

Apache County, Arizona Treasurer's Report Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$36,107,191.64	\$4,811,019.25	\$316,035.50	(\$23,949.98)	\$23,949.98	(\$4,943,862.60)	\$36,277,152.89
Alpine Elementary School District	\$3,908,860.91	\$77,244.93	\$23,445.06	\$0.00	\$0.00	(\$134,371.76)	\$3,875,179.14
Chinle Unified School District	\$24,861,755.76	\$16,231,859.85	\$417.44	(\$41,133.56)	\$41,133.56	(\$5,601,959.71)	\$35,492,073.34
Concho Elementary School District	\$4,178,569.01	\$222,023.14	\$42,700.12	\$0.00	\$0.00	(\$329,371.70)	\$4,113,920.57
Ganado Unified School District	\$44,207,590.27	\$5,776,457.78	\$99,504.86	\$0.00	\$0.00	(\$1,899,765.36)	\$48,183,787.55
McNary Elementary School District	\$3,476,731.85	\$825,595.43	\$0.00	\$0.00	\$152.65	(\$345,628.05)	\$3,956,851.88
Red Mesa Unified School District	\$6,931,874.89	\$2,402,435.33	\$0.00	\$0.00	\$0.00	(\$734,105.59)	\$8,600,204.63
Round Valley Unified School District	\$12,615,656.51	\$446,082.76	\$102,151.69	(\$152.65)	\$500.00	(\$2,501,597.06)	\$10,662,641.25
Sanders Unified School District	\$9,478,069.17	\$3,239,113.61	\$24.25	\$0.00	\$246,881.67	(\$1,303,961.79)	\$11,660,126.91
St. Johns Unified School District	\$6,825,985.41	\$809,272.11	\$28,091.35	(\$247,381.67)	\$0.00	(\$1,492,570.08)	\$5,923,397.12
Vernon Elementary School District	\$2,422,029.76	\$138,517.59	\$47,905.05	\$0.00	\$0.00	(\$170,812.79)	\$2,437,639.61
Window Rock Unified School District	\$36,046,459.67	\$6,636,864.80	\$106,893.75	\$0.00	\$0.00	(\$3,171,214.10)	\$39,619,004.12
School Superintendents Indirect Costs	\$1,562,365.98	\$1,538.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,904.13
County Schools Equalization	\$594.62	\$0.00	\$227.31	\$0.00	\$0.00	\$0.00	\$821.93
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$160,432.17	\$132,877.57	\$0.00	\$0.00	\$0.00	(\$139,029.99)	\$154,279.75
Alpine Fire District	\$102,247.54	\$11,359.52	\$32,898.54	\$0.00	\$0.00	(\$42,070.99)	\$104,434.61
Alpine Sanitary District	\$184,027.51	\$7,814.72	\$5,645.86	\$0.00	\$0.00	(\$21,075.13)	\$176,412.96
Concho Fire District	(\$2,562.82)	(\$8,925.46)	\$3,686.36	\$0.00	\$0.00	\$0.00	(\$7,801.92)
Concho Water Improvement District	\$166,803.71	\$164.75	\$2,971.29	\$0.00	\$0.00	\$0.00	\$169,939.75
Ganado Fire District	(\$563,694.67)	(\$34,360.41)	\$190,476.37	\$0.00	\$0.00	(\$28,985.36)	(\$436,564.07)
Greer Fire District	\$104,304.06	\$106.32	\$30,931.43	\$0.00	\$0.00	(\$7,380.00)	\$127,961.81
Little Colorado Sanitary District	\$63,136.94	(\$1,669.59)	\$2,995.01	\$0.00	\$0.00	(\$12,068.29)	\$52,394.07
Northern Healthcare District	\$2,997,272.45	\$2,969.31	\$299,126.30	\$0.00	\$0.00	\$0.00	\$3,299,368.06
Escudilla Mtn DWID	\$30,664.96	\$30.19	\$0.00	\$0.00	\$0.00	\$0.00	\$30,695.15
Ojo Bonito Domestic Water Improvement District	\$30,592.30	\$1,317.89	\$0.00	\$0.00	\$0.00	(\$762.75)	\$31,147.44
Puerco Fire District	(\$2,843,705.33)	(\$111,378.52)	\$21,144.71	\$0.00	\$0.00	(\$92,677.25)	(\$3,026,616.39)
Vernon Fire District	\$237,165.91	\$229.53	\$31,745.32	\$0.00	\$0.00	(\$35,090.04)	\$234,050.72
White Mountain Health Care District	\$1,648,794.26	\$19.27	\$28,917.77	\$0.00	\$0.00	(\$239,732.00)	\$1,437,999.30
Apache County Treasurer	\$1,746,140.10	(\$243,648.79)	\$6,213.21	(\$147,389.64)	\$148,107.32	(\$10,719.03)	\$1,498,342.12
GRAND TOTAL	\$196,685,354.54	\$41,374,931.03	\$1,424,148.55	(\$460,007.50)	\$460,725.18	(\$23,258,811.42)	\$216,212,748.43

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, 2025, 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, 2025.

