\$2,334,823.18
Apr 23, 2024 11:59:00 PM	Warrant 2124000955		(\$300.00)	\$2,334,523.18
Apr 23, 2024 11:59:00 PM	Warrant 2124000958		(\$374.96)	\$2,334,148.22

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 USD #1 SCHOOL APPOINTMENT PMT #10 FY23/24 \$5,341,154.63	\$210,063.45		\$2,544,211.67
Apr 24, 2024 11:59:00 PM	Warrant 2024000187		(\$63.62)	\$2,544,148.05
Apr 24, 2024 11:59:00 PM	Warrant 2124000902		(\$116.88)	\$2,544,031.17
Apr 24, 2024 11:59:00 PM	Warrant 2124000917		(\$151.88)	\$2,543,879.29
Apr 24, 2024 11:59:00 PM	Warrant 2124000928		(\$1,120.00)	\$2,542,759.29
Apr 24, 2024 11:59:00 PM	Warrant 2124000939		(\$11.85)	\$2,542,747.44
Apr 24, 2024 11:59:00 PM	Warrant 2124000942		(\$2,395.97)	\$2,540,351.47
Apr 24, 2024 11:59:00 PM	Warrant 2124000947		(\$53.83)	\$2,540,297.64
Apr 24, 2024 11:59:00 PM	Warrant 2124000961		(\$836.16)	\$2,539,461.48
Apr 25, 2024 11:59:00 PM	Warrant 2024000188		(\$20.01)	\$2,539,441.47
Apr 25, 2024 11:59:00 PM	Warrant 2124000931		(\$5,480.00)	\$2,533,961.47
Apr 26, 2024 11:59:00 PM	Warrant 2124000903		(\$895.62)	\$2,533,065.85
Apr 26, 2024 11:59:00 PM	Warrant 2124000925		(\$1,508.44)	\$2,531,557.41
Apr 26, 2024 11:59:00 PM	Warrant 2124000930		(\$2,725.90)	\$2,528,831.51
Apr 29, 2024 11:59:00 PM	Warrant 2124000906		(\$52.50)	\$2,528,779.01
Apr 29, 2024 11:59:00 PM	Warrant 2124000914		(\$623.66)	\$2,528,155.35
Apr 29, 2024 11:59:00 PM	Warrant 2124000934		(\$6,502.50)	\$2,521,652.85
Apr 30, 2024 12:00:20 AM	DEP #240712 USD #1 FY23/24 REM DEP DIST REC#49 \$17,169.81	\$16,259.26		\$2,537,912.11
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1,906.59		\$2,539,818.70
Apr 30, 2024 11:59:58 PM	distribution	\$131,188.56		\$2,671,007.26
Apr 30, 2024 11:59:58 PM	distribution		(\$2,849.04)	\$2,668,158.22
401111-1000	Levy Funds-Cash With Treasurer	\$400,013.20	(\$857,531.06)	\$2,668,158.22
401112-1000	Non-Levy-Cash With Treasurer			\$3,921,169.52
Apr 2, 2024 12:00:01 AM	JE 7417 / SCH Trans 37 401 FY 23/24 / cddavis2		(\$4,541.35)	\$3,916,628.17
Apr 2, 2024 12:00:01 AM	JE 7418 / SCH Trans 38 401 FY 23/24 / cddavis2		(\$1,476.08)	\$3,915,152.09
Apr 2, 2024 12:00:01 AM	JE 7419 / SCH Trans 39 401 FY 23/24 / cddavis2		(\$13,227.12)	\$3,901,924.97
Apr 2, 2024 12:00:01 AM	JE 7420 / SCH Trans 40 401 FY 23/24 / cddavis2		(\$4,780.71)	\$3,897,144.26
Apr 3, 2024 11:59:00 PM	Warrant 2124000843		(\$1,587.24)	\$3,895,557.02
Apr 4, 2024 11:59:00 PM	Warrant 2024000175		(\$43,052.92)	\$3,852,504.10
Apr 5, 2024 11:59:00 PM	Warrant 2024000180		(\$15.40)	\$3,852,488.70
Apr 5, 2024 11:59:00 PM	Warrant 2124000837		(\$250.18)	\$3,852,238.52
Apr 6, 2024 4:42:17 PM	Warrant 2124000062		(\$8,936.38)	\$3,843,302.14
Apr 6, 2024 4:43:38 PM	Warrant 2124000093		(\$2,000.00)	\$3,841,302.14
Apr 6, 2024 4:45:00 PM	Warrant 2124000104		(\$500.00)	\$3,840,802.14
Apr 6, 2024 4:46:14 PM	Warrant 2124000380		(\$963.36)	\$3,839,838.78
Apr 6, 2024 4:46:58 PM	Warrant 2124000426		(\$20.63)	\$3,839,818.15
Apr 6, 2024 4:48:27 PM	Warrant 2124000517		(\$20.63)	\$3,839,797.52
Apr 6, 2024 4:48:27 PM	Warrant 2124000524		(\$30.00)	\$3,839,767.52
Apr 6, 2024 4:48:27 PM	Warrant 2124000525		(\$6,210.00)	\$3,833,557.52
Apr 6, 2024 4:48:27 PM	Warrant 2124000530		(\$4,241.16)	\$3,829,316.36
Apr 6, 2024 4:48:27 PM	Warrant 2124000546		(\$46.81)	\$3,829,269.55
Apr 6, 2024 4:52:15 PM	Warrant 2024000022		(\$288.18)	\$3,828,981.37
Apr 6, 2024 4:52:15 PM	Warrant 2024000024		(\$4,938.65)	\$3,824,042.72
Apr 6, 2024 4:52:15 PM	Warrant 2024000029		(\$221.64)	\$3,823,821.08
Apr 6, 2024 4:52:15 PM	Warrant 2024000108		(\$233.23)	\$3,823,587.85
Apr 8, 2024 11:59:00 PM	Warrant 2024000176		(\$503.04)	\$3,823,084.81
Apr 8, 2024 11:59:00 PM	Warrant 2024000177		(\$5,075.25)	\$3,818,009.56

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Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 11:59:00 PM	Warrant 2124000850		(\$5,587.46)	\$3,812,422.10
Apr 8, 2024 11:59:00 PM	Warrant 2124000859		(\$159,483.18)	\$3,652,938.92
Apr 8, 2024 11:59:00 PM	Warrant 2124000877		(\$995.00)	\$3,651,943.92
Apr 8, 2024 11:59:00 PM	Warrant 2124000886		(\$257.23)	\$3,651,686.69
Apr 8, 2024 11:59:00 PM	Warrant 2124000887		(\$200.63)	\$3,651,486.06
Apr 8, 2024 11:59:00 PM	Warrant 2124000889		(\$184.32)	\$3,651,301.74
Apr 8, 2024 11:59:00 PM	Warrant 2124000894		(\$514.05)	\$3,650,787.69
Apr 9, 2024 11:59:00 PM	Warrant 2124000816		(\$1,380.34)	\$3,649,407.35
Apr 9, 2024 11:59:00 PM	Warrant 2124000849		(\$349.68)	\$3,649,057.67
Apr 9, 2024 11:59:00 PM	Warrant 2124000853		(\$3,146.92)	\$3,645,910.75
Apr 9, 2024 11:59:00 PM	Warrant 2124000878		(\$538.92)	\$3,645,371.83
Apr 9, 2024 11:59:00 PM	Warrant 2124000893		(\$22,948.27)	\$3,622,423.56
Apr 9, 2024 11:59:00 PM	Warrant 2124000898		(\$134.63)	\$3,622,288.93
Apr 9, 2024 11:59:00 PM	Warrant 2124000899		(\$91.23)	\$3,622,197.70
Apr 10, 2024 9:05:49 AM	DEP #240637 4/9/2024 USD #1 FY23/24 REM DEP DIST REC#42 \$2,665.00	\$2,665.00		\$3,624,862.70
Apr 10, 2024 11:59:00 PM	Warrant 2024000182		(\$196.39)	\$3,624,666.31
Apr 10, 2024 11:59:00 PM	Warrant 2124000856		(\$24,901.69)	\$3,599,764.62
Apr 10, 2024 11:59:00 PM	Warrant 2124000866		(\$1,059.74)	\$3,598,704.88
Apr 10, 2024 11:59:00 PM	Warrant 2124000871		(\$807.15)	\$3,597,897.73
Apr 10, 2024 11:59:00 PM	Warrant 2124000874		(\$3,451.68)	\$3,594,446.05
Apr 10, 2024 11:59:00 PM	Warrant 2124000875		(\$402.07)	\$3,594,043.98
Apr 10, 2024 11:59:00 PM	Warrant 2124000881		(\$1,630.34)	\$3,592,413.64
Apr 10, 2024 11:59:00 PM	Warrant 2124000900		(\$37.99)	\$3,592,375.65
Apr 11, 2024 11:59:00 PM	Warrant 2024000178		(\$10.02)	\$3,592,365.63
Apr 11, 2024 11:59:00 PM	Warrant 2124000882		(\$38.98)	\$3,592,326.65
Apr 11, 2024 11:59:00 PM	Warrant 2124000890		(\$312.88)	\$3,592,013.77
Apr 12, 2024 11:59:00 PM	Warrant 2024000164		(\$59.92)	\$3,591,953.85
Apr 12, 2024 11:59:00 PM	Warrant 2024000174		(\$59.92)	\$3,591,893.93
Apr 12, 2024 11:59:00 PM	Warrant 2124000876		(\$118.26)	\$3,591,775.67
Apr 12, 2024 11:59:00 PM	Warrant 2124000888		(\$1,605.22)	\$3,590,170.45
Apr 15, 2024 2:19:45 PM	DEP #240651 4/11/2024 USD #1 FY23/24 REM DEP DIST REC#43 \$800.00	\$800.00		\$3,590,970.45
Apr 15, 2024 11:59:00 PM	Warrant 2024000179		(\$0.99)	\$3,590,969.46
Apr 15, 2024 11:59:00 PM	Warrant 2124000867		(\$5,000.00)	\$3,585,969.46
Apr 15, 2024 11:59:00 PM	Warrant 2124000868		(\$53.46)	\$3,585,916.00
Apr 15, 2024 11:59:00 PM	Warrant 2124000870		(\$9,553.48)	\$3,576,362.52
Apr 16, 2024 7:46:17 AM	DEP #240639 4/15/2024 NSLP ACH FY23/24 USD #1 \$54,175.99	\$42,503.92		\$3,618,866.44
Apr 16, 2024 9:59:52 AM	DEP #240500 2/14/2024 USD #1 FY23/24 REM DEP DIST REC#33 \$25,000.00	\$25,000.00		\$3,643,866.44
Apr 16, 2024 4:38:38 PM	DEP #240658 4/16/2024 USD #1 FY23/24 REM DEP DIST REC#44 \$1,137.42	\$900.00		\$3,644,766.44
Apr 18, 2024 11:59:00 PM	Warrant 2024000189		(\$15.40)	\$3,644,751.04
Apr 18, 2024 11:59:00 PM	Warrant 2124000873		(\$1,903.23)	\$3,642,847.81
Apr 19, 2024 11:59:00 PM	Warrant 2024000184		(\$44,773.56)	\$3,598,074.25
Apr 22, 2024 10:45:27 AM	Warrant 2124000673		(\$1.53)	\$3,598,072.72
Apr 22, 2024 11:26:13 AM	Warrant 2124000956		(\$417.20)	\$3,597,655.52
Apr 22, 2024 3:07:37 PM	Warrant 2024000185		(\$530.48)	\$3,597,125.04
Apr 22, 2024 3:10:46 PM	Warrant 2124000907		(\$5,336.59)	\$3,591,788.45
Apr 22, 2024 3:15:10 PM	Warrant 2024000186		(\$5,075.38)	\$3,586,713.07
Apr 22, 2024 11:59:00 PM	Warrant 2124000909		(\$7,329.40)	\$3,579,383.67
Apr 22, 2024 11:59:00 PM	Warrant 2124000944		(\$168.69)	\$3,579,214.98
Apr 23, 2024 11:59:00 PM	Warrant 2024000191		(\$196.39)	\$3,579,018.59

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Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2024 11:59:00 PM	Warrant 2124000904		(\$4,039.38)	\$3,574,979.21
Apr 23, 2024 11:59:00 PM	Warrant 2124000905		(\$20.00)	\$3,574,959.21
Apr 23, 2024 11:59:00 PM	Warrant 2124000910		(\$443.79)	\$3,574,515.42
Apr 23, 2024 11:59:00 PM	Warrant 2124000916		(\$1,294.15)	\$3,573,221.27
Apr 23, 2024 11:59:00 PM	Warrant 2124000918		(\$24,933.77)	\$3,548,287.50
Apr 23, 2024 11:59:00 PM	Warrant 2124000937		(\$660.96)	\$3,547,626.54
Apr 23, 2024 11:59:00 PM	Warrant 2124000946		(\$884.25)	\$3,546,742.29
Apr 23, 2024 11:59:00 PM	Warrant 2124000948		(\$133.32)	\$3,546,608.97
Apr 23, 2024 11:59:00 PM	Warrant 2124000954		(\$22,675.68)	\$3,523,933.29
Apr 23, 2024 11:59:00 PM	Warrant 2124000957		(\$111.58)	\$3,523,821.71
Apr 23, 2024 11:59:00 PM	Warrant 2124000958		(\$761.95)	\$3,523,059.76
Apr 24, 2024 8:47:31 AM	DEP #240676A 4/22/2024 USD #1 FY23/24 REM DEP DIST REC#46A \$7152.00	\$3,122.00		\$3,526,181.76
Apr 24, 2024 8:47:31 AM	DEP #240676B 4/22/2024 USD #1 FY23/24 REM DEP DIST REC#46B \$7152.00	\$4,030.00		\$3,530,211.76
Apr 24, 2024 8:52:08 AM	DEP #240680 4/22/2024 USD #1 FY23/24 REM DEP DIST REC#47 \$65.00	\$65.00		\$3,530,276.76
Apr 24, 2024 9:11:49 AM	DEP #240681 4/23/2024 USD #1 FY23/24 REM DEP DIST REC#48 \$31,762.71	\$31,762.71		\$3,562,039.47
Apr 24, 2024 10:37:47 AM	DEP #240676 4/22/2024 USD #1 FY23/24 REM DEP DIST REC#45 \$1,800.00	\$1,800.00		\$3,563,839.47
Apr 24, 2024 11:59:00 PM	Warrant 2024000187		(\$10.02)	\$3,563,829.45
Apr 24, 2024 11:59:00 PM	Warrant 2124000927		(\$2,758.68)	\$3,561,070.77
Apr 24, 2024 11:59:00 PM	Warrant 2124000928		(\$1,680.00)	\$3,559,390.77
Apr 24, 2024 11:59:00 PM	Warrant 2124000938		(\$3,518.76)	\$3,555,872.01
Apr 24, 2024 11:59:00 PM	Warrant 2124000945		(\$31.94)	\$3,555,840.07
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 USD #1 \$810,148.32	\$78,195.87		\$3,634,035.94
Apr 25, 2024 11:59:00 PM	Warrant 2024000188		(\$0.99)	\$3,634,034.95
Apr 25, 2024 11:59:00 PM	Warrant 2124000883		(\$131.20)	\$3,633,903.75
Apr 25, 2024 11:59:00 PM	Warrant 2124000931		(\$4,830.00)	\$3,629,073.75
Apr 25, 2024 11:59:00 PM	Warrant 2124000940		(\$1,294.00)	\$3,627,779.75
Apr 26, 2024 11:59:00 PM	Warrant 2124000929		(\$54.55)	\$3,627,725.20
Apr 26, 2024 11:59:00 PM	Warrant 2124000953		(\$58.95)	\$3,627,666.25
Apr 29, 2024 11:59:00 PM	Warrant 2124000941		(\$397.88)	\$3,627,268.37
Apr 29, 2024 11:59:00 PM	Warrant 2124000951		(\$3,505.11)	\$3,623,763.26
Apr 30, 2024 12:00:20 AM	DEP #240712 USD #1 FY23/24 REM DEP DIST REC#49 \$17,169.81	\$910.55		\$3,624,673.81
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$2,073.42		\$3,626,747.23
401112-1000	Non-Levy-Cash With Treasurer	\$193,828.47	(\$488,250.76)	\$3,626,747.23
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$8.04
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.01		\$8.05
401114-1000	Debt services-Cash With Treasurer	\$0.01	\$0.00	\$8.05
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			(\$512,805.06)
Apr 8, 2024 11:59:00 PM	Warrant 2124000872		(\$10,974.80)	(\$523,779.86)
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$10,974.80)	(\$523,779.86)
401117-1000	New School Facilities-Cash With Treasurer			\$0.00

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,770,990.27
Apr 1, 2024 11:59:00 PM	Warrant 2224000178		(\$1,029.44)	\$2,769,960.83
Apr 1, 2024 11:59:00 PM	Warrant 2224000190		(\$1,025.87)	\$2,768,934.96
Apr 1, 2024 11:59:00 PM	Warrant 2224000201		(\$1,028.10)	\$2,767,906.86
Apr 1, 2024 11:59:00 PM	Warrant 2324000789		(\$121.97)	\$2,767,784.89
Apr 1, 2024 11:59:00 PM	Warrant 2324000804		(\$1,144.80)	\$2,766,640.09
Apr 1, 2024 11:59:00 PM	Warrant 2324000806		(\$17,014.00)	\$2,749,626.09
Apr 1, 2024 11:59:00 PM	Warrant 2324000814		(\$42.67)	\$2,749,583.42
Apr 1, 2024 11:59:00 PM	Warrant 2324000819		(\$90.78)	\$2,749,492.64
Apr 1, 2024 11:59:00 PM	Warrant 2324000823		(\$257.21)	\$2,749,235.43
Apr 1, 2024 11:59:00 PM	Warrant 2324000837		(\$80.10)	\$2,749,155.33
Apr 1, 2024 11:59:00 PM	Warrant 2324000849		(\$402.46)	\$2,748,752.87
Apr 1, 2024 11:59:00 PM	Warrant 2324000852		(\$1,428.05)	\$2,747,324.82
Apr 1, 2024 11:59:00 PM	Warrant 2324000854		(\$301.18)	\$2,747,023.64
Apr 1, 2024 11:59:00 PM	Warrant 2324000859		(\$462.00)	\$2,746,561.64
Apr 1, 2024 11:59:00 PM	Warrant 2324000860		(\$38.27)	\$2,746,523.37
Apr 1, 2024 11:59:00 PM	Warrant 2324000865		(\$344.96)	\$2,746,178.41
Apr 1, 2024 11:59:00 PM	Warrant 2324000868		(\$93.81)	\$2,746,084.60
Apr 2, 2024 11:59:00 PM	Warrant 2324000801		(\$58.52)	\$2,746,026.08
Apr 2, 2024 11:59:00 PM	Warrant 2324000807		(\$57.49)	\$2,745,968.59
Apr 2, 2024 11:59:00 PM	Warrant 2324000809		(\$206.48)	\$2,745,762.11
Apr 2, 2024 11:59:00 PM	Warrant 2324000810		(\$296.90)	\$2,745,465.21
Apr 2, 2024 11:59:00 PM	Warrant 2324000818		(\$42.72)	\$2,745,422.49
Apr 2, 2024 11:59:00 PM	Warrant 2324000821		(\$3,696.58)	\$2,741,725.91
Apr 2, 2024 11:59:00 PM	Warrant 2324000827		(\$869.16)	\$2,740,856.75
Apr 2, 2024 11:59:00 PM	Warrant 2324000829		(\$361.00)	\$2,740,495.75
Apr 2, 2024 11:59:00 PM	Warrant 2324000830		(\$10,655.00)	\$2,729,840.75
Apr 2, 2024 11:59:00 PM	Warrant 2324000836		(\$96.12)	\$2,729,744.63
Apr 2, 2024 11:59:00 PM	Warrant 2324000838		(\$109.92)	\$2,729,634.71
Apr 2, 2024 11:59:00 PM	Warrant 2324000842		(\$46.28)	\$2,729,588.43
Apr 2, 2024 11:59:00 PM	Warrant 2324000843		(\$132.98)	\$2,729,455.45
Apr 2, 2024 11:59:00 PM	Warrant 2324000861		(\$45.03)	\$2,729,410.42
Apr 2, 2024 11:59:00 PM	Warrant 2324000863		(\$3,369.21)	\$2,726,041.21
Apr 2, 2024 11:59:00 PM	Warrant 2324000864		(\$462.15)	\$2,725,579.06
Apr 2, 2024 11:59:00 PM	Warrant 2324000871		(\$143.74)	\$2,725,435.32
Apr 3, 2024 11:59:00 PM	Warrant 2224000213		(\$129.29)	\$2,725,306.03
Apr 3, 2024 11:59:00 PM	Warrant 2224000215		(\$162.73)	\$2,725,143.30
Apr 3, 2024 11:59:00 PM	Warrant 2324000782		(\$262.83)	\$2,724,880.47
Apr 3, 2024 11:59:00 PM	Warrant 2324000783		(\$334.60)	\$2,724,545.87
Apr 3, 2024 11:59:00 PM	Warrant 2324000815		(\$219.83)	\$2,724,326.04
Apr 3, 2024 11:59:00 PM	Warrant 2324000826		(\$197.66)	\$2,724,128.38
Apr 3, 2024 11:59:00 PM	Warrant 2324000833		(\$484.16)	\$2,723,644.22
Apr 4, 2024 11:59:00 PM	Warrant 2324000802		(\$30.44)	\$2,723,613.78
Apr 4, 2024 11:59:00 PM	Warrant 2324000822		(\$700.00)	\$2,722,913.78
Apr 4, 2024 11:59:00 PM	Warrant 2324000824		(\$55.00)	\$2,722,858.78
Apr 4, 2024 11:59:00 PM	Warrant 2324000825		(\$1,100.18)	\$2,721,758.60
Apr 4, 2024 11:59:00 PM	Warrant 2324000844		(\$300.33)	\$2,721,458.27
Apr 4, 2024 11:59:00 PM	Warrant 2324000850		(\$276.26)	\$2,721,182.01
Apr 4, 2024 11:59:00 PM	Warrant 2324000853		(\$100.00)	\$2,721,082.01
Apr 5, 2024 11:59:00 PM	Warrant 2324000582		(\$66.22)	\$2,721,015.79
Apr 5, 2024 11:59:00 PM	Warrant 2324000684		(\$93.81)	\$2,720,921.98

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Date&Time	Reference	Debits	Credits	Running Total
Apr 5, 2024 11:59:00 PM	Warrant 2324000808		(\$7.48)	\$2,720,914.50
Apr 5, 2024 11:59:00 PM	Warrant 2324000840		(\$88.29)	\$2,720,826.21
Apr 5, 2024 11:59:00 PM	Warrant 2324000856		(\$114.81)	\$2,720,711.40
Apr 6, 2024 4:54:44 PM	Warrant 2224000142		(\$11,838.14)	\$2,708,873.26
Apr 6, 2024 4:54:44 PM	Warrant 2224000143		(\$38,978.45)	\$2,669,894.81
Apr 6, 2024 4:54:44 PM	Warrant 2224000144		(\$11,169.66)	\$2,658,725.15
Apr 6, 2024 5:02:56 PM	Warrant 2324000291		(\$110.36)	\$2,658,614.79
Apr 6, 2024 5:03:26 PM	Warrant 2324000335		(\$1,828.19)	\$2,656,786.60
Apr 6, 2024 5:03:39 PM	Warrant 2324000339		(\$1,013.57)	\$2,655,773.03
Apr 6, 2024 5:04:53 PM	Warrant 2324000344		(\$4,945.00)	\$2,650,828.03
Apr 6, 2024 5:04:53 PM	Warrant 2324000350		(\$27.23)	\$2,650,800.80
Apr 6, 2024 5:04:53 PM	Warrant 2324000371		(\$2,600.00)	\$2,648,200.80
Apr 6, 2024 5:04:53 PM	Warrant 2324000382		(\$462.02)	\$2,647,738.78
Apr 6, 2024 5:04:53 PM	Warrant 2324000391		(\$58.34)	\$2,647,680.44
Apr 6, 2024 5:06:06 PM	Warrant 2324000454		(\$28.84)	\$2,647,651.60
Apr 6, 2024 5:06:06 PM	Warrant 2324000458		(\$175.51)	\$2,647,476.09
Apr 6, 2024 5:06:06 PM	Warrant 2324000460		(\$83.30)	\$2,647,392.79
Apr 6, 2024 5:06:06 PM	Warrant 2324000464		(\$38.45)	\$2,647,354.34
Apr 6, 2024 5:06:06 PM	Warrant 2324000467		(\$272.34)	\$2,647,082.00
Apr 6, 2024 5:06:06 PM	Warrant 2324000471		(\$177.35)	\$2,646,904.65
Apr 6, 2024 5:06:06 PM	Warrant 2324000477		(\$91.14)	\$2,646,813.51
Apr 6, 2024 5:06:06 PM	Warrant 2324000479		(\$68.09)	\$2,646,745.42
Apr 6, 2024 5:06:06 PM	Warrant 2324000487		(\$85.62)	\$2,646,659.80
Apr 6, 2024 5:06:06 PM	Warrant 2324000492		(\$64.79)	\$2,646,595.01
Apr 6, 2024 5:07:04 PM	Warrant 2324000494		(\$378.78)	\$2,646,216.23
Apr 6, 2024 5:07:04 PM	Warrant 2324000503		(\$1,150.00)	\$2,645,066.23
Apr 6, 2024 5:07:04 PM	Warrant 2324000511		(\$114.63)	\$2,644,951.60
Apr 6, 2024 5:07:04 PM	Warrant 2324000512		(\$40.94)	\$2,644,910.66
Apr 6, 2024 5:07:04 PM	Warrant 2324000522		(\$248.31)	\$2,644,662.35
Apr 6, 2024 5:07:04 PM	Warrant 2324000530		(\$106.99)	\$2,644,555.36
Apr 6, 2024 5:07:04 PM	Warrant 2324000545		(\$180.00)	\$2,644,375.36
Apr 8, 2024 11:59:00 PM	Warrant 2224000126		(\$603.42)	\$2,643,771.94
Apr 8, 2024 11:59:00 PM	Warrant 2224000147		(\$608.14)	\$2,643,163.80
Apr 8, 2024 11:59:00 PM	Warrant 2224000159		(\$532.50)	\$2,642,631.30
Apr 8, 2024 11:59:00 PM	Warrant 2224000169		(\$672.02)	\$2,641,959.28
Apr 8, 2024 11:59:00 PM	Warrant 2224000180		(\$697.23)	\$2,641,262.05
Apr 8, 2024 11:59:00 PM	Warrant 2224000192		(\$676.05)	\$2,640,586.00
Apr 8, 2024 11:59:00 PM	Warrant 2224000203		(\$681.78)	\$2,639,904.22
Apr 8, 2024 11:59:00 PM	Warrant 2224000205		(\$1,036.72)	\$2,638,867.50
Apr 8, 2024 11:59:00 PM	Warrant 2224000214		(\$566.62)	\$2,638,300.88
Apr 8, 2024 11:59:00 PM	Warrant 2324000805		(\$797.10)	\$2,637,503.78
Apr 8, 2024 11:59:00 PM	Warrant 2324000811		(\$92.56)	\$2,637,411.22
Apr 8, 2024 11:59:00 PM	Warrant 2324000816		(\$42.72)	\$2,637,368.50
Apr 8, 2024 11:59:00 PM	Warrant 2324000828		(\$108.22)	\$2,637,260.28
Apr 8, 2024 11:59:00 PM	Warrant 2324000834		(\$358.85)	\$2,636,901.43
Apr 9, 2024 11:59:00 PM	Warrant 2324000812		(\$33.29)	\$2,636,868.14
Apr 10, 2024 11:59:00 PM	Warrant 2224000219		(\$12,053.73)	\$2,624,814.41
Apr 10, 2024 11:59:00 PM	Warrant 2224000220		(\$39,073.49)	\$2,585,740.92
Apr 10, 2024 11:59:00 PM	Warrant 2224000221		(\$11,327.64)	\$2,574,413.28
Apr 10, 2024 11:59:00 PM	Warrant 2324000848		(\$74.76)	\$2,574,338.52
Apr 10, 2024 11:59:00 PM	Warrant 2324000858		(\$65.86)	\$2,574,272.66
Apr 10, 2024 11:59:00 PM	Warrant 2324000874		(\$75.69)	\$2,574,196.97
Apr 11, 2024 11:59:00 PM	Warrant 2324000841		(\$99.32)	\$2,574,097.65

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 11:59:00 PM	Warrant 2324000873		(\$675.00)	\$2,573,422.65
Apr 11, 2024 11:59:00 PM	Warrant 2324000883		(\$864.00)	\$2,572,558.65
Apr 11, 2024 11:59:00 PM	Warrant 2324000892		(\$465.31)	\$2,572,093.34
Apr 11, 2024 11:59:00 PM	Warrant 2324000893		(\$354.45)	\$2,571,738.89
Apr 15, 2024 11:59:00 PM	Warrant 2224000217		(\$723.26)	\$2,571,015.63
Apr 15, 2024 11:59:00 PM	Warrant 2324000875		(\$2,042.20)	\$2,568,973.43
Apr 15, 2024 11:59:00 PM	Warrant 2324000876		(\$544.00)	\$2,568,429.43
Apr 15, 2024 11:59:00 PM	Warrant 2324000877		(\$2,792.28)	\$2,565,637.15
Apr 15, 2024 11:59:00 PM	Warrant 2324000881		(\$6,445.00)	\$2,559,192.15
Apr 15, 2024 11:59:00 PM	Warrant 2324000888		(\$266.07)	\$2,558,926.08
Apr 15, 2024 11:59:00 PM	Warrant 2324000889		(\$462.94)	\$2,558,463.14
Apr 15, 2024 11:59:00 PM	Warrant 2324000904		(\$26.41)	\$2,558,436.73
Apr 15, 2024 11:59:00 PM	Warrant 2324000910		(\$47.32)	\$2,558,389.41
Apr 15, 2024 11:59:58 PM	distribution	\$16,862.29		\$2,575,251.70
Apr 15, 2024 11:59:58 PM	distribution		(\$1,219.14)	\$2,574,032.56
Apr 16, 2024 11:59:00 PM	Warrant 2224000216		(\$1,036.72)	\$2,572,995.84
Apr 16, 2024 11:59:00 PM	Warrant 2324000878		(\$29.63)	\$2,572,966.21
Apr 16, 2024 11:59:00 PM	Warrant 2324000880		(\$3,045.60)	\$2,569,920.61
Apr 16, 2024 11:59:00 PM	Warrant 2324000884		(\$63.15)	\$2,569,857.46
Apr 16, 2024 11:59:00 PM	Warrant 2324000886		(\$4.48)	\$2,569,852.98
Apr 16, 2024 11:59:00 PM	Warrant 2324000887		(\$7,047.79)	\$2,562,805.19
Apr 16, 2024 11:59:00 PM	Warrant 2324000894		(\$250.66)	\$2,562,554.53
Apr 16, 2024 11:59:00 PM	Warrant 2324000895		(\$118.53)	\$2,562,436.00
Apr 16, 2024 11:59:00 PM	Warrant 2324000896		(\$370.57)	\$2,562,065.43
Apr 16, 2024 11:59:00 PM	Warrant 2324000905		(\$471.05)	\$2,561,594.38
Apr 16, 2024 11:59:00 PM	Warrant 2324000906		(\$3,510.00)	\$2,558,084.38
Apr 17, 2024 11:59:00 PM	Warrant 2224000223		(\$129.29)	\$2,557,955.09
Apr 17, 2024 11:59:00 PM	Warrant 2324000891		(\$288.22)	\$2,557,666.87
Apr 17, 2024 11:59:00 PM	Warrant 2324000898		(\$150.00)	\$2,557,516.87
Apr 17, 2024 11:59:00 PM	Warrant 2324000902		(\$307.58)	\$2,557,209.29
Apr 17, 2024 11:59:00 PM	Warrant 2324000907		(\$3,570.00)	\$2,553,639.29
Apr 18, 2024 11:59:00 PM	Warrant 2324000879		(\$58.57)	\$2,553,580.72
Apr 18, 2024 11:59:00 PM	Warrant 2324000899		(\$1,020.12)	\$2,552,560.60
Apr 19, 2024 11:59:00 PM	Warrant 2324000831		(\$27.23)	\$2,552,533.37
Apr 19, 2024 11:59:00 PM	Warrant 2324000882		(\$1,968.35)	\$2,550,565.02
Apr 19, 2024 11:59:00 PM	Warrant 2324000901		(\$6,736.27)	\$2,543,828.75
Apr 22, 2024 11:13:11 AM	Warrant 2324000885		(\$243.98)	\$2,543,584.77
Apr 22, 2024 12:05:32 PM	Warrant 2324000900		(\$955.53)	\$2,542,629.24
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$13.97		\$2,542,643.21
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$75.18		\$2,542,718.39
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 ESD #6 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$153,086.61		\$2,695,805.00
Apr 24, 2024 11:59:00 PM	Warrant 2224000229		(\$12,622.98)	\$2,683,182.02
Apr 24, 2024 11:59:00 PM	Warrant 2224000230		(\$41,773.29)	\$2,641,408.73
Apr 24, 2024 11:59:00 PM	Warrant 2224000231		(\$11,904.10)	\$2,629,504.63
Apr 24, 2024 11:59:00 PM	Warrant 2324000409		(\$24.92)	\$2,629,479.71
Apr 24, 2024 11:59:00 PM	Warrant 2324000493		(\$49.84)	\$2,629,429.87
Apr 24, 2024 11:59:00 PM	Warrant 2324000917		(\$80.67)	\$2,629,349.20
Apr 25, 2024 11:59:00 PM	Warrant 2224000225		(\$154.92)	\$2,629,194.28
Apr 25, 2024 11:59:00 PM	Warrant 2324000897		(\$1,890.00)	\$2,627,304.28
Apr 25, 2024 11:59:00 PM	Warrant 2324000914		(\$825.00)	\$2,626,479.28

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Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 11:59:00 PM	Warrant 2324000931		(\$1,255.10)	\$2,625,224.18
Apr 25, 2024 11:59:00 PM	Warrant 2324000959		(\$243.97)	\$2,624,980.21
Apr 25, 2024 11:59:00 PM	Warrant 2324000960		(\$181.53)	\$2,624,798.68
Apr 26, 2024 11:59:00 PM	Warrant 2324000813		(\$1,989.00)	\$2,622,809.68
Apr 26, 2024 11:59:00 PM	Warrant 2324000832		(\$582.51)	\$2,622,227.17
Apr 29, 2024 11:59:00 PM	Warrant 2224000212		(\$1,028.27)	\$2,621,198.90
Apr 29, 2024 11:59:00 PM	Warrant 2224000222		(\$1,028.20)	\$2,620,170.70
Apr 29, 2024 11:59:00 PM	Warrant 2224000226		(\$1,055.00)	\$2,619,115.70
Apr 29, 2024 11:59:00 PM	Warrant 2324000912		(\$288.00)	\$2,618,827.70
Apr 29, 2024 11:59:00 PM	Warrant 2324000913		(\$958.72)	\$2,617,868.98
Apr 29, 2024 11:59:00 PM	Warrant 2324000918		(\$2,042.20)	\$2,615,826.78
Apr 29, 2024 11:59:00 PM	Warrant 2324000920		(\$17,014.00)	\$2,598,812.78
Apr 29, 2024 11:59:00 PM	Warrant 2324000927		(\$611.37)	\$2,598,201.41
Apr 29, 2024 11:59:00 PM	Warrant 2324000961		(\$1,474.06)	\$2,596,727.35
Apr 29, 2024 11:59:00 PM	Warrant 2324000970		(\$173.29)	\$2,596,554.06
Apr 30, 2024 11:59:00 PM	Warrant 2224000233		(\$129.29)	\$2,596,424.77
Apr 30, 2024 11:59:00 PM	Warrant 2224000237		(\$153.62)	\$2,596,271.15
Apr 30, 2024 11:59:00 PM	Warrant 2224000238		(\$103.07)	\$2,596,168.08
Apr 30, 2024 11:59:00 PM	Warrant 2324000911		(\$6,459.14)	\$2,589,708.94
Apr 30, 2024 11:59:00 PM	Warrant 2324000919		(\$677.36)	\$2,589,031.58
Apr 30, 2024 11:59:00 PM	Warrant 2324000934		(\$240.30)	\$2,588,791.28
Apr 30, 2024 11:59:00 PM	Warrant 2324000935		(\$3,789.87)	\$2,585,001.41
Apr 30, 2024 11:59:00 PM	Warrant 2324000938		(\$150.72)	\$2,584,850.69
Apr 30, 2024 11:59:00 PM	Warrant 2324000939		(\$361.00)	\$2,584,489.69
Apr 30, 2024 11:59:00 PM	Warrant 2324000946		(\$80.99)	\$2,584,408.70
Apr 30, 2024 11:59:00 PM	Warrant 2324000956		(\$331.44)	\$2,584,077.26
Apr 30, 2024 11:59:00 PM	Warrant 2324000977		(\$470.35)	\$2,583,606.91
Apr 30, 2024 11:59:00 PM	Warrant 2324000978		(\$292.91)	\$2,583,314.00
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1,627.26		\$2,584,941.26
Apr 30, 2024 11:59:58 PM	distribution	\$25,089.62		\$2,610,030.88
Apr 30, 2024 11:59:58 PM	distribution		(\$3,063.23)	\$2,606,967.65
406111-1000	Levy Funds-Cash With Treasurer	\$196,754.93	(\$360,777.55)	\$2,606,967.65
406112-1000	Non-Levy-Cash With Treasurer			\$828,373.00
Apr 1, 2024 11:59:00 PM	Warrant 2224000178		(\$11.04)	\$828,361.96
Apr 1, 2024 11:59:00 PM	Warrant 2224000190		(\$14.61)	\$828,347.35
Apr 1, 2024 11:59:00 PM	Warrant 2224000201		(\$12.38)	\$828,334.97
Apr 1, 2024 11:59:00 PM	Warrant 2324000777		(\$497.70)	\$827,837.27
Apr 1, 2024 11:59:00 PM	Warrant 2324000806		(\$1,636.00)	\$826,201.27
Apr 1, 2024 11:59:00 PM	Warrant 2324000855		(\$146.34)	\$826,054.93
Apr 1, 2024 11:59:00 PM	Warrant 2324000866		(\$1,487.50)	\$824,567.43
Apr 1, 2024 11:59:00 PM	Warrant 2324000870		(\$1,447.57)	\$823,119.86
Apr 2, 2024 11:59:00 PM	Warrant 2324000821		(\$2,497.14)	\$820,622.72
Apr 2, 2024 11:59:00 PM	Warrant 2324000830		(\$5,500.00)	\$815,122.72
Apr 2, 2024 11:59:00 PM	Warrant 2324000862		(\$570.04)	\$814,552.68
Apr 3, 2024 11:59:00 PM	Warrant 2224000213		(\$10.56)	\$814,542.12
Apr 3, 2024 11:59:00 PM	Warrant 2224000215		(\$24.77)	\$814,517.35
Apr 6, 2024 4:54:44 PM	Warrant 2224000142		(\$1,876.84)	\$812,640.51
Apr 6, 2024 4:54:44 PM	Warrant 2224000143		(\$6,249.91)	\$806,390.60
Apr 6, 2024 4:54:44 PM	Warrant 2224000144		(\$1,716.18)	\$804,674.42
Apr 6, 2024 5:01:46 PM	Warrant 2324000008		(\$135.00)	\$804,539.42
Apr 6, 2024 5:03:39 PM	Warrant 2324000339		(\$407.85)	\$804,131.57
Apr 6, 2024 5:04:53 PM	Warrant 2324000389		(\$3,139.18)	\$800,992.39