Investing and Protecting Our Financial Future

Journal Activity

From 04/01/2025 To 04/30/2025 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
Apr 14, 2025, 3:58:08 PM	JE 8008 / Recorders Rec to Recording Fees / cddavis2		(\$164,675.16)	\$0.00
100002-1000	Cash with Treasurer	\$0.00	(\$164,675.16)	\$0.00
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.38
Apr 30, 2025, 12:00:51 AM	MARCH 2025 STATE REMITTANCE \$30,717.91		(\$0.38)	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	(\$0.38)	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$31,238.51
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams	\$148,107.32		\$179,345.83
Apr 30, 2025, 12:00:51 AM	MARCH 2025 STATE REMITTANCE \$30,717.91		(\$30,713.51)	\$148,632.32
Apr 30, 2025, 12:00:52 AM	APRIL 2025 STATE REMITTANCE \$148,113.22		(\$148,107.32)	\$525.00
100033-1000	State Remittance-Cash With Treasurer	\$148,107.32	(\$178,820.83)	\$525.00
100034-1000	LCR FEES-Cash With Treasurer			\$116,681.36
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$114.87		\$116,796.23
100034-1000	LCR FEES-Cash With Treasurer	\$114.87	\$0.00	\$116,796.23
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			\$6,541.43
Apr 10, 2025, 2:54:32 PM	Liens for R0037096, 38565, 38569 are not available.	\$249.20		\$6,790.63
Apr 14, 2025, 7:08:31 AM	check CK.22727 / REFUND FOR LIENS R0037096, 38565, 38569 NOT AVAILABLE		(\$249.20)	\$6,541.43
Apr 17, 2025, 11:56:11 AM	REFUND CV2024-00191 107-06-618 LIEN HOLDER IS INCORRECT	\$50.00		\$6,591.43
Apr 17, 2025, 12:16:38 PM	check CK.22750 / REFUND CV2024-00191 107-06-618 LIEN HOLDER IS INCORRECT		(\$50.00)	\$6,541.43
Apr 23, 2025, 4:11:08 PM	check CK.22784 / HAND REFUND FOR OVERPAYMENT CK #... / reissue of CK.21572 #11904		(\$1,247.44)	\$5,293.99
Apr 23, 2025, 4:11:08 PM	check CK.21572 / See Reissued Check CK.22784 / Voided	\$1,247.44		\$6,541.43
Apr 23, 2025, 4:11:26 PM	check CK.22785 / HAND REFUND FOR OVERPAYMENT CK #... / reissue of CK.21573 #11905		(\$6,174.32)	\$367.11
Apr 23, 2025, 4:11:26 PM	check CK.21573 / See Reissued Check CK.22785 / Voided	\$6,174.32		\$6,541.43
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$7,720.96	(\$7,720.96)	\$6,541.43
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$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			\$25,736.38
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,736.38
100104-1000	Unclaimed Funds-Cash With Treasurer			\$4,273.33
Apr 7, 2025, 4:14:55 PM	RV JUSTICE COURT LEROY BEGAY C#J0101CR20080326 UNCLAIMED FUNDS 3/24/2025 \$1,000.00	\$1,000.00		\$5,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$1,000.00	\$0.00	\$5,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$324,961.42
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$324,961.42
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			\$62,484.37
Apr 23, 2025, 10:02:57 AM	TAX LIEN DELINQUENT LIST 04/17/2025 JAY SPITZLEY \$150.00	\$150.00		\$62,634.37
100110-1000	Cash With Treasurer	\$150.00	\$0.00	\$62,634.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$123,498.75
Apr 2, 2025, 3:31:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,508.75
Apr 2, 2025, 3:31:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,518.75
Apr 2, 2025, 3:31:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,528.75
Apr 2, 2025, 3:31:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,538.75
Apr 2, 2025, 3:31:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,548.75
Apr 2, 2025, 3:31:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,558.75
Apr 2, 2025, 3:31:25 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,568.75
Apr 2, 2025, 4:28:15 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,578.75

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2025, 4:35:33 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$123,578.75
Apr 2, 2025, 4:35:33 PM	TPIF - Tax Payer Info Fund		(\$10.00)	\$123,568.75
Apr 3, 2025, 4:13:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,578.75
Apr 3, 2025, 4:13:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,588.75
Apr 3, 2025, 4:13:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,598.75
Apr 3, 2025, 4:13:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,608.75
Apr 3, 2025, 4:13:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,618.75
Apr 3, 2025, 4:13:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,628.75
Apr 3, 2025, 4:13:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,638.75
Apr 3, 2025, 4:13:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,648.75
Apr 3, 2025, 4:39:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,658.75
Apr 7, 2025, 1:18:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,668.75
Apr 7, 2025, 1:18:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,678.75
Apr 7, 2025, 1:18:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,688.75
Apr 7, 2025, 1:18:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,698.75
Apr 7, 2025, 1:18:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,708.75
Apr 7, 2025, 1:18:53 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,718.75
Apr 7, 2025, 2:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,728.75
Apr 7, 2025, 2:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,738.75
Apr 7, 2025, 2:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,748.75
Apr 7, 2025, 2:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,758.75
Apr 7, 2025, 2:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,768.75
Apr 7, 2025, 2:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,778.75
Apr 7, 2025, 2:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,788.75
Apr 7, 2025, 2:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,798.75
Apr 7, 2025, 2:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,808.75
Apr 7, 2025, 2:34:43 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,818.75
Apr 7, 2025, 2:34:43 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,828.75
Apr 7, 2025, 2:34:43 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,838.75
Apr 7, 2025, 2:34:43 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,848.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,858.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,868.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,878.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,888.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,898.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,908.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,918.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,928.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,938.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,948.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,958.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,968.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,978.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,988.75
Apr 7, 2025, 3:09:04 PM	TPIF - Tax Payer Info Fund	\$10.00		\$123,998.75
Apr 8, 2025, 8:17:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,008.75
Apr 8, 2025, 8:17:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,018.75
Apr 8, 2025, 8:17:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,028.75
Apr 8, 2025, 8:17:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,038.75
Apr 8, 2025, 8:17:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,048.75
Apr 8, 2025, 8:17:54 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,058.75
Apr 8, 2025, 8:22:48 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,068.75
Apr 10, 2025, 8:55:38 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,078.75

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,618.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,628.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,638.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,648.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,658.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,668.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,678.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,688.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,698.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,708.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,718.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,728.75
Apr 14, 2025, 2:40:17 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,738.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,748.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,758.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,768.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,778.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,788.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,798.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,808.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,818.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,828.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,838.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,848.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,858.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,868.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,878.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,888.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,898.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,908.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,918.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,928.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,938.75
Apr 15, 2025, 12:09:03 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,948.75
Apr 15, 2025, 3:51:09 PM	TPIF - Tax Payer Info Fund	\$10.00		\$124,958.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,968.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,978.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,988.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$124,998.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,008.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,018.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,028.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,038.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,048.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,058.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,068.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,078.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,088.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,098.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,108.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,118.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,128.75
Apr 16, 2025, 7:29:05 AM	TPIF - Tax Payer Info Fund	\$10.00		\$125,138.75

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00196 107-09-028	\$15.00		\$125,673.75
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV202400200 201-26-021	\$15.00		\$125,688.75
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00203 108-49-040	\$15.00		\$125,703.75
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00204 107-09-145	\$15.00		\$125,718.75
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00209 107-15-503	\$15.00		\$125,733.75
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00210 107-15-575	\$15.00		\$125,748.75
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00211 107-29-288	\$15.00		\$125,763.75
Apr 23, 2025, 1:19:03 PM	JUDGMENT DEED, CV2023-00239, 206-13-218	\$15.00		\$125,778.75
Apr 23, 2025, 4:24:17 PM	check CK.22786 / CONFERENCE ROOM FEE FOR PROFESSIONAL DEVELOPEMENT & TEAM BUILDING WITH NBAz		(\$543.32)	\$125,235.43
Apr 23, 2025, 4:27:02 PM	check CK.22787 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$1,196.70)	\$124,038.73
Apr 23, 2025, 4:35:10 PM	check CK.22788 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$1,065.10)	\$122,973.63
Apr 23, 2025, 4:36:39 PM	check CK.22789 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$739.01)	\$122,234.62
Apr 23, 2025, 4:38:03 PM	check CK.22790 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$739.01)	\$121,495.61
Apr 23, 2025, 4:39:34 PM	check CK.22791 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$1,045.61)	\$120,450.00
Apr 23, 2025, 4:41:30 PM	check CK.22792 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$739.01)	\$119,710.99
Apr 23, 2025, 5:23:20 PM	check CK.22793 / PROFESSIONAL DEVELOPMENT & TEAMB... / reissue of CK.22787 #12882		(\$1,196.70)	\$118,514.29
Apr 23, 2025, 5:23:20 PM	check CK.22787 / See Reissued Check CK.22793 / Voided	\$1,196.70		\$119,710.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,720.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,730.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,740.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,750.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,760.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,770.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,780.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,790.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,800.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,810.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,820.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,830.99
Apr 28, 2025, 2:12:08 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,840.99
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$121.42		\$119,962.41
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$4,008.12	(\$7,544.46)	\$119,962.41
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$266,784.91
Apr 1, 2025, 7:29:16 AM	100113-39900 - Real Auction	\$10.00		\$266,794.91
Apr 1, 2025, 7:29:16 AM	100113-39900 - Real Auction	\$10.00		\$266,804.91
Apr 1, 2025, 11:31:29 AM	100113-39900 - Real Auction	\$10.00		\$266,814.91
Apr 1, 2025, 12:08:57 PM	100113-39900 - Real Auction	\$10.00		\$266,824.91
Apr 1, 2025, 12:30:03 PM	100113-39900 - Real Auction	\$10.00		\$266,834.91
Apr 1, 2025, 3:15:59 PM	100113-39900 - Real Auction	\$10.00		\$266,844.91
Apr 1, 2025, 5:11:26 PM	100113-39900 - Real Auction	\$10.00		\$266,854.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,864.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,874.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,884.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,894.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,904.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,914.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,924.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,934.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,944.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,954.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,964.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,974.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,984.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$266,994.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,004.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,014.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,024.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,034.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,044.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,054.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,064.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,074.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,084.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,094.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,104.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,114.91
Apr 2, 2025, 7:58:07 AM	100113-39900 - Real Auction	\$10.00		\$267,124.91
Apr 2, 2025, 8:55:05 AM	100113-39900 - Real Auction	\$10.00		\$267,134.91
Apr 2, 2025, 9:06:55 AM	100113-39900 - Real Auction	\$10.00		\$267,144.91
Apr 2, 2025, 3:31:25 PM	100113-39900 - Real Auction	\$10.00		\$267,154.91
Apr 2, 2025, 3:31:25 PM	100113-39900 - Real Auction	\$10.00		\$267,164.91
Apr 2, 2025, 3:31:25 PM	100113-39900 - Real Auction	\$10.00		\$267,174.91
Apr 2, 2025, 3:31:25 PM	100113-39900 - Real Auction	\$10.00		\$267,184.91
Apr 2, 2025, 3:31:25 PM	100113-39900 - Real Auction	\$10.00		\$267,194.91
Apr 2, 2025, 3:31:25 PM	100113-39900 - Real Auction	\$10.00		\$267,204.91
Apr 2, 2025, 3:31:25 PM	100113-39900 - Real Auction	\$10.00		\$267,214.91
Apr 2, 2025, 4:28:15 PM	100113-39900 - Real Auction	\$10.00		\$267,224.91
Apr 2, 2025, 4:28:15 PM	100113-39900 - Real Auction	\$10.00		\$267,234.91
Apr 2, 2025, 4:28:15 PM	100113-39900 - Real Auction	\$10.00		\$267,244.91
Apr 2, 2025, 4:28:15 PM	100113-39900 - Real Auction	\$10.00		\$267,254.91
Apr 2, 2025, 4:28:15 PM	100113-39900 - Real Auction	\$10.00		\$267,264.91
Apr 2, 2025, 4:28:15 PM	100113-39900 - Real Auction	\$10.00		\$267,274.91