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2024 5:04:53 PM	Warrant 2324000390		(\$96.85)	\$800,895.54
Apr 6, 2024 5:07:04 PM	Warrant 2324000508		(\$127.56)	\$800,767.98
Apr 6, 2024 5:07:04 PM	Warrant 2324000523		(\$3,792.09)	\$796,975.89
Apr 6, 2024 5:07:04 PM	Warrant 2324000524		(\$201.15)	\$796,774.74
Apr 8, 2024 10:44:34 AM	DEP #240635 4/4/2024 ESD #6 FY23/24 DIST REC#24-027 \$630.95	\$630.95		\$797,405.69
Apr 8, 2024 2:32:00 PM	DEP #240618 4/1/2024 ESD #6 FY23/24 DIST REC#24-026 \$205.00	\$205.00		\$797,610.69
Apr 8, 2024 11:59:00 PM	Warrant 2224000126		(\$90.99)	\$797,519.70
Apr 8, 2024 11:59:00 PM	Warrant 2224000147		(\$86.40)	\$797,433.30
Apr 8, 2024 11:59:00 PM	Warrant 2224000159		(\$54.20)	\$797,379.10
Apr 8, 2024 11:59:00 PM	Warrant 2224000169		(\$100.65)	\$797,278.45
Apr 8, 2024 11:59:00 PM	Warrant 2224000180		(\$111.23)	\$797,167.22
Apr 8, 2024 11:59:00 PM	Warrant 2224000192		(\$109.21)	\$797,058.01
Apr 8, 2024 11:59:00 PM	Warrant 2224000203		(\$124.15)	\$796,933.86
Apr 8, 2024 11:59:00 PM	Warrant 2224000214		(\$71.98)	\$796,861.88
Apr 10, 2024 11:59:00 PM	Warrant 2224000219		(\$2,605.59)	\$794,256.29
Apr 10, 2024 11:59:00 PM	Warrant 2224000220		(\$8,965.27)	\$785,291.02
Apr 10, 2024 11:59:00 PM	Warrant 2224000221		(\$2,463.82)	\$782,827.20
Apr 11, 2024 11:59:00 PM	Warrant 2224000218		(\$543.08)	\$782,284.12
Apr 11, 2024 11:59:00 PM	Warrant 2324000800		(\$425.00)	\$781,859.12
Apr 11, 2024 11:59:00 PM	Warrant 2324000883		(\$1,026.00)	\$780,833.12
Apr 11, 2024 11:59:00 PM	Warrant 2324000892		(\$80.62)	\$780,752.50
Apr 15, 2024 2:08:13 PM	DEP #240644 4/11/2024 STATE OF AZ ACH FY23/24 ESD #6 \$183,884.85	\$1,056.15		\$781,808.65
Apr 15, 2024 11:59:00 PM	Warrant 2324000877		(\$678.56)	\$781,130.09
Apr 15, 2024 11:59:00 PM	Warrant 2324000890		(\$2,092.69)	\$779,037.40
Apr 15, 2024 11:59:00 PM	Warrant 2324000908		(\$1,813.04)	\$777,224.36
Apr 15, 2024 11:59:00 PM	Warrant 2324000909		(\$74.50)	\$777,149.86
Apr 16, 2024 7:46:17 AM	DEP #240639 4/15/2024 NSLP ACH FY23/24 ESD #6 \$54,175.99	\$11,672.07		\$788,821.93
Apr 16, 2024 11:59:00 PM	Warrant 2324000880		(\$1,547.56)	\$787,274.37
Apr 16, 2024 11:59:00 PM	Warrant 2324000884		(\$172.33)	\$787,102.04
Apr 16, 2024 11:59:00 PM	Warrant 2324000903		(\$199.00)	\$786,903.04
Apr 16, 2024 11:59:00 PM	Warrant 2324000906		(\$3,600.00)	\$783,303.04
Apr 17, 2024 8:12:01 AM	DEP #240669 4/16/2024 ESD #6 FY23/24 DIST REC #24-028 \$1,631.00	\$1,631.00		\$784,934.04
Apr 17, 2024 11:59:00 PM	Warrant 2224000223		(\$10.56)	\$784,923.48
Apr 17, 2024 11:59:00 PM	Warrant 2324000872		(\$425.00)	\$784,498.48
Apr 17, 2024 11:59:00 PM	Warrant 2324000907		(\$1,785.00)	\$782,713.48
Apr 23, 2024 4:57:51 PM	DEP #240678 4/18/2024 ESD #6 FY23/24 DIST REC#24-029 \$200.00	\$200.00		\$782,913.48
Apr 24, 2024 11:59:00 PM	Warrant 2224000229		(\$2,999.68)	\$779,913.80
Apr 24, 2024 11:59:00 PM	Warrant 2224000230		(\$10,472.12)	\$769,441.68
Apr 24, 2024 11:59:00 PM	Warrant 2224000231		(\$2,918.16)	\$766,523.52
Apr 25, 2024 7:42:34 AM	DEP #240686 4/24/2024 STATE OF AZ ACH FY23/24 USD #6 \$132,272.61	\$132,272.61		\$898,796.13
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 ESD #6 \$810,148.32	\$13,975.52		\$912,771.65
Apr 25, 2024 11:59:00 PM	Warrant 2224000225		(\$32.58)	\$912,739.07
Apr 25, 2024 11:59:00 PM	Warrant 2224000228		(\$500.13)	\$912,238.94
Apr 25, 2024 11:59:00 PM	Warrant 2324000959		(\$146.39)	\$912,092.55
Apr 29, 2024 11:59:00 PM	Warrant 2224000212		(\$12.21)	\$912,080.34
Apr 29, 2024 11:59:00 PM	Warrant 2224000222		(\$12.28)	\$912,068.06
Apr 29, 2024 11:59:00 PM	Warrant 2324000920		(\$1,636.00)	\$910,432.06

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2024 11:59:00 PM	Warrant 2324000969		(\$807.95)	\$909,624.11
Apr 29, 2024 11:59:00 PM	Warrant 2324000975		(\$4,306.49)	\$905,317.62
Apr 29, 2024 11:59:00 PM	Warrant 2324000976		(\$119.20)	\$905,198.42
Apr 30, 2024 12:00:12 AM	DEP #240689 4/29/2024 ESD #6 FY23/24 DIST REC#24-030 \$998.39	\$998.39		\$906,196.81
Apr 30, 2024 11:59:00 PM	Warrant 2224000233		(\$10.56)	\$906,186.25
Apr 30, 2024 11:59:00 PM	Warrant 2324000935		(\$1,222.69)	\$904,963.56
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$493.74		\$905,457.30
406112-1000	Non-Levy-Cash With Treasurer	\$163,135.43	(\$86,051.13)	\$905,457.30
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			\$107,854.95
Apr 15, 2024 11:59:58 PM	distribution	\$1,673.80		\$109,528.75
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$65.12		\$109,593.87
Apr 30, 2024 11:59:58 PM	distribution	\$2,576.72		\$112,170.59
406114-1000	Debt services-Cash With Treasurer	\$4,315.64	\$0.00	\$112,170.59
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$2,718,995.15
Apr 1, 2024 11:59:00 PM	Warrant 2424000084		(\$216.95)	\$2,718,778.20
Apr 1, 2024 11:59:00 PM	Warrant 2424000089		(\$238.41)	\$2,718,539.79
Apr 1, 2024 11:59:00 PM	Warrant 2524000255		(\$167.21)	\$2,718,372.58
Apr 2, 2024 11:59:00 PM	Warrant 2524000256		(\$90.15)	\$2,718,282.43
Apr 2, 2024 11:59:00 PM	Warrant 2524000267		(\$469.20)	\$2,717,813.23
Apr 2, 2024 11:59:00 PM	Warrant 2524000269		(\$1,541.06)	\$2,716,272.17
Apr 4, 2024 11:59:00 PM	Warrant 2424000100		(\$22,142.13)	\$2,694,130.04
Apr 4, 2024 11:59:00 PM	Warrant 2424000101		(\$5,600.90)	\$2,688,529.14
Apr 6, 2024 5:10:29 PM	Warrant 2424000012		(\$112.52)	\$2,688,416.62
Apr 6, 2024 5:10:29 PM	Warrant 2424000057		(\$130.26)	\$2,688,286.36
Apr 6, 2024 5:10:29 PM	Warrant 2424000062		(\$158.02)	\$2,688,128.34
Apr 6, 2024 5:12:03 PM	Warrant 2523000389		(\$113.24)	\$2,688,015.10
Apr 6, 2024 5:13:50 PM	Warrant 2524000064		(\$135.00)	\$2,687,880.10
Apr 6, 2024 5:15:09 PM	Warrant 2524000129		(\$592.37)	\$2,687,287.73
Apr 6, 2024 5:15:44 PM	Warrant 2524000170		(\$496.80)	\$2,686,790.93
Apr 6, 2024 5:15:44 PM	Warrant 2524000181		(\$1,088.79)	\$2,685,702.14
Apr 8, 2024 11:59:00 PM	Warrant 2524000276		(\$141.00)	\$2,685,561.14
Apr 8, 2024 11:59:00 PM	Warrant 2524000277		(\$183.00)	\$2,685,378.14
Apr 9, 2024 11:59:00 PM	Warrant 2424000098		(\$133.92)	\$2,685,244.22
Apr 9, 2024 11:59:00 PM	Warrant 2424000103		(\$167.33)	\$2,685,076.89
Apr 9, 2024 11:59:00 PM	Warrant 2524000275		(\$962.50)	\$2,684,114.39
Apr 9, 2024 11:59:00 PM	Warrant 2524000279		(\$414.00)	\$2,683,700.39
Apr 9, 2024 11:59:00 PM	Warrant 2524000282		(\$442.09)	\$2,683,258.30
Apr 10, 2024 11:59:00 PM	Warrant 2524000281		(\$235.32)	\$2,683,022.98
Apr 10, 2024 11:59:00 PM	Warrant 2524000284		(\$207.00)	\$2,682,815.98
Apr 11, 2024 12:00:01 AM	JE 7424 / SCH Trans 44 407 FY 23/24 / cddavis2		(\$797.42)	\$2,682,018.56

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 11:59:00 PM	Warrant 2424000094		(\$260.70)	\$2,681,757.86
Apr 11, 2024 11:59:00 PM	Warrant 2424000099		(\$280.61)	\$2,681,477.25
Apr 11, 2024 11:59:00 PM	Warrant 2524000283		(\$414.00)	\$2,681,063.25
Apr 12, 2024 11:59:00 PM	Warrant 2424000092		(\$1,571.48)	\$2,679,491.77
Apr 12, 2024 11:59:00 PM	Warrant 2424000097		(\$1,442.82)	\$2,678,048.95
Apr 12, 2024 11:59:00 PM	Warrant 2524000261		(\$286.70)	\$2,677,762.25
Apr 12, 2024 11:59:00 PM	Warrant 2524000278		(\$212.52)	\$2,677,549.73
Apr 15, 2024 11:59:58 PM	distribution	\$7,659.76		\$2,685,209.49
Apr 15, 2024 11:59:58 PM	distribution		(\$99.74)	\$2,685,109.75
Apr 17, 2024 11:59:00 PM	Warrant 2524000285		(\$355.00)	\$2,684,754.75
Apr 18, 2024 11:59:00 PM	Warrant 2524000125		(\$276.00)	\$2,684,478.75
Apr 19, 2024 11:59:00 PM	Warrant 2424000105		(\$21,934.41)	\$2,662,544.34
Apr 19, 2024 11:59:00 PM	Warrant 2424000106		(\$5,651.04)	\$2,656,893.30
Apr 19, 2024 11:59:00 PM	Warrant 2524000292		(\$414.00)	\$2,656,479.30
Apr 22, 2024 2:47:15 PM	Warrant 2524000296		(\$1,758.50)	\$2,654,720.80
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$4.19		\$2,654,724.99
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$22.42		\$2,654,747.41
Apr 23, 2024 11:59:00 PM	Warrant 2524000286		(\$145.14)	\$2,654,602.27
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 ESD #7 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$47,174.34		\$2,701,776.61
Apr 24, 2024 11:59:00 PM	Warrant 2524000287		(\$203.28)	\$2,701,573.33
Apr 24, 2024 11:59:00 PM	Warrant 2524000288		(\$99.38)	\$2,701,473.95
Apr 25, 2024 11:59:00 PM	Warrant 2524000298		(\$2,028.00)	\$2,699,445.95
Apr 26, 2024 11:59:00 PM	Warrant 2524000293		(\$703.18)	\$2,698,742.77
Apr 26, 2024 11:59:00 PM	Warrant 2524000294		(\$64.34)	\$2,698,678.43
Apr 29, 2024 11:59:00 PM	Warrant 2524000291		(\$5,206.15)	\$2,693,472.28
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1,607.30		\$2,695,079.58
Apr 30, 2024 11:59:58 PM	distribution	\$11,725.16		\$2,706,804.74
Apr 30, 2024 11:59:58 PM	distribution		(\$1,245.38)	\$2,705,559.36
407111-1000	Levy Funds-Cash With Treasurer	\$68,193.17	(\$81,628.96)	\$2,705,559.36
407112-1000	Non-Levy-Cash With Treasurer			\$1,114,202.37
Apr 1, 2024 11:59:00 PM	Warrant 2424000084		(\$38.75)	\$1,114,163.62
Apr 1, 2024 11:59:00 PM	Warrant 2424000089		(\$17.29)	\$1,114,146.33
Apr 1, 2024 11:59:00 PM	Warrant 2524000257		(\$797.42)	\$1,113,348.91
Apr 2, 2024 11:59:00 PM	Warrant 2524000269		(\$412.38)	\$1,112,936.53
Apr 4, 2024 11:59:00 PM	Warrant 2424000100		(\$2,250.29)	\$1,110,686.24
Apr 4, 2024 11:59:00 PM	Warrant 2424000101		(\$623.58)	\$1,110,062.66
Apr 6, 2024 5:10:29 PM	Warrant 2424000012		(\$9.40)	\$1,110,053.26
Apr 6, 2024 5:10:29 PM	Warrant 2424000057		(\$14.30)	\$1,110,038.96
Apr 6, 2024 5:10:29 PM	Warrant 2424000062		(\$156.23)	\$1,109,882.73
Apr 8, 2024 1:29:52 PM	DEP #240628 4/3/2024 ESD #7 FY23/24 DIST REC #18 \$300.00	\$300.00		\$1,110,182.73
Apr 9, 2024 11:59:00 PM	Warrant 2424000098		(\$24.46)	\$1,110,158.27
Apr 9, 2024 11:59:00 PM	Warrant 2424000103		(\$14.96)	\$1,110,143.31
Apr 11, 2024 12:00:01 AM	JE 7424 / SCH Trans 44 407 FY 23/24 / cddavis2	\$797.42		\$1,110,940.73
Apr 11, 2024 11:45:17 AM	DEP #240648 4/10/2024 ESD #7 FY23/24 DIST REC#19 \$200.00	\$200.00		\$1,111,140.73
Apr 11, 2024 1:13:50 PM	DEP #240648 4/10/2024 ESD #7 FY23/24 DIST REC #19 \$200.00	\$200.00		\$1,111,340.73
Apr 11, 2024 1:15:52 PM	DEP #240648 4/10/2024 ESD #7 FY23/24 DIST REC#19 \$200.00		(\$200.00)	\$1,111,140.73

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 11:59:00 PM	Warrant 2424000094		(\$37.20)	\$1,111,103.53
Apr 11, 2024 11:59:00 PM	Warrant 2424000099		(\$17.29)	\$1,111,086.24
Apr 12, 2024 11:59:00 PM	Warrant 2424000092		(\$139.63)	\$1,110,946.61
Apr 12, 2024 11:59:00 PM	Warrant 2424000097		(\$268.29)	\$1,110,678.32
Apr 12, 2024 11:59:00 PM	Warrant 2524000274		(\$12,860.14)	\$1,097,818.18
Apr 16, 2024 8:02:56 AM	DEP #240656 4/15/2024 ESD #7 FY23/24 REAP \$4,068.11	\$4,068.11		\$1,101,886.29
Apr 19, 2024 11:59:00 PM	Warrant 2424000105		(\$2,250.29)	\$1,099,636.00
Apr 19, 2024 11:59:00 PM	Warrant 2424000106		(\$623.58)	\$1,099,012.42
Apr 24, 2024 9:54:53 AM	DEP #240675 4/22/2024 STATE OF AZ ACH FY23/24 ESD #7 \$6,967.62	\$6,967.62		\$1,105,980.04
Apr 24, 2024 11:59:00 PM	Warrant 2524000297		(\$1,534.05)	\$1,104,445.99
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 ESD #7 \$810,148.32	\$5,369.17		\$1,109,815.16
Apr 26, 2024 11:59:00 PM	Warrant 2524000290		(\$1,056.86)	\$1,108,758.30
Apr 30, 2024 12:00:01 AM	JE 7432 / BOS Trans 2024-1802 / cddavis2	\$105,941.18		\$1,214,699.48
Apr 30, 2024 11:59:00 PM	Warrant 2524000295		(\$815.00)	\$1,213,884.48
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1,228.64		\$1,215,113.12
407112-1000	Non-Levy-Cash With Treasurer	\$125,072.14	(\$24,161.39)	\$1,215,113.12
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$882,678.39
Apr 2, 2024 11:59:00 PM	Warrant 2624000497		(\$2,546.76)	\$880,131.63
Apr 2, 2024 11:59:00 PM	Warrant 2724000961		(\$593.91)	\$879,537.72
Apr 3, 2024 11:59:00 PM	Warrant 2724000952		(\$39,000.00)	\$840,537.72
Apr 4, 2024 11:59:00 PM	Warrant 2624000485		(\$118.75)	\$840,418.97
Apr 4, 2024 11:59:00 PM	Warrant 2624000491		(\$50.00)	\$840,368.97
Apr 4, 2024 11:59:00 PM	Warrant 2624000514		(\$50.00)	\$840,318.97
Apr 4, 2024 11:59:00 PM	Warrant 2624000523		(\$74,649.49)	\$765,669.48
Apr 4, 2024 11:59:00 PM	Warrant 2624000524		(\$227,979.09)	\$537,690.39
Apr 5, 2024 11:59:00 PM	Warrant 2624000518		(\$525.88)	\$537,164.51
Apr 6, 2024 5:18:46 PM	Warrant 2624000043		(\$110.00)	\$537,054.51
Apr 6, 2024 5:18:46 PM	Warrant 2624000210		(\$2,755.00)	\$534,299.51
Apr 6, 2024 5:18:46 PM	Warrant 2624000293		(\$118.40)	\$534,181.11
Apr 8, 2024 10:51:46 AM	DEP #240631 USD #8 FY23/24 DIST REC#2413 \$30,019.75	\$447.37		\$534,628.48
Apr 8, 2024 11:59:00 PM	Warrant 2624000517		(\$1,836.63)	\$532,791.85
Apr 8, 2024 11:59:00 PM	Warrant 2624000529		(\$4,425.60)	\$528,366.25
Apr 8, 2024 11:59:00 PM	Warrant 2724001003		(\$5,657.98)	\$522,708.27
Apr 9, 2024 11:59:00 PM	Warrant 2624000526		(\$23.08)	\$522,685.19
Apr 9, 2024 11:59:00 PM	Warrant 2624000527		(\$356.47)	\$522,328.72
Apr 9, 2024 11:59:00 PM	Warrant 2624000530		(\$127.92)	\$522,200.80
Apr 9, 2024 11:59:00 PM	Warrant 2724001004		(\$403.77)	\$521,797.03

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 11:59:00 PM	Warrant 2724001007		(\$10,125.00)	\$511,672.03
Apr 9, 2024 11:59:00 PM	Warrant 2724001010		(\$2,185.21)	\$509,486.82
Apr 9, 2024 11:59:00 PM	Warrant 2724001041		(\$7,010.83)	\$502,475.99
Apr 10, 2024 11:59:00 PM	Warrant 2624000531		(\$1,416.21)	\$501,059.78
Apr 10, 2024 11:59:00 PM	Warrant 2624000534		(\$79,267.74)	\$421,792.04
Apr 10, 2024 11:59:00 PM	Warrant 2624000535		(\$11,142.97)	\$410,649.07
Apr 10, 2024 11:59:00 PM	Warrant 2624000536		(\$1,109.56)	\$409,539.51
Apr 10, 2024 11:59:00 PM	Warrant 2624000537		(\$1,315.56)	\$408,223.95
Apr 10, 2024 11:59:00 PM	Warrant 2624000538		(\$66,591.98)	\$341,631.97
Apr 10, 2024 11:59:00 PM	Warrant 2724001034		(\$5,000.00)	\$336,631.97
Apr 11, 2024 12:00:01 AM	JE 7416 / SCH Trans 113 408 FY22/23 / cddavis2		(\$10,524.56)	\$326,107.41
Apr 11, 2024 12:00:01 AM	JE 7421 / SCH Trans 41 408 FY 23/24 / cddavis2	\$36,124.44		\$362,231.85
Apr 11, 2024 12:00:01 AM	JE 7421 / SCH Trans 41 408 FY 23/24 / cddavis2		(\$513,642.75)	(\$151,410.90)
Apr 11, 2024 12:00:01 AM	JE 7422 / SCH Trans 42 408 FY 23/24 / cddavis2		(\$523,005.47)	(\$674,416.37)
Apr 11, 2024 12:00:01 AM	JE 7423 / SCH Trans 43 408 FY 23/24 / cddavis2		(\$311,134.21)	(\$985,550.58)
Apr 11, 2024 11:59:00 PM	Warrant 2624000532		(\$839.46)	(\$986,390.04)
Apr 11, 2024 11:59:00 PM	Warrant 2724001012		(\$6,997.36)	(\$993,387.40)
Apr 12, 2024 11:59:00 PM	Warrant 2624000522		(\$3,153.54)	(\$996,540.94)
Apr 12, 2024 11:59:00 PM	Warrant 2624000533		(\$3,005.00)	(\$999,545.94)
Apr 12, 2024 11:59:00 PM	Warrant 2724001067		(\$6,290.00)	(\$1,005,835.94)
Apr 15, 2024 11:59:00 PM	Warrant 2724001032		(\$17.17)	(\$1,005,853.11)
Apr 15, 2024 11:59:58 PM	distribution	\$1,171.22		(\$1,004,681.89)
Apr 17, 2024 11:59:00 PM	Warrant 2624000525		(\$370.71)	(\$1,005,052.60)
Apr 17, 2024 11:59:00 PM	Warrant 2624000528		(\$118.40)	(\$1,005,171.00)
Apr 17, 2024 11:59:00 PM	Warrant 2724000538		(\$82.22)	(\$1,005,253.22)
Apr 19, 2024 11:59:00 PM	Warrant 2624000543		(\$528.84)	(\$1,005,782.06)
Apr 19, 2024 11:59:00 PM	Warrant 2624000548		(\$76,124.74)	(\$1,081,906.80)
Apr 19, 2024 11:59:00 PM	Warrant 2624000549		(\$233,689.45)	(\$1,315,596.25)
Apr 19, 2024 11:59:00 PM	Warrant 2724001084		(\$12,522.80)	(\$1,328,119.05)
Apr 22, 2024 10:49:31 AM	Warrant 2724001071		(\$33.00)	(\$1,328,152.05)
Apr 22, 2024 10:51:28 AM	Warrant 2624000539		(\$50.00)	(\$1,328,202.05)
Apr 22, 2024 10:57:22 AM	Warrant 2724001085		(\$32.22)	(\$1,328,234.27)
Apr 22, 2024 11:38:27 AM	Warrant 2724001103		(\$608.85)	(\$1,328,843.12)
Apr 22, 2024 2:46:05 PM	Warrant 2624000561		(\$1,112.25)	(\$1,329,955.37)
Apr 22, 2024 3:04:25 PM	Warrant 2624000562		(\$1,318.14)	(\$1,331,273.51)
Apr 22, 2024 3:14:05 PM	Warrant 2624000560		(\$11,005.86)	(\$1,342,279.37)
Apr 22, 2024 3:16:13 PM	Warrant 2624000563		(\$65,851.06)	(\$1,408,130.43)
Apr 22, 2024 3:16:29 PM	Warrant 2624000559		(\$80,740.67)	(\$1,488,871.10)
Apr 22, 2024 11:59:00 PM	Warrant 2624000542		(\$1,821.56)	(\$1,490,692.66)
Apr 22, 2024 11:59:00 PM	Warrant 2624000554		(\$4,390.91)	(\$1,495,083.57)
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$101.99		(\$1,494,981.58)
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$543.17		(\$1,494,438.41)
Apr 23, 2024 4:08:00 PM	DEP #240677 4/18/2024 #8 FY23/24 DIST REC #2415 \$247,070.63	\$1,102.90		(\$1,493,335.51)
Apr 23, 2024 11:59:00 PM	Warrant 2624000552		(\$356.71)	(\$1,493,692.22)
Apr 23, 2024 11:59:00 PM	Warrant 2724001125		(\$6,144.55)	(\$1,499,836.77)
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 USD #8 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$1,117,786.61		(\$382,050.16)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2024 11:59:00 PM	Warrant 2624000555		(\$120.11)	(\$382,170.27)
Apr 24, 2024 11:59:00 PM	Warrant 2624000556		(\$1,416.21)	(\$383,586.48)
Apr 24, 2024 11:59:00 PM	Warrant 2724001096		(\$2,271.17)	(\$385,857.65)
Apr 24, 2024 11:59:00 PM	Warrant 2724001097		(\$1,436.94)	(\$387,294.59)
Apr 24, 2024 11:59:00 PM	Warrant 2724001101		(\$142.60)	(\$387,437.19)
Apr 24, 2024 11:59:00 PM	Warrant 2724001106		(\$88,866.94)	(\$476,304.13)
Apr 25, 2024 11:59:00 PM	Warrant 2624000547		(\$3,135.86)	(\$479,439.99)
Apr 25, 2024 11:59:00 PM	Warrant 2624000551		(\$23.08)	(\$479,463.07)
Apr 25, 2024 11:59:00 PM	Warrant 2624000557		(\$834.10)	(\$480,297.17)
Apr 25, 2024 11:59:00 PM	Warrant 2624000558		(\$3,114.71)	(\$483,411.88)
Apr 25, 2024 11:59:00 PM	Warrant 2724001077		(\$1,996.26)	(\$485,408.14)
Apr 25, 2024 11:59:00 PM	Warrant 2724001079		(\$176.73)	(\$485,584.87)
Apr 25, 2024 11:59:00 PM	Warrant 2724001082		(\$10,294.00)	(\$495,878.87)
Apr 25, 2024 11:59:00 PM	Warrant 2724001117		(\$1,901.83)	(\$497,780.70)
Apr 26, 2024 11:59:00 PM	Warrant 2724001120		(\$52.67)	(\$497,833.37)
Apr 29, 2024 11:59:00 PM	Warrant 2624000550		(\$370.71)	(\$498,204.08)
Apr 29, 2024 11:59:00 PM	Warrant 2624000553		(\$118.40)	(\$498,322.48)
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$421.50		(\$497,900.98)
Apr 30, 2024 11:59:58 PM	distribution	\$111,911.46		(\$385,989.52)
408111-1000	Levy Funds-Cash With Treasurer	\$1,269,610.66	(\$2,538,278.57)	(\$385,989.52)
408112-1000	Non-Levy-Cash With Treasurer			\$33,900,440.58
Apr 1, 2024 11:59:00 PM	Warrant 2624000442		(\$265.05)	\$33,900,175.53
Apr 1, 2024 11:59:00 PM	Warrant 2724000843		(\$91.25)	\$33,900,084.28
Apr 1, 2024 11:59:00 PM	Warrant 2724000912		(\$2,190.00)	\$33,897,894.28
Apr 1, 2024 11:59:00 PM	Warrant 2724000928		(\$1,190.00)	\$33,896,704.28
Apr 1, 2024 11:59:00 PM	Warrant 2724000945		(\$263.02)	\$33,896,441.26
Apr 1, 2024 11:59:00 PM	Warrant 2724000947		(\$460.95)	\$33,895,980.31
Apr 1, 2024 11:59:00 PM	Warrant 2724000965		(\$564.98)	\$33,895,415.33
Apr 1, 2024 11:59:00 PM	Warrant 2724000984		(\$2,484.79)	\$33,892,930.54
Apr 2, 2024 11:59:00 PM	Warrant 2624000497		(\$1,850.59)	\$33,891,079.95
Apr 2, 2024 11:59:00 PM	Warrant 2724000970		(\$133.00)	\$33,890,946.95
Apr 2, 2024 11:59:00 PM	Warrant 2724000979		(\$3,780.34)	\$33,887,166.61
Apr 3, 2024 11:59:00 PM	Warrant 2724000968		(\$24,706.26)	\$33,862,460.35
Apr 4, 2024 11:59:00 PM	Warrant 2624000523		(\$43,245.17)	\$33,819,215.18
Apr 4, 2024 11:59:00 PM	Warrant 2624000524		(\$135,605.39)	\$33,683,609.79
Apr 4, 2024 11:59:00 PM	Warrant 2724000938		(\$6,892.73)	\$33,676,717.06
Apr 4, 2024 11:59:00 PM	Warrant 2724000983		(\$1,248.92)	\$33,675,468.14
Apr 4, 2024 11:59:00 PM	Warrant 2724000990		(\$7,931.41)	\$33,667,536.73
Apr 5, 2024 11:59:00 PM	Warrant 2624000515		(\$818.77)	\$33,666,717.96
Apr 5, 2024 11:59:00 PM	Warrant 2624000516		(\$544.47)	\$33,666,173.49
Apr 5, 2024 11:59:00 PM	Warrant 2624000520		(\$792.56)	\$33,665,380.93
Apr 5, 2024 11:59:00 PM	Warrant 2624000521		(\$500.27)	\$33,664,880.66
Apr 5, 2024 11:59:00 PM	Warrant 2724001022		(\$116.25)	\$33,664,764.41
Apr 5, 2024 11:59:00 PM	Warrant 2724001024		(\$118.25)	\$33,664,646.16
Apr 5, 2024 11:59:00 PM	Warrant 2724001066		(\$250.00)	\$33,664,396.16
Apr 6, 2024 5:18:46 PM	Warrant 2624000040		(\$468.29)	\$33,663,927.87
Apr 6, 2024 5:18:46 PM	Warrant 2624000043		(\$275.00)	\$33,663,652.87
Apr 6, 2024 5:18:46 PM	Warrant 2624000192		(\$76.75)	\$33,663,576.12
Apr 6, 2024 5:18:46 PM	Warrant 2624000210		(\$775.00)	\$33,662,801.12
Apr 6, 2024 5:18:46 PM	Warrant 2624000293		(\$85.66)	\$33,662,715.46
Apr 6, 2024 5:19:31 PM	Warrant 2624000347		(\$288.59)	\$33,662,426.87
Apr 6, 2024 5:19:31 PM	Warrant 2624000354		(\$468.29)	\$33,661,958.58

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2024 5:21:26 PM	Warrant 2723002657		(\$86,477.44)	\$33,575,481.14
Apr 6, 2024 5:21:26 PM	Warrant 2723002658		(\$1,628.99)	\$33,573,852.15
Apr 8, 2024 10:51:46 AM	DEP #240631 USD #8 FY23/24 DIST REC#2413 \$30,019.75	\$29,572.38		\$33,603,424.53
Apr 8, 2024 11:59:00 PM	Warrant 2624000517		(\$72.95)	\$33,603,351.58
Apr 8, 2024 11:59:00 PM	Warrant 2624000529		(\$2,463.40)	\$33,600,888.18
Apr 8, 2024 11:59:00 PM	Warrant 2724000887		(\$4,150.95)	\$33,596,737.23
Apr 8, 2024 11:59:00 PM	Warrant 2724001000		(\$31,756.10)	\$33,564,981.13
Apr 8, 2024 11:59:00 PM	Warrant 2724001003		(\$1,325.43)	\$33,563,655.70
Apr 8, 2024 11:59:00 PM	Warrant 2724001009		(\$3,315.63)	\$33,560,340.07
Apr 8, 2024 11:59:00 PM	Warrant 2724001019		(\$476.54)	\$33,559,863.53
Apr 8, 2024 11:59:00 PM	Warrant 2724001020		(\$2,013.91)	\$33,557,849.62
Apr 8, 2024 11:59:00 PM	Warrant 2724001048		(\$5,840.00)	\$33,552,009.62
Apr 8, 2024 11:59:00 PM	Warrant 2724001049		(\$4,410.72)	\$33,547,598.90
Apr 8, 2024 11:59:00 PM	Warrant 2724001063		(\$118.25)	\$33,547,480.65
Apr 9, 2024 11:59:00 PM	Warrant 2624000526		(\$164.77)	\$33,547,315.88
Apr 9, 2024 11:59:00 PM	Warrant 2624000527		(\$111.82)	\$33,547,204.06
Apr 9, 2024 11:59:00 PM	Warrant 2624000530		(\$32.28)	\$33,547,171.78
Apr 9, 2024 11:59:00 PM	Warrant 2724001004		(\$984.20)	\$33,546,187.58
Apr 9, 2024 11:59:00 PM	Warrant 2724001008		(\$239.55)	\$33,545,948.03
Apr 9, 2024 11:59:00 PM	Warrant 2724001011		(\$345.12)	\$33,545,602.91
Apr 9, 2024 11:59:00 PM	Warrant 2724001014		(\$15,654.83)	\$33,529,948.08
Apr 9, 2024 11:59:00 PM	Warrant 2724001016		(\$234.52)	\$33,529,713.56
Apr 9, 2024 11:59:00 PM	Warrant 2724001023		(\$390.86)	\$33,529,322.70
Apr 9, 2024 11:59:00 PM	Warrant 2724001026		(\$1,691.17)	\$33,527,631.53
Apr 9, 2024 11:59:00 PM	Warrant 2724001031		(\$1,272.00)	\$33,526,359.53
Apr 9, 2024 11:59:00 PM	Warrant 2724001040		(\$73.77)	\$33,526,285.76
Apr 9, 2024 11:59:00 PM	Warrant 2724001041		(\$8,689.51)	\$33,517,596.25
Apr 9, 2024 11:59:00 PM	Warrant 2724001053		(\$20,376.23)	\$33,497,220.02
Apr 9, 2024 11:59:00 PM	Warrant 2724001057		(\$939.00)	\$33,496,281.02
Apr 10, 2024 8:45:51 AM	DEP #240625 4/9/2024 NSLP ACH FY23/24 USD #8 \$126,180.06	\$126,180.06		\$33,622,461.08
Apr 10, 2024 9:01:49 AM	DEP #240636 4/9/2024 #8 FY23/24 IMPACT AID \$6,065,155.39	\$6,065,155.39		\$39,687,616.47
Apr 10, 2024 11:59:00 PM	Warrant 2624000519		(\$599.66)	\$39,687,016.81
Apr 10, 2024 11:59:00 PM	Warrant 2624000531		(\$554.62)	\$39,686,462.19
Apr 10, 2024 11:59:00 PM	Warrant 2624000534		(\$41,111.08)	\$39,645,351.11
Apr 10, 2024 11:59:00 PM	Warrant 2624000535		(\$3,335.03)	\$39,642,016.08
Apr 10, 2024 11:59:00 PM	Warrant 2624000536		(\$464.61)	\$39,641,551.47
Apr 10, 2024 11:59:00 PM	Warrant 2624000537		(\$750.52)	\$39,640,800.95
Apr 10, 2024 11:59:00 PM	Warrant 2624000538		(\$32,680.64)	\$39,608,120.31
Apr 10, 2024 11:59:00 PM	Warrant 2724000963		(\$266.50)	\$39,607,853.81
Apr 10, 2024 11:59:00 PM	Warrant 2724000993		(\$323.20)	\$39,607,530.61
Apr 10, 2024 11:59:00 PM	Warrant 2724000997		(\$2,200.00)	\$39,605,330.61
Apr 10, 2024 11:59:00 PM	Warrant 2724000999		(\$77.28)	\$39,605,253.33
Apr 10, 2024 11:59:00 PM	Warrant 2724001001		(\$673.29)	\$39,604,580.04
Apr 10, 2024 11:59:00 PM	Warrant 2724001006		(\$4,883.36)	\$39,599,696.68
Apr 10, 2024 11:59:00 PM	Warrant 2724001038		(\$200.88)	\$39,599,495.80
Apr 10, 2024 11:59:00 PM	Warrant 2724001039		(\$2,253.59)	\$39,597,242.21
Apr 10, 2024 11:59:00 PM	Warrant 2724001044		(\$615.42)	\$39,596,626.79
Apr 10, 2024 11:59:00 PM	Warrant 2724001045		(\$330.84)	\$39,596,295.95
Apr 10, 2024 11:59:00 PM	Warrant 2724001050		(\$1,411.07)	\$39,594,884.88
Apr 11, 2024 12:00:01 AM	JE 7416 / SCH Trans 113 408 FY22/23 / cddavis2	\$10,524.56		\$39,605,409.44

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 12:00:01 AM	JE 7421 / SCH Trans 41 408 FY 23/24 / cddavis2	\$513,642.75		\$40,119,052.19
Apr 11, 2024 12:00:01 AM	JE 7421 / SCH Trans 41 408 FY 23/24 / cddavis2		(\$36,124.44)	\$40,082,927.75
Apr 11, 2024 12:00:01 AM	JE 7422 / SCH Trans 42 408 FY 23/24 / cddavis2	\$523,005.47		\$40,605,933.22
Apr 11, 2024 12:00:01 AM	JE 7423 / SCH Trans 43 408 FY 23/24 / cddavis2	\$311,134.21		\$40,917,067.43
Apr 11, 2024 11:59:00 PM	Warrant 2624000532		(\$443.79)	\$40,916,623.64
Apr 11, 2024 11:59:00 PM	Warrant 2724000991		(\$175.00)	\$40,916,448.64
Apr 11, 2024 11:59:00 PM	Warrant 2724000998		(\$2,291.16)	\$40,914,157.48
Apr 11, 2024 11:59:00 PM	Warrant 2724001015		(\$255.25)	\$40,913,902.23
Apr 11, 2024 11:59:00 PM	Warrant 2724001025		(\$12,472.66)	\$40,901,429.57
Apr 11, 2024 11:59:00 PM	Warrant 2724001035		(\$135.00)	\$40,901,294.57
Apr 11, 2024 11:59:00 PM	Warrant 2724001046		(\$17,844.96)	\$40,883,449.61
Apr 11, 2024 11:59:00 PM	Warrant 2724001055		(\$10,178.56)	\$40,873,271.05
Apr 12, 2024 11:59:00 PM	Warrant 2624000522		(\$1,126.76)	\$40,872,144.29
Apr 12, 2024 11:59:00 PM	Warrant 2624000533		(\$575.00)	\$40,871,569.29
Apr 12, 2024 11:59:00 PM	Warrant 2724000996		(\$25.00)	\$40,871,544.29
Apr 12, 2024 11:59:00 PM	Warrant 2724001013		(\$13,880.75)	\$40,857,663.54
Apr 12, 2024 11:59:00 PM	Warrant 2724001028		(\$1,572.00)	\$40,856,091.54
Apr 12, 2024 11:59:00 PM	Warrant 2724001030		(\$385.00)	\$40,855,706.54
Apr 12, 2024 11:59:00 PM	Warrant 2724001033		(\$76.29)	\$40,855,630.25
Apr 12, 2024 11:59:00 PM	Warrant 2724001058		(\$27,501.71)	\$40,828,128.54
Apr 12, 2024 11:59:00 PM	Warrant 2724001060		(\$187.85)	\$40,827,940.69
Apr 15, 2024 11:59:00 PM	Warrant 2724001036		(\$1,686.02)	\$40,826,254.67
Apr 15, 2024 11:59:00 PM	Warrant 2724001052		(\$569.19)	\$40,825,685.48
Apr 15, 2024 11:59:00 PM	Warrant 2724001059		(\$3,963.40)	\$40,821,722.08
Apr 15, 2024 11:59:00 PM	Warrant 2724001061		(\$296.29)	\$40,821,425.79
Apr 16, 2024 11:59:00 PM	Warrant 2724000950		(\$3,360.00)	\$40,818,065.79
Apr 16, 2024 11:59:00 PM	Warrant 2724001027		(\$330.00)	\$40,817,735.79
Apr 16, 2024 11:59:00 PM	Warrant 2724001047		(\$1,242.04)	\$40,816,493.75
Apr 17, 2024 11:59:00 PM	Warrant 2624000525		(\$37.46)	\$40,816,456.29
Apr 17, 2024 11:59:00 PM	Warrant 2624000528		(\$85.66)	\$40,816,370.63
Apr 17, 2024 11:59:00 PM	Warrant 2724000881		(\$374.26)	\$40,815,996.37
Apr 17, 2024 11:59:00 PM	Warrant 2724000896		(\$858.00)	\$40,815,138.37
Apr 17, 2024 11:59:00 PM	Warrant 2724000942		(\$69.94)	\$40,815,068.43
Apr 17, 2024 11:59:00 PM	Warrant 2724000982		(\$980.50)	\$40,814,087.93
Apr 17, 2024 11:59:00 PM	Warrant 2724001037		(\$520.00)	\$40,813,567.93
Apr 17, 2024 11:59:00 PM	Warrant 2724001051		(\$1,220.78)	\$40,812,347.15
Apr 18, 2024 11:59:00 PM	Warrant 2724001072		(\$75.00)	\$40,812,272.15
Apr 18, 2024 11:59:00 PM	Warrant 2724001102		(\$75.00)	\$40,812,197.15
Apr 19, 2024 11:59:00 PM	Warrant 2624000540		(\$818.77)	\$40,811,378.38
Apr 19, 2024 11:59:00 PM	Warrant 2624000541		(\$544.47)	\$40,810,833.91
Apr 19, 2024 11:59:00 PM	Warrant 2624000545		(\$792.56)	\$40,810,041.35
Apr 19, 2024 11:59:00 PM	Warrant 2624000546		(\$470.46)	\$40,809,570.89
Apr 19, 2024 11:59:00 PM	Warrant 2624000548		(\$39,775.01)	\$40,769,795.88
Apr 19, 2024 11:59:00 PM	Warrant 2624000549		(\$127,652.69)	\$40,642,143.19
Apr 19, 2024 11:59:00 PM	Warrant 2724000883		(\$1,780.00)	\$40,640,363.19
Apr 19, 2024 11:59:00 PM	Warrant 2724000995		(\$19,625.00)	\$40,620,738.19
Apr 19, 2024 11:59:00 PM	Warrant 2724001076		(\$493.54)	\$40,620,244.65
Apr 19, 2024 11:59:00 PM	Warrant 2724001110		(\$688.47)	\$40,619,556.18
Apr 22, 2024 10:57:22 AM	Warrant 2724001085		(\$85.97)	\$40,619,470.21
Apr 22, 2024 11:20:09 AM	Warrant 2724001056		(\$300.00)	\$40,619,170.21