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2025, 4:28:15 PM	100113-39900 - Real Auction	\$10.00		\$267,284.91
Apr 2, 2025, 4:29:14 PM	100113-39900 - Real Auction	\$10.00		\$267,294.91
Apr 2, 2025, 4:29:14 PM	100113-39900 - Real Auction	\$10.00		\$267,304.91
Apr 2, 2025, 4:29:14 PM	100113-39900 - Real Auction	\$10.00		\$267,314.91
Apr 2, 2025, 4:29:14 PM	100113-39900 - Real Auction	\$10.00		\$267,324.91
Apr 2, 2025, 4:29:14 PM	100113-39900 - Real Auction	\$10.00		\$267,334.91
Apr 2, 2025, 4:29:14 PM	100113-39900 - Real Auction	\$10.00		\$267,344.91
Apr 2, 2025, 4:29:14 PM	100113-39900 - Real Auction	\$10.00		\$267,354.91
Apr 2, 2025, 4:30:24 PM	100113-39900 - Real Auction	\$10.00		\$267,364.91
Apr 2, 2025, 4:30:24 PM	100113-39900 - Real Auction	\$10.00		\$267,374.91
Apr 2, 2025, 4:30:24 PM	100113-39900 - Real Auction	\$10.00		\$267,384.91
Apr 2, 2025, 4:30:24 PM	100113-39900 - Real Auction	\$10.00		\$267,394.91
Apr 2, 2025, 4:30:24 PM	100113-39900 - Real Auction	\$10.00		\$267,404.91
Apr 2, 2025, 4:30:24 PM	100113-39900 - Real Auction	\$10.00		\$267,414.91
Apr 2, 2025, 4:30:24 PM	100113-39900 - Real Auction	\$10.00		\$267,424.91
Apr 2, 2025, 4:31:01 PM	100113-39900 - Real Auction	\$10.00		\$267,434.91
Apr 2, 2025, 4:31:01 PM	100113-39900 - Real Auction	\$10.00		\$267,444.91
Apr 2, 2025, 4:31:01 PM	100113-39900 - Real Auction	\$10.00		\$267,454.91
Apr 2, 2025, 4:31:01 PM	100113-39900 - Real Auction	\$10.00		\$267,464.91
Apr 2, 2025, 4:31:01 PM	100113-39900 - Real Auction	\$10.00		\$267,474.91
Apr 2, 2025, 4:31:01 PM	100113-39900 - Real Auction	\$10.00		\$267,484.91
Apr 2, 2025, 4:31:01 PM	100113-39900 - Real Auction	\$10.00		\$267,494.91
Apr 2, 2025, 4:33:08 PM	100113-39900 - Real Auction		(\$10.00)	\$267,484.91
Apr 2, 2025, 4:33:08 PM	100113-39900 - Real Auction		(\$10.00)	\$267,474.91
Apr 2, 2025, 4:33:08 PM	100113-39900 - Real Auction		(\$10.00)	\$267,464.91
Apr 2, 2025, 4:33:08 PM	100113-39900 - Real Auction		(\$10.00)	\$267,454.91
Apr 2, 2025, 4:33:08 PM	100113-39900 - Real Auction		(\$10.00)	\$267,444.91
Apr 2, 2025, 4:33:08 PM	100113-39900 - Real Auction		(\$10.00)	\$267,434.91
Apr 2, 2025, 4:33:08 PM	100113-39900 - Real Auction		(\$10.00)	\$267,424.91
Apr 2, 2025, 4:34:18 PM	100113-39900 - Real Auction		(\$10.00)	\$267,414.91
Apr 2, 2025, 4:34:18 PM	100113-39900 - Real Auction		(\$10.00)	\$267,404.91
Apr 2, 2025, 4:34:18 PM	100113-39900 - Real Auction		(\$10.00)	\$267,394.91
Apr 2, 2025, 4:34:18 PM	100113-39900 - Real Auction		(\$10.00)	\$267,384.91
Apr 2, 2025, 4:34:18 PM	100113-39900 - Real Auction		(\$10.00)	\$267,374.91
Apr 2, 2025, 4:34:18 PM	100113-39900 - Real Auction		(\$10.00)	\$267,364.91
Apr 2, 2025, 4:34:18 PM	100113-39900 - Real Auction		(\$10.00)	\$267,354.91
Apr 2, 2025, 4:35:07 PM	100113-39900 - Real Auction		(\$10.00)	\$267,344.91
Apr 2, 2025, 4:35:07 PM	100113-39900 - Real Auction		(\$10.00)	\$267,334.91
Apr 2, 2025, 4:35:07 PM	100113-39900 - Real Auction		(\$10.00)	\$267,324.91
Apr 2, 2025, 4:35:07 PM	100113-39900 - Real Auction		(\$10.00)	\$267,314.91
Apr 2, 2025, 4:35:07 PM	100113-39900 - Real Auction		(\$10.00)	\$267,304.91
Apr 2, 2025, 4:35:07 PM	100113-39900 - Real Auction		(\$10.00)	\$267,294.91
Apr 2, 2025, 4:35:07 PM	100113-39900 - Real Auction		(\$10.00)	\$267,284.91
Apr 2, 2025, 4:35:33 PM	100113-39900 - Real Auction		(\$10.00)	\$267,274.91
Apr 2, 2025, 4:35:33 PM	100113-39900 - Real Auction		(\$10.00)	\$267,264.91
Apr 2, 2025, 4:35:33 PM	100113-39900 - Real Auction		(\$10.00)	\$267,254.91
Apr 2, 2025, 4:35:33 PM	100113-39900 - Real Auction		(\$10.00)	\$267,244.91
Apr 2, 2025, 4:35:33 PM	100113-39900 - Real Auction		(\$10.00)	\$267,234.91
Apr 2, 2025, 4:35:33 PM	100113-39900 - Real Auction		(\$10.00)	\$267,224.91
Apr 2, 2025, 4:35:33 PM	100113-39900 - Real Auction		(\$10.00)	\$267,214.91
Apr 3, 2025, 6:59:28 AM	100113-39900 - Real Auction	\$10.00		\$267,224.91
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,234.91
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,244.91

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,254.91
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,264.91
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,274.91
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,284.91
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,294.91
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,304.91
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,314.91
Apr 3, 2025, 8:10:58 AM	100113-39900 - Real Auction	\$10.00		\$267,324.91
Apr 3, 2025, 11:15:46 AM	100113-39900 - Real Auction	\$10.00		\$267,334.91
Apr 3, 2025, 4:13:57 PM	100113-39900 - Real Auction	\$10.00		\$267,344.91
Apr 3, 2025, 4:13:57 PM	100113-39900 - Real Auction	\$10.00		\$267,354.91
Apr 3, 2025, 4:13:57 PM	100113-39900 - Real Auction	\$10.00		\$267,364.91
Apr 3, 2025, 4:13:57 PM	100113-39900 - Real Auction	\$10.00		\$267,374.91
Apr 3, 2025, 4:13:57 PM	100113-39900 - Real Auction	\$10.00		\$267,384.91
Apr 3, 2025, 4:13:57 PM	100113-39900 - Real Auction	\$10.00		\$267,394.91
Apr 3, 2025, 4:13:57 PM	100113-39900 - Real Auction	\$10.00		\$267,404.91
Apr 3, 2025, 4:13:57 PM	100113-39900 - Real Auction	\$10.00		\$267,414.91
Apr 3, 2025, 4:39:33 PM	100113-39900 - Real Auction	\$10.00		\$267,424.91
Apr 7, 2025, 7:13:00 AM	100113-39900 - Real Auction	\$10.00		\$267,434.91
Apr 7, 2025, 7:13:00 AM	100113-39900 - Real Auction	\$10.00		\$267,444.91
Apr 7, 2025, 10:33:01 AM	100113-39900 - Real Auction		(\$10.00)	\$267,434.91
Apr 7, 2025, 10:35:22 AM	100113-39900 - Real Auction	\$10.00		\$267,444.91
Apr 7, 2025, 1:04:11 PM	100113-39900 - Real Auction	\$10.00		\$267,454.91
Apr 7, 2025, 1:04:11 PM	100113-39900 - Real Auction	\$10.00		\$267,464.91
Apr 7, 2025, 1:18:53 PM	100113-39900 - Real Auction	\$10.00		\$267,474.91
Apr 7, 2025, 1:18:53 PM	100113-39900 - Real Auction	\$10.00		\$267,484.91
Apr 7, 2025, 1:18:53 PM	100113-39900 - Real Auction	\$10.00		\$267,494.91
Apr 7, 2025, 1:18:53 PM	100113-39900 - Real Auction	\$10.00		\$267,504.91
Apr 7, 2025, 1:18:53 PM	100113-39900 - Real Auction	\$10.00		\$267,514.91
Apr 7, 2025, 1:18:53 PM	100113-39900 - Real Auction	\$10.00		\$267,524.91
Apr 7, 2025, 2:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,534.91
Apr 7, 2025, 2:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,544.91
Apr 7, 2025, 2:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,554.91
Apr 7, 2025, 2:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,564.91
Apr 7, 2025, 2:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,574.91
Apr 7, 2025, 2:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,584.91
Apr 7, 2025, 2:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,594.91
Apr 7, 2025, 2:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,604.91
Apr 7, 2025, 2:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,614.91
Apr 7, 2025, 2:34:43 PM	100113-39900 - Real Auction	\$10.00		\$267,624.91
Apr 7, 2025, 2:34:43 PM	100113-39900 - Real Auction	\$10.00		\$267,634.91
Apr 7, 2025, 2:34:43 PM	100113-39900 - Real Auction	\$10.00		\$267,644.91
Apr 7, 2025, 2:34:43 PM	100113-39900 - Real Auction	\$10.00		\$267,654.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,664.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,674.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,684.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,694.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,704.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,714.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,724.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,734.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,744.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,754.91

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,764.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,774.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,784.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,794.91
Apr 7, 2025, 3:09:04 PM	100113-39900 - Real Auction	\$10.00		\$267,804.91
Apr 7, 2025, 3:57:20 PM	100113-39900 - Real Auction	\$10.00		\$267,814.91
Apr 7, 2025, 3:57:20 PM	100113-39900 - Real Auction	\$10.00		\$267,824.91
Apr 7, 2025, 3:57:20 PM	100113-39900 - Real Auction	\$10.00		\$267,834.91
Apr 7, 2025, 3:57:20 PM	100113-39900 - Real Auction	\$10.00		\$267,844.91
Apr 7, 2025, 3:57:20 PM	100113-39900 - Real Auction	\$10.00		\$267,854.91
Apr 7, 2025, 3:57:20 PM	100113-39900 - Real Auction	\$10.00		\$267,864.91
Apr 7, 2025, 5:06:56 PM	100113-39900 - Real Auction	\$10.00		\$267,874.91
Apr 8, 2025, 7:17:00 AM	100113-39900 - Real Auction	\$10.00		\$267,884.91
Apr 8, 2025, 7:27:25 AM	100113-39900 - Real Auction	\$10.00		\$267,894.91
Apr 8, 2025, 7:27:25 AM	100113-39900 - Real Auction	\$10.00		\$267,904.91
Apr 8, 2025, 8:17:54 AM	100113-39900 - Real Auction	\$10.00		\$267,914.91
Apr 8, 2025, 8:17:54 AM	100113-39900 - Real Auction	\$10.00		\$267,924.91
Apr 8, 2025, 8:17:54 AM	100113-39900 - Real Auction	\$10.00		\$267,934.91
Apr 8, 2025, 8:17:54 AM	100113-39900 - Real Auction	\$10.00		\$267,944.91
Apr 8, 2025, 8:17:54 AM	100113-39900 - Real Auction	\$10.00		\$267,954.91
Apr 8, 2025, 8:17:54 AM	100113-39900 - Real Auction	\$10.00		\$267,964.91
Apr 8, 2025, 8:22:48 AM	100113-39900 - Real Auction	\$10.00		\$267,974.91
Apr 8, 2025, 12:44:39 PM	100113-39900 - Real Auction	\$10.00		\$267,984.91
Apr 9, 2025, 9:16:38 AM	100113-39900 - Real Auction	\$10.00		\$267,994.91
Apr 9, 2025, 9:16:38 AM	100113-39900 - Real Auction	\$10.00		\$268,004.91
Apr 9, 2025, 9:16:38 AM	100113-39900 - Real Auction	\$10.00		\$268,014.91
Apr 9, 2025, 11:57:10 AM	100113-39900 - Real Auction	\$10.00		\$268,024.91
Apr 9, 2025, 1:26:05 PM	100113-39900 - Real Auction	\$10.00		\$268,034.91
Apr 9, 2025, 3:46:13 PM	100113-39900 - Real Auction	\$10.00		\$268,044.91
Apr 10, 2025, 8:38:39 AM	100113-39900 - Real Auction	\$10.00		\$268,054.91
Apr 10, 2025, 8:38:39 AM	100113-39900 - Real Auction	\$10.00		\$268,064.91
Apr 10, 2025, 8:38:39 AM	100113-39900 - Real Auction	\$10.00		\$268,074.91
Apr 10, 2025, 8:55:38 AM	100113-39900 - Real Auction	\$10.00		\$268,084.91
Apr 10, 2025, 8:55:38 AM	100113-39900 - Real Auction	\$10.00		\$268,094.91
Apr 10, 2025, 12:54:44 PM	100113-39900 - Real Auction	\$10.00		\$268,104.91
Apr 10, 2025, 12:54:44 PM	100113-39900 - Real Auction	\$10.00		\$268,114.91
Apr 10, 2025, 12:54:44 PM	100113-39900 - Real Auction	\$10.00		\$268,124.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,134.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,144.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,154.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,164.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,174.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,184.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,194.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,204.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,214.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,224.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,234.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,244.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,254.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,264.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,274.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,284.91