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2024 2:41:37 PM	Warrant 2724001064		(\$1,055.00)	\$40,618,115.21
Apr 22, 2024 2:46:05 PM	Warrant 2624000561		(\$461.92)	\$40,617,653.29
Apr 22, 2024 3:04:25 PM	Warrant 2624000562		(\$747.94)	\$40,616,905.35
Apr 22, 2024 3:05:59 PM	Warrant 2724001113		(\$2,994.88)	\$40,613,910.47
Apr 22, 2024 3:06:53 PM	Warrant 2724001065		(\$3,107.03)	\$40,610,803.44
Apr 22, 2024 3:14:05 PM	Warrant 2624000560		(\$3,385.14)	\$40,607,418.30
Apr 22, 2024 3:16:13 PM	Warrant 2624000563		(\$32,872.35)	\$40,574,545.95
Apr 22, 2024 3:16:29 PM	Warrant 2624000559		(\$38,693.45)	\$40,535,852.50
Apr 22, 2024 11:59:00 PM	Warrant 2624000542		(\$73.04)	\$40,535,779.46
Apr 22, 2024 11:59:00 PM	Warrant 2624000544		(\$599.66)	\$40,535,179.80
Apr 22, 2024 11:59:00 PM	Warrant 2624000554		(\$2,464.08)	\$40,532,715.72
Apr 22, 2024 11:59:00 PM	Warrant 2723001909		(\$270.31)	\$40,532,445.41
Apr 22, 2024 11:59:00 PM	Warrant 2724001005		(\$53.25)	\$40,532,392.16
Apr 22, 2024 11:59:00 PM	Warrant 2724001018		(\$8,195.00)	\$40,524,197.16
Apr 22, 2024 11:59:00 PM	Warrant 2724001081		(\$7,818.32)	\$40,516,378.84
Apr 22, 2024 11:59:00 PM	Warrant 2724001118		(\$211.40)	\$40,516,167.44
Apr 23, 2024 4:08:00 PM	DEP #240677 4/18/2024 #8 FY23/24 DIST REC #2415 \$247,070.63	\$245,967.73		\$40,762,135.17
Apr 23, 2024 11:59:00 PM	Warrant 2624000552		(\$111.58)	\$40,762,023.59
Apr 23, 2024 11:59:00 PM	Warrant 2724001073		(\$1,321.78)	\$40,760,701.81
Apr 23, 2024 11:59:00 PM	Warrant 2724001078		(\$477,289.39)	\$40,283,412.42
Apr 23, 2024 11:59:00 PM	Warrant 2724001080		(\$368.21)	\$40,283,044.21
Apr 23, 2024 11:59:00 PM	Warrant 2724001088		(\$83.79)	\$40,282,960.42
Apr 23, 2024 11:59:00 PM	Warrant 2724001100		(\$4,836.33)	\$40,278,124.09
Apr 23, 2024 11:59:00 PM	Warrant 2724001116		(\$5,000.00)	\$40,273,124.09
Apr 24, 2024 9:15:19 AM	DEP #240655 4/22/2024 USD #8 NSLP ACH FY23/24 \$105,981.42	\$105,981.42		\$40,379,105.51
Apr 24, 2024 11:59:00 PM	Warrant 2624000555		(\$40.09)	\$40,379,065.42
Apr 24, 2024 11:59:00 PM	Warrant 2624000556		(\$554.62)	\$40,378,510.80
Apr 24, 2024 11:59:00 PM	Warrant 2724000840		(\$245.40)	\$40,378,265.40
Apr 24, 2024 11:59:00 PM	Warrant 2724000957		(\$4,880.60)	\$40,373,384.80
Apr 24, 2024 11:59:00 PM	Warrant 2724001070		(\$350.00)	\$40,373,034.80
Apr 24, 2024 11:59:00 PM	Warrant 2724001075		(\$915.18)	\$40,372,119.62
Apr 24, 2024 11:59:00 PM	Warrant 2724001083		(\$2.24)	\$40,372,117.38
Apr 24, 2024 11:59:00 PM	Warrant 2724001093		(\$1,558.23)	\$40,370,559.15
Apr 24, 2024 11:59:00 PM	Warrant 2724001095		(\$3,365.72)	\$40,367,193.43
Apr 24, 2024 11:59:00 PM	Warrant 2724001096		(\$3,349.13)	\$40,363,844.30
Apr 24, 2024 11:59:00 PM	Warrant 2724001109		(\$50.88)	\$40,363,793.42
Apr 24, 2024 11:59:00 PM	Warrant 2724001114		(\$127,064.46)	\$40,236,728.96
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 USD #8 \$810,148.32	\$124,063.72		\$40,360,792.68
Apr 25, 2024 11:59:00 PM	Warrant 2624000547		(\$1,126.76)	\$40,359,665.92
Apr 25, 2024 11:59:00 PM	Warrant 2624000551		(\$164.77)	\$40,359,501.15
Apr 25, 2024 11:59:00 PM	Warrant 2624000557		(\$445.60)	\$40,359,055.55
Apr 25, 2024 11:59:00 PM	Warrant 2624000558		(\$665.29)	\$40,358,390.26
Apr 25, 2024 11:59:00 PM	Warrant 2724001021		(\$704.75)	\$40,357,685.51
Apr 25, 2024 11:59:00 PM	Warrant 2724001087		(\$7,368.00)	\$40,350,317.51
Apr 25, 2024 11:59:00 PM	Warrant 2724001089		(\$3,338.24)	\$40,346,979.27
Apr 25, 2024 11:59:00 PM	Warrant 2724001091		(\$373.43)	\$40,346,605.84
Apr 25, 2024 11:59:00 PM	Warrant 2724001098		(\$2,114.80)	\$40,344,491.04
Apr 25, 2024 11:59:00 PM	Warrant 2724001104		(\$750.06)	\$40,343,740.98
Apr 25, 2024 11:59:00 PM	Warrant 2724001107		(\$374.60)	\$40,343,366.38
Apr 25, 2024 11:59:00 PM	Warrant 2724001112		(\$757.09)	\$40,342,609.29
Apr 25, 2024 11:59:00 PM	Warrant 2724001121		(\$300.00)	\$40,342,309.29

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2024 11:59:00 PM	Warrant 2724001074		(\$11,641.63)	\$40,330,667.66
Apr 26, 2024 11:59:00 PM	Warrant 2724001086		(\$1,015.30)	\$40,329,652.36
Apr 26, 2024 11:59:00 PM	Warrant 2724001115		(\$1,306.89)	\$40,328,345.47
Apr 26, 2024 11:59:00 PM	Warrant 2724001120		(\$15,342.11)	\$40,313,003.36
Apr 29, 2024 11:59:00 PM	Warrant 2624000550		(\$37.46)	\$40,312,965.90
Apr 29, 2024 11:59:00 PM	Warrant 2624000553		(\$85.66)	\$40,312,880.24
Apr 29, 2024 11:59:00 PM	Warrant 2724001069		(\$4,235.40)	\$40,308,644.84
Apr 29, 2024 11:59:00 PM	Warrant 2724001090		(\$1,295.00)	\$40,307,349.84
Apr 30, 2024 11:59:00 PM	Warrant 2724001092		(\$311.19)	\$40,307,038.65
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$19,714.39		\$40,326,753.04
408112-1000	Non-Levy-Cash With Treasurer	\$8,074,942.08	(\$1,648,629.62)	\$40,326,753.04
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$228,348.05)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$228,348.05)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			\$78,195.92
Apr 6, 2024 5:21:26 PM	Warrant 2723002656		(\$203,375.87)	(\$125,179.95)
Apr 6, 2024 5:21:26 PM	Warrant 2723002658		(\$4,568.00)	(\$129,747.95)
Apr 8, 2024 11:59:00 PM	Warrant 2724001043		(\$10,195.51)	(\$139,943.46)
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$43.26		(\$139,900.20)
408116-1000	Building Renewel-Cash With Treasurer	\$43.26	(\$218,139.38)	(\$139,900.20)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$848,037.88
Apr 1, 2024 11:59:00 PM	Warrant 2924000396		(\$308.36)	\$847,729.52
Apr 2, 2024 11:59:00 PM	Warrant 2924000408		(\$3,067.91)	\$844,661.61
Apr 2, 2024 11:59:00 PM	Warrant 2924000417		(\$65.00)	\$844,596.61
Apr 3, 2024 11:59:00 PM	Warrant 2824000105		(\$15,119.52)	\$829,477.09
Apr 3, 2024 11:59:00 PM	Warrant 2824000106		(\$134.49)	\$829,342.60
Apr 3, 2024 11:59:00 PM	Warrant 2924000409		(\$685.99)	\$828,656.61
Apr 3, 2024 11:59:00 PM	Warrant 2924000411		(\$28.00)	\$828,628.61
Apr 4, 2024 11:59:00 PM	Warrant 2924000407		(\$650.00)	\$827,978.61
Apr 4, 2024 11:59:00 PM	Warrant 2924000418		(\$160.04)	\$827,818.57
Apr 5, 2024 11:59:00 PM	Warrant 2924000410		(\$36.82)	\$827,781.75
Apr 6, 2024 5:24:12 PM	Warrant 2924000026		(\$1,204.23)	\$826,577.52
Apr 6, 2024 5:24:56 PM	Warrant 2924000265		(\$132.46)	\$826,445.06
Apr 9, 2024 11:59:00 PM	Warrant 2924000395		(\$260.48)	\$826,184.58
Apr 10, 2024 11:59:00 PM	Warrant 2824000104		(\$338.40)	\$825,846.18
Apr 10, 2024 11:59:00 PM	Warrant 2924000401		(\$35.00)	\$825,811.18
Apr 10, 2024 11:59:00 PM	Warrant 2924000413		(\$220.19)	\$825,590.99
Apr 11, 2024 12:00:01 AM	JE 7425 / SCH Trans 45 409 FY23/24 / cddavis2		(\$3,688.68)	\$821,902.31
Apr 11, 2024 11:59:00 PM	Warrant 2824000107		(\$32,763.15)	\$789,139.16
Apr 11, 2024 11:59:00 PM	Warrant 2824000108		(\$8,787.75)	\$780,351.41
Apr 15, 2024 11:59:00 PM	Warrant 2924000412		(\$168.00)	\$780,183.41
Apr 15, 2024 11:59:58 PM	distribution	\$19,015.96		\$799,199.37
Apr 15, 2024 11:59:58 PM	distribution		(\$2,034.57)	\$797,164.80
Apr 16, 2024 11:59:00 PM	Warrant 2924000404		(\$541.66)	\$796,623.14

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2024 11:59:00 PM	Warrant 2924000405		(\$64.00)	\$796,559.14
Apr 19, 2024 11:59:00 PM	Warrant 2924000420		(\$59.09)	\$796,500.05
Apr 22, 2024 11:22:29 AM	Warrant 2924000429		(\$337.11)	\$796,162.94
Apr 22, 2024 2:43:59 PM	Warrant 2924000427		(\$1,143.39)	\$795,019.55
Apr 22, 2024 11:59:00 PM	Warrant 2924000439		(\$331.93)	\$794,687.62
Apr 22, 2024 11:59:00 PM	Warrant 2924000441		(\$181.15)	\$794,506.47
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$6.55		\$794,513.02
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$35.37		\$794,548.39
Apr 23, 2024 11:59:00 PM	Warrant 2824000111		(\$2,509.51)	\$792,038.88
Apr 23, 2024 11:59:00 PM	Warrant 2924000402		(\$35.00)	\$792,003.88
Apr 23, 2024 11:59:00 PM	Warrant 2924000440		(\$54.15)	\$791,949.73
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 ESD #9 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$80,052.01		\$872,001.74
Apr 24, 2024 11:59:00 PM	Warrant 2924000422		(\$1,265.30)	\$870,736.44
Apr 24, 2024 11:59:00 PM	Warrant 2924000424		(\$146.60)	\$870,589.84
Apr 25, 2024 11:59:00 PM	Warrant 2824000112		(\$32,472.73)	\$838,117.11
Apr 25, 2024 11:59:00 PM	Warrant 2824000113		(\$8,747.10)	\$829,370.01
Apr 25, 2024 11:59:00 PM	Warrant 2924000421		(\$554.23)	\$828,815.78
Apr 26, 2024 11:59:00 PM	Warrant 2824000110		(\$338.40)	\$828,477.38
Apr 26, 2024 11:59:00 PM	Warrant 2924000426		(\$787.64)	\$827,689.74
Apr 26, 2024 11:59:00 PM	Warrant 2924000455		(\$100.34)	\$827,589.40
Apr 29, 2024 12:00:01 AM	JE 7430 / SCH Trans 50 409 FY 23/24 / cddavis2		(\$17,508.93)	\$810,080.47
Apr 29, 2024 11:59:00 PM	Warrant 2924000438		(\$258.67)	\$809,821.80
Apr 29, 2024 11:59:00 PM	Warrant 2924000476		(\$583.83)	\$809,237.97
Apr 30, 2024 11:59:00 PM	Warrant 2924000435		(\$99.14)	\$809,138.83
Apr 30, 2024 11:59:00 PM	Warrant 2924000445		(\$30.00)	\$809,108.83
Apr 30, 2024 11:59:00 PM	Warrant 2924000450		(\$36.00)	\$809,072.83
Apr 30, 2024 11:59:00 PM	Warrant 2924000461		(\$5,976.45)	\$803,096.38
Apr 30, 2024 11:59:00 PM	Warrant 2924000465		(\$92.26)	\$803,004.12
Apr 30, 2024 11:59:00 PM	Warrant 2924000466		(\$185.37)	\$802,818.75
Apr 30, 2024 11:59:00 PM	Warrant 2924000467		(\$859.90)	\$801,958.85
Apr 30, 2024 11:59:00 PM	Warrant 2924000468		(\$362.49)	\$801,596.36
Apr 30, 2024 11:59:00 PM	Warrant 2924000474		(\$55.00)	\$801,541.36
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$500.05		\$802,041.41
Apr 30, 2024 11:59:58 PM	distribution	\$24,671.03		\$826,712.44
Apr 30, 2024 11:59:58 PM	distribution		(\$4,353.76)	\$822,358.68
409111-1000	Levy Funds-Cash With Treasurer	\$124,280.97	(\$149,960.17)	\$822,358.68
409112-1000	Non-Levy-Cash With Treasurer			\$944,493.16
Apr 2, 2024 11:59:00 PM	Warrant 2924000403		(\$5,796.83)	\$938,696.33
Apr 2, 2024 11:59:00 PM	Warrant 2924000406		(\$2,000.00)	\$936,696.33
Apr 2, 2024 11:59:00 PM	Warrant 2924000416		(\$592.06)	\$936,104.27
Apr 3, 2024 11:59:00 PM	Warrant 2824000105		(\$3,489.43)	\$932,614.84
Apr 3, 2024 11:59:00 PM	Warrant 2824000106		(\$30.18)	\$932,584.66
Apr 3, 2024 11:59:00 PM	Warrant 2924000409		(\$12,728.15)	\$919,856.51
Apr 10, 2024 11:59:00 PM	Warrant 2824000104		(\$65.34)	\$919,791.17
Apr 10, 2024 11:59:00 PM	Warrant 2924000413		(\$454.76)	\$919,336.41
Apr 10, 2024 11:59:00 PM	Warrant 2924000414		(\$1,310.14)	\$918,026.27
Apr 11, 2024 12:00:01 AM	JE 7425 / SCH Trans 45 409 FY23/24 / cddavis2	\$3,688.68		\$921,714.95
Apr 11, 2024 11:59:00 PM	Warrant 2824000107		(\$14,708.01)	\$907,006.94

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 11:59:00 PM	Warrant 2824000108		(\$3,904.76)	\$903,102.18
Apr 15, 2024 2:12:51 PM	DEP #240638 4/11/2024 NSLP ACH FY23/24 ESD #9 \$4,104.77	\$4,104.77		\$907,206.95
Apr 16, 2024 8:22:36 AM	DEP #240663 4/15/2024 ESD #9 FY23/24 DIST REC#2420 \$549.00	\$549.00		\$907,755.95
Apr 19, 2024 11:59:00 PM	Warrant 2924000423		(\$4,125.22)	\$903,630.73
Apr 22, 2024 12:03:50 PM	Warrant 2924000431		(\$845.54)	\$902,785.19
Apr 22, 2024 3:08:27 PM	Warrant 2924000419		(\$3,852.90)	\$898,932.29
Apr 23, 2024 11:59:00 PM	Warrant 2824000111		(\$375.76)	\$898,556.53
Apr 23, 2024 11:59:00 PM	Warrant 2924000430		(\$1,268.76)	\$897,287.77
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 ESD #9 \$810,148.32	\$9,601.31		\$906,889.08
Apr 25, 2024 11:59:00 PM	Warrant 2824000112		(\$10,628.59)	\$896,260.49
Apr 25, 2024 11:59:00 PM	Warrant 2824000113		(\$2,801.34)	\$893,459.15
Apr 26, 2024 11:59:00 PM	Warrant 2824000110		(\$65.34)	\$893,393.81
Apr 26, 2024 11:59:00 PM	Warrant 2924000451		(\$182.43)	\$893,211.38
Apr 29, 2024 12:00:01 AM	JE 7430 / SCH Trans 50 409 FY 23/24 / cddavis2	\$17,508.93		\$910,720.31
Apr 29, 2024 11:59:00 PM	Warrant 2924000460		(\$381.94)	\$910,338.37
Apr 29, 2024 11:59:00 PM	Warrant 2924000476		(\$156.00)	\$910,182.37
Apr 30, 2024 12:00:01 AM	JE 7432 / BOS Trans 2024-1802 / cddavis2	\$105,941.18		\$1,016,123.55
Apr 30, 2024 12:00:03 AM	DEP #240691 4/30/2024 STATE OF AZ ACH FY23/24 ESD #9 \$229,887.52	\$229,887.52		\$1,246,011.07
Apr 30, 2024 11:59:00 PM	Warrant 2924000458		(\$202.54)	\$1,245,808.53
Apr 30, 2024 11:59:00 PM	Warrant 2924000459		(\$266.00)	\$1,245,542.53
Apr 30, 2024 11:59:00 PM	Warrant 2924000472		(\$919.60)	\$1,244,622.93
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$567.72		\$1,245,190.65
409112-1000	Non-Levy-Cash With Treasurer	\$371,849.11	(\$71,151.62)	\$1,245,190.65
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$662.54
Apr 8, 2024 10:57:26 AM	DEP #240632 4/4/2024 STATE OF AZ ACH ESD #9 BUILDING RENEWAL GRANT \$59,178.00	\$720.00		\$1,382.54
409116-1000	Building Renewel-Cash With Treasurer	\$720.00	\$0.00	\$1,382.54
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$758,771.01
Apr 1, 2024 11:59:00 PM	Warrant 3024000639		(\$375.46)	\$758,395.55
Apr 1, 2024 11:59:00 PM	Warrant 3024000658		(\$78.30)	\$758,317.25
Apr 1, 2024 11:59:00 PM	Warrant 3024000661		(\$89.85)	\$758,227.40
Apr 1, 2024 11:59:00 PM	Warrant 3124000774		(\$4,981.71)	\$753,245.69
Apr 1, 2024 11:59:00 PM	Warrant 3124000821		(\$383.50)	\$752,862.19
Apr 1, 2024 11:59:00 PM	Warrant 3124000832		(\$585.57)	\$752,276.62
Apr 1, 2024 11:59:00 PM	Warrant 3124000834		(\$19,774.75)	\$732,501.87
Apr 2, 2024 11:59:00 PM	Warrant 3024000642		(\$460.62)	\$732,041.25
Apr 2, 2024 11:59:00 PM	Warrant 3024000644		(\$2,383.68)	\$729,657.57
Apr 2, 2024 11:59:00 PM	Warrant 3024000648		(\$117.35)	\$729,540.22

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2024 11:59:00 PM	Warrant 3024000651		(\$78.74)	\$729,461.48
Apr 2, 2024 11:59:00 PM	Warrant 3024000665		(\$975.00)	\$728,486.48
Apr 2, 2024 11:59:00 PM	Warrant 3024000666		(\$1,225.00)	\$727,261.48
Apr 2, 2024 11:59:00 PM	Warrant 3024000667		(\$289.57)	\$726,971.91
Apr 2, 2024 11:59:00 PM	Warrant 3124000833		(\$1,615.71)	\$725,356.20
Apr 2, 2024 11:59:00 PM	Warrant 3124000841		(\$2,769.32)	\$722,586.88
Apr 3, 2024 11:59:00 PM	Warrant 3024000650		(\$195.90)	\$722,390.98
Apr 3, 2024 11:59:00 PM	Warrant 3124000792		(\$459.06)	\$721,931.92
Apr 3, 2024 11:59:00 PM	Warrant 3124000816		(\$3,372.41)	\$718,559.51
Apr 3, 2024 11:59:00 PM	Warrant 3124000845		(\$17,234.09)	\$701,325.42
Apr 4, 2024 11:59:00 PM	Warrant 3024000643		(\$1,308.00)	\$700,017.42
Apr 4, 2024 11:59:00 PM	Warrant 3124000824		(\$4,800.00)	\$695,217.42
Apr 4, 2024 11:59:00 PM	Warrant 3124000829		(\$2,700.00)	\$692,517.42
Apr 4, 2024 11:59:00 PM	Warrant 3124000842		(\$220.08)	\$692,297.34
Apr 5, 2024 11:59:00 PM	Warrant 3124000827		(\$14,621.53)	\$677,675.81
Apr 6, 2024 5:26:11 PM	Warrant 3024000214		(\$460.62)	\$677,215.19
Apr 6, 2024 5:26:25 PM	Warrant 3024000284		(\$460.62)	\$676,754.57
Apr 6, 2024 5:27:04 PM	Warrant 3024000526		(\$238,295.57)	\$438,459.00
Apr 8, 2024 11:59:00 PM	Warrant 3024000603		(\$2,388.10)	\$436,070.90
Apr 8, 2024 11:59:00 PM	Warrant 3024000649		(\$3,959.40)	\$432,111.50
Apr 8, 2024 11:59:00 PM	Warrant 3124000822		(\$1,808.94)	\$430,302.56
Apr 8, 2024 11:59:00 PM	Warrant 3124000828		(\$540.16)	\$429,762.40
Apr 8, 2024 11:59:00 PM	Warrant 3124000844		(\$3,814.63)	\$425,947.77
Apr 9, 2024 11:59:00 PM	Warrant 3024000633		(\$1,417.19)	\$424,530.58
Apr 9, 2024 11:59:00 PM	Warrant 3024000668		(\$74.64)	\$424,455.94
Apr 9, 2024 11:59:00 PM	Warrant 3124000826		(\$461.19)	\$423,994.75
Apr 10, 2024 11:59:00 PM	Warrant 3024000657		(\$89.85)	\$423,904.90
Apr 10, 2024 11:59:00 PM	Warrant 3024000673		(\$269,871.45)	\$154,033.45
Apr 11, 2024 11:59:00 PM	Warrant 3024000656		(\$89.85)	\$153,943.60
Apr 11, 2024 11:59:00 PM	Warrant 3024000672		(\$674.30)	\$153,269.30
Apr 11, 2024 11:59:00 PM	Warrant 3024000677		(\$188.15)	\$153,081.15
Apr 11, 2024 11:59:00 PM	Warrant 3024000678		(\$51,500.82)	\$101,580.33
Apr 11, 2024 11:59:00 PM	Warrant 3024000679		(\$69,776.36)	\$31,803.97
Apr 11, 2024 11:59:00 PM	Warrant 3124000847		(\$455.88)	\$31,348.09
Apr 11, 2024 11:59:00 PM	Warrant 3124000858		(\$26.20)	\$31,321.89
Apr 11, 2024 11:59:00 PM	Warrant 3124000872		(\$20.40)	\$31,301.49
Apr 12, 2024 11:59:00 PM	Warrant 3124000831		(\$2,093.62)	\$29,207.87
Apr 12, 2024 11:59:00 PM	Warrant 3124000861		(\$49.12)	\$29,158.75
Apr 12, 2024 11:59:00 PM	Warrant 3124000864		(\$469.97)	\$28,688.78
Apr 15, 2024 11:59:00 PM	Warrant 3024000662		(\$90.35)	\$28,598.43
Apr 15, 2024 11:59:00 PM	Warrant 3124000851		(\$171,259.14)	(\$142,660.71)
Apr 15, 2024 11:59:00 PM	Warrant 3124000854		(\$218.75)	(\$142,879.46)
Apr 15, 2024 11:59:58 PM	distribution	\$28,373.61		(\$114,505.85)
Apr 15, 2024 11:59:58 PM	distribution		(\$2,400.68)	(\$116,906.53)
Apr 16, 2024 7:55:28 AM	DEP #240652 4/15/2024 USD #10 FY23/24 REM DEP DIST REC # RVCA23-24-48 \$4.18	\$4.18		(\$116,902.35)
Apr 16, 2024 11:59:00 PM	Warrant 3024000671		(\$688.58)	(\$117,590.93)
Apr 16, 2024 11:59:00 PM	Warrant 3124000852		(\$169.07)	(\$117,760.00)
Apr 16, 2024 11:59:00 PM	Warrant 3124000865		(\$2,350.93)	(\$120,110.93)
Apr 16, 2024 11:59:00 PM	Warrant 3124000866		(\$415.66)	(\$120,526.59)
Apr 16, 2024 11:59:00 PM	Warrant 3124000867		(\$3,148.03)	(\$123,674.62)
Apr 16, 2024 11:59:00 PM	Warrant 3124000877		(\$48.22)	(\$123,722.84)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2024 11:59:00 PM	Warrant 3124000863		(\$184.81)	(\$123,907.65)
Apr 17, 2024 11:59:00 PM	Warrant 3124000870		(\$524.00)	(\$124,431.65)
Apr 17, 2024 11:59:00 PM	Warrant 3124000884		(\$94.52)	(\$124,526.17)
Apr 18, 2024 11:59:00 PM	Warrant 3024000674		(\$460.62)	(\$124,986.79)
Apr 18, 2024 11:59:00 PM	Warrant 3024000680		(\$117.35)	(\$125,104.14)
Apr 18, 2024 11:59:00 PM	Warrant 3124000850		(\$75.90)	(\$125,180.04)
Apr 18, 2024 11:59:00 PM	Warrant 3124000853		(\$3,712.54)	(\$128,892.58)
Apr 18, 2024 11:59:00 PM	Warrant 3124000880		(\$2,518.61)	(\$131,411.19)
Apr 18, 2024 11:59:00 PM	Warrant 3124000882		(\$462.22)	(\$131,873.41)
Apr 18, 2024 11:59:00 PM	Warrant 3124000885		(\$892.74)	(\$132,766.15)
Apr 19, 2024 11:59:00 PM	Warrant 3024000483		(\$313.21)	(\$133,079.36)
Apr 19, 2024 11:59:00 PM	Warrant 3024000653		(\$89.85)	(\$133,169.21)
Apr 19, 2024 11:59:00 PM	Warrant 3124000527		(\$438.00)	(\$133,607.21)
Apr 19, 2024 11:59:00 PM	Warrant 3124000856		(\$479.12)	(\$134,086.33)
Apr 19, 2024 11:59:00 PM	Warrant 3124000857		(\$1,113.76)	(\$135,200.09)
Apr 19, 2024 11:59:00 PM	Warrant 3124000859		(\$23,573.43)	(\$158,773.52)
Apr 19, 2024 11:59:00 PM	Warrant 3124000862		(\$401.47)	(\$159,174.99)
Apr 19, 2024 11:59:00 PM	Warrant 3124000873		(\$3,747.48)	(\$162,922.47)
Apr 22, 2024 11:17:01 AM	Warrant 3024000682		(\$195.90)	(\$163,118.37)
Apr 22, 2024 12:06:05 PM	Warrant 3124000871		(\$972.90)	(\$164,091.27)
Apr 22, 2024 2:42:59 PM	Warrant 3124000869		(\$1,090.30)	(\$165,181.57)
Apr 22, 2024 3:05:28 PM	Warrant 3024000676		(\$2,389.35)	(\$167,570.92)
Apr 22, 2024 11:59:00 PM	Warrant 3024000675		(\$1,326.47)	(\$168,897.39)
Apr 23, 2024 11:59:00 PM	Warrant 3024000681		(\$4,073.73)	(\$172,971.12)
Apr 23, 2024 11:59:00 PM	Warrant 3124000848		(\$3,287.62)	(\$176,258.74)
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 USD #10 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$23,455.79		(\$152,802.95)
Apr 24, 2024 11:59:00 PM	Warrant 3024000688		(\$267,342.59)	(\$420,145.54)
Apr 25, 2024 11:59:00 PM	Warrant 3024000692		(\$188.15)	(\$420,333.69)
Apr 25, 2024 11:59:00 PM	Warrant 3024000693		(\$51,582.42)	(\$471,916.11)
Apr 25, 2024 11:59:00 PM	Warrant 3024000694		(\$68,873.01)	(\$540,789.12)
Apr 25, 2024 11:59:00 PM	Warrant 3124000891		(\$97.50)	(\$540,886.62)
Apr 25, 2024 11:59:00 PM	Warrant 3124000912		(\$102.84)	(\$540,989.46)
Apr 25, 2024 11:59:00 PM	Warrant 3124000914		(\$54.75)	(\$541,044.21)
Apr 26, 2024 11:59:00 PM	Warrant 3024000626		(\$975.78)	(\$542,019.99)
Apr 26, 2024 11:59:00 PM	Warrant 3024000686		(\$259.96)	(\$542,279.95)
Apr 26, 2024 11:59:00 PM	Warrant 3024000687		(\$595.14)	(\$542,875.09)
Apr 26, 2024 11:59:00 PM	Warrant 3124000916		(\$2,997.92)	(\$545,873.01)
Apr 29, 2024 11:59:00 PM	Warrant 3024000689		(\$460.62)	(\$546,333.63)
Apr 29, 2024 11:59:00 PM	Warrant 3024000695		(\$117.35)	(\$546,450.98)
Apr 29, 2024 11:59:00 PM	Warrant 3124000920		(\$5,499.58)	(\$551,950.56)
Apr 29, 2024 11:59:00 PM	Warrant 3124000925		(\$21.88)	(\$551,972.44)
Apr 30, 2024 11:59:00 PM	Warrant 3024000690		(\$1,326.47)	(\$553,298.91)
Apr 30, 2024 11:59:00 PM	Warrant 3024000691		(\$2,309.10)	(\$555,608.01)
Apr 30, 2024 11:59:00 PM	Warrant 3124000898		(\$5,092.96)	(\$560,700.97)
Apr 30, 2024 11:59:00 PM	Warrant 3124000899		(\$1,056.50)	(\$561,757.47)
Apr 30, 2024 11:59:00 PM	Warrant 3124000902		(\$234.77)	(\$561,992.24)
Apr 30, 2024 11:59:00 PM	Warrant 3124000906		(\$706.72)	(\$562,698.96)
Apr 30, 2024 11:59:00 PM	Warrant 3124000911		(\$340.80)	(\$563,039.76)
Apr 30, 2024 11:59:00 PM	Warrant 3124000924		(\$4,138.12)	(\$567,177.88)
Apr 30, 2024 11:59:00 PM	Warrant 3124000928		(\$5,582.11)	(\$572,759.99)
Apr 30, 2024 11:59:00 PM	Warrant 3124000929		(\$433.75)	(\$573,193.74)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2024 11:59:00 PM	Warrant 3124000930		(\$538.41)	(\$573,732.15)
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$776.72		(\$572,955.43)
Apr 30, 2024 11:59:58 PM	distribution	\$2,257,866.55		\$1,684,911.12
Apr 30, 2024 11:59:58 PM	distribution		(\$6,414.01)	\$1,678,497.11
410111-1000	Levy Funds-Cash With Treasurer	\$2,310,476.85	(\$1,390,750.75)	\$1,678,497.11
410112-1000	Non-Levy-Cash With Treasurer			\$2,064,304.33
Apr 1, 2024 11:59:00 PM	Warrant 3024000638		(\$313.64)	\$2,063,990.69
Apr 1, 2024 11:59:00 PM	Warrant 3124000774		(\$4,159.95)	\$2,059,830.74
Apr 1, 2024 11:59:00 PM	Warrant 3124000805		(\$339.25)	\$2,059,491.49
Apr 1, 2024 11:59:00 PM	Warrant 3124000817		(\$6,095.34)	\$2,053,396.15
Apr 2, 2024 11:59:00 PM	Warrant 3024000644		(\$316.82)	\$2,053,079.33
Apr 2, 2024 11:59:00 PM	Warrant 3124000810		(\$147.00)	\$2,052,932.33
Apr 2, 2024 11:59:00 PM	Warrant 3124000833		(\$958.23)	\$2,051,974.10
Apr 3, 2024 11:59:00 PM	Warrant 3024000650		(\$79.10)	\$2,051,895.00
Apr 3, 2024 11:59:00 PM	Warrant 3124000816		(\$310.16)	\$2,051,584.84
Apr 3, 2024 11:59:00 PM	Warrant 3124000845		(\$12,897.57)	\$2,038,687.27
Apr 5, 2024 11:59:00 PM	Warrant 3124000818		(\$75.00)	\$2,038,612.27
Apr 5, 2024 11:59:00 PM	Warrant 3124000843		(\$312.90)	\$2,038,299.37
Apr 6, 2024 5:26:43 PM	Warrant 3024000326		(\$336.40)	\$2,037,962.97
Apr 6, 2024 5:27:04 PM	Warrant 3024000526		(\$42,892.88)	\$1,995,070.09
Apr 8, 2024 10:24:00 AM	DEP #240630 4/4/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-114 \$200.00	\$200.00		\$1,995,270.09
Apr 8, 2024 10:34:14 AM	DEP #240626 4/4/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-113 \$7,829.61	\$7,829.61		\$2,003,099.70
Apr 8, 2024 10:34:58 AM	DEP #240630 4/4/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-114 \$200.00		(\$200.00)	\$2,002,899.70
Apr 8, 2024 10:35:54 AM	DEP #240630 4/4/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-114 \$200.00	\$200.00		\$2,003,099.70
Apr 8, 2024 11:59:00 PM	Warrant 3024000649		(\$848.30)	\$2,002,251.40
Apr 8, 2024 11:59:00 PM	Warrant 3124000819		(\$5,694.55)	\$1,996,556.85
Apr 9, 2024 11:59:00 PM	Warrant 3124000823		(\$9,705.35)	\$1,986,851.50
Apr 10, 2024 9:33:28 AM	DEP #240640 4/9/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-115 \$1,400.00	\$1,400.00		\$1,988,251.50
Apr 10, 2024 9:55:39 AM	DEP #240633 4/8/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-46 \$500.00	\$500.00		\$1,988,751.50
Apr 10, 2024 11:59:00 PM	Warrant 3023001006		(\$130.70)	\$1,988,620.80
Apr 10, 2024 11:59:00 PM	Warrant 3024000673		(\$51,830.44)	\$1,936,790.36
Apr 10, 2024 11:59:00 PM	Warrant 3124000825		(\$636.58)	\$1,936,153.78
Apr 11, 2024 2:56:59 PM	DEP #240634 4/10/2024 NSLP ACH FY23/24 USD #10 \$405,724.82	\$25,225.43		\$1,961,379.21
Apr 11, 2024 3:03:20 PM	DEP #240642 4/10/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-116 \$281.00	\$281.00		\$1,961,660.21
Apr 11, 2024 3:20:46 PM	DEP #240641 4/10/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-47 \$307.75	\$307.75		\$1,961,967.96
Apr 11, 2024 3:25:19 PM	DEP #240643 4/10/2024 USD #10 FY23/24 REM DEP DIST REC# LUNCH 23-24-09 \$3,323.40	\$3,323.40		\$1,965,291.36
Apr 11, 2024 11:59:00 PM	Warrant 3024000669		(\$431.43)	\$1,964,859.93
Apr 11, 2024 11:59:00 PM	Warrant 3024000677		(\$26.85)	\$1,964,833.08
Apr 11, 2024 11:59:00 PM	Warrant 3024000678		(\$12,175.02)	\$1,952,658.06