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,294.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,304.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,314.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,324.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,334.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,344.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,354.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,364.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,374.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,384.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,394.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,404.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,414.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,424.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,434.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,444.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,454.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,464.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,474.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,484.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,494.91
Apr 10, 2025, 2:54:32 PM	100113-39900 - Real Auction	\$10.00		\$268,504.91
Apr 10, 2025, 3:12:47 PM	100113-39900 - Real Auction	\$10.00		\$268,514.91
Apr 10, 2025, 3:15:43 PM	100113-39900 - Real Auction	\$10.00		\$268,524.91
Apr 10, 2025, 3:33:19 PM	100113-39900 - Real Auction	\$10.00		\$268,534.91
Apr 14, 2025, 9:32:54 AM	100113-39900 - Real Auction	\$10.00		\$268,544.91
Apr 14, 2025, 10:18:30 AM	100113-39900 - Real Auction	\$10.00		\$268,554.91
Apr 14, 2025, 11:20:29 AM	100113-39900 - Real Auction	\$10.00		\$268,564.91
Apr 14, 2025, 11:20:29 AM	100113-39900 - Real Auction	\$10.00		\$268,574.91
Apr 14, 2025, 1:17:37 PM	100113-39900 - Real Auction	\$10.00		\$268,584.91
Apr 14, 2025, 1:17:37 PM	100113-39900 - Real Auction	\$10.00		\$268,594.91
Apr 14, 2025, 1:17:37 PM	100113-39900 - Real Auction	\$10.00		\$268,604.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,614.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,624.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,634.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,644.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,654.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,664.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,674.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,684.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,694.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,704.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,714.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,724.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,734.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,744.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,754.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,764.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,774.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,784.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,794.91
Apr 14, 2025, 2:40:17 PM	100113-39900 - Real Auction	\$10.00		\$268,804.91
Apr 15, 2025, 7:19:25 AM	100113-39900 - Real Auction	\$10.00		\$268,814.91

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2025, 9:15:51 AM	100113-39900 - Real Auction	\$10.00		\$268,824.91
Apr 15, 2025, 9:39:39 AM	100113-39900 - Real Auction	\$10.00		\$268,834.91
Apr 15, 2025, 9:47:46 AM	100113-39900 - Real Auction	\$10.00		\$268,844.91
Apr 15, 2025, 11:29:33 AM	100113-39900 - Real Auction	\$10.00		\$268,854.91
Apr 15, 2025, 11:29:33 AM	100113-39900 - Real Auction	\$10.00		\$268,864.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,874.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,884.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,894.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,904.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,914.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,924.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,934.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,944.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,954.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,964.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,974.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,984.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$268,994.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$269,004.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$269,014.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$269,024.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$269,034.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$269,044.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$269,054.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$269,064.91
Apr 15, 2025, 12:09:03 PM	100113-39900 - Real Auction	\$10.00		\$269,074.91
Apr 15, 2025, 2:10:01 PM	100113-39900 - Real Auction	\$10.00		\$269,084.91
Apr 15, 2025, 2:11:54 PM	100113-39900 - Real Auction	\$10.00		\$269,094.91
Apr 15, 2025, 2:38:09 PM	100113-39900 - Real Auction	\$10.00		\$269,104.91
Apr 15, 2025, 3:51:09 PM	100113-39900 - Real Auction	\$10.00		\$269,114.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,124.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,134.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,144.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,154.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,164.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,174.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,184.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,194.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,204.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,214.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,224.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,234.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,244.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,254.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,264.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,274.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,284.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,294.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,304.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,314.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,324.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,334.91
Apr 16, 2025, 7:29:05 AM	100113-39900 - Real Auction	\$10.00		\$269,344.91

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2025, 7:22:16 AM	100113-39900 - Real Auction	\$10.00		\$269,884.91
Apr 17, 2025, 7:22:16 AM	100113-39900 - Real Auction	\$10.00		\$269,894.91
Apr 17, 2025, 7:22:16 AM	100113-39900 - Real Auction	\$10.00		\$269,904.91
Apr 17, 2025, 7:22:16 AM	100113-39900 - Real Auction	\$10.00		\$269,914.91
Apr 17, 2025, 7:22:16 AM	100113-39900 - Real Auction	\$10.00		\$269,924.91
Apr 17, 2025, 7:22:16 AM	100113-39900 - Real Auction	\$10.00		\$269,934.91
Apr 17, 2025, 7:22:16 AM	100113-39900 - Real Auction	\$10.00		\$269,944.91
Apr 21, 2025, 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$269,954.91
Apr 21, 2025, 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$269,964.91
Apr 21, 2025, 9:56:14 AM	100113-39900 - Real Auction	\$10.00		\$269,974.91
Apr 21, 2025, 11:56:49 AM	100113-39900 - Real Auction	\$10.00		\$269,984.91
Apr 22, 2025, 3:39:26 PM	100113-39900 - Real Auction	\$10.00		\$269,994.91
Apr 22, 2025, 4:40:38 PM	100113-39900 - Real Auction	\$10.00		\$270,004.91
Apr 23, 2025, 6:52:00 AM	100113-39900 - Real Auction	\$10.00		\$270,014.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,024.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,034.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,044.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,054.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,064.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,074.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,084.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,094.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,104.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,114.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,124.91
Apr 23, 2025, 9:18:54 AM	100113-39900 - Real Auction	\$10.00		\$270,134.91
Apr 23, 2025, 1:07:58 PM	100113-39900 - Real Auction	\$10.00		\$270,144.91
Apr 23, 2025, 1:07:58 PM	100113-39900 - Real Auction	\$10.00		\$270,154.91
Apr 23, 2025, 1:07:58 PM	100113-39900 - Real Auction	\$10.00		\$270,164.91
Apr 24, 2025, 7:48:49 AM	100113-39900 - Real Auction	\$10.00		\$270,174.91
Apr 28, 2025, 7:24:51 AM	100113-39900 - Real Auction	\$10.00		\$270,184.91
Apr 28, 2025, 7:24:51 AM	100113-39900 - Real Auction	\$10.00		\$270,194.91
Apr 28, 2025, 2:12:08 PM	100113-39900 - Real Auction	\$10.00		\$270,204.91
Apr 28, 2025, 2:12:08 PM	100113-39900 - Real Auction	\$10.00		\$270,214.91
Apr 28, 2025, 2:12:08 PM	100113-39900 - Real Auction	\$10.00		\$270,224.91
Apr 28, 2025, 2:12:08 PM	100113-39900 - Real Auction	\$10.00		\$270,234.91
Apr 28, 2025, 2:12:08 PM	100113-39900 - Real Auction	\$10.00		\$270,244.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,254.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,264.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,274.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,284.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,294.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,304.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,314.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,324.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,334.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,344.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,354.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,364.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,374.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,384.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,394.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,404.91