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 11:59:00 PM	Warrant 3024000679		(\$13,622.96)	\$1,939,035.10
Apr 11, 2024 11:59:00 PM	Warrant 3124000872		(\$2,300.00)	\$1,936,735.10
Apr 11, 2024 11:59:00 PM	Warrant 3124000874		(\$12.69)	\$1,936,722.41
Apr 11, 2024 11:59:00 PM	Warrant 3124000875		(\$380.60)	\$1,936,341.81
Apr 15, 2024 2:16:06 PM	DEP #240650 4/11/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 117 \$200.00	\$200.00		\$1,936,541.81
Apr 15, 2024 11:59:00 PM	Warrant 3124000835		(\$278.30)	\$1,936,263.51
Apr 15, 2024 11:59:00 PM	Warrant 3124000883		(\$335.25)	\$1,935,928.26
Apr 16, 2024 7:51:56 AM	DEP #240650 4/15/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 119 \$1,961.25	\$1,961.25		\$1,937,889.51
Apr 16, 2024 4:44:18 PM	DEP #240659 4/16/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 120 \$1,588.65	\$1,588.65		\$1,939,478.16
Apr 16, 2024 4:47:09 PM	DEP #240660 4/15/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 121 \$1,200.00	\$1,200.00		\$1,940,678.16
Apr 16, 2024 4:50:20 PM	DEP #240668 4/16/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 122 \$400.00	\$400.00		\$1,941,078.16
Apr 16, 2024 11:59:00 PM	Warrant 3024000670		(\$542.34)	\$1,940,535.82
Apr 17, 2024 11:59:00 PM	Warrant 3124000846		(\$2,385.57)	\$1,938,150.25
Apr 17, 2024 11:59:00 PM	Warrant 3124000879		(\$986.75)	\$1,937,163.50
Apr 18, 2024 11:59:00 PM	Warrant 3124000855		(\$249.15)	\$1,936,914.35
Apr 18, 2024 11:59:00 PM	Warrant 3124000868		(\$837.02)	\$1,936,077.33
Apr 18, 2024 11:59:00 PM	Warrant 3124000881		(\$3,235.06)	\$1,932,842.27
Apr 19, 2024 11:59:00 PM	Warrant 3124000873		(\$78.92)	\$1,932,763.35
Apr 19, 2024 11:59:00 PM	Warrant 3124000876		(\$6,686.35)	\$1,926,077.00
Apr 22, 2024 11:17:01 AM	Warrant 3024000682		(\$79.10)	\$1,925,997.90
Apr 22, 2024 3:05:28 PM	Warrant 3024000676		(\$311.15)	\$1,925,686.75
Apr 22, 2024 11:59:00 PM	Warrant 3024000675		(\$1.53)	\$1,925,685.22
Apr 23, 2024 11:59:00 PM	Warrant 3024000681		(\$848.30)	\$1,924,836.92
Apr 23, 2024 11:59:00 PM	Warrant 3124000848		(\$1,160.59)	\$1,923,676.33
Apr 24, 2024 8:56:58 AM	DEP #240682 4/23/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 123 \$200.00	\$200.00		\$1,923,876.33
Apr 24, 2024 9:00:23 AM	DEP #240683 4/23/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 124 \$1,706.19	\$1,706.19		\$1,925,582.52
Apr 24, 2024 9:07:49 AM	DEP #240684 4/23/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 125	\$271.08		\$1,925,853.60
Apr 24, 2024 11:59:00 PM	Warrant 3024000688		(\$51,971.50)	\$1,873,882.10
Apr 25, 2024 7:35:02 AM	DEP #240687 4/24/2024 USD #10 FY23/24 REM DEP DIST REC# RVC23-24-49 \$51,044.31	\$51,044.31		\$1,924,926.41
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 USD #10 \$810,148.32	\$135,013.62		\$2,059,940.03
Apr 25, 2024 12:13:40 PM	DEP #240688 4/25/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24- 126 \$400.00	\$400.00		\$2,060,340.03
Apr 25, 2024 11:59:00 PM	Warrant 3024000683		(\$1,068.86)	\$2,059,271.17
Apr 25, 2024 11:59:00 PM	Warrant 3024000692		(\$26.85)	\$2,059,244.32
Apr 25, 2024 11:59:00 PM	Warrant 3024000693		(\$12,175.02)	\$2,047,069.30
Apr 25, 2024 11:59:00 PM	Warrant 3024000694		(\$13,805.85)	\$2,033,263.45
Apr 25, 2024 11:59:00 PM	Warrant 3124000849		(\$2,730.00)	\$2,030,533.45
Apr 25, 2024 11:59:00 PM	Warrant 3124000922		(\$573.00)	\$2,029,960.45
Apr 26, 2024 11:59:00 PM	Warrant 3124000916		(\$67.13)	\$2,029,893.32
Apr 26, 2024 11:59:00 PM	Warrant 3124000926		(\$79.50)	\$2,029,813.82

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2024 11:59:00 PM	Warrant 3024000684		(\$613.88)	\$2,029,199.94
Apr 30, 2024 12:00:01 AM	JE 7432 / BOS Trans 2024-1802 / cddavis2	\$317,823.54		\$2,347,023.48
Apr 30, 2024 12:00:02 AM	DEP #240705 4/30/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-118 \$215.00	\$215.00		\$2,347,238.48
Apr 30, 2024 12:00:04 AM	DEP #240690 4/30/2024 STATE OF AZ ACH FY23/24 USD #10 \$296,353.39	\$296,353.39		\$2,643,591.87
Apr 30, 2024 12:00:13 AM	DEP #240692 4/29/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-127 \$215.00	\$215.00		\$2,643,806.87
Apr 30, 2024 12:00:18 AM	DEP #240706 4/30/2024 USD #10 FY23/24 REM DEP DIST REC# RVCA23-24-50 \$1,350.00	\$1,350.00		\$2,645,156.87
Apr 30, 2024 12:00:19 AM	DEP #240705 4/30/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-128 \$6,983.55	\$6,983.55		\$2,652,140.42
Apr 30, 2024 12:00:22 AM	DEP #240708 4/30/2024 USD #10 FY23/24 REM DEP DIST REC# AUXTXCR 23-24-129 \$400.00	\$400.00		\$2,652,540.42
Apr 30, 2024 11:59:00 PM	Warrant 3024000690		(\$1.53)	\$2,652,538.89
Apr 30, 2024 11:59:00 PM	Warrant 3024000691		(\$316.40)	\$2,652,222.49
Apr 30, 2024 11:59:00 PM	Warrant 3124000887		(\$1,391.32)	\$2,650,831.17
Apr 30, 2024 11:59:00 PM	Warrant 3124000892		(\$500.77)	\$2,650,330.40
Apr 30, 2024 11:59:00 PM	Warrant 3124000893		(\$1,299.00)	\$2,649,031.40
Apr 30, 2024 11:59:00 PM	Warrant 3124000900		(\$130.07)	\$2,648,901.33
Apr 30, 2024 11:59:00 PM	Warrant 3124000924		(\$63.51)	\$2,648,837.82
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1,274.96		\$2,650,112.78
410112-1000	Non-Levy-Cash With Treasurer	\$857,867.73	(\$272,059.28)	\$2,650,112.78
410113-1000	Bond Building-Cash With Treasurer			\$21.07
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.01		\$21.08
410113-1000	Bond Building-Cash With Treasurer	\$0.01	\$0.00	\$21.08
410114-1000	Debt services-Cash With Treasurer			\$578,298.56
Apr 15, 2024 11:59:58 PM	distribution	\$2,015.36		\$580,313.92
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$340.71		\$580,654.63
Apr 30, 2024 11:59:58 PM	distribution	\$160,380.03		\$741,034.66
Apr 30, 2024 11:59:58 PM	distribution		(\$30.58)	\$741,004.08
410114-1000	Debt services-Cash With Treasurer	\$162,736.10	(\$30.58)	\$741,004.08
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			\$334,712.48
Apr 30, 2024 11:59:00 PM	Warrant 3124000921		(\$383,322.85)	(\$48,610.37)
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$173.78		(\$48,436.59)
410116-1000	Building Renewel-Cash With Treasurer	\$173.78	(\$383,322.85)	(\$48,436.59)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$3,128,560.45
Apr 1, 2024 11:59:00 PM	Warrant 3224000409		(\$933.47)	\$3,127,626.98
Apr 1, 2024 11:59:00 PM	Warrant 3224000412		(\$1,165.82)	\$3,126,461.16
Apr 1, 2024 11:59:00 PM	Warrant 3324001235		(\$415.00)	\$3,126,046.16
Apr 1, 2024 11:59:00 PM	Warrant 3324001241		(\$76.50)	\$3,125,969.66
Apr 1, 2024 11:59:00 PM	Warrant 3324001250		(\$25.21)	\$3,125,944.45
Apr 1, 2024 11:59:00 PM	Warrant 3324001257		(\$2,328.43)	\$3,123,616.02

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2024 11:59:00 PM	Warrant 3324001323		(\$281.00)	\$3,123,335.02
Apr 2, 2024 11:59:00 PM	Warrant 3224000393		(\$45.63)	\$3,123,289.39
Apr 3, 2024 11:59:00 PM	Warrant 3224000426		(\$4,491.92)	\$3,118,797.47
Apr 3, 2024 11:59:00 PM	Warrant 3324001274		(\$175.48)	\$3,118,621.99
Apr 4, 2024 11:59:00 PM	Warrant 3224000440		(\$143,269.94)	\$2,975,352.05
Apr 5, 2024 11:59:00 PM	Warrant 3224000431		(\$1,735.13)	\$2,973,616.92
Apr 5, 2024 11:59:00 PM	Warrant 3224000435		(\$121.26)	\$2,973,495.66
Apr 5, 2024 11:59:00 PM	Warrant 3224000448		(\$27,980.79)	\$2,945,514.87
Apr 5, 2024 11:59:00 PM	Warrant 3324001254		(\$215.32)	\$2,945,299.55
Apr 5, 2024 11:59:00 PM	Warrant 3324001314		(\$830.00)	\$2,944,469.55
Apr 5, 2024 11:59:00 PM	Warrant 3324001413		(\$35.53)	\$2,944,434.02
Apr 6, 2024 5:28:54 PM	Warrant 3224000262		(\$115.44)	\$2,944,318.58
Apr 6, 2024 5:30:02 PM	Warrant 3324000926		(\$1,305.11)	\$2,943,013.47
Apr 8, 2024 11:59:00 PM	Warrant 3224000433		(\$1,735.84)	\$2,941,277.63
Apr 8, 2024 11:59:00 PM	Warrant 3324001340		(\$2,946.48)	\$2,938,331.15
Apr 8, 2024 11:59:00 PM	Warrant 3324001362		(\$2,755.07)	\$2,935,576.08
Apr 8, 2024 11:59:00 PM	Warrant 3324001369		(\$357.50)	\$2,935,218.58
Apr 8, 2024 11:59:00 PM	Warrant 3324001386		(\$35.72)	\$2,935,182.86
Apr 8, 2024 11:59:00 PM	Warrant 3324001391		(\$203.01)	\$2,934,979.85
Apr 8, 2024 11:59:00 PM	Warrant 3324001410		(\$162.25)	\$2,934,817.60
Apr 9, 2024 11:59:00 PM	Warrant 3224000422		(\$463.44)	\$2,934,354.16
Apr 9, 2024 11:59:00 PM	Warrant 3224000444		(\$472.45)	\$2,933,881.71
Apr 9, 2024 11:59:00 PM	Warrant 3324001325		(\$1,324.78)	\$2,932,556.93
Apr 9, 2024 11:59:00 PM	Warrant 3324001344		(\$300.00)	\$2,932,256.93
Apr 9, 2024 11:59:00 PM	Warrant 3324001354		(\$100.00)	\$2,932,156.93
Apr 9, 2024 11:59:00 PM	Warrant 3324001355		(\$115.00)	\$2,932,041.93
Apr 9, 2024 11:59:00 PM	Warrant 3324001361		(\$851.24)	\$2,931,190.69
Apr 9, 2024 11:59:00 PM	Warrant 3324001389		(\$518.24)	\$2,930,672.45
Apr 9, 2024 11:59:00 PM	Warrant 3324001390		(\$26,954.92)	\$2,903,717.53
Apr 9, 2024 11:59:00 PM	Warrant 3324001392		(\$411.82)	\$2,903,305.71
Apr 10, 2024 11:59:00 PM	Warrant 3224000430		(\$899.03)	\$2,902,406.68
Apr 10, 2024 11:59:00 PM	Warrant 3324001328		(\$365.00)	\$2,902,041.68
Apr 10, 2024 11:59:00 PM	Warrant 3324001337		(\$291.36)	\$2,901,750.32
Apr 10, 2024 11:59:00 PM	Warrant 3324001343		(\$91.47)	\$2,901,658.85
Apr 10, 2024 11:59:00 PM	Warrant 3324001348		(\$5,718.75)	\$2,895,940.10
Apr 10, 2024 11:59:00 PM	Warrant 3324001353		(\$8,900.00)	\$2,887,040.10
Apr 11, 2024 11:59:00 PM	Warrant 3324001326		(\$850.00)	\$2,886,190.10
Apr 11, 2024 11:59:00 PM	Warrant 3324001331		(\$513.15)	\$2,885,676.95
Apr 11, 2024 11:59:00 PM	Warrant 3324001346		(\$807.99)	\$2,884,868.96
Apr 11, 2024 11:59:00 PM	Warrant 3324001356		(\$390.00)	\$2,884,478.96
Apr 11, 2024 11:59:00 PM	Warrant 3324001376		(\$319.18)	\$2,884,159.78
Apr 12, 2024 11:59:00 PM	Warrant 3224000436		(\$208.86)	\$2,883,950.92
Apr 12, 2024 11:59:00 PM	Warrant 3224000445		(\$90.05)	\$2,883,860.87
Apr 12, 2024 11:59:00 PM	Warrant 3324001372		(\$400.00)	\$2,883,460.87
Apr 15, 2024 11:59:00 PM	Warrant 3224000417		(\$33.62)	\$2,883,427.25
Apr 15, 2024 11:59:00 PM	Warrant 3224000439		(\$41.05)	\$2,883,386.20
Apr 15, 2024 11:59:00 PM	Warrant 3224000443		(\$82.68)	\$2,883,303.52
Apr 15, 2024 11:59:00 PM	Warrant 3224000447		(\$124.39)	\$2,883,179.13
Apr 15, 2024 11:59:00 PM	Warrant 3224000449		(\$4,083.18)	\$2,879,095.95
Apr 16, 2024 8:32:18 AM	DEP #240666 4/15/2024 USD #18 FY23/24 DIST REC#R24-071 \$198.15	\$153.52		\$2,879,249.47
Apr 16, 2024 11:59:00 PM	Warrant 3324001338		(\$423.54)	\$2,878,825.93
Apr 16, 2024 11:59:00 PM	Warrant 3324001403		(\$88.50)	\$2,878,737.43

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 19, 2024 11:59:00 PM	Warrant 3224000458		(\$66.59)	\$2,878,670.84
Apr 19, 2024 11:59:00 PM	Warrant 3224000463		(\$134,923.50)	\$2,743,747.34
Apr 19, 2024 11:59:00 PM	Warrant 3324001227		(\$200.00)	\$2,743,547.34
Apr 19, 2024 11:59:00 PM	Warrant 3324001405		(\$1,245.00)	\$2,742,302.34
Apr 19, 2024 11:59:00 PM	Warrant 3324001474		(\$100.00)	\$2,742,202.34
Apr 19, 2024 11:59:00 PM	Warrant 3324001489		(\$633.51)	\$2,741,568.83
Apr 22, 2024 11:25:29 AM	Warrant 3324001415		(\$400.60)	\$2,741,168.23
Apr 22, 2024 11:29:16 AM	Warrant 3324001491		(\$440.78)	\$2,740,727.45
Apr 22, 2024 11:30:00 AM	Warrant 3324001427		(\$444.38)	\$2,740,283.07
Apr 22, 2024 11:37:37 AM	Warrant 3324001444		(\$606.02)	\$2,739,677.05
Apr 22, 2024 11:49:43 AM	Warrant 3324001430		(\$763.91)	\$2,738,913.14
Apr 22, 2024 2:46:25 PM	Warrant 3224000306		(\$916.21)	\$2,737,996.93
Apr 22, 2024 2:46:43 PM	Warrant 3224000396		(\$942.81)	\$2,737,054.12
Apr 22, 2024 2:47:35 PM	Warrant 3324001481		(\$566.97)	\$2,736,487.15
Apr 22, 2024 3:02:48 PM	Warrant 3224000374		(\$950.75)	\$2,735,536.40
Apr 22, 2024 3:03:21 PM	Warrant 3224000419		(\$978.74)	\$2,734,557.66
Apr 22, 2024 3:03:38 PM	Warrant 3224000352		(\$1,036.21)	\$2,733,521.45
Apr 22, 2024 3:04:40 PM	Warrant 3224000329		(\$1,103.13)	\$2,732,418.32
Apr 22, 2024 3:15:40 PM	Warrant 3224000471		(\$26,143.98)	\$2,706,274.34
Apr 22, 2024 11:59:00 PM	Warrant 3224000454		(\$1,473.98)	\$2,704,800.36
Apr 22, 2024 11:59:00 PM	Warrant 3224000456		(\$1,165.82)	\$2,703,634.54
Apr 22, 2024 11:59:00 PM	Warrant 3324001473		(\$828.30)	\$2,702,806.24
Apr 22, 2024 11:59:00 PM	Warrant 3324001490		(\$2.60)	\$2,702,803.64
Apr 22, 2024 11:59:00 PM	Warrant 3324001492		(\$117.72)	\$2,702,685.92
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$45.03		\$2,702,730.95
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$242.82		\$2,702,973.77
Apr 23, 2024 12:00:01 AM	JE 7428 / SCH Trans 48 418 FY 23/24 / cddavis2	\$48,198.35		\$2,751,172.12
Apr 23, 2024 11:59:00 PM	Warrant 3224000451		(\$18.68)	\$2,751,153.44
Apr 23, 2024 11:59:00 PM	Warrant 3324001377		(\$400.00)	\$2,750,753.44
Apr 23, 2024 11:59:00 PM	Warrant 3324001416		(\$1,554.57)	\$2,749,198.87
Apr 23, 2024 11:59:00 PM	Warrant 3324001428		(\$106.32)	\$2,749,092.55
Apr 23, 2024 11:59:00 PM	Warrant 3324001439		(\$7,331.25)	\$2,741,761.30
Apr 23, 2024 11:59:00 PM	Warrant 3324001471		(\$699.87)	\$2,741,061.43
Apr 23, 2024 11:59:00 PM	Warrant 3324001483		(\$309.20)	\$2,740,752.23
Apr 23, 2024 11:59:00 PM	Warrant 3324001487		(\$154.56)	\$2,740,597.67
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 USD #18 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$478,392.29		\$3,218,989.96
Apr 24, 2024 11:59:00 PM	Warrant 3224000428		(\$18.68)	\$3,218,971.28
Apr 24, 2024 11:59:00 PM	Warrant 3224000432		(\$935.40)	\$3,218,035.88
Apr 24, 2024 11:59:00 PM	Warrant 3224000437		(\$169.93)	\$3,217,865.95
Apr 24, 2024 11:59:00 PM	Warrant 3224000438		(\$39.68)	\$3,217,826.27
Apr 24, 2024 11:59:00 PM	Warrant 3224000452		(\$52.91)	\$3,217,773.36
Apr 24, 2024 11:59:00 PM	Warrant 3224000453		(\$877.94)	\$3,216,895.42
Apr 24, 2024 11:59:00 PM	Warrant 3224000459		(\$208.86)	\$3,216,686.56
Apr 24, 2024 11:59:00 PM	Warrant 3224000460		(\$174.24)	\$3,216,512.32
Apr 24, 2024 11:59:00 PM	Warrant 3224000461		(\$45.63)	\$3,216,466.69
Apr 24, 2024 11:59:00 PM	Warrant 3224000475		(\$58.12)	\$3,216,408.57
Apr 24, 2024 11:59:00 PM	Warrant 3324001418		(\$228.15)	\$3,216,180.42
Apr 24, 2024 11:59:00 PM	Warrant 3324001429		(\$822.92)	\$3,215,357.50
Apr 24, 2024 11:59:00 PM	Warrant 3324001477		(\$106.11)	\$3,215,251.39

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Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2024 11:59:00 PM	Warrant 3324001484		(\$88.50)	\$3,215,162.89
Apr 25, 2024 11:59:00 PM	Warrant 3324001469		(\$1,973.02)	\$3,213,189.87
Apr 25, 2024 11:59:00 PM	Warrant 3324001480		(\$10,696.28)	\$3,202,493.59
Apr 26, 2024 11:59:00 PM	Warrant 3224000446		(\$15,637.73)	\$3,186,855.86
Apr 26, 2024 11:59:00 PM	Warrant 3224000468		(\$89.95)	\$3,186,765.91
Apr 26, 2024 11:59:00 PM	Warrant 3224000469		(\$18,844.07)	\$3,167,921.84
Apr 26, 2024 11:59:00 PM	Warrant 3324001424		(\$143.57)	\$3,167,778.27
Apr 26, 2024 11:59:00 PM	Warrant 3324001461		(\$320.00)	\$3,167,458.27
Apr 29, 2024 11:59:00 PM	Warrant 3324001475		(\$950.00)	\$3,166,508.27
Apr 29, 2024 11:59:00 PM	Warrant 3324001488		(\$597.17)	\$3,165,911.10
Apr 30, 2024 11:59:00 PM	Warrant 3224000466		(\$104.70)	\$3,165,806.40
Apr 30, 2024 11:59:00 PM	Warrant 3324001457		(\$103.50)	\$3,165,702.90
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1,801.20		\$3,167,504.10
418111-1000	Levy Funds-Cash With Treasurer	\$528,833.21	(\$489,889.56)	\$3,167,504.10
418112-1000	Non-Levy-Cash With Treasurer			\$4,980,832.72
Apr 1, 2024 11:59:00 PM	Warrant 3224000412		(\$112.87)	\$4,980,719.85
Apr 1, 2024 11:59:00 PM	Warrant 3324001250		(\$61.50)	\$4,980,658.35
Apr 1, 2024 11:59:00 PM	Warrant 3324001251		(\$1,966.32)	\$4,978,692.03
Apr 1, 2024 11:59:00 PM	Warrant 3324001260		(\$76.50)	\$4,978,615.53
Apr 1, 2024 11:59:00 PM	Warrant 3324001291		(\$76.50)	\$4,978,539.03
Apr 2, 2024 5:26:13 PM	DEP #240623 4/2/2024 USD #18 FY23/24 IMPACT AID \$2,630,321.00	\$2,630,321.00		\$7,608,860.03
Apr 2, 2024 11:59:00 PM	Warrant 3224000393		(\$87.65)	\$7,608,772.38
Apr 2, 2024 11:59:00 PM	Warrant 3324001268		(\$3,991.50)	\$7,604,780.88
Apr 3, 2024 11:59:00 PM	Warrant 3224000426		(\$2,651.17)	\$7,602,129.71
Apr 3, 2024 11:59:00 PM	Warrant 3324001274		(\$175.48)	\$7,601,954.23
Apr 3, 2024 11:59:00 PM	Warrant 3324001288		(\$3,286.00)	\$7,598,668.23
Apr 3, 2024 11:59:00 PM	Warrant 3324001301		(\$408.00)	\$7,598,260.23
Apr 4, 2024 11:59:00 PM	Warrant 3224000440		(\$130,146.17)	\$7,468,114.06
Apr 4, 2024 11:59:00 PM	Warrant 3324001293		(\$4,172.38)	\$7,463,941.68
Apr 4, 2024 11:59:00 PM	Warrant 3324001298		(\$5,000.00)	\$7,458,941.68
Apr 4, 2024 11:59:00 PM	Warrant 3324001411		(\$844.06)	\$7,458,097.62
Apr 4, 2024 11:59:00 PM	Warrant 3324001412		(\$0.03)	\$7,458,097.59
Apr 5, 2024 11:59:00 PM	Warrant 3224000434		(\$3,357.42)	\$7,454,740.17
Apr 5, 2024 11:59:00 PM	Warrant 3224000448		(\$29,042.30)	\$7,425,697.87
Apr 5, 2024 11:59:00 PM	Warrant 3324001393		(\$61.50)	\$7,425,636.37
Apr 5, 2024 11:59:00 PM	Warrant 3324001399		(\$61.50)	\$7,425,574.87
Apr 5, 2024 11:59:00 PM	Warrant 3324001401		(\$1,133.90)	\$7,424,440.97
Apr 6, 2024 5:28:54 PM	Warrant 3224000261		(\$67.27)	\$7,424,373.70
Apr 6, 2024 5:28:54 PM	Warrant 3224000262		(\$37.42)	\$7,424,336.28
Apr 8, 2024 11:44:31 AM	DEP #240617 4/2/2024 ACH FY23/24 USD #18 \$12,255.39	\$12,255.39		\$7,436,591.67
Apr 8, 2024 1:17:05 PM	DEP #240629 4/3/2024 USD #18 FY23/24 DIST REC#R24-068 \$100.00	\$100.00		\$7,436,691.67
Apr 8, 2024 2:25:31 PM	DEP #240621 4/1/2024 USD #18 FY23/24 DIST REC#R24-067 \$7,413.09	\$7,413.09		\$7,444,104.76
Apr 8, 2024 4:19:20 PM	DEP #240621 4/1/2024 USD #18 FY23/24 DIST REC#R24-067 \$7,413.09		(\$7,413.09)	\$7,436,691.67
Apr 8, 2024 4:23:04 PM	DEP #240621 4/1/2024 USD #18 FY23/24 DIST REC#R24-067 \$7,143.09	\$7,143.09		\$7,443,834.76
Apr 8, 2024 11:59:00 PM	Warrant 3224000433		(\$2,626.38)	\$7,441,208.38
Apr 8, 2024 11:59:00 PM	Warrant 3324001269		(\$150.00)	\$7,441,058.38
Apr 8, 2024 11:59:00 PM	Warrant 3324001286		(\$150.00)	\$7,440,908.38
Apr 8, 2024 11:59:00 PM	Warrant 3324001334		(\$5,344.92)	\$7,435,563.46

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 11:59:00 PM	Warrant 3324001335		(\$1,046.26)	\$7,434,517.20
Apr 8, 2024 11:59:00 PM	Warrant 3324001336		(\$534.94)	\$7,433,982.26
Apr 8, 2024 11:59:00 PM	Warrant 3324001339		(\$3,000.00)	\$7,430,982.26
Apr 8, 2024 11:59:00 PM	Warrant 3324001341		(\$56.07)	\$7,430,926.19
Apr 8, 2024 11:59:00 PM	Warrant 3324001342		(\$1,737.56)	\$7,429,188.63
Apr 8, 2024 11:59:00 PM	Warrant 3324001359		(\$372.31)	\$7,428,816.32
Apr 8, 2024 11:59:00 PM	Warrant 3324001367		(\$2,000.00)	\$7,426,816.32
Apr 8, 2024 11:59:00 PM	Warrant 3324001370		(\$54.09)	\$7,426,762.23
Apr 8, 2024 11:59:00 PM	Warrant 3324001374		(\$24,075.00)	\$7,402,687.23
Apr 8, 2024 11:59:00 PM	Warrant 3324001386		(\$135.46)	\$7,402,551.77
Apr 8, 2024 11:59:00 PM	Warrant 3324001394		(\$2,683.68)	\$7,399,868.09
Apr 8, 2024 11:59:00 PM	Warrant 3324001395		(\$7,500.00)	\$7,392,368.09
Apr 8, 2024 11:59:00 PM	Warrant 3324001398		(\$152.31)	\$7,392,215.78
Apr 8, 2024 11:59:00 PM	Warrant 3324001407		(\$521.50)	\$7,391,694.28
Apr 8, 2024 11:59:00 PM	Warrant 3324001410		(\$61.50)	\$7,391,632.78
Apr 9, 2024 11:59:00 PM	Warrant 3224000422		(\$84.18)	\$7,391,548.60
Apr 9, 2024 11:59:00 PM	Warrant 3224000444		(\$75.17)	\$7,391,473.43
Apr 9, 2024 11:59:00 PM	Warrant 3224000450		(\$204.00)	\$7,391,269.43
Apr 9, 2024 11:59:00 PM	Warrant 3324001325		(\$1,324.78)	\$7,389,944.65
Apr 9, 2024 11:59:00 PM	Warrant 3324001351		(\$24,757.03)	\$7,365,187.62
Apr 9, 2024 11:59:00 PM	Warrant 3324001382		(\$1,421.61)	\$7,363,766.01
Apr 9, 2024 11:59:00 PM	Warrant 3324001383		(\$44,327.29)	\$7,319,438.72
Apr 9, 2024 11:59:00 PM	Warrant 3324001384		(\$325.83)	\$7,319,112.89
Apr 9, 2024 11:59:00 PM	Warrant 3324001385		(\$363.32)	\$7,318,749.57
Apr 9, 2024 11:59:00 PM	Warrant 3324001397		(\$57,638.46)	\$7,261,111.11
Apr 9, 2024 11:59:00 PM	Warrant 3324001402		(\$1,155.13)	\$7,259,955.98
Apr 9, 2024 11:59:00 PM	Warrant 3324001408		(\$1,068.28)	\$7,258,887.70
Apr 10, 2024 11:59:00 PM	Warrant 3324001278		(\$123.50)	\$7,258,764.20
Apr 10, 2024 11:59:00 PM	Warrant 3324001333		(\$342.97)	\$7,258,421.23
Apr 10, 2024 11:59:00 PM	Warrant 3324001349		(\$2,800.00)	\$7,255,621.23
Apr 10, 2024 11:59:00 PM	Warrant 3324001350		(\$95.10)	\$7,255,526.13
Apr 10, 2024 11:59:00 PM	Warrant 3324001363		(\$803.77)	\$7,254,722.36
Apr 10, 2024 11:59:00 PM	Warrant 3324001364		(\$2,760.30)	\$7,251,962.06
Apr 10, 2024 11:59:00 PM	Warrant 3324001365		(\$912.33)	\$7,251,049.73
Apr 10, 2024 11:59:00 PM	Warrant 3324001366		(\$3,869.04)	\$7,247,180.69
Apr 10, 2024 11:59:00 PM	Warrant 3324001368		(\$68.20)	\$7,247,112.49
Apr 10, 2024 11:59:00 PM	Warrant 3324001409		(\$310.17)	\$7,246,802.32
Apr 11, 2024 2:56:59 PM	DEP #240634 4/10/2024 NSLP ACH FY23/24 USD #18 \$405,724.82	\$50,879.10		\$7,297,681.42
Apr 11, 2024 11:59:00 PM	Warrant 3324001387		(\$4,686.21)	\$7,292,995.21
Apr 11, 2024 11:59:00 PM	Warrant 3324001388		(\$205.25)	\$7,292,789.96
Apr 12, 2024 11:59:00 PM	Warrant 3224000436		(\$626.60)	\$7,292,163.36
Apr 12, 2024 11:59:00 PM	Warrant 3224000445		(\$112.45)	\$7,292,050.91
Apr 12, 2024 11:59:00 PM	Warrant 3324001352		(\$240.75)	\$7,291,810.16
Apr 12, 2024 11:59:00 PM	Warrant 3324001358		(\$150.00)	\$7,291,660.16
Apr 12, 2024 11:59:00 PM	Warrant 3324001396		(\$3,544.45)	\$7,288,115.71
Apr 12, 2024 11:59:00 PM	Warrant 3324001400		(\$2,821.00)	\$7,285,294.71
Apr 15, 2024 11:59:00 PM	Warrant 3224000417		(\$42.38)	\$7,285,252.33
Apr 15, 2024 11:59:00 PM	Warrant 3224000439		(\$34.95)	\$7,285,217.38
Apr 15, 2024 11:59:00 PM	Warrant 3224000442		(\$67.27)	\$7,285,150.11
Apr 15, 2024 11:59:00 PM	Warrant 3224000443		(\$70.18)	\$7,285,079.93
Apr 15, 2024 11:59:00 PM	Warrant 3224000447		(\$73.76)	\$7,285,006.17
Apr 15, 2024 11:59:00 PM	Warrant 3224000449		(\$3,059.91)	\$7,281,946.26

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Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 11:59:00 PM	Warrant 3324001332		(\$61.50)	\$7,281,884.76
Apr 15, 2024 11:59:00 PM	Warrant 3324001345		(\$73.60)	\$7,281,811.16
Apr 15, 2024 11:59:00 PM	Warrant 3324001375		(\$150.00)	\$7,281,661.16
Apr 15, 2024 11:59:00 PM	Warrant 3324001380		(\$975.00)	\$7,280,686.16
Apr 16, 2024 7:59:13 AM	DEP #240653 4/15/2024 USD #18 FY23/24 ACH -INDIAN EDUCATION \$84,165.00	\$84,165.00		\$7,364,851.16
Apr 16, 2024 8:25:21 AM	DEP #240664 4/15/2024 USD #18 FY23/24 DIST REC#R24-069 \$700.00	\$700.00		\$7,365,551.16
Apr 16, 2024 8:29:11 AM	DEP #240665 4/15/2024 USD #18 FY23/24 DIST REC#R24-070 \$7,143.09	\$7,143.09		\$7,372,694.25
Apr 16, 2024 8:32:18 AM	DEP #240666 4/15/2024 USD #18 FY23/24 DIST REC#R24-071 \$198.15	\$44.63		\$7,372,738.88
Apr 16, 2024 8:35:50 AM	DEP #240667 4/15/2024 USD #18 FY23/24 DIST REC#R24-072 \$44,779.74	\$44,779.74		\$7,417,518.62
Apr 16, 2024 11:59:00 PM	Warrant 3324001182		(\$690.00)	\$7,416,828.62
Apr 16, 2024 11:59:00 PM	Warrant 3324001373		(\$1,627.68)	\$7,415,200.94
Apr 16, 2024 11:59:00 PM	Warrant 3324001378		(\$35.00)	\$7,415,165.94
Apr 18, 2024 11:46:47 AM	DEP #240670 4/17/2024 USD #18 FY23/24 DIST REC#R24-073 \$350.00	\$350.00		\$7,415,515.94
Apr 18, 2024 11:51:10 AM	DEP #240671 4/17/2024 USD #18 FY23/24 DIST REC#R24-074 \$592.71	\$592.71		\$7,416,108.65
Apr 18, 2024 11:54:28 AM	DEP #240672 4/17/2024 USD #18 FY23/24 DIST REC#R24-075 \$4,348.39	\$4,348.39		\$7,420,457.04
Apr 18, 2024 11:57:56 AM	DEP #240673 4/17/2024 USD #18 FY23/24 DIST REC#R24-076 \$427.64	\$427.64		\$7,420,884.68
Apr 18, 2024 11:59:00 PM	Warrant 3324001381		(\$7,205.88)	\$7,413,678.80
Apr 19, 2024 11:59:00 PM	Warrant 3224000463		(\$97,396.48)	\$7,316,282.32
Apr 19, 2024 11:59:00 PM	Warrant 3324001379		(\$3,286.00)	\$7,312,996.32
Apr 19, 2024 11:59:00 PM	Warrant 3324001434		(\$133.50)	\$7,312,862.82
Apr 19, 2024 11:59:00 PM	Warrant 3324001442		(\$133.50)	\$7,312,729.32
Apr 19, 2024 11:59:00 PM	Warrant 3324001489		(\$282.26)	\$7,312,447.06
Apr 22, 2024 11:01:32 AM	Warrant 3324001458		(\$152.75)	\$7,312,294.31
Apr 22, 2024 11:10:14 AM	Warrant 3224000473		(\$204.00)	\$7,312,090.31
Apr 22, 2024 11:27:41 AM	Warrant 3324001486		(\$424.65)	\$7,311,665.66
Apr 22, 2024 2:46:25 PM	Warrant 3224000306		(\$805.15)	\$7,310,860.51
Apr 22, 2024 2:46:43 PM	Warrant 3224000396		(\$798.45)	\$7,310,062.06
Apr 22, 2024 2:47:35 PM	Warrant 3324001481		(\$1,197.96)	\$7,308,864.10
Apr 22, 2024 3:02:48 PM	Warrant 3224000374		(\$830.29)	\$7,308,033.81
Apr 22, 2024 3:03:21 PM	Warrant 3224000419		(\$907.85)	\$7,307,125.96
Apr 22, 2024 3:03:38 PM	Warrant 3224000352		(\$856.52)	\$7,306,269.44
Apr 22, 2024 3:04:40 PM	Warrant 3224000329		(\$1,095.12)	\$7,305,174.32
Apr 22, 2024 3:11:29 PM	Warrant 3324001433		(\$7,000.00)	\$7,298,174.32
Apr 22, 2024 3:15:40 PM	Warrant 3224000471		(\$22,566.29)	\$7,275,608.03
Apr 22, 2024 11:59:00 PM	Warrant 3224000456		(\$112.87)	\$7,275,495.16
Apr 22, 2024 11:59:00 PM	Warrant 3324001456		(\$2,000.00)	\$7,273,495.16
Apr 23, 2024 12:00:01 AM	JE 7428 / SCH Trans 48 418 FY 23/24 / cddavis2		(\$48,198.35)	\$7,225,296.81
Apr 23, 2024 11:59:00 PM	Warrant 3224000451		(\$27.13)	\$7,225,269.68
Apr 23, 2024 11:59:00 PM	Warrant 3324001421		(\$2,136.56)	\$7,223,133.12
Apr 23, 2024 11:59:00 PM	Warrant 3324001425		(\$167.62)	\$7,222,965.50
Apr 23, 2024 11:59:00 PM	Warrant 3324001443		(\$28,124.46)	\$7,194,841.04
Apr 23, 2024 11:59:00 PM	Warrant 3324001445		(\$137.50)	\$7,194,703.54
Apr 23, 2024 11:59:00 PM	Warrant 3324001451		(\$400.00)	\$7,194,303.54
Apr 23, 2024 11:59:00 PM	Warrant 3324001465		(\$35.00)	\$7,194,268.54
Apr 23, 2024 11:59:00 PM	Warrant 3324001476		(\$4,000.00)	\$7,190,268.54
Apr 23, 2024 11:59:00 PM	Warrant 3324001479		(\$43,173.33)	\$7,147,095.21

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Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2024 11:59:00 PM	Warrant 3324001487		(\$99.41)	\$7,146,995.80
Apr 24, 2024 11:59:00 PM	Warrant 3224000428		(\$27.13)	\$7,146,968.67
Apr 24, 2024 11:59:00 PM	Warrant 3224000437		(\$11.28)	\$7,146,957.39
Apr 24, 2024 11:59:00 PM	Warrant 3224000438		(\$93.60)	\$7,146,863.79
Apr 24, 2024 11:59:00 PM	Warrant 3224000452		(\$14.01)	\$7,146,849.78
Apr 24, 2024 11:59:00 PM	Warrant 3224000457		(\$884.41)	\$7,145,965.37
Apr 24, 2024 11:59:00 PM	Warrant 3224000459		(\$626.60)	\$7,145,338.77
Apr 24, 2024 11:59:00 PM	Warrant 3224000460		(\$6.97)	\$7,145,331.80
Apr 24, 2024 11:59:00 PM	Warrant 3224000461		(\$87.65)	\$7,145,244.15
Apr 24, 2024 11:59:00 PM	Warrant 3224000475		(\$8.80)	\$7,145,235.35
Apr 24, 2024 11:59:00 PM	Warrant 3324001330		(\$1,200.00)	\$7,144,035.35
Apr 24, 2024 11:59:00 PM	Warrant 3324001414		(\$268.07)	\$7,143,767.28
Apr 24, 2024 11:59:00 PM	Warrant 3324001420		(\$900.00)	\$7,142,867.28
Apr 24, 2024 11:59:00 PM	Warrant 3324001440		(\$56.19)	\$7,142,811.09
Apr 24, 2024 11:59:00 PM	Warrant 3324001450		(\$23,895.00)	\$7,118,916.09
Apr 24, 2024 11:59:00 PM	Warrant 3324001452		(\$521.40)	\$7,118,394.69
Apr 24, 2024 11:59:00 PM	Warrant 3324001453		(\$547.82)	\$7,117,846.87
Apr 24, 2024 11:59:00 PM	Warrant 3324001455		(\$1,375.00)	\$7,116,471.87
Apr 24, 2024 11:59:00 PM	Warrant 3324001460		(\$212.50)	\$7,116,259.37
Apr 24, 2024 11:59:00 PM	Warrant 3324001468		(\$742.04)	\$7,115,517.33
Apr 24, 2024 11:59:00 PM	Warrant 3324001472		(\$64.25)	\$7,115,453.08
Apr 24, 2024 11:59:00 PM	Warrant 3324001478		(\$93.50)	\$7,115,359.58
Apr 24, 2024 11:59:00 PM	Warrant 3324001482		(\$103.50)	\$7,115,256.08
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 USD #18 \$810,148.32	\$57,452.09		\$7,172,708.17
Apr 25, 2024 11:59:00 PM	Warrant 3324001432		(\$6,200.82)	\$7,166,507.35
Apr 25, 2024 11:59:00 PM	Warrant 3324001446		(\$762.00)	\$7,165,745.35
Apr 25, 2024 11:59:00 PM	Warrant 3324001447		(\$3,974.58)	\$7,161,770.77
Apr 25, 2024 11:59:00 PM	Warrant 3324001463		(\$2,028.10)	\$7,159,742.67
Apr 25, 2024 11:59:00 PM	Warrant 3324001466		(\$500.00)	\$7,159,242.67
Apr 25, 2024 11:59:00 PM	Warrant 3324001480		(\$2,380.00)	\$7,156,862.67
Apr 26, 2024 11:59:00 PM	Warrant 3224000446		(\$14,762.33)	\$7,142,100.34
Apr 26, 2024 11:59:00 PM	Warrant 3224000468		(\$112.55)	\$7,141,987.79
Apr 26, 2024 11:59:00 PM	Warrant 3224000469		(\$13,443.51)	\$7,128,544.28
Apr 26, 2024 11:59:00 PM	Warrant 3324001371		(\$37.77)	\$7,128,506.51
Apr 26, 2024 11:59:00 PM	Warrant 3324001417		(\$2,750.00)	\$7,125,756.51
Apr 26, 2024 11:59:00 PM	Warrant 3324001426		(\$1,600.00)	\$7,124,156.51
Apr 29, 2024 11:59:00 PM	Warrant 3324001435		(\$133.50)	\$7,124,023.01
Apr 29, 2024 11:59:00 PM	Warrant 3324001475		(\$3,211.11)	\$7,120,811.90
Apr 30, 2024 11:59:00 PM	Warrant 3224000465		(\$67.27)	\$7,120,744.63
Apr 30, 2024 11:59:00 PM	Warrant 3224000466		(\$48.16)	\$7,120,696.47
Apr 30, 2024 11:59:00 PM	Warrant 3324001457		(\$133.50)	\$7,120,562.97
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$3,021.21		\$7,123,584.18
418112-1000	Non-Levy-Cash With Treasurer	\$2,911,136.17	(\$768,384.71)	\$7,123,584.18
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$4,319.90
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$2.55		\$4,322.45
418114-1000	Debt services-Cash With Treasurer	\$2.55	\$0.00	\$4,322.45
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00

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Date&Time	Reference	Debits	Credits	Running Total
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$3,102,654.84
Apr 1, 2024 11:59:00 PM	Warrant 3424000413		(\$784.38)	\$3,101,870.46
Apr 1, 2024 11:59:00 PM	Warrant 3424000427		(\$126.07)	\$3,101,744.39
Apr 1, 2024 11:59:00 PM	Warrant 3524000671		(\$4,488.12)	\$3,097,256.27
Apr 1, 2024 11:59:00 PM	Warrant 3524000674		(\$3,640.56)	\$3,093,615.71
Apr 2, 2024 11:59:00 PM	Warrant 3424000420		(\$800.02)	\$3,092,815.69
Apr 2, 2024 11:59:00 PM	Warrant 3524000687		(\$3,556.88)	\$3,089,258.81
Apr 3, 2024 11:59:00 PM	Warrant 3424000416		(\$109.97)	\$3,089,148.84
Apr 3, 2024 11:59:00 PM	Warrant 3424000432		(\$38.00)	\$3,089,110.84
Apr 3, 2024 11:59:00 PM	Warrant 3524000672		(\$25.00)	\$3,089,085.84
Apr 4, 2024 11:59:00 PM	Warrant 3424000421		(\$100.00)	\$3,088,985.84
Apr 4, 2024 11:59:00 PM	Warrant 3424000422		(\$2,990.91)	\$3,085,994.93
Apr 4, 2024 11:59:00 PM	Warrant 3424000423		(\$1,875.30)	\$3,084,119.63
Apr 4, 2024 11:59:00 PM	Warrant 3424000424		(\$4.80)	\$3,084,114.83
Apr 4, 2024 11:59:00 PM	Warrant 3524000679		(\$1,650.00)	\$3,082,464.83
Apr 4, 2024 11:59:00 PM	Warrant 3524000681		(\$424.59)	\$3,082,040.24
Apr 4, 2024 11:59:00 PM	Warrant 3524000688		(\$600.00)	\$3,081,440.24
Apr 5, 2024 11:59:00 PM	Warrant 3424000431		(\$2,038.57)	\$3,079,401.67
Apr 5, 2024 11:59:00 PM	Warrant 3524000682		(\$2,592.25)	\$3,076,809.42
Apr 6, 2024 5:39:15 PM	Warrant 3524000264		(\$287.50)	\$3,076,521.92
Apr 6, 2024 5:39:15 PM	Warrant 3524000268		(\$131.81)	\$3,076,390.11
Apr 8, 2024 11:59:00 PM	Warrant 3424000395		(\$530.13)	\$3,075,859.98
Apr 8, 2024 11:59:00 PM	Warrant 3424000415		(\$534.04)	\$3,075,325.94
Apr 8, 2024 11:59:00 PM	Warrant 3524000655		(\$23.30)	\$3,075,302.64
Apr 9, 2024 11:59:00 PM	Warrant 3424000438		(\$60,026.92)	\$3,015,275.72
Apr 9, 2024 11:59:00 PM	Warrant 3424000439		(\$257,673.27)	\$2,757,602.45
Apr 9, 2024 11:59:00 PM	Warrant 3424000440		(\$2,858.37)	\$2,754,744.08
Apr 9, 2024 11:59:00 PM	Warrant 3524000684		(\$50.88)	\$2,754,693.20
Apr 9, 2024 11:59:00 PM	Warrant 3524000698		(\$100.00)	\$2,754,593.20
Apr 10, 2024 11:59:00 PM	Warrant 3424000425		(\$5,698.07)	\$2,748,895.13
Apr 10, 2024 11:59:00 PM	Warrant 3424000426		(\$2,400.41)	\$2,746,494.72
Apr 10, 2024 11:59:00 PM	Warrant 3524000675		(\$535.06)	\$2,745,959.66
Apr 11, 2024 11:59:00 PM	Warrant 3424000435		(\$893.36)	\$2,745,066.30
Apr 11, 2024 11:59:00 PM	Warrant 3424000451		(\$140.21)	\$2,744,926.09
Apr 12, 2024 11:59:00 PM	Warrant 3424000449		(\$2,892.04)	\$2,742,034.05
Apr 12, 2024 11:59:00 PM	Warrant 3524000700		(\$96.22)	\$2,741,937.83
Apr 15, 2024 11:59:00 PM	Warrant 3424000434		(\$620.73)	\$2,741,317.10
Apr 15, 2024 11:59:00 PM	Warrant 3424000442		(\$100.00)	\$2,741,217.10
Apr 15, 2024 11:59:00 PM	Warrant 3424000443		(\$3,008.82)	\$2,738,208.28
Apr 15, 2024 11:59:00 PM	Warrant 3424000444		(\$1,875.30)	\$2,736,332.98
Apr 15, 2024 11:59:00 PM	Warrant 3424000448		(\$125.81)	\$2,736,207.17
Apr 15, 2024 11:59:00 PM	Warrant 3524000693		(\$28,743.75)	\$2,707,463.42
Apr 15, 2024 11:59:00 PM	Warrant 3524000716		(\$1,357.28)	\$2,706,106.14
Apr 15, 2024 11:59:00 PM	Warrant 3524000726		(\$646.18)	\$2,705,459.96
Apr 15, 2024 11:59:00 PM	Warrant 3524000729		(\$131.84)	\$2,705,328.12
Apr 15, 2024 11:59:58 PM	distribution	\$83.28		\$2,705,411.40
Apr 16, 2024 11:59:00 PM	Warrant 3424000445		(\$4.80)	\$2,705,406.60
Apr 16, 2024 11:59:00 PM	Warrant 3424000452		(\$2,048.60)	\$2,703,358.00

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Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2024 11:59:00 PM	Warrant 3524000723		(\$1,113.21)	\$2,702,244.79
Apr 17, 2024 11:59:00 PM	Warrant 3424000453		(\$38.00)	\$2,702,206.79
Apr 17, 2024 11:59:00 PM	Warrant 3524000720		(\$602.44)	\$2,701,604.35
Apr 17, 2024 11:59:00 PM	Warrant 3524000721		(\$607.50)	\$2,700,996.85
Apr 18, 2024 11:59:00 PM	Warrant 3424000441		(\$786.45)	\$2,700,210.40
Apr 18, 2024 11:59:00 PM	Warrant 3524000694		(\$25.00)	\$2,700,185.40
Apr 19, 2024 11:59:00 PM	Warrant 3424000437		(\$109.97)	\$2,700,075.43
Apr 22, 2024 2:44:17 PM	Warrant 3524000719		(\$1,205.00)	\$2,698,870.43
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$67.98		\$2,698,938.41
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$367.18		\$2,699,305.59
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 USD #20 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$690,061.97		\$3,389,367.56
Apr 24, 2024 11:59:00 PM	Warrant 3424000459		(\$63,804.15)	\$3,325,563.41
Apr 24, 2024 11:59:00 PM	Warrant 3424000460		(\$269,933.50)	\$3,055,629.91
Apr 24, 2024 11:59:00 PM	Warrant 3424000461		(\$2,855.95)	\$3,052,773.96
Apr 24, 2024 11:59:00 PM	Warrant 3524000696		(\$937.00)	\$3,051,836.96
Apr 25, 2024 11:59:00 PM	Warrant 3424000455		(\$784.38)	\$3,051,052.58
Apr 25, 2024 11:59:00 PM	Warrant 3424000456		(\$893.36)	\$3,050,159.22
Apr 25, 2024 11:59:00 PM	Warrant 3524000718		(\$877.50)	\$3,049,281.72
Apr 26, 2024 11:59:00 PM	Warrant 3424000472		(\$139.77)	\$3,049,141.95
Apr 26, 2024 11:59:00 PM	Warrant 3524000735		(\$100.00)	\$3,049,041.95
Apr 29, 2024 11:59:00 PM	Warrant 3524000734		(\$2,325.00)	\$3,046,716.95
Apr 29, 2024 11:59:00 PM	Warrant 3524000742		(\$31,500.00)	\$3,015,216.95
Apr 29, 2024 11:59:00 PM	Warrant 3524000747		(\$550.00)	\$3,014,666.95
Apr 29, 2024 11:59:00 PM	Warrant 3524000773		(\$53.18)	\$3,014,613.77
Apr 29, 2024 11:59:00 PM	Warrant 3524000780		(\$537.01)	\$3,014,076.76
Apr 30, 2024 12:00:01 AM	JE 7414 / SCH Trans 53 420 FY23/24 / cddavis2	\$2,009.77		\$3,016,086.53
Apr 30, 2024 12:00:01 AM	JE 7415 / SCH Trans 52 420 FY23/24 / cddavis2	\$4,857.44		\$3,020,943.97
Apr 30, 2024 12:00:01 AM	JE 7415 / SCH Trans 52 420 FY23/24 / cddavis2		(\$982.86)	\$3,019,961.11
Apr 30, 2024 11:59:00 PM	Warrant 3424000469		(\$125.16)	\$3,019,835.95
Apr 30, 2024 11:59:00 PM	Warrant 3424000470		(\$2,677.74)	\$3,017,158.21
Apr 30, 2024 11:59:00 PM	Warrant 3424000473		(\$2,054.37)	\$3,015,103.84
Apr 30, 2024 11:59:00 PM	Warrant 3424000474		(\$38.00)	\$3,015,065.84
Apr 30, 2024 11:59:00 PM	Warrant 3524000728		(\$68.25)	\$3,014,997.59
Apr 30, 2024 11:59:00 PM	Warrant 3524000737		(\$550.00)	\$3,014,447.59
Apr 30, 2024 11:59:00 PM	Warrant 3524000750		(\$400.00)	\$3,014,047.59
Apr 30, 2024 11:59:00 PM	Warrant 3524000756		(\$350.00)	\$3,013,697.59
Apr 30, 2024 11:59:00 PM	Warrant 3524000771		(\$447.89)	\$3,013,249.70
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1,796.70		\$3,015,046.40
Apr 30, 2024 11:59:58 PM	distribution	\$117,499.98		\$3,132,546.38
420111-1000	Levy Funds-Cash With Treasurer	\$816,744.30	(\$786,852.76)	\$3,132,546.38
420112-1000	Non-Levy-Cash With Treasurer			\$35,175,302.70
Apr 1, 2024 11:59:00 PM	Warrant 3424000427		(\$47.16)	\$35,175,255.54
Apr 1, 2024 11:59:00 PM	Warrant 3424000429		(\$281.50)	\$35,174,974.04
Apr 1, 2024 11:59:00 PM	Warrant 3524000661		(\$34.80)	\$35,174,939.24
Apr 1, 2024 11:59:00 PM	Warrant 3524000685		(\$316.80)	\$35,174,622.44
Apr 2, 2024 11:59:00 PM	Warrant 3424000420		(\$172.32)	\$35,174,450.12
Apr 2, 2024 11:59:00 PM	Warrant 3524000673		(\$10,138.94)	\$35,164,311.18

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2024 11:59:00 PM	Warrant 3524000687		(\$12,662.03)	\$35,151,649.15
Apr 3, 2024 11:59:00 PM	Warrant 3424000416		(\$54.79)	\$35,151,594.36
Apr 3, 2024 11:59:00 PM	Warrant 3524000668		(\$34.80)	\$35,151,559.56
Apr 3, 2024 11:59:00 PM	Warrant 3524000680		(\$20,538.72)	\$35,131,020.84
Apr 3, 2024 11:59:00 PM	Warrant 3524000683		(\$63,797.14)	\$35,067,223.70
Apr 4, 2024 11:59:00 PM	Warrant 3424000422		(\$1,830.20)	\$35,065,393.50
Apr 4, 2024 11:59:00 PM	Warrant 3424000424		(\$48.00)	\$35,065,345.50
Apr 4, 2024 11:59:00 PM	Warrant 3524000664		(\$80.00)	\$35,065,265.50
Apr 4, 2024 11:59:00 PM	Warrant 3524000679		(\$2,475.00)	\$35,062,790.50
Apr 4, 2024 11:59:00 PM	Warrant 3524000688		(\$300.00)	\$35,062,490.50
Apr 5, 2024 11:59:00 PM	Warrant 3424000431		(\$906.43)	\$35,061,584.07
Apr 5, 2024 11:59:00 PM	Warrant 3524000676		(\$1,608.36)	\$35,059,975.71
Apr 8, 2024 11:49:54 AM	DEP #240624 4/2/2024 USD #20 FY23/24 IMPACT AID \$5,203,936.00	\$5,203,936.00		\$40,263,911.71
Apr 8, 2024 1:36:09 PM	DEP #240627 4/3/2024 USD #20 FY23/24 DIST REC#2024-38 \$62.50	\$62.50		\$40,263,974.21
Apr 8, 2024 11:59:00 PM	Warrant 3424000395		(\$158.82)	\$40,263,815.39
Apr 8, 2024 11:59:00 PM	Warrant 3424000415		(\$139.00)	\$40,263,676.39
Apr 8, 2024 11:59:00 PM	Warrant 3524000655		(\$86.59)	\$40,263,589.80
Apr 9, 2024 11:59:00 PM	Warrant 3424000438		(\$28,906.78)	\$40,234,683.02
Apr 9, 2024 11:59:00 PM	Warrant 3424000439		(\$118,685.45)	\$40,115,997.57
Apr 9, 2024 11:59:00 PM	Warrant 3424000440		(\$1,061.63)	\$40,114,935.94
Apr 9, 2024 11:59:00 PM	Warrant 3524000690		(\$125.50)	\$40,114,810.44
Apr 9, 2024 11:59:00 PM	Warrant 3524000727		(\$120.50)	\$40,114,689.94
Apr 10, 2024 10:13:02 AM	Warrant 3524000686		(\$529.08)	\$40,114,160.86
Apr 10, 2024 11:59:00 PM	Warrant 3424000425		(\$3,744.41)	\$40,110,416.45
Apr 10, 2024 11:59:00 PM	Warrant 3424000426		(\$1,184.52)	\$40,109,231.93
Apr 10, 2024 11:59:00 PM	Warrant 3424000433		(\$265.05)	\$40,108,966.88
Apr 10, 2024 11:59:00 PM	Warrant 3524000675		(\$162.65)	\$40,108,804.23
Apr 10, 2024 11:59:00 PM	Warrant 3524000692		(\$120.50)	\$40,108,683.73
Apr 11, 2024 11:32:30 AM	DEP #240645 4/10/2024 USD #20 FY23/24 DIST REC#2024-37 \$13,427.41	\$13,427.41		\$40,122,111.14
Apr 11, 2024 11:37:02 AM	DEP #240646 4/10/2024 USD #20 FY 23/24 DIST REC#2024-39 \$720.00	\$720.00		\$40,122,831.14
Apr 11, 2024 11:40:53 AM	DEP #240647 4/10/2024 USD #20 FY23/24 DIST REC#2024-40 \$122,044.46	\$122,044.46		\$40,244,875.60
Apr 11, 2024 2:56:59 PM	DEP #240634 4/10/2024 NSLP ACH FY23/24 USD #20 \$405,724.82	\$54,667.72		\$40,299,543.32
Apr 11, 2024 11:59:00 PM	Warrant 3424000451		(\$180.28)	\$40,299,363.04
Apr 11, 2024 11:59:00 PM	Warrant 3524000702		(\$120.50)	\$40,299,242.54
Apr 11, 2024 11:59:00 PM	Warrant 3524000709		(\$2,597.04)	\$40,296,645.50
Apr 12, 2024 11:59:00 PM	Warrant 3424000449		(\$1,575.02)	\$40,295,070.48
Apr 12, 2024 11:59:00 PM	Warrant 3524000691		(\$1,934.60)	\$40,293,135.88
Apr 12, 2024 11:59:00 PM	Warrant 3524000697		(\$17,204.97)	\$40,275,930.91
Apr 12, 2024 11:59:00 PM	Warrant 3524000701		(\$152.50)	\$40,275,778.41
Apr 12, 2024 11:59:00 PM	Warrant 3524000711		(\$3,696.00)	\$40,272,082.41
Apr 12, 2024 11:59:00 PM	Warrant 3524000724		(\$195.96)	\$40,271,886.45
Apr 12, 2024 11:59:00 PM	Warrant 3524000725		(\$1,437.50)	\$40,270,448.95
Apr 12, 2024 11:59:00 PM	Warrant 3524000731		(\$4,616.27)	\$40,265,832.68
Apr 12, 2024 11:59:00 PM	Warrant 3524000732		(\$4,602.89)	\$40,261,229.79
Apr 12, 2024 11:59:00 PM	Warrant 3524000733		(\$476.80)	\$40,260,752.99
Apr 15, 2024 11:59:00 PM	Warrant 3424000443		(\$1,812.29)	\$40,258,940.70
Apr 15, 2024 11:59:00 PM	Warrant 3424000448		(\$47.42)	\$40,258,893.28
Apr 15, 2024 11:59:00 PM	Warrant 3524000699		(\$1,543.39)	\$40,257,349.89
Apr 15, 2024 11:59:00 PM	Warrant 3524000707		(\$952.42)	\$40,256,397.47

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 11:59:00 PM	Warrant 3524000722		(\$674.96)	\$40,255,722.51
Apr 16, 2024 11:59:00 PM	Warrant 3424000445		(\$48.00)	\$40,255,674.51
Apr 16, 2024 11:59:00 PM	Warrant 3424000452		(\$896.40)	\$40,254,778.11
Apr 16, 2024 11:59:00 PM	Warrant 3524000689		(\$24,574.50)	\$40,230,203.61
Apr 16, 2024 11:59:00 PM	Warrant 3524000710		(\$1,255.96)	\$40,228,947.65
Apr 16, 2024 11:59:00 PM	Warrant 3524000730		(\$151,601.96)	\$40,077,345.69
Apr 17, 2024 11:59:00 PM	Warrant 3424000450		(\$281.50)	\$40,077,064.19
Apr 17, 2024 11:59:00 PM	Warrant 3524000705		(\$3,000.24)	\$40,074,063.95
Apr 17, 2024 11:59:00 PM	Warrant 3524000706		(\$12,347.60)	\$40,061,716.35
Apr 18, 2024 11:59:00 PM	Warrant 3424000441		(\$185.89)	\$40,061,530.46
Apr 19, 2024 11:59:00 PM	Warrant 3424000437		(\$54.79)	\$40,061,475.67
Apr 19, 2024 11:59:00 PM	Warrant 3524000717		(\$20,538.72)	\$40,040,936.95
Apr 23, 2024 11:59:00 PM	Warrant 3524000703		(\$8,845.98)	\$40,032,090.97
Apr 23, 2024 11:59:00 PM	Warrant 3524000749		(\$152.50)	\$40,031,938.47
Apr 24, 2024 11:59:00 PM	Warrant 3424000459		(\$29,269.36)	\$40,002,669.11
Apr 24, 2024 11:59:00 PM	Warrant 3424000460		(\$120,798.24)	\$39,881,870.87
Apr 24, 2024 11:59:00 PM	Warrant 3424000461		(\$1,064.05)	\$39,880,806.82
Apr 24, 2024 11:59:00 PM	Warrant 3524000696		(\$1,763.00)	\$39,879,043.82
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 USD #20 \$810,148.32	\$93,857.56		\$39,972,901.38
Apr 25, 2024 11:59:00 PM	Warrant 3424000454		(\$178.91)	\$39,972,722.47
Apr 26, 2024 11:59:00 PM	Warrant 3424000471		(\$281.50)	\$39,972,440.97
Apr 26, 2024 11:59:00 PM	Warrant 3424000472		(\$180.72)	\$39,972,260.25
Apr 26, 2024 11:59:00 PM	Warrant 3524000772		(\$8,445.92)	\$39,963,814.33
Apr 29, 2024 11:59:00 PM	Warrant 3524000734		(\$3,240.00)	\$39,960,574.33
Apr 29, 2024 11:59:00 PM	Warrant 3524000736		(\$7,554.94)	\$39,953,019.39
Apr 29, 2024 11:59:00 PM	Warrant 3524000747		(\$600.00)	\$39,952,419.39
Apr 29, 2024 11:59:00 PM	Warrant 3524000748		(\$8,355.30)	\$39,944,064.09
Apr 29, 2024 11:59:00 PM	Warrant 3524000769		(\$17,147.82)	\$39,926,916.27
Apr 29, 2024 11:59:00 PM	Warrant 3524000770		(\$5,542.41)	\$39,921,373.86
Apr 29, 2024 11:59:00 PM	Warrant 3524000775		(\$4,495.97)	\$39,916,877.89
Apr 29, 2024 11:59:00 PM	Warrant 3524000779		(\$366.43)	\$39,916,511.46
Apr 30, 2024 12:00:01 AM	JE 7414 / SCH Trans 53 420 FY23/24 / cddavis2		(\$2,009.77)	\$39,914,501.69
Apr 30, 2024 12:00:01 AM	JE 7415 / SCH Trans 52 420 FY23/24 / cddavis2	\$982.86		\$39,915,484.55
Apr 30, 2024 12:00:01 AM	JE 7415 / SCH Trans 52 420 FY23/24 / cddavis2		(\$4,857.44)	\$39,910,627.11
Apr 30, 2024 11:59:00 PM	Warrant 3424000469		(\$31.12)	\$39,910,595.99
Apr 30, 2024 11:59:00 PM	Warrant 3424000470		(\$1,110.71)	\$39,909,485.28
Apr 30, 2024 11:59:00 PM	Warrant 3424000473		(\$865.63)	\$39,908,619.65
Apr 30, 2024 11:59:00 PM	Warrant 3524000745		(\$80,959.23)	\$39,827,660.42
Apr 30, 2024 11:59:00 PM	Warrant 3524000777		(\$505.24)	\$39,827,155.18
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$20,906.15		\$39,848,061.33
420112-1000	Non-Levy-Cash With Treasurer	\$5,510,604.66	(\$837,846.03)	\$39,848,061.33
420113-1000	Bond Building-Cash With Treasurer			\$2,991.81
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1.77		\$2,993.58
420113-1000	Bond Building-Cash With Treasurer	\$1.77	\$0.00	\$2,993.58
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
420116-1000	Building Renewel-Cash With Treasurer			(\$41,951.68)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$41,951.68)
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			(\$1,265,240.23)
Apr 1, 2024 11:59:00 PM	Warrant 3624000120		(\$1,362.93)	(\$1,266,603.16)
Apr 1, 2024 11:59:00 PM	Warrant 3624000124		(\$199.57)	(\$1,266,802.73)
Apr 1, 2024 11:59:00 PM	Warrant 3724000352		(\$3,167.83)	(\$1,269,970.56)
Apr 1, 2024 11:59:00 PM	Warrant 3724000354		(\$916.13)	(\$1,270,886.69)
Apr 2, 2024 11:59:00 PM	Warrant 3724000292		(\$221.97)	(\$1,271,108.66)
Apr 2, 2024 11:59:00 PM	Warrant 3724000317		(\$1,674.92)	(\$1,272,783.58)
Apr 2, 2024 11:59:00 PM	Warrant 3724000340		(\$198.61)	(\$1,272,982.19)
Apr 2, 2024 11:59:00 PM	Warrant 3724000358		(\$13,206.98)	(\$1,286,189.17)
Apr 3, 2024 11:59:00 PM	Warrant 3724000330		(\$199.00)	(\$1,286,388.17)
Apr 3, 2024 11:59:00 PM	Warrant 3724000342		(\$110.00)	(\$1,286,498.17)
Apr 3, 2024 11:59:00 PM	Warrant 3724000351		(\$2,082.50)	(\$1,288,580.67)
Apr 3, 2024 11:59:00 PM	Warrant 3724000355		(\$11.39)	(\$1,288,592.06)
Apr 4, 2024 11:59:00 PM	Warrant 3724000338		(\$2,976.00)	(\$1,291,568.06)
Apr 5, 2024 11:59:00 PM	Warrant 3724000346		(\$80.94)	(\$1,291,649.00)
Apr 5, 2024 11:59:00 PM	Warrant 3724000347		(\$6,006.00)	(\$1,297,655.00)
Apr 5, 2024 11:59:00 PM	Warrant 3724000350		(\$55.88)	(\$1,297,710.88)
Apr 11, 2024 11:59:00 PM	Warrant 3624000125		(\$52,025.50)	(\$1,349,736.38)
Apr 11, 2024 11:59:00 PM	Warrant 3624000126		(\$11,725.41)	(\$1,361,461.79)
Apr 12, 2024 11:59:00 PM	Warrant 3724000390		(\$14.73)	(\$1,361,476.52)
Apr 15, 2024 11:59:00 PM	Warrant 3624000128		(\$262.95)	(\$1,361,739.47)
Apr 15, 2024 11:59:00 PM	Warrant 3724000381		(\$118.75)	(\$1,361,858.22)
Apr 15, 2024 11:59:00 PM	Warrant 3724000387		(\$5,140.00)	(\$1,366,998.22)
Apr 16, 2024 11:59:00 PM	Warrant 3724000368		(\$853.34)	(\$1,367,851.56)
Apr 16, 2024 11:59:00 PM	Warrant 3724000372		(\$616.25)	(\$1,368,467.81)
Apr 16, 2024 11:59:00 PM	Warrant 3724000376		(\$57.73)	(\$1,368,525.54)
Apr 16, 2024 11:59:00 PM	Warrant 3724000384		(\$1,772.94)	(\$1,370,298.48)
Apr 16, 2024 11:59:00 PM	Warrant 3724000389		(\$3,129.95)	(\$1,373,428.43)
Apr 16, 2024 11:59:00 PM	Warrant 3724000392		(\$180.86)	(\$1,373,609.29)
Apr 17, 2024 11:59:00 PM	Warrant 3724000361		(\$125.00)	(\$1,373,734.29)
Apr 17, 2024 11:59:00 PM	Warrant 3724000366		(\$105.32)	(\$1,373,839.61)
Apr 18, 2024 11:59:00 PM	Warrant 3724000362		(\$215.40)	(\$1,374,055.01)
Apr 18, 2024 11:59:00 PM	Warrant 3724000367		(\$175,287.48)	(\$1,549,342.49)
Apr 18, 2024 11:59:00 PM	Warrant 3724000371		(\$20,000.00)	(\$1,569,342.49)
Apr 19, 2024 11:59:00 PM	Warrant 3724000370		(\$2,255.62)	(\$1,571,598.11)
Apr 19, 2024 11:59:00 PM	Warrant 3724000374		(\$500.87)	(\$1,572,098.98)
Apr 19, 2024 11:59:00 PM	Warrant 3724000380		(\$396.00)	(\$1,572,494.98)
Apr 19, 2024 11:59:00 PM	Warrant 3724000393		(\$834.79)	(\$1,573,329.77)
Apr 22, 2024 11:40:58 AM	Warrant 3724000375		(\$680.00)	(\$1,574,009.77)
Apr 22, 2024 3:09:06 PM	Warrant 3724000363		(\$4,210.74)	(\$1,578,220.51)
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$9.28		(\$1,578,211.23)
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$49.84		(\$1,578,161.39)
Apr 23, 2024 11:59:00 PM	Warrant 3724000385		(\$41.14)	(\$1,578,202.53)
Apr 24, 2024 12:00:01 AM	JE 7429 / SCH Trans 49 423 FY 23/24 / cddavis2	\$148,202.71		(\$1,429,999.82)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 ESD #23 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$112,063.90		(\$1,317,935.92)
Apr 25, 2024 11:59:00 PM	Warrant 3624000130		(\$46,254.65)	(\$1,364,190.57)
Apr 25, 2024 11:59:00 PM	Warrant 3624000131		(\$9,906.95)	(\$1,374,097.52)
Apr 25, 2024 11:59:00 PM	Warrant 3724000388		(\$43.37)	(\$1,374,140.89)
Apr 30, 2024 11:59:58 PM	distribution	\$3,548.44		(\$1,370,592.45)
423111-1000	Levy Funds-Cash With Treasurer	\$263,874.17	(\$369,226.39)	(\$1,370,592.45)
423112-1000	Non-Levy-Cash With Treasurer			\$5,082,806.33
Apr 1, 2024 11:59:00 PM	Warrant 3624000120		(\$1,031.08)	\$5,081,775.25
Apr 1, 2024 11:59:00 PM	Warrant 3624000124		(\$252.67)	\$5,081,522.58
Apr 1, 2024 11:59:00 PM	Warrant 3724000349		(\$7,519.13)	\$5,074,003.45
Apr 2, 2024 4:13:22 PM	DEP #240622 4/2/2024 USD #23 FY23/24 IMPACT AID \$643,840.00	\$643,840.00		\$5,717,843.45
Apr 2, 2024 11:59:00 PM	Warrant 3724000348		(\$31,578.20)	\$5,686,265.25
Apr 2, 2024 11:59:00 PM	Warrant 3724000353		(\$25,478.83)	\$5,660,786.42
Apr 2, 2024 11:59:00 PM	Warrant 3724000358		(\$2,725.07)	\$5,658,061.35
Apr 3, 2024 11:59:00 PM	Warrant 3724000357		(\$120.16)	\$5,657,941.19
Apr 11, 2024 11:59:00 PM	Warrant 3624000125		(\$32,030.67)	\$5,625,910.52
Apr 11, 2024 11:59:00 PM	Warrant 3624000126		(\$7,214.22)	\$5,618,696.30
Apr 15, 2024 2:08:13 PM	DEP #240644 4/11/2024 STATE OF AZ ACH FY23/24 ESD #23 \$183,884.85	\$95,646.57		\$5,714,342.87
Apr 15, 2024 11:59:00 PM	Warrant 3624000128		(\$311.23)	\$5,714,031.64
Apr 15, 2024 11:59:00 PM	Warrant 3724000364		(\$7,790.80)	\$5,706,240.84
Apr 15, 2024 11:59:00 PM	Warrant 3724000365		(\$5,460.61)	\$5,700,780.23
Apr 15, 2024 11:59:00 PM	Warrant 3724000377		(\$4,440.69)	\$5,696,339.54
Apr 15, 2024 11:59:00 PM	Warrant 3724000386		(\$700.00)	\$5,695,639.54
Apr 15, 2024 11:59:00 PM	Warrant 3724000387		(\$447.42)	\$5,695,192.12
Apr 16, 2024 8:06:48 AM	DEP #240657 4/15/2024 ESD #23 FY23/24 ACH-INDIAN EDUCATION \$29,891.00	\$29,891.00		\$5,725,083.12
Apr 16, 2024 11:59:00 PM	Warrant 3724000392		(\$375.47)	\$5,724,707.65
Apr 17, 2024 11:59:00 PM	Warrant 3724000391		(\$480.00)	\$5,724,227.65
Apr 17, 2024 11:59:00 PM	Warrant 3724000394		(\$531.30)	\$5,723,696.35
Apr 18, 2024 11:59:00 PM	Warrant 3724000369		(\$153.00)	\$5,723,543.35
Apr 19, 2024 11:59:00 PM	Warrant 3724000383		(\$1,826.43)	\$5,721,716.92
Apr 24, 2024 12:00:01 AM	JE 7429 / SCH Trans 49 423 FY 23/24 / cddavis2		(\$148,202.71)	\$5,573,514.21
Apr 24, 2024 11:59:00 PM	Warrant 3724000373		(\$281.48)	\$5,573,232.73
Apr 24, 2024 11:59:00 PM	Warrant 3724000378		(\$2,185.72)	\$5,571,047.01
Apr 24, 2024 11:59:00 PM	Warrant 3724000379		(\$635.00)	\$5,570,412.01
Apr 25, 2024 11:18:02 AM	DEP #240674 4/25/2024 NSLP ACH FY23/24 ESD #23 \$41,372.20	\$14,473.59		\$5,584,885.60
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 ESD #23 \$810,148.32	\$10,695.61		\$5,595,581.21
Apr 25, 2024 11:59:00 PM	Warrant 3624000130		(\$36,888.42)	\$5,558,692.79
Apr 25, 2024 11:59:00 PM	Warrant 3624000131		(\$8,538.69)	\$5,550,154.10
Apr 29, 2024 11:59:00 PM	Warrant 3724000382		(\$1,106.94)	\$5,549,047.16
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$2,921.07		\$5,551,968.23
423112-1000	Non-Levy-Cash With Treasurer	\$797,467.84	(\$328,305.94)	\$5,551,968.23
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$114,180.28
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$38.09		\$114,218.37
423116-1000	Building Renewel-Cash With Treasurer	\$38.09	\$0.00	\$114,218.37
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$3,964,756.41
Apr 1, 2024 11:59:00 PM	Warrant 4106295102		(\$43.00)	\$3,964,713.41
Apr 1, 2024 11:59:00 PM	Warrant 4106295132		(\$4,484.80)	\$3,960,228.61
Apr 1, 2024 11:59:00 PM	Warrant 4106295138		(\$1,101.76)	\$3,959,126.85
Apr 1, 2024 11:59:00 PM	Warrant 4106295152		(\$21.50)	\$3,959,105.35
Apr 1, 2024 11:59:00 PM	Warrant 4106295166		(\$30.11)	\$3,959,075.24
Apr 2, 2024 11:59:00 PM	Warrant 4106295057		(\$401.82)	\$3,958,673.42
Apr 2, 2024 11:59:00 PM	Warrant 4106295123		(\$640.76)	\$3,958,032.66
Apr 2, 2024 11:59:00 PM	Warrant 4106295197		(\$347,178.01)	\$3,610,854.65
Apr 2, 2024 11:59:00 PM	Warrant 4106295198		(\$119,669.27)	\$3,491,185.38
Apr 2, 2024 11:59:00 PM	Warrant 4106295199		(\$125,522.41)	\$3,365,662.97
Apr 2, 2024 11:59:00 PM	Warrant 4106295200		(\$2,033.58)	\$3,363,629.39
Apr 4, 2024 11:59:00 PM	Warrant 4106295165		(\$7.50)	\$3,363,621.89
Apr 4, 2024 11:59:00 PM	Warrant 4106295249		(\$2,249.44)	\$3,361,372.45
Apr 5, 2024 11:59:00 PM	Warrant 4106295078		(\$5,829.57)	\$3,355,542.88
Apr 5, 2024 11:59:00 PM	Warrant 4106295139		(\$29.00)	\$3,355,513.88
Apr 5, 2024 11:59:00 PM	Warrant 4106295181		(\$1.38)	\$3,355,512.50
Apr 5, 2024 11:59:00 PM	Warrant 4106295188		(\$225.00)	\$3,355,287.50
Apr 5, 2024 11:59:00 PM	Warrant 4106295189		(\$14,578.14)	\$3,340,709.36
Apr 5, 2024 11:59:00 PM	Warrant 4106295192		(\$3,792.79)	\$3,336,916.57
Apr 5, 2024 11:59:00 PM	Warrant 4106295238		(\$2,158.36)	\$3,334,758.21
Apr 5, 2024 11:59:00 PM	Warrant 4106295279		(\$7,257.24)	\$3,327,500.97
Apr 6, 2024 11:34:16 AM	Warrant 4106294655		(\$4,313.44)	\$3,323,187.53
Apr 6, 2024 2:45:57 PM	Warrant 4106293483		(\$4,067.01)	\$3,319,120.52
Apr 6, 2024 2:47:41 PM	Warrant 4106293485		(\$27,437.31)	\$3,291,683.21
Apr 6, 2024 2:50:00 PM	Warrant 4106293560		(\$102.20)	\$3,291,581.01
Apr 6, 2024 2:50:20 PM	Warrant 4106293575		(\$4.46)	\$3,291,576.55
Apr 6, 2024 2:50:38 PM	Warrant 4106293577		(\$2,085.09)	\$3,289,491.46
Apr 6, 2024 2:53:55 PM	Warrant 4106293629		(\$152.85)	\$3,289,338.61
Apr 6, 2024 3:01:29 PM	Warrant 4106294056		(\$87.27)	\$3,289,251.34
Apr 6, 2024 3:02:42 PM	Warrant 4106294178		(\$4,216.96)	\$3,285,034.38
Apr 6, 2024 3:03:26 PM	Warrant 4106294198		(\$1,172.37)	\$3,283,862.01
Apr 6, 2024 3:03:49 PM	Warrant 4106294205		(\$530.00)	\$3,283,332.01
Apr 6, 2024 3:04:10 PM	Warrant 4106294220		(\$950.62)	\$3,282,381.39
Apr 6, 2024 3:06:36 PM	Warrant 4106294244		(\$137.10)	\$3,282,244.29
Apr 6, 2024 3:13:24 PM	Warrant 4106294520		(\$28,000.00)	\$3,254,244.29
Apr 6, 2024 3:13:53 PM	Warrant 4106294531		(\$4,081.00)	\$3,250,163.29
Apr 6, 2024 3:16:14 PM	Warrant 4106294545		(\$339.13)	\$3,249,824.16
Apr 6, 2024 3:18:48 PM	Warrant 4106294564		(\$769.07)	\$3,249,055.09
Apr 6, 2024 3:21:58 PM	Warrant 4106294580		(\$1,015.00)	\$3,248,040.09
Apr 6, 2024 3:23:40 PM	Warrant 4106294607		(\$43.00)	\$3,247,997.09
Apr 6, 2024 3:24:20 PM	Warrant 4106294624		(\$125.00)	\$3,247,872.09
Apr 6, 2024 3:24:38 PM	Warrant 4106294627		(\$2,561.93)	\$3,245,310.16
Apr 6, 2024 3:25:02 PM	Warrant 4106294632		(\$43.00)	\$3,245,267.16