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,414.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,424.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,434.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,444.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,454.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,464.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,474.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,484.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,494.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,504.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,514.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,524.91
Apr 29, 2025, 7:28:40 AM	100113-39900 - Real Auction	\$10.00		\$270,534.91
Apr 30, 2025, 7:16:42 AM	100113-39900 - Real Auction	\$10.00		\$270,544.91
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$264.88		\$270,809.79
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$4,314.88	(\$290.00)	\$270,809.79
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	CONSTABLE ETHICS COMM FUND-Cash With Treasurer			\$14.25
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$14.25)	\$0.00
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$4.75		\$4.75
100212-1000	CONSTABLE ETHICS COMM FUND-Cash With Treasurer	\$4.75	(\$14.25)	\$4.75
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$298.08
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$298.08)	\$0.00
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$1,776.35		\$1,776.35
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$388.51		\$2,164.86
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$2,164.86	(\$298.08)	\$2,164.86
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$757.68
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$791.27		\$1,548.95
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$378.42		\$1,927.37
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$245.00		\$2,172.37
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$8.14		\$2,180.51
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$2,172.37)	\$8.14

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$137.91		\$146.05
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$121.14		\$267.19
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$31.30		\$298.49
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$1,713.18	(\$2,172.37)	\$298.49
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer			\$511.53
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$159.79		\$671.32
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$671.32)	\$0.00
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$70.00		\$70.00
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$70.00		\$140.00
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$22.48		\$162.48
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer	\$322.27	(\$671.32)	\$162.48
100216-1000	GAME & FISH Wildlife-Cash With Treasurer			\$0.00
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$99.05		\$99.05
100216-1000	GAME & FISH Wildlife-Cash With Treasurer	\$99.05	\$0.00	\$99.05
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer			\$209.47
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$209.47)	\$0.00
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$1,175.04		\$1,175.04
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$184.20		\$1,359.24
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer	\$1,359.24	(\$209.47)	\$1,359.24
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer			\$3,645.06
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$15.65		\$3,660.71
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$1,004.28		\$4,664.99
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$3,660.71)	\$1,004.28
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$0.84		\$1,005.12
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$1,711.82		\$2,716.94
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$300.12		\$3,017.06
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer	\$3,032.71	(\$3,660.71)	\$3,017.06
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	Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100220-1000	Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	Victims Rights Juvenile Fund- Cash With Treasurer			\$0.00
100221-1000	Victims Rights Juvenile Fund- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$60.03
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$60.03
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$75.73
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$0.66		\$76.39
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.66	\$0.00	\$76.39
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$183.48
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$3.80		\$187.28
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$3.80	\$0.00	\$187.28
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$38,992.95
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$499.83		\$39,492.78
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$0.42		\$39,493.20
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$829.44		\$40,322.64
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$143.39		\$40,466.03
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,473.08	\$0.00	\$40,466.03
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$785.26
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$4.07		\$789.33
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$4.07	\$0.00	\$789.33
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$935.08
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$0.71		\$935.79
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.71	\$0.00	\$935.79
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

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$436.73
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$436.73
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			\$21.01
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$21.01
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	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer			\$104.26
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$156.40		\$260.66
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$260.66)	\$0.00
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer	\$156.40	(\$260.66)	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$227.66
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$2.93		\$230.59
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.23		\$230.82
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$3.16	\$0.00	\$230.82
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$21,620.58
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$1.96		\$21,622.54
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$125.52		\$21,748.06
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$0.10		\$21,748.16
Apr 22, 2025, 9:30:32 AM	SPRINGERVILLE MAGISTRATE COURT MARCH 2025 \$17.91	\$17.91		\$21,766.07
Apr 30, 2025, 12:00:09 AM	EAGAR MUNICIPAL COURT MARCH 2025 \$8.87	\$8.87		\$21,774.94
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$213.91		\$21,988.85
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$37.53		\$22,026.38

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$405.80	\$0.00	\$22,026.38
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			\$2.48
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$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	Peace Ofc Trng-Cash With Treasurer			\$1,752.00
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$474.58		\$2,226.58
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$1,752.00)	\$474.58
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$843.38		\$1,317.96
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$144.91		\$1,462.87
100241-1000	Peace Ofc Trng-Cash With Treasurer	\$1,462.87	(\$1,752.00)	\$1,462.87
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer			\$2,477.83
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$669.76		\$3,147.59
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$2,477.83)	\$669.76
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$1,194.71		\$1,864.47
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$210.19		\$2,074.66
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer	\$2,074.66	(\$2,477.83)	\$2,074.66
100243-1000	Smart & Safe Arizona-Cash With Treasurer			\$190.00
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$190.00)	\$0.00
100243-1000	Smart & Safe Arizona-Cash With Treasurer	\$0.00	(\$190.00)	\$0.00
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	Prison Const & Ops (Prison Overcrowding)-Cash With Treasurer			\$800.85
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$671.17		\$1,472.02
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$582.62		\$2,054.64
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$1,472.02)	\$582.62
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$1,404.10		\$1,986.72

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100304-1000	Prison Const & Ops (Prison Overcrowding)-Cash With Treasurer	\$2,657.89	(\$1,472.02)	\$1,986.72
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$2,647.26
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$1,018.68		\$3,665.94
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$2,647.26)	\$1,018.68
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$225.42		\$1,244.10
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$27.84		\$1,271.94
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$1,271.94	(\$2,647.26)	\$1,271.94
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			\$3,565.73
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$3.51		\$3,569.24
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$3.51	\$0.00	\$3,569.24
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.92
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.92
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$20.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$20.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$23.53
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$23.53
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$128,499.52
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$94.39		\$128,593.91
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$903.37		\$129,497.28
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$127.23		\$129,624.51
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,124.99	\$0.00	\$129,624.51
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$3,653.45
Apr 30, 2025, 12:00:14 AM	I/A COVERAGE LP SJJC 4/7/2025-4/13/2025 (\$350.00)		(\$350.00)	\$3,303.45
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$34.22		\$3,337.67
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$49.00		\$3,386.67
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$3.59		\$3,390.26
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$86.81	(\$350.00)	\$3,390.26
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$399.74
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$399.74
100327-1000	CHINLE JP-Cash With Treasurer			\$23,269.70