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Date&Time	Reference	Debits	Credits	Running Total
Apr 6, 2024 3:26:34 PM	Warrant 4106294651		(\$125.00)	\$3,245,142.16
Apr 6, 2024 3:34:44 PM	Warrant 4106294908		(\$1,281.65)	\$3,243,860.51
Apr 6, 2024 3:34:44 PM	Warrant 4106294908 - unredeemed	\$1,281.65		\$3,245,142.16
Apr 8, 2024 11:59:00 PM	Warrant 4106295184		(\$43.00)	\$3,245,099.16
Apr 8, 2024 11:59:00 PM	Warrant 4106295203		(\$125.00)	\$3,244,974.16
Apr 8, 2024 11:59:00 PM	Warrant 4106295206		(\$4,759.15)	\$3,240,215.01
Apr 8, 2024 11:59:00 PM	Warrant 4106295214		(\$62.10)	\$3,240,152.91
Apr 8, 2024 11:59:00 PM	Warrant 4106295224		(\$5,619.97)	\$3,234,532.94
Apr 8, 2024 11:59:00 PM	Warrant 4106295231		(\$7,873.01)	\$3,226,659.93
Apr 8, 2024 11:59:00 PM	Warrant 4106295244		(\$384.53)	\$3,226,275.40
Apr 8, 2024 11:59:00 PM	Warrant 4106295250		(\$34.06)	\$3,226,241.34
Apr 8, 2024 11:59:00 PM	Warrant 4106295260		(\$2,920.29)	\$3,223,321.05
Apr 8, 2024 11:59:00 PM	Warrant 4106295282		(\$334.86)	\$3,222,986.19
Apr 9, 2024 10:18:10 AM	DEP #2024.294 4/4/2024 CK #4106295139 CHINLE USD TRANSPORTATION DEPT \$529,085.39	\$44.60		\$3,223,030.79
Apr 9, 2024 10:18:10 AM	DEP #2024.308 4/4/2024 CK #4106295189 CHINLE USD TEACHERAGE-4.03.2024 (35,255.81) \$529,085.39	\$100.08		\$3,223,130.87
Apr 9, 2024 10:18:10 AM	DEP #2024.310 4/4/2024 CK #56897 TSA CONSULTING GROUP-ERNEST SHAY \$529,085.39	\$250.00		\$3,223,380.87
Apr 9, 2024 10:18:10 AM	DEP #2024.311 4/4/2024 CK #56978 TSA CONSULTING GROUP-ERNEST SHAY \$529,085.39	\$50.00		\$3,223,430.87
Apr 9, 2024 11:59:00 PM	Warrant 4106295186		(\$14.46)	\$3,223,416.41
Apr 9, 2024 11:59:00 PM	Warrant 4106295194		(\$200.00)	\$3,223,216.41
Apr 9, 2024 11:59:00 PM	Warrant 4106295201		(\$164.66)	\$3,223,051.75
Apr 9, 2024 11:59:00 PM	Warrant 4106295204		(\$1,595.47)	\$3,221,456.28
Apr 9, 2024 11:59:00 PM	Warrant 4106295208		(\$1,666.00)	\$3,219,790.28
Apr 9, 2024 11:59:00 PM	Warrant 4106295221		(\$8,855.00)	\$3,210,935.28
Apr 9, 2024 11:59:00 PM	Warrant 4106295225		(\$1,249.49)	\$3,209,685.79
Apr 9, 2024 11:59:00 PM	Warrant 4106295230		(\$530.00)	\$3,209,155.79
Apr 9, 2024 11:59:00 PM	Warrant 4106295232		(\$80.00)	\$3,209,075.79
Apr 9, 2024 11:59:00 PM	Warrant 4106295233		(\$41,700.66)	\$3,167,375.13
Apr 9, 2024 11:59:00 PM	Warrant 4106295269		(\$25.32)	\$3,167,349.81
Apr 9, 2024 11:59:00 PM	Warrant 4106295274		(\$712.75)	\$3,166,637.06
Apr 9, 2024 11:59:00 PM	Warrant 4106295276		(\$3,268.24)	\$3,163,368.82
Apr 9, 2024 11:59:00 PM	Warrant 4106295277		(\$2,198.15)	\$3,161,170.67
Apr 9, 2024 11:59:00 PM	Warrant 4106295278		(\$268.38)	\$3,160,902.29
Apr 10, 2024 11:59:00 PM	Warrant 4106295196		(\$114.75)	\$3,160,787.54
Apr 10, 2024 11:59:00 PM	Warrant 4106295202		(\$175.00)	\$3,160,612.54
Apr 10, 2024 11:59:00 PM	Warrant 4106295234		(\$2,534.40)	\$3,158,078.14
Apr 10, 2024 11:59:00 PM	Warrant 4106295235		(\$899.45)	\$3,157,178.69
Apr 10, 2024 11:59:00 PM	Warrant 4106295253		(\$10,268.78)	\$3,146,909.91
Apr 10, 2024 11:59:00 PM	Warrant 4106295254		(\$448.30)	\$3,146,461.61
Apr 10, 2024 11:59:00 PM	Warrant 4106295255		(\$2,013.15)	\$3,144,448.46
Apr 10, 2024 11:59:00 PM	Warrant 4106295262		(\$2,085.50)	\$3,142,362.96
Apr 10, 2024 11:59:00 PM	Warrant 4106295267		(\$7,579.00)	\$3,134,783.96
Apr 10, 2024 11:59:00 PM	Warrant 4106295272		(\$403.92)	\$3,134,380.04
Apr 10, 2024 11:59:00 PM	Warrant 4106295273		(\$1,929.79)	\$3,132,450.25
Apr 11, 2024 12:00:01 AM	JE 7394 / 424 SCH Trans 2024.08 / cddavis2		(\$7,741.52)	\$3,124,708.73
Apr 11, 2024 11:59:00 PM	Warrant 4106295275		(\$38.20)	\$3,124,670.53
Apr 12, 2024 11:59:00 PM	Warrant 4106295187		(\$94,269.97)	\$3,030,400.56
Apr 12, 2024 11:59:00 PM	Warrant 4106295317		(\$74.63)	\$3,030,325.93

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Date&Time	Reference	Debits	Credits	Running Total
Apr 12, 2024 11:59:00 PM	Warrant 4106295347		(\$99.80)	\$3,030,226.13
Apr 15, 2024 3:31:18 PM	DEP #2024.317 4/9/2024 CK#4106295229 CHINLE USD TRANSPROTATION DEPT \$1,852.32	\$90.50		\$3,030,316.63
Apr 15, 2024 11:59:00 PM	Warrant 4106295143		(\$1,152.20)	\$3,029,164.43
Apr 15, 2024 11:59:00 PM	Warrant 4106295167		(\$1,880.88)	\$3,027,283.55
Apr 15, 2024 11:59:00 PM	Warrant 4106295190		(\$1,107.13)	\$3,026,176.42
Apr 15, 2024 11:59:00 PM	Warrant 4106295243		(\$3,168.75)	\$3,023,007.67
Apr 15, 2024 11:59:00 PM	Warrant 4106295252		(\$1,124.16)	\$3,021,883.51
Apr 15, 2024 11:59:00 PM	Warrant 4106295288		(\$826.52)	\$3,021,056.99
Apr 15, 2024 11:59:00 PM	Warrant 4106295295		(\$9,658.03)	\$3,011,398.96
Apr 15, 2024 11:59:00 PM	Warrant 4106295303		(\$949.41)	\$3,010,449.55
Apr 15, 2024 11:59:00 PM	Warrant 4106295320		(\$733.04)	\$3,009,716.51
Apr 15, 2024 11:59:00 PM	Warrant 4106295321		(\$202,266.88)	\$2,807,449.63
Apr 15, 2024 11:59:00 PM	Warrant 4106295330		(\$1,490.21)	\$2,805,959.42
Apr 16, 2024 9:11:27 AM	DEP #2024.330 4/15/2024 CK# 57095 TSA CONSULTING GROUP ERNEST SHAY \$689.90	\$50.00		\$2,806,009.42
Apr 16, 2024 9:11:27 AM	DEP #2024.331 4/15/2024 CK# 410625300 CHINLE USD TRANS DEPT \$689.90	\$639.90		\$2,806,649.32
Apr 16, 2024 11:59:00 PM	Warrant 4106295205		(\$638.34)	\$2,806,010.98
Apr 16, 2024 11:59:00 PM	Warrant 4106295261		(\$798.12)	\$2,805,212.86
Apr 16, 2024 11:59:00 PM	Warrant 4106295297		(\$2,207.16)	\$2,803,005.70
Apr 16, 2024 11:59:00 PM	Warrant 4106295341		(\$438.82)	\$2,802,566.88
Apr 16, 2024 11:59:00 PM	Warrant 4106295343		(\$762.72)	\$2,801,804.16
Apr 16, 2024 11:59:00 PM	Warrant 4106295345		(\$203.75)	\$2,801,600.41
Apr 17, 2024 11:59:00 PM	Warrant 4106295185		(\$1,271.70)	\$2,800,328.71
Apr 17, 2024 11:59:00 PM	Warrant 4106295362		(\$348,601.10)	\$2,451,727.61
Apr 17, 2024 11:59:00 PM	Warrant 4106295363		(\$118,388.40)	\$2,333,339.21
Apr 17, 2024 11:59:00 PM	Warrant 4106295364		(\$125,730.01)	\$2,207,609.20
Apr 17, 2024 11:59:00 PM	Warrant 4106295365		(\$1,965.62)	\$2,205,643.58
Apr 18, 2024 11:59:00 PM	Warrant 4106295135		(\$245.10)	\$2,205,398.48
Apr 18, 2024 11:59:00 PM	Warrant 4106295251		(\$3,657.00)	\$2,201,741.48
Apr 18, 2024 11:59:00 PM	Warrant 4106295353		(\$225.00)	\$2,201,516.48
Apr 18, 2024 11:59:00 PM	Warrant 4106295354		(\$14,405.02)	\$2,187,111.46
Apr 18, 2024 11:59:00 PM	Warrant 4106295357		(\$3,841.80)	\$2,183,269.66
Apr 18, 2024 11:59:00 PM	Warrant 4106295369		(\$1,595.47)	\$2,181,674.19
Apr 18, 2024 11:59:00 PM	Warrant 4106295403		(\$2,174.05)	\$2,179,500.14
Apr 19, 2024 11:59:00 PM	Warrant 4106295319		(\$53,690.76)	\$2,125,809.38
Apr 19, 2024 11:59:00 PM	Warrant 4106295326		(\$4,081.00)	\$2,121,728.38
Apr 19, 2024 11:59:00 PM	Warrant 4106295366		(\$164.66)	\$2,121,563.72
Apr 20, 2024 10:59:32 AM	DEP #2024.333 4/17/2024 CK #4106295354 CHINLE USD TEACHERAGE-4.17.2024 (\$35,282.77) \$42,108.39	\$100.08		\$2,121,663.80
Apr 22, 2024 11:04:04 AM	Warrant 4106295405		(\$160.30)	\$2,121,503.50
Apr 22, 2024 11:19:12 AM	Warrant 4106295265		(\$300.00)	\$2,121,203.50
Apr 22, 2024 3:08:47 PM	Warrant 4106295299		(\$972.56)	\$2,120,230.94
Apr 22, 2024 3:13:18 PM	Warrant 4106295371		(\$4,762.68)	\$2,115,468.26
Apr 22, 2024 11:59:00 PM	Warrant 4106295342		(\$769.74)	\$2,114,698.52
Apr 22, 2024 11:59:00 PM	Warrant 4106295368		(\$125.00)	\$2,114,573.52
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$191.63		\$2,114,765.15
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$1,019.78		\$2,115,784.93
Apr 23, 2024 11:59:00 PM	Warrant 4106295367		(\$175.00)	\$2,115,609.93

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Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2024 11:59:00 PM	Warrant 4106295385		(\$1,848.93)	\$2,113,761.00
Apr 23, 2024 11:59:00 PM	Warrant 4106295389		(\$5,527.29)	\$2,108,233.71
Apr 23, 2024 11:59:00 PM	Warrant 4106295427		(\$420.90)	\$2,107,812.81
Apr 23, 2024 11:59:00 PM	Warrant 4106295431		(\$394.35)	\$2,107,418.46
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 USD #24 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$2,081,795.55		\$4,189,214.01
Apr 24, 2024 11:59:00 PM	Warrant 4106295351		(\$5.98)	\$4,189,208.03
Apr 24, 2024 11:59:00 PM	Warrant 4106295359		(\$200.00)	\$4,189,008.03
Apr 24, 2024 11:59:00 PM	Warrant 4106295361		(\$114.75)	\$4,188,893.28
Apr 24, 2024 11:59:00 PM	Warrant 4106295379		(\$147.25)	\$4,188,746.03
Apr 24, 2024 11:59:00 PM	Warrant 4106295380		(\$6,312.59)	\$4,182,433.44
Apr 24, 2024 11:59:00 PM	Warrant 4106295390		(\$171.55)	\$4,182,261.89
Apr 24, 2024 11:59:00 PM	Warrant 4106295393		(\$451.77)	\$4,181,810.12
Apr 24, 2024 11:59:00 PM	Warrant 4106295394		(\$33,463.48)	\$4,148,346.64
Apr 24, 2024 11:59:00 PM	Warrant 4106295409		(\$923.76)	\$4,147,422.88
Apr 24, 2024 11:59:00 PM	Warrant 4106295411		(\$101.25)	\$4,147,321.63
Apr 24, 2024 11:59:00 PM	Warrant 4106295423		(\$782.21)	\$4,146,539.42
Apr 25, 2024 11:59:00 PM	Warrant 4106294822		(\$1,282.40)	\$4,145,257.02
Apr 25, 2024 11:59:00 PM	Warrant 4106294908		(\$1,281.65)	\$4,143,975.37
Apr 25, 2024 11:59:00 PM	Warrant 4106295011		(\$1,283.73)	\$4,142,691.64
Apr 25, 2024 11:59:00 PM	Warrant 4106295101		(\$1,283.29)	\$4,141,408.35
Apr 25, 2024 11:59:00 PM	Warrant 4106295183		(\$1,283.14)	\$4,140,125.21
Apr 25, 2024 11:59:00 PM	Warrant 4106295318		(\$1,425.00)	\$4,138,700.21
Apr 25, 2024 11:59:00 PM	Warrant 4106295348		(\$1,284.05)	\$4,137,416.16
Apr 25, 2024 11:59:00 PM	Warrant 4106295391		(\$3,658.47)	\$4,133,757.69
Apr 26, 2024 11:59:00 PM	Warrant 4106295328		(\$307.10)	\$4,133,450.59
Apr 26, 2024 11:59:00 PM	Warrant 4106295349		(\$43.00)	\$4,133,407.59
Apr 26, 2024 11:59:00 PM	Warrant 4106295352		(\$93,639.30)	\$4,039,768.29
Apr 26, 2024 11:59:00 PM	Warrant 4106295418		(\$55.65)	\$4,039,712.64
Apr 29, 2024 10:10:14 AM	DEP #2024.336 4/19/2024 CK #1341 CUSD MISC CLEARING ACCT-MARCH 2024 \$12,511.76	\$1,220.95		\$4,040,933.59
Apr 29, 2024 11:59:00 PM	Warrant 4106295053		(\$88.24)	\$4,040,845.35
Apr 29, 2024 11:59:00 PM	Warrant 4106295108		(\$1,184.36)	\$4,039,660.99
Apr 29, 2024 11:59:00 PM	Warrant 4106295350		(\$1,240.47)	\$4,038,420.52
Apr 29, 2024 11:59:00 PM	Warrant 4106295355		(\$1,105.86)	\$4,037,314.66
Apr 29, 2024 11:59:00 PM	Warrant 4106295424		(\$7,105.89)	\$4,030,208.77
Apr 29, 2024 11:59:00 PM	Warrant 4106295426		(\$1,600.00)	\$4,028,608.77
Apr 29, 2024 11:59:00 PM	Warrant 4106295430		(\$1.38)	\$4,028,607.39
Apr 29, 2024 11:59:00 PM	Warrant 4106295437		(\$10,465.10)	\$4,018,142.29
Apr 30, 2024 11:59:00 PM	Warrant 4106295375		(\$8,237.01)	\$4,009,905.28
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$3,301.10		\$4,013,206.38
424111-1000	Levy Funds-Cash With Treasurer	\$2,090,135.82	(\$2,041,685.85)	\$4,013,206.38
424112-1000	Non-Levy-Cash With Treasurer			\$33,990,515.59
Apr 1, 2024 11:59:00 PM	Warrant 4106295035		(\$2,493.45)	\$33,988,022.14
Apr 1, 2024 11:59:00 PM	Warrant 4106295088		(\$1,695.14)	\$33,986,327.00
Apr 1, 2024 11:59:00 PM	Warrant 4106295129		(\$100.00)	\$33,986,227.00
Apr 1, 2024 11:59:00 PM	Warrant 4106295166		(\$3,414.57)	\$33,982,812.43
Apr 2, 2024 11:59:00 PM	Warrant 4006398225		(\$100.05)	\$33,982,712.38
Apr 2, 2024 11:59:00 PM	Warrant 4106295086		(\$588.19)	\$33,982,124.19
Apr 2, 2024 11:59:00 PM	Warrant 4106295123		(\$2,180.90)	\$33,979,943.29
Apr 2, 2024 11:59:00 PM	Warrant 4106295151		(\$950.00)	\$33,978,993.29

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2024 11:59:00 PM	Warrant 4106295197		(\$427,897.23)	\$33,551,096.06
Apr 2, 2024 11:59:00 PM	Warrant 4106295198		(\$144,890.27)	\$33,406,205.79
Apr 2, 2024 11:59:00 PM	Warrant 4106295199		(\$158,600.40)	\$33,247,605.39
Apr 2, 2024 11:59:00 PM	Warrant 4106295200		(\$3,375.92)	\$33,244,229.47
Apr 3, 2024 11:59:00 PM	Warrant 4106295036		(\$650.00)	\$33,243,579.47
Apr 3, 2024 11:59:00 PM	Warrant 4106295157		(\$652.00)	\$33,242,927.47
Apr 3, 2024 11:59:00 PM	Warrant 4106295171		(\$642.75)	\$33,242,284.72
Apr 4, 2024 11:59:00 PM	Warrant 4106295149		(\$420.36)	\$33,241,864.36
Apr 4, 2024 11:59:00 PM	Warrant 4106295210		(\$306.00)	\$33,241,558.36
Apr 4, 2024 11:59:00 PM	Warrant 4106295249		(\$1,823.27)	\$33,239,735.09
Apr 5, 2024 11:59:00 PM	Warrant 4106295134		(\$79,150.00)	\$33,160,585.09
Apr 5, 2024 11:59:00 PM	Warrant 4106295139		(\$15.60)	\$33,160,569.49
Apr 5, 2024 11:59:00 PM	Warrant 4106295188		(\$125.00)	\$33,160,444.49
Apr 5, 2024 11:59:00 PM	Warrant 4106295189		(\$20,677.67)	\$33,139,766.82
Apr 5, 2024 11:59:00 PM	Warrant 4106295192		(\$2,437.24)	\$33,137,329.58
Apr 5, 2024 11:59:00 PM	Warrant 4106295227		(\$1,660.10)	\$33,135,669.48
Apr 5, 2024 11:59:00 PM	Warrant 4106295241		(\$120.00)	\$33,135,549.48
Apr 5, 2024 11:59:00 PM	Warrant 4106295279		(\$5,945.62)	\$33,129,603.86
Apr 5, 2024 11:59:00 PM	Warrant 4106295283		(\$312.00)	\$33,129,291.86
Apr 6, 2024 11:33:15 AM	Warrant 4106294658		(\$56,278.39)	\$33,073,013.47
Apr 6, 2024 11:34:16 AM	Warrant 4106294655		(\$7,218.56)	\$33,065,794.91
Apr 6, 2024 2:44:17 PM	Warrant 4106293432		(\$74.85)	\$33,065,720.06
Apr 6, 2024 2:49:13 PM	Warrant 4106293538		(\$7,006.25)	\$33,058,713.81
Apr 6, 2024 2:50:20 PM	Warrant 4106293575		(\$24.47)	\$33,058,689.34
Apr 6, 2024 2:50:38 PM	Warrant 4106293577		(\$1,178.24)	\$33,057,511.10
Apr 6, 2024 2:51:01 PM	Warrant 4106293594		(\$483.60)	\$33,057,027.50
Apr 6, 2024 2:51:20 PM	Warrant 4106293623		(\$128.40)	\$33,056,899.10
Apr 6, 2024 2:53:39 PM	Warrant 4106293635		(\$99,596.75)	\$32,957,302.35
Apr 6, 2024 3:02:42 PM	Warrant 4106294178		(\$7,365.04)	\$32,949,937.31
Apr 6, 2024 3:03:26 PM	Warrant 4106294198		(\$61,853.48)	\$32,888,083.83
Apr 6, 2024 3:04:56 PM	Warrant 4106294223		(\$1,076.76)	\$32,887,007.07
Apr 6, 2024 3:05:56 PM	Warrant 4106294238		(\$4,127.58)	\$32,882,879.49
Apr 6, 2024 3:10:35 PM	Warrant 4106294495		(\$705.95)	\$32,882,173.54
Apr 6, 2024 3:10:59 PM	Warrant 4106294497		(\$2,128.76)	\$32,880,044.78
Apr 6, 2024 3:13:07 PM	Warrant 4106294511		(\$630.00)	\$32,879,414.78
Apr 6, 2024 3:15:01 PM	Warrant 4106294540		(\$206.50)	\$32,879,208.28
Apr 6, 2024 3:15:25 PM	Warrant 4106294542		(\$1,387.48)	\$32,877,820.80
Apr 6, 2024 3:15:50 PM	Warrant 4106294544		(\$825.74)	\$32,876,995.06
Apr 6, 2024 3:16:35 PM	Warrant 4106294547		(\$1,000.00)	\$32,875,995.06
Apr 6, 2024 3:16:40 PM	Warrant 4106294548		(\$26,126.30)	\$32,849,868.76
Apr 6, 2024 3:16:56 PM	Warrant 4106294549		(\$95.85)	\$32,849,772.91
Apr 6, 2024 3:17:21 PM	Warrant 4106294557		(\$450.00)	\$32,849,322.91
Apr 6, 2024 3:17:39 PM	Warrant 4106294559		(\$243.32)	\$32,849,079.59
Apr 6, 2024 3:18:00 PM	Warrant 4106294561		(\$336.15)	\$32,848,743.44
Apr 6, 2024 3:18:56 PM	Warrant 4106294567		(\$2,131.00)	\$32,846,612.44
Apr 6, 2024 3:24:38 PM	Warrant 4106294627		(\$5,955.07)	\$32,840,657.37
Apr 6, 2024 3:25:48 PM	Warrant 4106294641		(\$297.50)	\$32,840,359.87
Apr 6, 2024 3:32:12 PM	Warrant 4106294659		(\$429.15)	\$32,839,930.72
Apr 6, 2024 3:32:48 PM	Warrant 4106294693		(\$871,391.74)	\$31,968,538.98
Apr 6, 2024 3:33:15 PM	Warrant 4106294775		(\$2.42)	\$31,968,536.56
Apr 6, 2024 3:33:15 PM	Warrant 4106294775 - unredeemed	\$2.42		\$31,968,538.98
Apr 6, 2024 3:34:44 PM	Warrant 4106294908		(\$2,174.89)	\$31,966,364.09
Apr 6, 2024 3:34:44 PM	Warrant 4106294908 - unredeemed	\$2,174.89		\$31,968,538.98

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Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 8:47:22 AM	DEP #2024.306 4/4/2024 ACH JROTC \$6,163.62	\$6,163.62		\$31,974,702.60
Apr 8, 2024 8:56:02 AM	DEP #2024.313 & 314 4/4/2024 STATE OF AZ ACH CTE PRIORITY & SCHOOL SAFETY PROG - YEAR 1 \$34,333.82	\$34,333.82		\$32,009,036.42
Apr 8, 2024 9:01:40 AM	DEP #2024.312 4/4/2024 ACH TITLE VII INDIAN EDUCATION C#2024040150077 \$52,475.99	\$52,475.99		\$32,061,512.41
Apr 8, 2024 2:58:50 PM	DEP #2024.305 4/4/2024 IMPACT AID V#19878-2024 \$14,473,310.00	\$14,473,310.00		\$46,534,822.41
Apr 8, 2024 11:59:00 PM	Warrant 4106295193		(\$297.50)	\$46,534,524.91
Apr 8, 2024 11:59:00 PM	Warrant 4106295206		(\$7,062.85)	\$46,527,462.06
Apr 8, 2024 11:59:00 PM	Warrant 4106295211		(\$70.63)	\$46,527,391.43
Apr 8, 2024 11:59:00 PM	Warrant 4106295214		(\$1,159.74)	\$46,526,231.69
Apr 8, 2024 11:59:00 PM	Warrant 4106295224		(\$17,672.61)	\$46,508,559.08
Apr 8, 2024 11:59:00 PM	Warrant 4106295236		(\$435.16)	\$46,508,123.92
Apr 8, 2024 11:59:00 PM	Warrant 4106295260		(\$2,428.31)	\$46,505,695.61
Apr 8, 2024 11:59:00 PM	Warrant 4106295286		(\$169.37)	\$46,505,526.24
Apr 8, 2024 11:59:00 PM	Warrant 4106295287		(\$230.12)	\$46,505,296.12
Apr 9, 2024 10:18:10 AM	DEP #2024.292 4/4/2024 CK #4106295181 CHINLE USD WORKMENS COMP \$529,085.39	\$1.38		\$46,505,297.50
Apr 9, 2024 10:18:10 AM	DEP #2024.293 4/4/2024 CK #4106295134 CHINLE USD DEVICES INSURANCE \$529,085.39	\$79,150.00		\$46,584,447.50
Apr 9, 2024 10:18:10 AM	DEP #2024.295 4/4/2024 CK #018075 CUSD 24 AUX OPERATIONS FUND \$529,085.39	\$115.54		\$46,584,563.04
Apr 9, 2024 10:18:10 AM	DEP #2024.296 4/4/2024 CK #5800566514 NATIVE \$529,085.39	\$214,157.22		\$46,798,720.26
Apr 9, 2024 10:18:10 AM	DEP #2024.297 4/4/2024 CK #291386171 AZDES HIGH QUALITY EARLY LEARNING-CDC \$529,085.39	\$25,842.00		\$46,824,562.26
Apr 9, 2024 10:18:10 AM	DEP #2024.299 4/4/2024 CK #291386173 AZDES HIGH QUALITY LEARNING- MFPS \$529,085.39	\$33,225.00		\$46,857,787.26
Apr 9, 2024 10:18:10 AM	DEP #2024.300 4/4/2024 CK #291386174 AZDES HIGH QUALITY EARLY LEARNING-TPS \$529,085.39	\$18,458.00		\$46,876,245.26
Apr 9, 2024 10:18:10 AM	DEP #2024.301-304 4/4/2024 CK #2358622 NAVAJO NATION JOHNSON O'MALLEY DEC 2023 EXT (64,272.81) \$529,085.39	\$40,651.17		\$46,916,896.43
Apr 9, 2024 10:18:10 AM	DEP #2024.301-304 4/4/2024 CK #291386172 AZDES HIGH QUALITY EARLY LEARNING-CES \$529,085.39	\$51,683.00		\$46,968,579.43
Apr 9, 2024 10:18:10 AM	DEP #2024.307 4/4/2024 CK #4106295188 CHINLE USD FLEX ONE \$529,085.39	\$350.00		\$46,968,929.43
Apr 9, 2024 10:18:10 AM	DEP #2024.308 4/4/2024 CK #4106295189 CHINLE USD TEACHERAGE-4.03.2024 (35,255.81) \$529,085.39	\$35,155.73		\$47,004,085.16
Apr 9, 2024 10:18:10 AM	DEP #2024.309 4/4/2024 CK #4106295192 CHINLE USD WORKMENS COMP \$529,085.39	\$6,230.03		\$47,010,315.19
Apr 9, 2024 11:59:00 PM	Warrant 4106295176		(\$7,080.00)	\$47,003,235.19
Apr 9, 2024 11:59:00 PM	Warrant 4106295186		(\$30.96)	\$47,003,204.23
Apr 9, 2024 11:59:00 PM	Warrant 4106295194		(\$75.00)	\$47,003,129.23
Apr 9, 2024 11:59:00 PM	Warrant 4106295201		(\$283.95)	\$47,002,845.28
Apr 9, 2024 11:59:00 PM	Warrant 4106295204		(\$188.54)	\$47,002,656.74
Apr 9, 2024 11:59:00 PM	Warrant 4106295208		(\$784.00)	\$47,001,872.74
Apr 9, 2024 11:59:00 PM	Warrant 4106295217		(\$1,052.57)	\$47,000,820.17
Apr 9, 2024 11:59:00 PM	Warrant 4106295237		(\$540.00)	\$47,000,280.17

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Apr 9, 2024 11:59:00 PM	Warrant 4106295239		(\$1,189.28)	\$46,999,090.89
Apr 9, 2024 11:59:00 PM	Warrant 4106295248		(\$6,321.65)	\$46,992,769.24
Apr 9, 2024 11:59:00 PM	Warrant 4106295263		(\$286.52)	\$46,992,482.72
Apr 9, 2024 11:59:00 PM	Warrant 4106295271		(\$740.00)	\$46,991,742.72
Apr 9, 2024 11:59:00 PM	Warrant 4106295277		(\$254.77)	\$46,991,487.95
Apr 10, 2024 10:06:26 AM	DEP #2024.319-327 STATE OF AZ ACH 4/9/2024 \$1,314,395.89	\$1,314,395.89		\$48,305,883.84
Apr 10, 2024 11:59:00 PM	Warrant 4106295130		(\$720.73)	\$48,305,163.11
Apr 10, 2024 11:59:00 PM	Warrant 4106295196		(\$68.13)	\$48,305,094.98
Apr 10, 2024 11:59:00 PM	Warrant 4106295218		(\$275.20)	\$48,304,819.78
Apr 10, 2024 11:59:00 PM	Warrant 4106295219		(\$120.00)	\$48,304,699.78
Apr 10, 2024 11:59:00 PM	Warrant 4106295255		(\$349.75)	\$48,304,350.03
Apr 10, 2024 11:59:00 PM	Warrant 4106295284		(\$120.00)	\$48,304,230.03
Apr 11, 2024 12:00:01 AM	JE 7394 / 424 SCH Trans 2024.08 / cddavis2	\$7,741.52		\$48,311,971.55
Apr 11, 2024 2:56:59 PM	DEP #240634 4/10/2024 NSLP ACH FY23/24 USD #24 \$405,724.82	\$274,952.57		\$48,586,924.12
Apr 11, 2024 11:59:00 PM	Warrant 4106295209		(\$900.00)	\$48,586,024.12
Apr 11, 2024 11:59:00 PM	Warrant 4106295215		(\$44,756.22)	\$48,541,267.90
Apr 11, 2024 11:59:00 PM	Warrant 4106295223		(\$1,097.44)	\$48,540,170.46
Apr 11, 2024 11:59:00 PM	Warrant 4106295229		(\$90.50)	\$48,540,079.96
Apr 11, 2024 11:59:00 PM	Warrant 4106295258		(\$100.00)	\$48,539,979.96
Apr 11, 2024 11:59:00 PM	Warrant 4106295266		(\$36,392.30)	\$48,503,587.66
Apr 11, 2024 11:59:00 PM	Warrant 4106295285		(\$3.28)	\$48,503,584.38
Apr 12, 2024 11:59:00 PM	Warrant 4006398226		(\$723.45)	\$48,502,860.93
Apr 12, 2024 11:59:00 PM	Warrant 4106295109		(\$38.79)	\$48,502,822.14
Apr 12, 2024 11:59:00 PM	Warrant 4106295145		(\$16.69)	\$48,502,805.45
Apr 12, 2024 11:59:00 PM	Warrant 4106295187		(\$107,927.58)	\$48,394,877.87
Apr 12, 2024 11:59:00 PM	Warrant 4106295220		(\$120.00)	\$48,394,757.87
Apr 12, 2024 11:59:00 PM	Warrant 4106295228		(\$22,910.18)	\$48,371,847.69
Apr 12, 2024 11:59:00 PM	Warrant 4106295256		(\$370.63)	\$48,371,477.06
Apr 12, 2024 11:59:00 PM	Warrant 4106295257		(\$192.12)	\$48,371,284.94
Apr 12, 2024 11:59:00 PM	Warrant 4106295264		(\$15,548.46)	\$48,355,736.48
Apr 12, 2024 11:59:00 PM	Warrant 4106295280		(\$987.61)	\$48,354,748.87
Apr 12, 2024 11:59:00 PM	Warrant 4106295316		(\$87.50)	\$48,354,661.37
Apr 15, 2024 3:31:18 PM	DEP #2024.316 4/9/2024 CK#76768874 EDUCATIONAL SERVICES, INC. HOUSING-MAR 2023 \$1,852.32	\$1,758.54		\$48,356,419.91
Apr 15, 2024 3:31:18 PM	DEP #2024.318 4/9/2024 CK#4106295285 CHINLE USD WORKMENS COMP \$1,852.32	\$3.28		\$48,356,423.19
Apr 15, 2024 11:59:00 PM	Warrant 4106295143		(\$6,814.53)	\$48,349,608.66
Apr 15, 2024 11:59:00 PM	Warrant 4106295190		(\$1,357.96)	\$48,348,250.70
Apr 15, 2024 11:59:00 PM	Warrant 4106295213		(\$86,919.34)	\$48,261,331.36
Apr 15, 2024 11:59:00 PM	Warrant 4106295290		(\$81,212.81)	\$48,180,118.55
Apr 15, 2024 11:59:00 PM	Warrant 4106295292		(\$437.88)	\$48,179,680.67
Apr 15, 2024 11:59:00 PM	Warrant 4106295293		(\$400.00)	\$48,179,280.67
Apr 15, 2024 11:59:00 PM	Warrant 4106295300		(\$639.90)	\$48,178,640.77
Apr 15, 2024 11:59:00 PM	Warrant 4106295310		(\$268.81)	\$48,178,371.96
Apr 15, 2024 11:59:00 PM	Warrant 4106295315		(\$151.77)	\$48,178,220.19
Apr 15, 2024 11:59:00 PM	Warrant 4106295321		(\$9,330.09)	\$48,168,890.10
Apr 15, 2024 11:59:00 PM	Warrant 4106295331		(\$1,773.27)	\$48,167,116.83
Apr 15, 2024 11:59:00 PM	Warrant 4106295344		(\$1,036.60)	\$48,166,080.23
Apr 16, 2024 11:59:00 PM	Warrant 4106295158		(\$44,868.00)	\$48,121,212.23
Apr 16, 2024 11:59:00 PM	Warrant 4106295205		(\$2,183.32)	\$48,119,028.91

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Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2024 11:59:00 PM	Warrant 4106295212		(\$21,020.00)	\$48,098,008.91
Apr 16, 2024 11:59:00 PM	Warrant 4106295270		(\$1,079.65)	\$48,096,929.26
Apr 16, 2024 11:59:00 PM	Warrant 4106295302		(\$441.35)	\$48,096,487.91
Apr 16, 2024 11:59:00 PM	Warrant 4106295306		(\$591.71)	\$48,095,896.20
Apr 16, 2024 11:59:00 PM	Warrant 4106295308		(\$379.29)	\$48,095,516.91
Apr 16, 2024 11:59:00 PM	Warrant 4106295329		(\$164.25)	\$48,095,352.66
Apr 16, 2024 11:59:00 PM	Warrant 4106295340		(\$199.96)	\$48,095,152.70
Apr 16, 2024 11:59:00 PM	Warrant 4106295346		(\$6,300.00)	\$48,088,852.70
Apr 17, 2024 11:59:00 PM	Warrant 4106295185		(\$1,079.42)	\$48,087,773.28
Apr 17, 2024 11:59:00 PM	Warrant 4106295268		(\$120.00)	\$48,087,653.28
Apr 17, 2024 11:59:00 PM	Warrant 4106295291		(\$824.00)	\$48,086,829.28
Apr 17, 2024 11:59:00 PM	Warrant 4106295324		(\$24.15)	\$48,086,805.13
Apr 17, 2024 11:59:00 PM	Warrant 4106295362		(\$465,318.54)	\$47,621,486.59
Apr 17, 2024 11:59:00 PM	Warrant 4106295363		(\$157,714.81)	\$47,463,771.78
Apr 17, 2024 11:59:00 PM	Warrant 4106295364		(\$167,306.31)	\$47,296,465.47
Apr 17, 2024 11:59:00 PM	Warrant 4106295365		(\$3,702.78)	\$47,292,762.69
Apr 18, 2024 11:59:00 PM	Warrant 4106295294		(\$1,332.06)	\$47,291,430.63
Apr 18, 2024 11:59:00 PM	Warrant 4106295296		(\$1,433.00)	\$47,289,997.63
Apr 18, 2024 11:59:00 PM	Warrant 4106295301		(\$4,317.41)	\$47,285,680.22
Apr 18, 2024 11:59:00 PM	Warrant 4106295304		(\$1,219.70)	\$47,284,460.52
Apr 18, 2024 11:59:00 PM	Warrant 4106295305		(\$270.00)	\$47,284,190.52
Apr 18, 2024 11:59:00 PM	Warrant 4106295309		(\$130.44)	\$47,284,060.08
Apr 18, 2024 11:59:00 PM	Warrant 4106295325		(\$8,206.18)	\$47,275,853.90
Apr 18, 2024 11:59:00 PM	Warrant 4106295338		(\$750.00)	\$47,275,103.90
Apr 18, 2024 11:59:00 PM	Warrant 4106295339		(\$2,010.86)	\$47,273,093.04
Apr 18, 2024 11:59:00 PM	Warrant 4106295353		(\$125.00)	\$47,272,968.04
Apr 18, 2024 11:59:00 PM	Warrant 4106295354		(\$20,877.75)	\$47,252,090.29
Apr 18, 2024 11:59:00 PM	Warrant 4106295357		(\$2,633.82)	\$47,249,456.47
Apr 18, 2024 11:59:00 PM	Warrant 4106295369		(\$188.54)	\$47,249,267.93
Apr 18, 2024 11:59:00 PM	Warrant 4106295403		(\$1,627.33)	\$47,247,640.60
Apr 19, 2024 11:59:00 PM	Warrant 4106295216		(\$776.00)	\$47,246,864.60
Apr 19, 2024 11:59:00 PM	Warrant 4106295319		(\$4,094.41)	\$47,242,770.19
Apr 19, 2024 11:59:00 PM	Warrant 4106295333		(\$14,993.91)	\$47,227,776.28
Apr 19, 2024 11:59:00 PM	Warrant 4106295334		(\$683.80)	\$47,227,092.48
Apr 19, 2024 11:59:00 PM	Warrant 4106295337		(\$329.78)	\$47,226,762.70
Apr 19, 2024 11:59:00 PM	Warrant 4106295366		(\$283.95)	\$47,226,478.75
Apr 19, 2024 11:59:00 PM	Warrant 4106295395		(\$280.13)	\$47,226,198.62
Apr 19, 2024 11:59:00 PM	Warrant 4106295397		(\$120.00)	\$47,226,078.62
Apr 19, 2024 11:59:00 PM	Warrant 4106295425		(\$875.58)	\$47,225,203.04
Apr 20, 2024 10:59:32 AM	DEP #2024.332 4/17/2024 CK #4106295353 CHINLE USD FLEX ONE \$42,108.39	\$350.00		\$47,225,553.04
Apr 20, 2024 10:59:32 AM	DEP #2024.333 4/17/2024 CK #4106295354 CHINLE USD TEACHERAGE-4.17.2024 (\$35,282.77) \$42,108.39	\$35,182.69		\$47,260,735.73
Apr 20, 2024 10:59:32 AM	DEP #2024.334 4/17/2024 CK #4106295357 CHINLE USD WORKMENS COMP \$42,108.39	\$6,475.62		\$47,267,211.35
Apr 22, 2024 2:42:17 PM	Warrant 4106295336		(\$1,059.20)	\$47,266,152.15
Apr 22, 2024 3:08:47 PM	Warrant 4106295299		(\$3,162.60)	\$47,262,989.55
Apr 22, 2024 3:10:05 PM	Warrant 4106295323		(\$4,402.64)	\$47,258,586.91
Apr 22, 2024 3:13:18 PM	Warrant 4106295371		(\$7,134.32)	\$47,251,452.59
Apr 22, 2024 3:14:24 PM	Warrant 4106295422		(\$14,626.00)	\$47,236,826.59
Apr 22, 2024 11:59:00 PM	Warrant 4106295322		(\$1,109.80)	\$47,235,716.79

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Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2024 11:59:00 PM	Warrant 4106295358		(\$297.50)	\$47,235,419.29
Apr 23, 2024 11:59:00 PM	Warrant 4106295327		(\$399.47)	\$47,235,019.82
Apr 23, 2024 11:59:00 PM	Warrant 4106295373		(\$31.82)	\$47,234,988.00
Apr 23, 2024 11:59:00 PM	Warrant 4106295383		(\$3,647.77)	\$47,231,340.23
Apr 23, 2024 11:59:00 PM	Warrant 4106295392		(\$1,153.61)	\$47,230,186.62
Apr 23, 2024 11:59:00 PM	Warrant 4106295399		(\$3,194.07)	\$47,226,992.55
Apr 23, 2024 11:59:00 PM	Warrant 4106295408		(\$826.67)	\$47,226,165.88
Apr 23, 2024 11:59:00 PM	Warrant 4106295427		(\$524.64)	\$47,225,641.24
Apr 23, 2024 11:59:00 PM	Warrant 4106295435		(\$1,638.00)	\$47,224,003.24
Apr 23, 2024 11:59:00 PM	Warrant 4106295436		(\$1,638.00)	\$47,222,365.24
Apr 24, 2024 4:42:29 PM	DEP #2024.335 4/19/2024 CK#2219 CUSD FOOD SERVICE MARCH 2024 \$16,987.60	\$16,987.60		\$47,239,352.84
Apr 24, 2024 11:59:00 PM	Warrant 4106295351		(\$32.75)	\$47,239,320.09
Apr 24, 2024 11:59:00 PM	Warrant 4106295359		(\$75.00)	\$47,239,245.09
Apr 24, 2024 11:59:00 PM	Warrant 4106295361		(\$68.13)	\$47,239,176.96
Apr 24, 2024 11:59:00 PM	Warrant 4106295378		(\$508.24)	\$47,238,668.72
Apr 24, 2024 11:59:00 PM	Warrant 4106295386		(\$8,212.04)	\$47,230,456.68
Apr 24, 2024 11:59:00 PM	Warrant 4106295428		(\$60.00)	\$47,230,396.68
Apr 25, 2024 10:44:38 AM	DEP #2024.337 4/22/2024 CK#291386397 AZDES HIGH QUALITY EARLY LEARING-CDC \$129,208.00	\$25,842.00		\$47,256,238.68
Apr 25, 2024 10:44:38 AM	DEP #2024.338 4/22/2024 CK#291386398 AZDES HIGH QUALITY EARLY LEARING-CES \$129,208.00	\$51,683.00		\$47,307,921.68
Apr 25, 2024 10:44:38 AM	DEP #2024.339 4/22/2024 CK#291386399 AZDES HIGH QUALITY EARLY LEARING-MFPS \$129,208.00	\$33,225.00		\$47,341,146.68
Apr 25, 2024 10:44:38 AM	DEP #2024.340 4/22/2024 CK#291386400 AZDES HIGH QUALITY EARLY LEARING-TPS \$129,208.00	\$18,458.00		\$47,359,604.68
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 USD #24 \$810,148.32	\$238,552.21		\$47,598,156.89
Apr 25, 2024 1:02:00 PM	REF DGAXX7XLC9 4/25/2024 (\$93,231.73)		(\$93,231.73)	\$47,504,925.16
Apr 25, 2024 11:59:00 PM	Warrant 4106294822		(\$2,174.14)	\$47,502,751.02
Apr 25, 2024 11:59:00 PM	Warrant 4106294908		(\$2,174.89)	\$47,500,576.13
Apr 25, 2024 11:59:00 PM	Warrant 4106295011		(\$2,174.81)	\$47,498,401.32
Apr 25, 2024 11:59:00 PM	Warrant 4106295101		(\$2,175.25)	\$47,496,226.07
Apr 25, 2024 11:59:00 PM	Warrant 4106295183		(\$2,175.40)	\$47,494,050.67
Apr 25, 2024 11:59:00 PM	Warrant 4106295191		(\$38.79)	\$47,494,011.88
Apr 25, 2024 11:59:00 PM	Warrant 4106295289		(\$1,130.00)	\$47,492,881.88
Apr 25, 2024 11:59:00 PM	Warrant 4106295332		(\$272.73)	\$47,492,609.15
Apr 25, 2024 11:59:00 PM	Warrant 4106295348		(\$2,136.14)	\$47,490,473.01
Apr 25, 2024 11:59:00 PM	Warrant 4106295374		(\$2,792.26)	\$47,487,680.75
Apr 25, 2024 11:59:00 PM	Warrant 4106295384		(\$6,846.36)	\$47,480,834.39
Apr 25, 2024 11:59:00 PM	Warrant 4106295402		(\$3,478.09)	\$47,477,356.30
Apr 25, 2024 11:59:00 PM	Warrant 4106295404		(\$35,314.00)	\$47,442,042.30
Apr 25, 2024 11:59:00 PM	Warrant 4106295417		(\$4,324.27)	\$47,437,718.03
Apr 25, 2024 11:59:00 PM	Warrant 4106295421		(\$100.00)	\$47,437,618.03
Apr 26, 2024 11:59:00 PM	Warrant 4106295281		(\$419.40)	\$47,437,198.63
Apr 26, 2024 11:59:00 PM	Warrant 4106295307		(\$1,357.68)	\$47,435,840.95
Apr 26, 2024 11:59:00 PM	Warrant 4106295352		(\$108,188.34)	\$47,327,652.61
Apr 26, 2024 11:59:00 PM	Warrant 4106295398		(\$56.05)	\$47,327,596.56
Apr 26, 2024 11:59:00 PM	Warrant 4106295407		(\$10,281.16)	\$47,317,315.40
Apr 26, 2024 11:59:00 PM	Warrant 4106295413		(\$3,985.80)	\$47,313,329.60
Apr 26, 2024 11:59:00 PM	Warrant 4106295414		(\$3,015.00)	\$47,310,314.60

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 26, 2024 11:59:00 PM	Warrant 4106295416		(\$167.79)	\$47,310,146.81
Apr 26, 2024 11:59:00 PM	Warrant 4106295420		(\$2,543.90)	\$47,307,602.91
Apr 29, 2024 10:10:14 AM	DEP #2024.336 4/19/2024 CK #1341 CUSD MISC CLEARING ACCT-MARCH 2024 \$12,511.76	\$11,290.81		\$47,318,893.72
Apr 29, 2024 11:59:00 PM	Warrant 4106295053		(\$157.47)	\$47,318,736.25
Apr 29, 2024 11:59:00 PM	Warrant 4106295108		(\$1,358.49)	\$47,317,377.76
Apr 29, 2024 11:59:00 PM	Warrant 4106295133		(\$82.34)	\$47,317,295.42
Apr 29, 2024 11:59:00 PM	Warrant 4106295350		(\$1,075.35)	\$47,316,220.07
Apr 29, 2024 11:59:00 PM	Warrant 4106295355		(\$1,359.23)	\$47,314,860.84
Apr 29, 2024 11:59:00 PM	Warrant 4106295372		(\$37,177.97)	\$47,277,682.87
Apr 29, 2024 11:59:00 PM	Warrant 4106295377		(\$120.00)	\$47,277,562.87
Apr 29, 2024 11:59:00 PM	Warrant 4106295410		(\$258.95)	\$47,277,303.92
Apr 30, 2024 12:00:16 AM	DEP #2024.345 4/29/2024 CK #018102 CUSD 24 AUX OPERATIONS FUND \$1,989.84	\$1,658.18		\$47,278,962.10
Apr 30, 2024 12:00:16 AM	DEP #2024.346 4/29/2024 CK #018103 CUSD 24 AUX OPERATIONS FUND \$1,989.84	\$331.66		\$47,279,293.76
Apr 30, 2024 7:27:31 AM	DEP #2024.343 4/25/2024 CK#4106295430 CHINLE USD WORKMENS COMP \$1.38	\$1.38		\$47,279,295.14
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$19,618.99		\$47,298,914.13
424112-1000	Non-Levy-Cash With Treasurer	\$17,131,988.75	(\$3,823,590.21)	\$47,298,914.13
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$810,515.76
Apr 9, 2024 10:18:10 AM	DEP #2024.301-304 4/4/2024 CK #2358622 NAVAJO NATION DEC 2023, JAN 2024 & ICC CCC DEC 2021 (64,272.81) \$529,085.39	\$23,621.64		\$834,137.40
Apr 16, 2024 9:04:54 AM	DEP #2024.328 4/11/2024 ACH JOHN HOPKINS UNIVERSITY JAN-MAR 2024 \$1,695.00	\$1,695.00		\$835,832.40
Apr 19, 2024 11:59:00 PM	Warrant 4106295319		(\$2,810.01)	\$833,022.39
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$434.00		\$833,456.39
424114-1000	Debt services-Cash With Treasurer	\$25,750.64	(\$2,810.01)	\$833,456.39
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			\$0.00
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			\$678,513.08
Apr 1, 2024 11:59:00 PM	Warrant 3824000309		(\$7,481.51)	\$671,031.57
Apr 2, 2024 11:59:00 PM	Warrant 3924000908		(\$2,760.00)	\$668,271.57
Apr 4, 2024 11:59:00 PM	Warrant 3824000314		(\$219.30)	\$668,052.27
Apr 4, 2024 11:59:00 PM	Warrant 3924000919		(\$34,366.41)	\$633,685.86
Apr 5, 2024 11:59:00 PM	Warrant 3924000891		(\$4,700.00)	\$628,985.86
Apr 5, 2024 11:59:00 PM	Warrant 3924000897		(\$329,754.48)	\$299,231.38
Apr 5, 2024 11:59:00 PM	Warrant 3924000927		(\$8,280.00)	\$290,951.38
Apr 8, 2024 11:59:00 PM	Warrant 3824000310		(\$1,058.83)	\$289,892.55
Apr 8, 2024 11:59:00 PM	Warrant 3924000901		(\$66.38)	\$289,826.17
Apr 8, 2024 11:59:00 PM	Warrant 3924000914		(\$317.63)	\$289,508.54

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Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 11:59:00 PM	Warrant 3924000924		(\$24.26)	\$289,484.28
Apr 9, 2024 11:59:00 PM	Warrant 3824000311		(\$6.87)	\$289,477.41
Apr 9, 2024 11:59:00 PM	Warrant 3924000903		(\$3,115.57)	\$286,361.84
Apr 9, 2024 11:59:00 PM	Warrant 3924000904		(\$64.88)	\$286,296.96
Apr 9, 2024 11:59:00 PM	Warrant 3924000918		(\$101.76)	\$286,195.20
Apr 9, 2024 11:59:00 PM	Warrant 3924000929		(\$1,272.50)	\$284,922.70
Apr 10, 2024 11:59:00 PM	Warrant 3824000319		(\$155.74)	\$284,766.96
Apr 10, 2024 11:59:00 PM	Warrant 3824000320		(\$68.10)	\$284,698.86
Apr 10, 2024 11:59:00 PM	Warrant 3824000321		(\$25.25)	\$284,673.61
Apr 10, 2024 11:59:00 PM	Warrant 3924000905		(\$551.47)	\$284,122.14
Apr 11, 2024 1:22:02 PM	DEP #240649 4/10/2024 USD #27 FY23/24 DIST REC#1141 \$12,679.91	\$160.13		\$284,282.27
Apr 11, 2024 11:59:00 PM	Warrant 3924000900		(\$810.50)	\$283,471.77
Apr 11, 2024 11:59:00 PM	Warrant 3924000930		(\$1,710.99)	\$281,760.78
Apr 15, 2024 11:59:00 PM	Warrant 3824000313		(\$25.20)	\$281,735.58
Apr 15, 2024 11:59:00 PM	Warrant 3824000328		(\$11,323.44)	\$270,412.14
Apr 15, 2024 11:59:58 PM	distribution	\$4,442.05		\$274,854.19
Apr 16, 2024 8:18:07 AM	DEP #240662 4/15/2024 USD #27 FY23/24 DIST REC#11042 \$5,697.75	\$697.75		\$275,551.94
Apr 18, 2024 11:59:00 PM	Warrant 3824000333		(\$217.55)	\$275,334.39
Apr 18, 2024 11:59:00 PM	Warrant 3924000960		(\$3,797.73)	\$271,536.66
Apr 19, 2024 11:59:00 PM	Warrant 3824000329		(\$1,121.73)	\$270,414.93
Apr 19, 2024 11:59:00 PM	Warrant 3924000917		(\$6,233.00)	\$264,181.93
Apr 19, 2024 11:59:00 PM	Warrant 3924000939		(\$4,442.43)	\$259,739.50
Apr 19, 2024 11:59:00 PM	Warrant 3924000942		(\$3,590.27)	\$256,149.23
Apr 19, 2024 11:59:00 PM	Warrant 3924000973		(\$13,160.00)	\$242,989.23
Apr 22, 2024 11:09:33 AM	Warrant 3924000952		(\$193.61)	\$242,795.62
Apr 22, 2024 3:07:53 PM	Warrant 3924000949		(\$3,322.05)	\$239,473.57
Apr 22, 2024 3:08:09 PM	Warrant 3824000330		(\$8.41)	\$239,465.16
Apr 22, 2024 11:59:00 PM	Warrant 3924000950		(\$95.13)	\$239,370.03
Apr 22, 2024 11:59:00 PM	Warrant 3924000968		(\$636.95)	\$238,733.08
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2	\$33.43		\$238,766.51
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2	\$180.27		\$238,946.78
Apr 24, 2024 9:24:48 AM	DEP #240661 4/22/2024 USD #27 SCHOOL APPORTION PMT #10 FY23/24 \$5,341,154.63	\$347,222.11		\$586,168.89
Apr 24, 2024 11:59:00 PM	Warrant 3824000332		(\$26.82)	\$586,142.07
Apr 24, 2024 11:59:00 PM	Warrant 3924000953		(\$1,290.05)	\$584,852.02
Apr 29, 2024 12:00:01 AM	JE 7431 / SCH Trans 51 427 FY23/24 / cddavis2	\$4,234.88		\$589,086.90
Apr 29, 2024 11:59:00 PM	Warrant 3824000344		(\$94,670.73)	\$494,416.17
Apr 29, 2024 11:59:00 PM	Warrant 3924000944		(\$13,924.42)	\$480,491.75
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$288.61		\$480,780.36
Apr 30, 2024 11:59:58 PM	distribution	\$28,688.28		\$509,468.64
427111-1000	Levy Funds-Cash With Treasurer	\$385,947.51	(\$554,991.95)	\$509,468.64
427112-1000	Non-Levy-Cash With Treasurer			\$857,166.96
Apr 1, 2024 11:59:00 PM	Warrant 3824000303		(\$100.00)	\$857,066.96
Apr 1, 2024 11:59:00 PM	Warrant 3824000308		(\$1,114.36)	\$855,952.60
Apr 1, 2024 11:59:00 PM	Warrant 3824000309		(\$262,052.65)	\$593,899.95
Apr 1, 2024 11:59:00 PM	Warrant 3923000899		(\$22.50)	\$593,877.45
Apr 2, 2024 4:08:36 PM	DEP #240615 4/2/2024 USD #27 FY23/24 IMPACT AID \$2,181,029.00	\$2,181,029.00		\$2,774,906.45

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Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2024 11:59:00 PM	Warrant 3824000302		(\$81.00)	\$2,774,825.45
Apr 2, 2024 11:59:00 PM	Warrant 3924000895		(\$447.52)	\$2,774,377.93
Apr 2, 2024 11:59:00 PM	Warrant 3924000910		(\$554.47)	\$2,773,823.46
Apr 2, 2024 11:59:00 PM	Warrant 3924000913		(\$610.70)	\$2,773,212.76
Apr 3, 2024 11:59:00 PM	Warrant 3924000871		(\$5,350.00)	\$2,767,862.76
Apr 3, 2024 11:59:00 PM	Warrant 3924000874		(\$114.07)	\$2,767,748.69
Apr 3, 2024 11:59:00 PM	Warrant 3924000915		(\$424.40)	\$2,767,324.29
Apr 3, 2024 11:59:00 PM	Warrant 3924000922		(\$485.69)	\$2,766,838.60
Apr 4, 2024 11:59:00 PM	Warrant 3824000314		(\$3,213.91)	\$2,763,624.69
Apr 4, 2024 11:59:00 PM	Warrant 3824000325		(\$352.00)	\$2,763,272.69
Apr 4, 2024 11:59:00 PM	Warrant 3924000911		(\$591.54)	\$2,762,681.15
Apr 4, 2024 11:59:00 PM	Warrant 3924000919		(\$2,408.83)	\$2,760,272.32
Apr 4, 2024 11:59:00 PM	Warrant 3924000920		(\$1,220.56)	\$2,759,051.76
Apr 5, 2024 11:59:00 PM	Warrant 3824000315		(\$70.00)	\$2,758,981.76
Apr 5, 2024 11:59:00 PM	Warrant 3924000892		(\$4,546.56)	\$2,754,435.20
Apr 5, 2024 11:59:00 PM	Warrant 3924000897		(\$1,125,000.00)	\$1,629,435.20
Apr 5, 2024 11:59:00 PM	Warrant 3924000902		(\$410.34)	\$1,629,024.86
Apr 5, 2024 11:59:00 PM	Warrant 3924000912		(\$262.02)	\$1,628,762.84
Apr 5, 2024 11:59:00 PM	Warrant 3924000921		(\$2,565.00)	\$1,626,197.84
Apr 5, 2024 11:59:00 PM	Warrant 3924000927		(\$1,655.00)	\$1,624,542.84
Apr 8, 2024 12:06:55 PM	DEP #240620 4/1/2024 #27 FY23/24 ACH-INDIAN EDUCATION \$71,647.73	\$71,647.73		\$1,696,190.57
Apr 8, 2024 11:59:00 PM	Warrant 3824000307		(\$1,101.73)	\$1,695,088.84
Apr 8, 2024 11:59:00 PM	Warrant 3824000310		(\$39,625.81)	\$1,655,463.03
Apr 8, 2024 11:59:00 PM	Warrant 3824000316		(\$103.38)	\$1,655,359.65
Apr 8, 2024 11:59:00 PM	Warrant 3924000894		(\$1,490.57)	\$1,653,869.08
Apr 8, 2024 11:59:00 PM	Warrant 3924000898		(\$136.30)	\$1,653,732.78
Apr 8, 2024 11:59:00 PM	Warrant 3924000899		(\$40,799.71)	\$1,612,933.07
Apr 8, 2024 11:59:00 PM	Warrant 3924000924		(\$179.59)	\$1,612,753.48
Apr 8, 2024 11:59:00 PM	Warrant 3924000925		(\$842.38)	\$1,611,911.10
Apr 9, 2024 11:59:00 PM	Warrant 3824000311		(\$3,373.47)	\$1,608,537.63
Apr 9, 2024 11:59:00 PM	Warrant 3924000896		(\$2,500.00)	\$1,606,037.63
Apr 9, 2024 11:59:00 PM	Warrant 3924000909		(\$88.50)	\$1,605,949.13
Apr 9, 2024 11:59:00 PM	Warrant 3924000929		(\$1,680.00)	\$1,604,269.13
Apr 10, 2024 11:59:00 PM	Warrant 3824000317		(\$318.15)	\$1,603,950.98
Apr 10, 2024 11:59:00 PM	Warrant 3824000318		(\$160.13)	\$1,603,790.85
Apr 10, 2024 11:59:00 PM	Warrant 3824000319		(\$5,414.01)	\$1,598,376.84
Apr 10, 2024 11:59:00 PM	Warrant 3824000320		(\$2,407.52)	\$1,595,969.32
Apr 10, 2024 11:59:00 PM	Warrant 3824000321		(\$975.99)	\$1,594,993.33
Apr 10, 2024 11:59:00 PM	Warrant 3824000322		(\$1,496.06)	\$1,593,497.27
Apr 10, 2024 11:59:00 PM	Warrant 3924000855		(\$402.32)	\$1,593,094.95
Apr 10, 2024 11:59:00 PM	Warrant 3924000890		(\$1,275.00)	\$1,591,819.95
Apr 10, 2024 11:59:00 PM	Warrant 3924000905		(\$2,829.21)	\$1,588,990.74
Apr 11, 2024 1:22:02 PM	DEP #240649 4/10/2024 USD #27 FY23/24 DIST REC#1141 \$12,679.91	\$12,519.78		\$1,601,510.52
Apr 11, 2024 11:59:00 PM	Warrant 3924000889		(\$660.00)	\$1,600,850.52
Apr 11, 2024 11:59:00 PM	Warrant 3924000893		(\$9,625.00)	\$1,591,225.52
Apr 11, 2024 11:59:00 PM	Warrant 3924000906		(\$350.00)	\$1,590,875.52
Apr 11, 2024 11:59:00 PM	Warrant 3924000907		(\$28,436.92)	\$1,562,438.60
Apr 11, 2024 11:59:00 PM	Warrant 3924000916		(\$975.00)	\$1,561,463.60
Apr 11, 2024 11:59:00 PM	Warrant 3924000928		(\$3,767.64)	\$1,557,695.96
Apr 12, 2024 11:59:00 PM	Warrant 3824000305		(\$1,251.56)	\$1,556,444.40
Apr 12, 2024 11:59:00 PM	Warrant 3824000306		(\$1,375.21)	\$1,555,069.19

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Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 2:08:13 PM	DEP #240644 4/11/2024 STATE OF AZ ACH FY23/24 USD #27 \$183,884.85	\$87,182.13		\$1,642,251.32
Apr 15, 2024 11:59:00 PM	Warrant 3824000313		(\$1,192.60)	\$1,641,058.72
Apr 15, 2024 11:59:00 PM	Warrant 3824000328		(\$246,927.03)	\$1,394,131.69
Apr 16, 2024 8:18:07 AM	DEP #240662 4/15/2024 USD #27 FY23/24 DIST REC#11042 \$5,697.75	\$5,000.00		\$1,399,131.69
Apr 16, 2024 11:59:00 PM	Warrant 3824000323		(\$81.00)	\$1,399,050.69
Apr 16, 2024 11:59:00 PM	Warrant 3824000324		(\$100.00)	\$1,398,950.69
Apr 16, 2024 11:59:00 PM	Warrant 3824000327		(\$1,260.51)	\$1,397,690.18
Apr 16, 2024 11:59:00 PM	Warrant 3924000749		(\$21.25)	\$1,397,668.93
Apr 16, 2024 11:59:00 PM	Warrant 3924000795		(\$560.00)	\$1,397,108.93
Apr 16, 2024 11:59:00 PM	Warrant 3924000841		(\$38.50)	\$1,397,070.43
Apr 16, 2024 11:59:00 PM	Warrant 3924000926		(\$605.02)	\$1,396,465.41
Apr 16, 2024 11:59:00 PM	Warrant 3924000931		(\$5,183.00)	\$1,391,282.41
Apr 16, 2024 11:59:00 PM	Warrant 3924000936		(\$88.50)	\$1,391,193.91
Apr 16, 2024 11:59:00 PM	Warrant 3924000938		(\$320.00)	\$1,390,873.91
Apr 16, 2024 11:59:00 PM	Warrant 3924000947		(\$1,602.00)	\$1,389,271.91
Apr 16, 2024 11:59:00 PM	Warrant 3924000948		(\$1,584.00)	\$1,387,687.91
Apr 16, 2024 11:59:00 PM	Warrant 3924000954		(\$338.50)	\$1,387,349.41
Apr 18, 2024 11:59:00 PM	Warrant 3824000333		(\$3,155.66)	\$1,384,193.75
Apr 18, 2024 11:59:00 PM	Warrant 3824000343		(\$352.00)	\$1,383,841.75
Apr 18, 2024 11:59:00 PM	Warrant 3924000932		(\$1,617.87)	\$1,382,223.88
Apr 18, 2024 11:59:00 PM	Warrant 3924000956		(\$512.88)	\$1,381,711.00
Apr 18, 2024 11:59:00 PM	Warrant 3924000965		(\$633.30)	\$1,381,077.70
Apr 19, 2024 11:59:00 PM	Warrant 3824000329		(\$39,562.91)	\$1,341,514.79
Apr 19, 2024 11:59:00 PM	Warrant 3824000335		(\$103.38)	\$1,341,411.41
Apr 19, 2024 11:59:00 PM	Warrant 3924000917		(\$4,420.00)	\$1,336,991.41
Apr 19, 2024 11:59:00 PM	Warrant 3924000923		(\$1,155.00)	\$1,335,836.41
Apr 19, 2024 11:59:00 PM	Warrant 3924000935		(\$5,463.95)	\$1,330,372.46
Apr 19, 2024 11:59:00 PM	Warrant 3924000937		(\$1,409.38)	\$1,328,963.08
Apr 19, 2024 11:59:00 PM	Warrant 3924000955		(\$616.63)	\$1,328,346.45
Apr 19, 2024 11:59:00 PM	Warrant 3924000961		(\$661.10)	\$1,327,685.35
Apr 19, 2024 11:59:00 PM	Warrant 3924000962		(\$2,210.62)	\$1,325,474.73
Apr 19, 2024 11:59:00 PM	Warrant 3924000964		(\$25,990.64)	\$1,299,484.09
Apr 19, 2024 11:59:00 PM	Warrant 3924000971		(\$2,858.05)	\$1,296,626.04
Apr 19, 2024 11:59:00 PM	Warrant 3924000972		(\$164.55)	\$1,296,461.49
Apr 19, 2024 11:59:00 PM	Warrant 3924000973		(\$3,310.00)	\$1,293,151.49
Apr 19, 2024 11:59:00 PM	Warrant 3924000976		(\$637.66)	\$1,292,513.83
Apr 19, 2024 11:59:00 PM	Warrant 3924000979		(\$288.00)	\$1,292,225.83
Apr 22, 2024 10:48:37 AM	Warrant 3924000969		(\$25.00)	\$1,292,200.83
Apr 22, 2024 10:54:36 AM	Warrant 3924000945		(\$81.38)	\$1,292,119.45
Apr 22, 2024 11:12:17 AM	Warrant 3924000966		(\$225.60)	\$1,291,893.85
Apr 22, 2024 3:08:09 PM	Warrant 3824000330		(\$3,371.93)	\$1,288,521.92
Apr 22, 2024 3:13:49 PM	Warrant 3924000974		(\$14,356.50)	\$1,274,165.42
Apr 22, 2024 11:59:00 PM	Warrant 3824000340		(\$1,897.04)	\$1,272,268.38
Apr 22, 2024 11:59:00 PM	Warrant 3924000943		(\$480.21)	\$1,271,788.17
Apr 24, 2024 11:59:00 PM	Warrant 3824000332		(\$1,158.16)	\$1,270,630.01
Apr 24, 2024 11:59:00 PM	Warrant 3924000934		(\$400.00)	\$1,270,230.01
Apr 24, 2024 11:59:00 PM	Warrant 3924000959		(\$7,175.09)	\$1,263,054.92
Apr 24, 2024 11:59:00 PM	Warrant 3924000963		(\$2,764.20)	\$1,260,290.72
Apr 25, 2024 11:18:02 AM	DEP #240674 4/25/2024 NSLP ACH FY23/24 USD #27 \$41,372.20	\$26,898.61		\$1,287,189.33
Apr 25, 2024 11:32:32 AM	DEP #240685 4/25/2024 CSF-PROP 301 PMT #10 FY23/24 USD #27 \$810,148.32	\$43,371.64		\$1,330,560.97

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 25, 2024 11:59:00 PM	Warrant 3824000334		(\$70.00)	\$1,330,490.97
Apr 25, 2024 11:59:00 PM	Warrant 3924000967		(\$1,129.49)	\$1,329,361.48
Apr 26, 2024 11:59:00 PM	Warrant 3824000326		(\$578.42)	\$1,328,783.06
Apr 26, 2024 11:59:00 PM	Warrant 3924000941		(\$1,609.50)	\$1,327,173.56
Apr 29, 2024 12:00:01 AM	JE 7431 / SCH Trans 51 427 FY23/24 / cddavis2		(\$4,234.88)	\$1,322,938.68
Apr 29, 2024 11:59:00 PM	Warrant 3824000344		(\$159,954.42)	\$1,162,984.26
Apr 30, 2024 11:59:00 PM	Warrant 3824000342		(\$100.00)	\$1,162,884.26
Apr 30, 2024 11:59:00 PM	Warrant 3924000951		(\$320.00)	\$1,162,564.26
Apr 30, 2024 11:59:00 PM	Warrant 3924000970		(\$862.50)	\$1,161,701.76
Apr 30, 2024 11:59:00 PM	Warrant 3924000995		(\$410.94)	\$1,161,290.82
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$666.10		\$1,161,956.92
427112-1000	Non-Levy-Cash With Treasurer	\$2,428,314.99	(\$2,123,525.03)	\$1,161,956.92
427113-1000	Bond Building-Cash With Treasurer			\$0.00
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$207,234.67)
Apr 8, 2024 10:57:26 AM	DEP #240632 4/4/2024 STATE OF AZ ACH USD #27 BUILDING RENEWAL GRANT \$59,178.00	\$58,458.00		(\$148,776.67)
427116-1000	Building Renewel-Cash With Treasurer	\$58,458.00	\$0.00	(\$148,776.67)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,453,317.30
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$861.05		\$1,454,178.35
430112-1000	Non-Levy-Cash With Treasurer	\$861.05	\$0.00	\$1,454,178.35
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$3,130.20
Apr 15, 2024 11:59:58 PM	distribution	\$135.24		\$3,265.44
Apr 23, 2024 12:00:01 AM	JE 7426 / SCH Trans 46 Co Equal - FEB FY 23/24 / cddavis2		(\$492.42)	\$2,773.02
Apr 23, 2024 12:00:01 AM	JE 7427 / SCH Trans 47 Co Equal Mar FY 23/24 / cddavis2		(\$2,637.76)	\$135.26
Apr 30, 2024 11:59:58 PM	distribution	\$31.06		\$166.32
450111-1000	Levy Funds-Cash With Treasurer	\$166.30	(\$3,130.18)	\$166.32
600440-1000	ALPINE FD-Cash With Treasurer			\$170,045.00
Apr 1, 2024 11:59:00 PM	Warrant 5100009640		(\$1,476.91)	\$168,568.09
Apr 2, 2024 11:59:00 PM	Warrant 5100009637		(\$102.07)	\$168,466.02
Apr 2, 2024 11:59:00 PM	Warrant 5100009638		(\$5,393.18)	\$163,072.84
Apr 2, 2024 11:59:00 PM	Warrant 5100009639		(\$1,800.00)	\$161,272.84
Apr 4, 2024 10:33:10 AM	AZ DEPT OF REV PMT 4/3/2024 -\$430.47		(\$430.47)	\$160,842.37
Apr 4, 2024 10:41:25 AM	IRS PMT 4/3/2024 -\$4,824.02		(\$4,824.02)	\$156,018.35
Apr 5, 2024 11:59:00 PM	Warrant 5100009636		(\$640.71)	\$155,377.64
Apr 8, 2024 11:59:00 PM	Warrant 5100009635		(\$142.83)	\$155,234.81
Apr 10, 2024 11:59:00 PM	Warrant 5100009657		(\$814.06)	\$154,420.75

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2024 7:48:26 AM	INTUIT PAYROLL 11/30/2023 (\$17,218.79)		(\$17,218.79)	\$137,201.96
Apr 11, 2024 4:23:34 PM	INTUIT PAYROLL 4/11/2024 (\$12,821.50)		(\$12,821.50)	\$124,380.46
Apr 11, 2024 11:59:00 PM	Warrant 5100009607		(\$33.76)	\$124,346.70
Apr 11, 2024 11:59:00 PM	Warrant 5100009633		(\$29.72)	\$124,316.98
Apr 11, 2024 11:59:00 PM	Warrant 5100009644		(\$139.27)	\$124,177.71
Apr 11, 2024 11:59:00 PM	Warrant 5100009656		(\$2,886.50)	\$121,291.21
Apr 11, 2024 11:59:00 PM	Warrant 5100009660		(\$2,663.77)	\$118,627.44
Apr 11, 2024 11:59:00 PM	Warrant 5100009662		(\$103.00)	\$118,524.44
Apr 11, 2024 11:59:00 PM	Warrant 5100009663		(\$109.74)	\$118,414.70
Apr 11, 2024 11:59:00 PM	Warrant 5100009664		(\$38.45)	\$118,376.25
Apr 15, 2024 11:59:00 PM	Warrant 5100009651		(\$896.25)	\$117,480.00
Apr 15, 2024 11:59:00 PM	Warrant 5100009653		(\$108.69)	\$117,371.31
Apr 15, 2024 11:59:00 PM	Warrant 5100009659		(\$1,421.56)	\$115,949.75
Apr 15, 2024 11:59:00 PM	Warrant 5100009661		(\$185.87)	\$115,763.88
Apr 15, 2024 11:59:58 PM	distribution	\$10,290.60		\$126,054.48
Apr 16, 2024 11:59:00 PM	Warrant 5100009646		(\$6,631.22)	\$119,423.26
Apr 16, 2024 11:59:00 PM	Warrant 5100009648		(\$187.56)	\$119,235.70
Apr 16, 2024 11:59:00 PM	Warrant 5100009649		(\$1,000.00)	\$118,235.70
Apr 16, 2024 11:59:00 PM	Warrant 5100009654		(\$672.82)	\$117,562.88
Apr 16, 2024 11:59:00 PM	Warrant 5100009655		(\$243.94)	\$117,318.94
Apr 16, 2024 11:59:00 PM	Warrant 5100009658		(\$3,652.56)	\$113,666.38
Apr 17, 2024 11:29:25 AM	AZ DEPT OF REV PMT 4/17/2024 (\$448.67)		(\$448.67)	\$113,217.71
Apr 17, 2024 11:30:41 AM	IRS PMT 4/17/2024 (\$5,186.02)		(\$5,186.02)	\$108,031.69
Apr 17, 2024 11:59:00 PM	Warrant 5100009647		(\$146.42)	\$107,885.27
Apr 17, 2024 11:59:00 PM	Warrant 5100009650		(\$29,013.96)	\$78,871.31
Apr 17, 2024 11:59:00 PM	Warrant 5100009652		(\$2,354.54)	\$76,516.77
Apr 18, 2024 9:53:23 AM	AZ DEPT OF REV PMT 3/4/2024 -\$392.77	\$392.77		\$76,909.54
Apr 23, 2024 11:59:00 PM	Warrant 5100009645		(\$192.88)	\$76,716.66
Apr 25, 2024 12:58:45 PM	STATE OF AZ 4/25/2024 (\$43.32)		(\$43.32)	\$76,673.34
Apr 25, 2024 11:59:00 PM	Warrant 5100009673		(\$2,663.78)	\$74,009.56
Apr 25, 2024 11:59:00 PM	Warrant 5100009674		(\$73.94)	\$73,935.62
Apr 29, 2024 5:15:35 PM	INTUIT PAYROLL 4/29/2024 (\$12,082.86)		(\$12,082.86)	\$61,852.76
Apr 29, 2024 11:59:00 PM	Warrant 5100009665		(\$453.20)	\$61,399.56
Apr 29, 2024 11:59:00 PM	Warrant 5100009669		(\$1,160.24)	\$60,239.32
Apr 30, 2024 11:59:00 PM	Warrant 5100009668		(\$102.03)	\$60,137.29
Apr 30, 2024 11:59:00 PM	Warrant 5100009670		(\$5,393.18)	\$54,744.11
Apr 30, 2024 11:59:00 PM	Warrant 5100009671		(\$1,800.00)	\$52,944.11
Apr 30, 2024 11:59:00 PM	Warrant 5100009672		(\$1,421.38)	\$51,522.73
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$122.10		\$51,644.83
Apr 30, 2024 11:59:58 PM	distribution	\$17,589.67		\$69,234.50
600440-1000	ALPINE FD-Cash With Treasurer	\$28,395.14	(\$129,205.64)	\$69,234.50
601100-1000	CONCHO FD-Cash With Treasurer			\$6,794.03
Apr 15, 2024 11:59:58 PM	distribution	\$1,378.42		\$8,172.45
Apr 30, 2024 2:31:29 PM	IRS PMT 4/29/2024 (\$1,179.51)		(\$1,179.51)	\$6,992.94
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$24.00		\$7,016.94
Apr 30, 2024 11:59:58 PM	distribution	\$1,757.95		\$8,774.89
601100-1000	CONCHO FD-Cash With Treasurer	\$3,160.37	(\$1,179.51)	\$8,774.89
602100-1000	GANADO FD-Cash With Treasurer			(\$297,616.18)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2024 11:59:00 PM	Warrant 5500116469		(\$127.34)	(\$297,743.52)
Apr 1, 2024 11:59:00 PM	Warrant 5500116472		(\$252.77)	(\$297,996.29)
Apr 1, 2024 11:59:00 PM	Warrant 5500116490		(\$296.75)	(\$298,293.04)
Apr 1, 2024 11:59:00 PM	Warrant 5500116494		(\$137.52)	(\$298,430.56)
Apr 1, 2024 11:59:00 PM	Warrant 5500116498		(\$273.75)	(\$298,704.31)
Apr 2, 2024 11:59:00 PM	Warrant 5500116475		(\$4,714.99)	(\$303,419.30)
Apr 2, 2024 11:59:00 PM	Warrant 5500116489		(\$1,075.94)	(\$304,495.24)
Apr 2, 2024 11:59:00 PM	Warrant 5500116491		(\$2,667.44)	(\$307,162.68)
Apr 2, 2024 11:59:00 PM	Warrant 5500116496		(\$573.66)	(\$307,736.34)
Apr 2, 2024 11:59:00 PM	Warrant 5500116497		(\$14.91)	(\$307,751.25)
Apr 2, 2024 11:59:00 PM	Warrant 5500116499		(\$138.30)	(\$307,889.55)
Apr 3, 2024 11:59:00 PM	Warrant 5500116465		(\$943.40)	(\$308,832.95)
Apr 3, 2024 11:59:00 PM	Warrant 5500116495		(\$880.84)	(\$309,713.79)
Apr 4, 2024 8:46:17 AM	EMI HEALTH 4/2/2024 -\$4,714.99		(\$4,714.99)	(\$314,428.78)
Apr 5, 2024 11:59:00 PM	Warrant 5500116377		(\$39.03)	(\$314,467.81)
Apr 8, 2024 11:59:00 PM	Warrant 5500116492		(\$78.08)	(\$314,545.89)
Apr 8, 2024 11:59:00 PM	Warrant 5500116493		(\$1,016.65)	(\$315,562.54)
Apr 9, 2024 11:59:00 PM	Warrant 5500116502		(\$77.91)	(\$315,640.45)
Apr 10, 2024 3:32:34 PM	INTUIT PAYROLL 4/9/2024 (\$16,220.81)		(\$16,220.81)	(\$331,861.26)
Apr 10, 2024 11:59:00 PM	Warrant 5500116518		(\$2,000.00)	(\$333,861.26)
Apr 11, 2024 4:30:35 PM	INTUIT PAYROLL 4/11/2024 (\$782.95)		(\$782.95)	(\$334,644.21)
Apr 11, 2024 4:33:35 PM	INTUIT PAYROLL 4/11/2024 (\$782.95)	\$782.95		(\$333,861.26)
Apr 11, 2024 4:34:03 PM	INTUIT PAYROLL 4/11/2024 (\$782.95)		(\$782.95)	(\$334,644.21)
Apr 11, 2024 11:59:00 PM	Warrant 5500116501		(\$162.72)	(\$334,806.93)
Apr 11, 2024 11:59:00 PM	Warrant 5500116505		(\$19,787.18)	(\$354,594.11)
Apr 11, 2024 11:59:00 PM	Warrant 5500116506		(\$191.84)	(\$354,785.95)
Apr 12, 2024 11:59:00 PM	Warrant 5500116504		(\$972.12)	(\$355,758.07)
Apr 12, 2024 11:59:00 PM	Warrant 5500116526		(\$480.00)	(\$356,238.07)
Apr 12, 2024 11:59:00 PM	Warrant 5500116527		(\$525.00)	(\$356,763.07)
Apr 15, 2024 11:59:00 PM	Warrant 5500116503		(\$619.36)	(\$357,382.43)
Apr 15, 2024 11:59:00 PM	Warrant 5500116507		(\$881.12)	(\$358,263.55)
Apr 15, 2024 11:59:00 PM	Warrant 5500116524		(\$1,159.84)	(\$359,423.39)
Apr 15, 2024 11:59:00 PM	Warrant 5500116525		(\$76.72)	(\$359,500.11)
Apr 15, 2024 11:59:58 PM	distribution	\$159.25		(\$359,340.86)
Apr 16, 2024 11:59:00 PM	Warrant 5500116520		(\$802.12)	(\$360,142.98)
Apr 17, 2024 11:59:00 PM	Warrant 5500116521		(\$2,649.08)	(\$362,792.06)
Apr 18, 2024 11:59:00 PM	Warrant 5500116488		(\$366.82)	(\$363,158.88)
Apr 18, 2024 11:59:00 PM	Warrant 5500116523		(\$148.80)	(\$363,307.68)
Apr 19, 2024 11:59:00 PM	Warrant 5500116500		(\$943.40)	(\$364,251.08)
Apr 19, 2024 11:59:00 PM	Warrant 5500116522		(\$7,100.00)	(\$371,351.08)
Apr 22, 2024 11:59:00 PM	Warrant 5500116535		(\$275.00)	(\$371,626.08)
Apr 23, 2024 11:59:00 PM	Warrant 5500116536		(\$3,599.00)	(\$375,225.08)
Apr 24, 2024 11:59:00 PM	Warrant 5500116532		(\$780.19)	(\$376,005.27)
Apr 24, 2024 11:59:00 PM	Warrant 5500116533		(\$1,195.80)	(\$377,201.07)
Apr 25, 2024 11:37:14 AM	INTUIT PAYROLL 4/23/2024 (\$16,932.70)		(\$16,932.70)	(\$394,133.77)
Apr 26, 2024 11:59:00 PM	Warrant 5500116528		(\$79.57)	(\$394,213.34)
Apr 26, 2024 11:59:00 PM	Warrant 5500116529		(\$78.08)	(\$394,291.42)
Apr 26, 2024 11:59:00 PM	Warrant 5500116530		(\$268.26)	(\$394,559.68)
Apr 29, 2024 9:33:27 AM	Warrant 5500116552		(\$255.00)	(\$394,814.68)
Apr 30, 2024 2:53:32 PM	Warrant 5500116551		(\$573.66)	(\$395,388.34)
Apr 30, 2024 11:59:58 PM	distribution	\$224,702.19		(\$170,686.15)
602100-1000	GANADO FD-Cash With Treasurer	\$225,644.39	(\$98,714.36)	(\$170,686.15)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			\$411.59
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$0.24		\$411.83
602500-1000	GANADO FD-Cash With Treasurer	\$0.24	\$0.00	\$411.83
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,489.66
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$5.62		\$9,495.28
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$5.62	\$0.00	\$9,495.28
603100-1000	GREER FD-Cash With Treasurer			(\$19,503.69)
Apr 1, 2024 11:59:00 PM	Warrant 5900004884		(\$215.62)	(\$19,719.31)
Apr 2, 2024 11:59:00 PM	Warrant 5900004897		(\$159.98)	(\$19,879.29)
Apr 2, 2024 11:59:00 PM	Warrant 5900004899		(\$3,081.08)	(\$22,960.37)
Apr 2, 2024 11:59:00 PM	Warrant 5900004901		(\$651.27)	(\$23,611.64)
Apr 3, 2024 11:59:00 PM	Warrant 5900004895		(\$1,415.62)	(\$25,027.26)
Apr 3, 2024 11:59:00 PM	Warrant 5900004900		(\$2,072.00)	(\$27,099.26)
Apr 5, 2024 11:59:00 PM	Warrant 5900004896		(\$184.26)	(\$27,283.52)
Apr 6, 2024 12:38:33 PM	Warrant 5900004814		(\$231.62)	(\$27,515.14)
Apr 10, 2024 11:59:00 PM	Warrant 5900004906		(\$30,000.00)	(\$57,515.14)
Apr 11, 2024 11:59:00 PM	Warrant 5900004904		(\$535.90)	(\$58,051.04)
Apr 15, 2024 11:59:00 PM	Warrant 5900004903		(\$66.92)	(\$58,117.96)
Apr 15, 2024 11:59:58 PM	distribution	\$7,493.64		(\$50,624.32)
Apr 16, 2024 11:59:00 PM	Warrant 5900004905		(\$152.19)	(\$50,776.51)
Apr 22, 2024 11:59:00 PM	Warrant 5900004902		(\$4,251.20)	(\$55,027.71)
Apr 30, 2024 11:59:00 PM	Warrant 5900004908		(\$2,072.00)	(\$57,099.71)
Apr 30, 2024 11:59:00 PM	Warrant 5900004910		(\$649.30)	(\$57,749.01)
Apr 30, 2024 11:59:00 PM	Warrant 5900004911		(\$78.49)	(\$57,827.50)
Apr 30, 2024 11:59:58 PM	distribution	\$9,748.30		(\$48,079.20)
603100-1000	GREER FD-Cash With Treasurer	\$17,241.94	(\$45,817.45)	(\$48,079.20)
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$2,094,194.95)
Apr 1, 2024 11:59:00 PM	Warrant 5700005795		(\$60,802.18)	(\$2,154,997.13)
Apr 2, 2024 11:59:00 PM	Warrant 5700005837		(\$655.77)	(\$2,155,652.90)
Apr 3, 2024 11:59:00 PM	Warrant 5700005809		(\$396.00)	(\$2,156,048.90)
Apr 5, 2024 11:59:00 PM	Warrant 5700005829		(\$17,135.99)	(\$2,173,184.89)
Apr 8, 2024 11:59:00 PM	Warrant 5700005826		(\$173.67)	(\$2,173,358.56)
Apr 8, 2024 11:59:00 PM	Warrant 5700005828		(\$1,857.54)	(\$2,175,216.10)
Apr 8, 2024 11:59:00 PM	Warrant 5700005831		(\$2,119.73)	(\$2,177,335.83)
Apr 8, 2024 11:59:00 PM	Warrant 5700005833		(\$603.67)	(\$2,177,939.50)
Apr 8, 2024 11:59:00 PM	Warrant 5700005834		(\$240.46)	(\$2,178,179.96)
Apr 8, 2024 11:59:00 PM	Warrant 5700005836		(\$13.01)	(\$2,178,192.97)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$112.00)	(\$2,178,304.97)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$112.00)	(\$2,178,416.97)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$112.00)	(\$2,178,528.97)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$112.00)	(\$2,178,640.97)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$112.00)	(\$2,178,752.97)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$150.00)	(\$2,178,902.97)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$1,376.43)	(\$2,180,279.40)

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$1,723.79)	(\$2,182,003.19)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$1,759.32)	(\$2,183,762.51)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$1,878.60)	(\$2,185,641.11)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$2,017.26)	(\$2,187,658.37)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$2,069.19)	(\$2,189,727.56)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$2,290.33)	(\$2,192,017.89)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$2,370.04)	(\$2,194,387.93)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$2,484.35)	(\$2,196,872.28)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$2,486.03)	(\$2,199,358.31)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$2,546.64)	(\$2,201,904.95)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$2,556.66)	(\$2,204,461.61)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$2,844.53)	(\$2,207,306.14)
Apr 9, 2024 10:36:43 AM	INTUIT PAYROLL 4/5/2024 -\$32,846.88		(\$3,733.71)	(\$2,211,039.85)
Apr 9, 2024 11:59:00 PM	Warrant 5700005822		(\$372.60)	(\$2,211,412.45)
Apr 9, 2024 11:59:00 PM	Warrant 5700005823		(\$624.42)	(\$2,212,036.87)
Apr 9, 2024 11:59:00 PM	Warrant 5700005824		(\$108.10)	(\$2,212,144.97)
Apr 9, 2024 11:59:00 PM	Warrant 5700005830		(\$3,412.40)	(\$2,215,557.37)
Apr 9, 2024 11:59:00 PM	Warrant 5700005838		(\$380.00)	(\$2,215,937.37)
Apr 9, 2024 11:59:00 PM	Warrant 5700005844		(\$16,391.56)	(\$2,232,328.93)
Apr 10, 2024 11:44:05 AM	ASRS PMT 4/9/2024 (\$11,232.06)		(\$11,232.06)	(\$2,243,560.99)
Apr 10, 2024 4:53:01 PM	AZ TAX 4/10/2024 (\$796.58)		(\$796.58)	(\$2,244,357.57)
Apr 10, 2024 4:58:21 PM	IRS PMT 4/10/2024 (\$9,696.85)		(\$9,696.85)	(\$2,254,054.42)
Apr 10, 2024 11:59:00 PM	Warrant 5700005827		(\$896.06)	(\$2,254,950.48)
Apr 11, 2024 11:59:00 PM	Warrant 5700005835		(\$1,825.93)	(\$2,256,776.41)
Apr 12, 2024 11:59:00 PM	Warrant 5700005815		(\$693.87)	(\$2,257,470.28)
Apr 12, 2024 11:59:00 PM	Warrant 5700005845		(\$75.23)	(\$2,257,545.51)
Apr 12, 2024 11:59:00 PM	Warrant 5700005846		(\$308.79)	(\$2,257,854.30)
Apr 15, 2024 11:59:00 PM	Warrant 5700005840		(\$203.68)	(\$2,258,057.98)
Apr 15, 2024 11:59:00 PM	Warrant 5700005843		(\$500.00)	(\$2,258,557.98)
Apr 15, 2024 11:59:58 PM	distribution	\$10,424.09		(\$2,248,133.89)
Apr 16, 2024 8:50:52 AM	4/15/2024 FUND TRANSFER CK #1980 \$300,000.00	\$300,000.00		(\$1,948,133.89)
Apr 16, 2024 11:59:00 PM	Warrant 5700005825		(\$2,029.88)	(\$1,950,163.77)
Apr 16, 2024 11:59:00 PM	Warrant 5700005841		(\$50.00)	(\$1,950,213.77)
Apr 16, 2024 11:59:00 PM	Warrant 5700005842		(\$603.12)	(\$1,950,816.89)
Apr 19, 2024 11:59:00 PM	Warrant 5700005832		(\$396.00)	(\$1,951,212.89)
Apr 19, 2024 11:59:00 PM	Warrant 5700005839		(\$67,012.42)	(\$2,018,225.31)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$112.00)	(\$2,018,337.31)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$112.00)	(\$2,018,449.31)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$112.00)	(\$2,018,561.31)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$112.00)	(\$2,018,673.31)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$112.00)	(\$2,018,785.31)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$150.00)	(\$2,018,935.31)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$1,334.31)	(\$2,020,269.62)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$1,339.39)	(\$2,021,609.01)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$1,419.70)	(\$2,023,028.71)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$1,632.13)	(\$2,024,660.84)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$1,723.78)	(\$2,026,384.62)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$1,759.32)	(\$2,028,143.94)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$1,896.90)	(\$2,030,040.84)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$2,040.33)	(\$2,032,081.17)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$2,069.20)	(\$2,034,150.37)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$2,239.61)	(\$2,036,389.98)

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From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$2,741.21)	(\$2,039,131.19)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$2,844.53)	(\$2,041,975.72)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$2,860.28)	(\$2,044,836.00)
Apr 20, 2024 11:26:28 AM	INTUIT PAYROLL 4/19/2024 -\$29,837.67		(\$3,226.98)	(\$2,048,062.98)
Apr 22, 2024 3:12:14 PM	Warrant 5700005848		(\$8,624.50)	(\$2,056,687.48)
Apr 24, 2024 11:59:00 PM	Warrant 5700005847		(\$955.27)	(\$2,057,642.75)
Apr 25, 2024 10:54:07 AM	AZ TAX 4/23/2024 (\$760.60)		(\$760.60)	(\$2,058,403.35)
Apr 25, 2024 10:59:22 AM	PVFD-ASRS 4/23/2024 (\$10,324.10)		(\$10,324.10)	(\$2,068,727.45)
Apr 25, 2024 11:10:12 AM	IRS PMT 4/24/2024 (\$8,969.51)		(\$8,969.51)	(\$2,077,696.96)
Apr 25, 2024 11:59:00 PM	Warrant 5700005851		(\$308.79)	(\$2,078,005.75)
Apr 25, 2024 11:59:00 PM	Warrant 5700005854		(\$950.00)	(\$2,078,955.75)
Apr 26, 2024 11:59:00 PM	Warrant 5700005850		(\$75.23)	(\$2,079,030.98)
Apr 26, 2024 11:59:00 PM	Warrant 5700005857		(\$15,774.01)	(\$2,094,804.99)
Apr 29, 2024 11:59:00 PM	Warrant 5700005856		(\$1,138.22)	(\$2,095,943.21)
Apr 29, 2024 11:59:00 PM	Warrant 5700005859		(\$4,669.00)	(\$2,100,612.21)
Apr 30, 2024 11:59:00 PM	Warrant 5700005507		(\$726.18)	(\$2,101,338.39)
Apr 30, 2024 11:59:00 PM	Warrant 5700005860		(\$31.05)	(\$2,101,369.44)
Apr 30, 2024 11:59:00 PM	Warrant 5700005862		(\$618.35)	(\$2,101,987.79)
Apr 30, 2024 11:59:00 PM	Warrant 5700005863		(\$347.13)	(\$2,102,334.92)
Apr 30, 2024 11:59:58 PM	distribution	\$124,103.71		(\$1,978,231.21)
605100-1000	PUERCO FD-Cash With Treasurer	\$434,527.80	(\$318,564.06)	(\$1,978,231.21)
606100-1000	VERNON FD-Cash With Treasurer			\$210,834.86
Apr 1, 2024 11:59:00 PM	Warrant 6900007471		(\$1,348.90)	\$209,485.96
Apr 1, 2024 11:59:00 PM	Warrant 6900007472		(\$813.84)	\$208,672.12
Apr 1, 2024 11:59:00 PM	Warrant 6900007474		(\$9,805.11)	\$198,867.01
Apr 2, 2024 11:59:00 PM	Warrant 6900007470		(\$783.56)	\$198,083.45
Apr 3, 2024 11:59:00 PM	Warrant 6900007468		(\$402.73)	\$197,680.72
Apr 3, 2024 11:59:00 PM	Warrant 6900007469		(\$118.59)	\$197,562.13
Apr 3, 2024 11:59:00 PM	Warrant 6900007478		(\$2,019.56)	\$195,542.57
Apr 4, 2024 11:59:00 PM	Warrant 6900007475		(\$143.91)	\$195,398.66
Apr 8, 2024 11:59:00 PM	Warrant 6900007482		(\$150.00)	\$195,248.66
Apr 9, 2024 11:59:00 PM	Warrant 6900007457		(\$1,750.00)	\$193,498.66
Apr 9, 2024 11:59:00 PM	Warrant 6900007481		(\$14,492.52)	\$179,006.14
Apr 9, 2024 11:59:00 PM	Warrant 6900007485		(\$2,265.65)	\$176,740.49
Apr 10, 2024 11:59:00 PM	Warrant 6900007453		(\$44.28)	\$176,696.21
Apr 10, 2024 11:59:00 PM	Warrant 6900007477		(\$802.77)	\$175,893.44
Apr 10, 2024 11:59:00 PM	Warrant 6900007479		(\$56.51)	\$175,836.93
Apr 10, 2024 11:59:00 PM	Warrant 6900007487		(\$489.53)	\$175,347.40
Apr 10, 2024 11:59:00 PM	Warrant 6900007488		(\$610.91)	\$174,736.49
Apr 10, 2024 11:59:00 PM	Warrant 6900007490		(\$6,806.00)	\$167,930.49
Apr 10, 2024 11:59:00 PM	Warrant 6900007491		(\$1,122.04)	\$166,808.45
Apr 11, 2024 11:59:00 PM	Warrant 6900007486		(\$109.93)	\$166,698.52
Apr 11, 2024 11:59:00 PM	Warrant 6900007492		(\$577.89)	\$166,120.63
Apr 12, 2024 11:59:00 PM	Warrant 6900007465		(\$30,000.00)	\$136,120.63
Apr 12, 2024 11:59:00 PM	Warrant 6900007473		(\$80.00)	\$136,040.63
Apr 12, 2024 11:59:00 PM	Warrant 6900007476		(\$300.00)	\$135,740.63
Apr 12, 2024 11:59:00 PM	Warrant 6900007494		(\$1,849.90)	\$133,890.73
Apr 15, 2024 11:59:58 PM	distribution	\$9,695.88		\$143,586.61
Apr 16, 2024 11:59:00 PM	Warrant 6900007484		(\$449.44)	\$143,137.17
Apr 16, 2024 11:59:00 PM	Warrant 6900007489		(\$24.00)	\$143,113.17
Apr 17, 2024 11:59:00 PM	Warrant 6900007483		(\$381.29)	\$142,731.88
Apr 17, 2024 11:59:00 PM	Warrant 6900007497		(\$697.09)	\$142,034.79

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Apr 17, 2024 11:59:00 PM	Warrant 6900007498		(\$590.00)	\$141,444.79
Apr 18, 2024 11:59:00 PM	Warrant 6900007480		(\$170.00)	\$141,274.79
Apr 18, 2024 11:59:00 PM	Warrant 6900007496		(\$317.53)	\$140,957.26
Apr 18, 2024 11:59:00 PM	Warrant 6900007499		(\$237.65)	\$140,719.61
Apr 23, 2024 11:59:00 PM	Warrant 6900007493		(\$188.00)	\$140,531.61
Apr 24, 2024 11:59:00 PM	Warrant 6900007495		(\$75.00)	\$140,456.61
Apr 25, 2024 11:59:00 PM	Warrant 6900007504		(\$1,315.66)	\$139,140.95
Apr 26, 2024 11:59:00 PM	Warrant 6900007502		(\$30,000.00)	\$109,140.95
Apr 29, 2024 11:59:00 PM	Warrant 6900007501		(\$860.44)	\$108,280.51
Apr 29, 2024 11:59:00 PM	Warrant 6900007503		(\$5,990.00)	\$102,290.51
Apr 29, 2024 11:59:00 PM	Warrant 6900007506		(\$2,116.59)	\$100,173.92
Apr 29, 2024 11:59:00 PM	Warrant 6900007507		(\$353.64)	\$99,820.28
Apr 29, 2024 11:59:00 PM	Warrant 6900007514		(\$10,258.50)	\$89,561.78
Apr 29, 2024 11:59:00 PM	Warrant 6900007515		(\$91.53)	\$89,470.25
Apr 30, 2024 11:59:00 PM	Warrant 6900007509		(\$12,052.64)	\$77,417.61
Apr 30, 2024 11:59:00 PM	Warrant 6900007511		(\$202.94)	\$77,214.67
Apr 30, 2024 11:59:00 PM	Warrant 6900007516		(\$1,320.00)	\$75,894.67
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$165.72		\$76,060.39
Apr 30, 2024 11:59:58 PM	distribution	\$13,263.37		\$89,323.76
606100-1000	VERNON FD-Cash With Treasurer	\$23,124.97	(\$144,636.07)	\$89,323.76
610100-1000	Alpine Sanitary-Cash With Treasurer			\$170,640.22
Apr 1, 2024 11:59:00 PM	Warrant 6100006906		(\$333.66)	\$170,306.56
Apr 1, 2024 11:59:00 PM	Warrant 6100006912		(\$476.98)	\$169,829.58
Apr 2, 2024 7:25:33 AM	PNP 3/27/2024 \$441.40	\$226.00		\$170,055.58
Apr 2, 2024 8:29:15 AM	REPORT DATE 3/31/2024 \$4,613.07	\$1,408.07		\$171,463.65
Apr 2, 2024 11:59:00 PM	Warrant 6100006910		(\$130.55)	\$171,333.10
Apr 2, 2024 11:59:00 PM	Warrant 6100006911		(\$772.24)	\$170,560.86
Apr 2, 2024 11:59:00 PM	Warrant 6100006914		(\$957.93)	\$169,602.93
Apr 2, 2024 11:59:00 PM	Warrant 6100006915		(\$979.27)	\$168,623.66
Apr 3, 2024 11:59:00 PM	Warrant 6100006913		(\$1,156.47)	\$167,467.19
Apr 5, 2024 11:59:00 PM	Warrant 6100006916		(\$254.64)	\$167,212.55
Apr 8, 2024 7:16:33 AM	PNP 3/30/2024 \$77.89	\$45.00		\$167,257.55
Apr 8, 2024 7:21:48 AM	PNP 4/3/2024 \$131.81	\$46.00		\$167,303.55
Apr 8, 2024 7:29:43 AM	PNP 4/1/2024 \$77.89	\$45.00		\$167,348.55
Apr 8, 2024 8:36:46 AM	PNP 3/29/2024 \$200.12	\$80.50		\$167,429.05
Apr 8, 2024 3:50:57 PM	PNP 4/2/2024 \$77.89	\$45.00		\$167,474.05
Apr 8, 2024 11:59:00 PM	Warrant 6100006920		(\$1,715.00)	\$165,759.05
Apr 9, 2024 11:04:19 AM	PNP 4/3/2024 \$236.59	\$92.00		\$165,851.05
Apr 9, 2024 11:59:00 PM	Warrant 6100006918		(\$150.00)	\$165,701.05
Apr 10, 2024 8:11:01 AM	PNP 4/4/2024 \$456.06	\$138.00		\$165,839.05
Apr 10, 2024 3:37:45 PM	PNP 4/5/2024 \$430.74	\$271.00		\$166,110.05
Apr 10, 2024 4:11:01 PM	PNP 4/6/2024 \$562.89	\$115.32		\$166,225.37
Apr 10, 2024 4:16:49 PM	PNP 4/7/2024 \$743.42	\$417.00		\$166,642.37
Apr 10, 2024 5:05:31 PM	IRS PMT 4/10/2024 (\$2,085.52)		(\$2,085.52)	\$164,556.85
Apr 11, 2024 6:45:06 AM	REPORT DATE 4/4/2024 \$5,803.58	\$1,814.28		\$166,371.13
Apr 11, 2024 8:20:39 AM	PNP 4/8/2024 \$1071.70	\$368.28		\$166,739.41
Apr 11, 2024 11:59:00 PM	Warrant 6100006917		(\$243.61)	\$166,495.80
Apr 11, 2024 11:59:00 PM	Warrant 6100006921		(\$1,329.01)	\$165,166.79
Apr 15, 2024 2:48:02 PM	PNP 4/9/2024 \$749.72	\$306.50		\$165,473.29
Apr 15, 2024 3:11:05 PM	PNP 4/10/2024 \$254.74	\$113.00		\$165,586.29
Apr 15, 2024 3:40:59 PM	REPORT DATE 4/12/2024 \$901.77	\$343.00		\$165,929.29
Apr 15, 2024 11:59:00 PM	Warrant 6100006923		(\$1,952.39)	\$163,976.90

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Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2024 11:59:58 PM	distribution	\$1,262.50		\$165,239.40
Apr 16, 2024 10:41:18 AM	PNP 4/11/2024 \$560.51	\$165.90		\$165,405.30
Apr 16, 2024 5:24:45 PM	REPORT DATE 4/11/2024 \$10,779.25	\$3,427.68		\$168,832.98
Apr 16, 2024 11:59:00 PM	Warrant 6100006919		(\$345.00)	\$168,487.98
Apr 16, 2024 11:59:00 PM	Warrant 6100006922		(\$357.00)	\$168,130.98
Apr 17, 2024 10:56:24 AM	PNP 4/13/2024 \$56.74	\$23.00		\$168,153.98
Apr 17, 2024 11:01:19 AM	PNP 4/14/2024 \$90.12	\$34.50		\$168,188.48
Apr 17, 2024 11:14:44 AM	PNP 4/12/2024 \$1,739.36	\$230.00		\$168,418.48
Apr 17, 2024 11:59:00 PM	Warrant 6100006924		(\$858.62)	\$167,559.86
Apr 17, 2024 11:59:00 PM	Warrant 6100006925		(\$107.52)	\$167,452.34
Apr 17, 2024 11:59:00 PM	Warrant 6100006926		(\$902.71)	\$166,549.63
Apr 17, 2024 11:59:00 PM	Warrant 6100006927		(\$671.03)	\$165,878.60
Apr 17, 2024 11:59:00 PM	Warrant 6100006928		(\$973.49)	\$164,905.11
Apr 17, 2024 11:59:00 PM	Warrant 6100006929		(\$981.22)	\$163,923.89
Apr 18, 2024 7:53:38 AM	PNP 4/15/2024 \$172.59	\$69.00		\$163,992.89
Apr 18, 2024 10:59:41 AM	AZ DEPT OF REV PMT 4/18/2024 (\$634.15)		(\$634.15)	\$163,358.74
Apr 20, 2024 11:08:36 AM	PNP 4/16/2024 \$621.67	\$23.00		\$163,381.74
Apr 22, 2024 10:47:35 AM	Warrant 6100006930		(\$14.54)	\$163,367.20
Apr 22, 2024 11:28:19 AM	Warrant 6100006933		(\$425.78)	\$162,941.42
Apr 22, 2024 12:17:38 PM	PNP 4/17/2024 \$117.29	\$46.00		\$162,987.42
Apr 23, 2024 11:59:00 PM	Warrant 6100006931		(\$429.00)	\$162,558.42
Apr 24, 2024 7:59:00 AM	REPORT DATE 4/16/2024 \$6,601.90	\$2,166.83		\$164,725.25
Apr 24, 2024 4:35:04 PM	PNP 4/17/2024 \$117.29	\$46.00		\$164,771.25
Apr 24, 2024 5:04:31 PM	PNP 4/18/2024 \$89.25	\$23.00		\$164,794.25
Apr 25, 2024 11:51:22 AM	PNP 4/20/2024 \$77.89	\$45.00		\$164,839.25
Apr 25, 2024 11:58:00 AM	PNP 4/19/2024 \$516.56	\$191.27		\$165,030.52
Apr 25, 2024 12:51:13 PM	PNP 4/22/2024 \$74.90	\$23.00		\$165,053.52
Apr 26, 2024 11:59:00 PM	Warrant 6100006932		(\$346.91)	\$164,706.61
Apr 29, 2024 3:01:32 PM	PNP 4/23/2024 \$137.93	\$46.00		\$164,752.61
Apr 30, 2024 2:36:38 PM	PNP 4/25/2024 \$77.97	\$45.00		\$164,797.61
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$103.29		\$164,900.90
Apr 30, 2024 11:59:58 PM	distribution	\$3,364.53		\$168,265.43
610100-1000	Alpine Sanitary-Cash With Treasurer	\$17,209.45	(\$19,584.24)	\$168,265.43
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$11,213.85
Apr 2, 2024 9:22:30 AM	PAYROLL 4/1/2024 -\$864.65		(\$864.65)	\$10,349.20
Apr 8, 2024 11:59:00 PM	Warrant 6700007661		(\$133.28)	\$10,215.92
Apr 9, 2024 11:59:00 PM	Warrant 6700007662		(\$128.53)	\$10,087.39
Apr 9, 2024 11:59:00 PM	Warrant 6700007666		(\$25.00)	\$10,062.39
Apr 9, 2024 11:59:00 PM	Warrant 6700007669		(\$577.50)	\$9,484.89
Apr 9, 2024 11:59:00 PM	Warrant 6700007671		(\$2,685.74)	\$6,799.15
Apr 15, 2024 11:59:00 PM	Warrant 6700007672		(\$1,794.00)	\$5,005.15
Apr 15, 2024 11:59:58 PM	distribution	\$754.74		\$5,759.89
Apr 16, 2024 11:59:00 PM	Warrant 6700007664		(\$134.03)	\$5,625.86
Apr 16, 2024 11:59:00 PM	Warrant 6700007667		(\$290.00)	\$5,335.86
Apr 16, 2024 11:59:00 PM	Warrant 6700007668		(\$35.00)	\$5,300.86
Apr 16, 2024 11:59:00 PM	Warrant 6700007673		(\$3,005.00)	\$2,295.86
Apr 16, 2024 11:59:00 PM	Warrant 6700007674		(\$263.52)	\$2,032.34
Apr 17, 2024 10:37:26 AM	LCD PAYROL 4/16/2024 (\$864.66)		(\$864.66)	\$1,167.68
Apr 17, 2024 10:39:47 AM	LCD PAYROL 4/16/2024 (\$864.66)	\$864.66		\$2,032.34
Apr 17, 2024 10:40:08 AM	LCD PAYROL 4/16/2024 (\$864.66)		(\$864.66)	\$1,167.68

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2024 11:59:00 PM	Warrant 6700007663		(\$137.78)	\$1,029.90
Apr 22, 2024 11:59:00 PM	Warrant 6700007665		(\$150.00)	\$879.90
Apr 29, 2024 3:47:56 PM	LCD PAYROLL 4/26/2024 (\$864.65)		(\$864.65)	\$15.25
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$11.52		\$26.77
Apr 30, 2024 11:59:58 PM	distribution	\$925.60		\$952.37
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$2,556.52	(\$12,818.00)	\$952.37
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$108,362.91
Apr 15, 2024 11:59:58 PM	distribution	\$425.00		\$108,787.91
Apr 15, 2024 11:59:58 PM	distribution		(\$80.00)	\$108,707.91
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$62.53		\$108,770.44
Apr 30, 2024 11:59:58 PM	distribution	\$1,223.27		\$109,993.71
620100-1000	Concho WID-Cash with Treasurer	\$1,710.80	(\$80.00)	\$109,993.71
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$34,324.34
Apr 2, 2024 8:35:04 AM	STATE OF AZ WIFA 4/1/2024 -\$208.56		(\$208.56)	\$34,115.78
Apr 2, 2024 11:59:00 PM	Warrant 6300001595		(\$68.00)	\$34,047.78
Apr 8, 2024 2:18:09 PM	Warrant 6300001593		(\$95.16)	\$33,952.62
Apr 8, 2024 2:36:47 PM	DEP 3/1/2024 \$1,965.63	\$1,965.63		\$35,918.25
Apr 9, 2024 2:00:41 PM	Warrant 6300001593		(\$95.16)	\$35,823.09
Apr 9, 2024 2:00:41 PM	Warrant 6300001593 - unredeemed	\$95.16		\$35,918.25
Apr 16, 2024 11:59:00 PM	Warrant 6300001594		(\$35.00)	\$35,883.25
Apr 18, 2024 11:59:00 PM	Warrant 6300001598		(\$204.00)	\$35,679.25
Apr 22, 2024 10:55:47 AM	Warrant 6300001599		(\$97.52)	\$35,581.73
Apr 22, 2024 11:59:00 PM	Warrant 6300001597		(\$20.59)	\$35,561.14
Apr 23, 2024 11:59:00 PM	Warrant 6300001596		(\$35.00)	\$35,526.14
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$20.19		\$35,546.33
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$2,080.98	(\$858.99)	\$35,546.33
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$130,136.76
Apr 1, 2024 11:59:00 PM	Warrant 7900005195		(\$442.72)	\$129,694.04
Apr 2, 2024 7:25:33 AM	PNP 3/27/2024 \$441.40	\$215.40		\$129,909.44
Apr 2, 2024 8:29:15 AM	REPORT DATE 3/31/2024 \$4,613.07	\$3,204.93		\$133,114.37
Apr 2, 2024 8:38:37 AM	STATE OF AZ WIFA 4/1/2024 -\$4,423.19		(\$4,423.19)	\$128,691.18
Apr 2, 2024 11:59:00 PM	Warrant 7900005192		(\$836.02)	\$127,855.16
Apr 2, 2024 11:59:00 PM	Warrant 7900005193		(\$130.55)	\$127,724.61
Apr 2, 2024 11:59:00 PM	Warrant 7900005194		(\$742.24)	\$126,982.37
Apr 2, 2024 11:59:00 PM	Warrant 7900005197		(\$889.73)	\$126,092.64
Apr 3, 2024 11:59:00 PM	Warrant 7900005196		(\$1,126.47)	\$124,966.17
Apr 8, 2024 7:16:33 AM	PNP 3/30/2024 \$77.89	\$32.89		\$124,999.06
Apr 8, 2024 7:21:48 AM	PNP 4/3/2024 \$131.81	\$85.81		\$125,084.87
Apr 8, 2024 7:29:43 AM	PNP 4/1/2024 \$77.89	\$32.89		\$125,117.76
Apr 8, 2024 8:36:46 AM	PNP 3/29/2024 \$200.12	\$119.62		\$125,237.38
Apr 8, 2024 3:50:57 PM	PNP 4/2/2024 \$77.89	\$32.89		\$125,270.27
Apr 8, 2024 11:59:00 PM	Warrant 7900005200		(\$2,275.00)	\$122,995.27
Apr 8, 2024 11:59:00 PM	Warrant 7900005202		(\$415.00)	\$122,580.27
Apr 8, 2024 11:59:00 PM	Warrant 7900005203		(\$12,779.19)	\$109,801.08

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2024 11:59:00 PM	Warrant 7900005204		(\$32,287.62)	\$77,513.46
Apr 9, 2024 11:04:19 AM	PNP 4/3/2024 \$236.59	\$144.59		\$77,658.05
Apr 9, 2024 11:59:00 PM	Warrant 7900005199		(\$150.00)	\$77,508.05
Apr 10, 2024 8:11:01 AM	PNP 4/4/2024 \$456.06	\$318.06		\$77,826.11
Apr 10, 2024 3:37:45 PM	PNP 4/5/2024 \$430.74	\$159.74		\$77,985.85
Apr 10, 2024 4:11:01 PM	PNP 4/6/2024 \$562.89	\$447.57		\$78,433.42
Apr 10, 2024 4:16:49 PM	PNP 4/7/2024 \$743.42	\$326.42		\$78,759.84
Apr 10, 2024 5:02:32 PM	AZ DEPT OF REV PMT 4/10/2024 (\$1,330.13)		(\$1,330.13)	\$77,429.71
Apr 10, 2024 5:08:20 PM	IRS PMT 4/10/2024 (\$2,176.30)		(\$2,176.30)	\$75,253.41
Apr 11, 2024 6:45:06 AM	REPORT DATE 4/4/2024 \$5,803.58	\$3,989.30		\$79,242.71
Apr 11, 2024 8:20:39 AM	PNP 4/8/2024 \$1071.70	\$703.42		\$79,946.13
Apr 11, 2024 11:59:00 PM	Warrant 7900005198		(\$243.61)	\$79,702.52
Apr 15, 2024 2:48:02 PM	PNP 4/9/2024 \$749.72	\$443.22		\$80,145.74
Apr 15, 2024 3:11:05 PM	PNP 4/10/2024 \$254.74	\$141.74		\$80,287.48
Apr 15, 2024 3:40:59 PM	REPORT DATE 4/12/2024 \$901.77	\$558.77		\$80,846.25
Apr 15, 2024 11:59:00 PM	Warrant 7900005206		(\$1,067.30)	\$79,778.95
Apr 16, 2024 10:41:18 AM	PNP 4/11/2024 \$560.51	\$394.61		\$80,173.56
Apr 16, 2024 5:24:45 PM	REPORT DATE 4/11/2024 \$10,779.25	\$7,351.57		\$87,525.13
Apr 16, 2024 11:59:00 PM	Warrant 7900005201		(\$105.00)	\$87,420.13
Apr 17, 2024 10:56:24 AM	PNP 4/13/2024 \$56.74	\$33.74		\$87,453.87
Apr 17, 2024 11:01:19 AM	PNP 4/14/2024 \$90.12	\$55.62		\$87,509.49
Apr 17, 2024 11:14:44 AM	PNP 4/12/2024 \$1,739.36	\$1,509.36		\$89,018.85
Apr 17, 2024 11:59:00 PM	Warrant 7900005207		(\$973.97)	\$88,044.88
Apr 17, 2024 11:59:00 PM	Warrant 7900005208		(\$811.29)	\$87,233.59
Apr 17, 2024 11:59:00 PM	Warrant 7900005209		(\$654.04)	\$86,579.55
Apr 17, 2024 11:59:00 PM	Warrant 7900005210		(\$1,042.12)	\$85,537.43
Apr 17, 2024 11:59:00 PM	Warrant 7900005211		(\$999.31)	\$84,538.12
Apr 18, 2024 7:53:38 AM	PNP 4/15/2024 \$172.59	\$103.59		\$84,641.71
Apr 18, 2024 11:05:05 AM	AZ DEPT OF REV PMT 4/18/2024 (\$673.65)		(\$673.65)	\$83,968.06
Apr 20, 2024 11:08:36 AM	PNP 4/16/2024 \$621.67	\$598.67		\$84,566.73
Apr 22, 2024 11:24:45 AM	Warrant 7900005214		(\$398.30)	\$84,168.43
Apr 22, 2024 12:17:38 PM	PNP 4/17/2024 \$117.29	\$71.29		\$84,239.72
Apr 23, 2024 11:59:00 PM	Warrant 7900005212		(\$15.61)	\$84,224.11
Apr 23, 2024 11:59:00 PM	Warrant 7900005213		(\$451.00)	\$83,773.11
Apr 23, 2024 11:59:00 PM	Warrant 7900005215		(\$105.00)	\$83,668.11
Apr 23, 2024 11:59:00 PM	Warrant 7900005216		(\$520.00)	\$83,148.11
Apr 24, 2024 7:59:00 AM	REPORT DATE 4/16/2024 \$6,601.90	\$4,435.07		\$87,583.18
Apr 24, 2024 4:35:04 PM	PNP 4/17/2024 \$117.29	\$71.29		\$87,654.47
Apr 24, 2024 5:04:31 PM	PNP 4/18/2024 \$89.25	\$66.25		\$87,720.72
Apr 25, 2024 11:51:22 AM	PNP 4/20/2024 \$77.89	\$32.89		\$87,753.61
Apr 25, 2024 11:58:00 AM	PNP 4/19/2024 \$516.56	\$325.29		\$88,078.90
Apr 25, 2024 12:51:13 PM	PNP 4/22/2024 \$74.90	\$51.90		\$88,130.80
Apr 29, 2024 3:01:32 PM	632100-39900 - Alpine DWID- MISC. REVENUES	\$91.93		\$88,222.73
Apr 29, 2024 4:44:59 PM	PNP 4/24/2024 \$156.38	\$133.38		\$88,356.11
Apr 29, 2024 4:44:59 PM	PNP 4/24/2024 \$156.38	\$23.00		\$88,379.11
Apr 30, 2024 2:36:38 PM	PNP 4/25/2024 \$77.97	\$32.97		\$88,412.08
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$78.81		\$88,490.89
632100-1000	Alpine DWID-Cash With Treasurer	\$26,418.49	(\$68,064.36)	\$88,490.89
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$30,032.70

Journal Activity

From 04/01/2024 To 04/30/2024 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$17.79		\$30,050.49
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$17.79	\$0.00	\$30,050.49
641888-1000	WMCSHCD-Cash With Treasurer			\$1,472,173.62
Apr 2, 2024 3:28:29 PM	WMCSHCD PAYROLL 3/29/2024 - \$748.75		(\$748.75)	\$1,471,424.87
Apr 4, 2024 11:59:00 PM	Warrant 7300002975		(\$460.01)	\$1,470,964.86
Apr 15, 2024 11:59:58 PM	distribution	\$9,696.34		\$1,480,661.20
Apr 17, 2024 10:30:44 AM	Payroll 4/16/2024 (\$748.76)		(\$748.76)	\$1,479,912.44
Apr 17, 2024 11:59:00 PM	Warrant 7300002976		(\$425.00)	\$1,479,487.44
Apr 23, 2024 11:59:00 PM	Warrant 7300002978		(\$100,000.00)	\$1,379,487.44
Apr 23, 2024 11:59:00 PM	Warrant 7300002979		(\$41.05)	\$1,379,446.39
Apr 29, 2024 11:59:00 PM	Warrant 7300002977		(\$70.50)	\$1,379,375.89
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$864.08		\$1,380,239.97
Apr 30, 2024 11:59:58 PM	distribution	\$32,425.14		\$1,412,665.11
Apr 30, 2024 11:59:58 PM	distribution		(\$92.45)	\$1,412,572.66
641888-1000	WMCSHCD-Cash With Treasurer	\$42,985.56	(\$102,586.52)	\$1,412,572.66
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,495,861.48
Apr 8, 2024 11:59:00 PM	Warrant 7100000359		(\$100,000.00)	\$2,395,861.48
Apr 15, 2024 11:59:58 PM	distribution	\$12,508.26		\$2,408,369.74
Apr 30, 2024 11:59:00 PM	Warrant 7100000360		(\$100,000.00)	\$2,308,369.74
Apr 30, 2024 11:59:57 PM	journal fund interest allocation - 03/01/2024 to 03/31/2024	\$1,509.66		\$2,309,879.40
Apr 30, 2024 11:59:58 PM	distribution	\$505,895.72		\$2,815,775.12
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$519,913.64	(\$200,000.00)	\$2,815,775.12
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$55,969,768.76	(\$29,556,068.35)	\$26,413,700.41