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$14.00		\$23,283.70
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$22.91		\$23,306.61
100327-1000	CHINLE JP-Cash With Treasurer	\$36.91	\$0.00	\$23,306.61
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$245,743.28
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$22.31		\$245,765.59
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$388.50		\$246,154.09
Apr 24, 2025, 8:49:59 AM	I/A COVERAGE 2/24/2025 - 3/2/2025 INV #3 ROBERTA REED (\$450.00)		(\$450.00)	\$245,704.09
Apr 24, 2025, 9:04:40 AM	I/A COVERAGE LANCE PEARCE INV#093 (\$50.00)		(\$50.00)	\$245,654.09
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$242.10		\$245,896.19
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$652.91	(\$500.00)	\$245,896.19
100329-1000	WARRANT FEE			\$0.00
100329-1000	WARRANT FEE	\$0.00	\$0.00	\$0.00
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$10,418.17
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$190.79		\$10,608.96
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$3,426.64		\$14,035.60
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$10,608.96)	\$3,426.64
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$42.76		\$3,469.40
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$1,620.67		\$5,090.07
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$276.27		\$5,366.34
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$5,557.13	(\$10,608.96)	\$5,366.34
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$4,795.01
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$4.11		\$4,799.12
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$39.24		\$4,838.36
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$1,567.21		\$6,405.57
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$4,838.36)	\$1,567.21
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$1.39		\$1,568.60
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$748.86		\$2,317.46
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$120.93		\$2,438.39
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$4.35		\$2,442.74
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$2,486.09	(\$4,838.36)	\$2,442.74
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$1,869.37
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$2,300.82		\$4,170.19
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$57.67		\$4,227.86
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$4,170.19)	\$57.67

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$244.21		\$301.88
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$88.51		\$390.39
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$2,691.21	(\$4,170.19)	\$390.39
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			\$2,417.11
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$175.30		\$2,592.41
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$721.50		\$3,313.91
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$2,592.41)	\$721.50
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$26.00		\$747.50
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$559.00		\$1,306.50
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$91.00		\$1,397.50
100335-1000	JCEF Time Payment-Cash With Treasurer	\$1,572.80	(\$2,592.41)	\$1,397.50
100341-1000	CJEF-Cash With Treasurer			\$34,064.02
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$686.36		\$34,750.38
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$11,127.19		\$45,877.57
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$34,750.38)	\$11,127.19
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$154.63		\$11,281.82
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$5,360.66		\$16,642.48
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$898.38		\$17,540.86
100341-1000	CJEF-Cash With Treasurer	\$18,227.22	(\$34,750.38)	\$17,540.86
100342-1000	FILL THE GAP-Cash With Treasurer			\$6,078.38
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$102.72		\$6,181.10
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$1,834.71		\$8,015.81
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$6,181.10)	\$1,834.71
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$23.03		\$1,857.74
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$872.06		\$2,729.80
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$148.74		\$2,878.54
100342-1000	FILL THE GAP-Cash With Treasurer	\$2,981.26	(\$6,181.10)	\$2,878.54
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

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$404.43
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$47.77		\$452.20
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$404.43)	\$47.77
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$21.05		\$68.82
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$68.82	(\$404.43)	\$68.82
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$50.69
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$50.69)	\$0.00
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$50.70		\$50.70
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$50.70	(\$50.69)	\$50.70
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$857.92
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$111.00		\$968.92
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$243.10		\$1,212.02
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$247.00		\$1,459.02
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$1,212.02)	\$247.00
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$1,375.75		\$1,622.75
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$47.50		\$1,670.25
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$2,024.35	(\$1,212.02)	\$1,670.25
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$14.25
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$14.25)	\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	(\$14.25)	\$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			\$67.78
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$42.55		\$110.33
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$6.74		\$117.07
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$110.33)	\$6.74
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$28.44		\$35.18
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$10.32		\$45.50
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$88.05	(\$110.33)	\$45.50
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$111.77
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$38.95		\$150.72

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$150.72)	\$0.00
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$17.57		\$17.57
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$56.52	(\$150.72)	\$17.57
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			\$36,948.73
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$15,020.07		\$51,968.80
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$36,948.73)	\$15,020.07
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$50.41		\$15,070.48
100379-1000	HURF-Cash With Treasurer	\$15,070.48	(\$36,948.73)	\$15,070.48
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			\$687.87
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$1,839.73		\$2,527.60
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$783.41		\$3,311.01
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$50.07		\$3,361.08
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$21.28		\$3,382.36
Apr 14, 2025, 6:57:00 AM	check CK.22724 / EORP CofC MARCH 2025		(\$2,623.14)	\$759.22
Apr 14, 2025, 6:59:33 AM	check CK.22725 / EORP PUERCO JC MARCH 2025		(\$71.35)	\$687.87
Apr 17, 2025, 2:22:27 PM	check CK.22751 / EORP CHINLE JP JANUARY 2025		(\$4.15)	\$683.72
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$212.04		\$895.76
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$90.12		\$985.88
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$76.88		\$1,062.76
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$32.66		\$1,095.42
100601-1000	EORF 38-Cash With Treasurer	\$3,106.19	(\$2,698.64)	\$1,095.42
100602-1000	STATE ANTI-Cash With Treasurer			\$89.30

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$89.30)	\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	(\$89.30)	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$20.66
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$31.06		\$51.72
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$51.72)	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$31.06	(\$51.72)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$890.12
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$232.17		\$1,122.29
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$1,067.98		\$2,190.27
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$2,190.27)	\$0.00
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$47.50		\$47.50
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$1,347.65	(\$2,190.27)	\$47.50
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
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100624-1000	\$20 FIRST RESP DEATH BENE			\$0.00
100624-1000	\$20 FIRST RESP DEATH BENE	\$0.00	\$0.00	\$0.00
100625-1000	2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer			\$2,566.42
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$1,537.47		\$4,103.89
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$402.90		\$4,506.79
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$4,103.89)	\$402.90
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$718.65		\$1,121.55
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$126.44		\$1,247.99
100625-1000	2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer	\$2,785.46	(\$4,103.89)	\$1,247.99
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer			\$908.12
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$9.10		\$917.22
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$250.77		\$1,167.99
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$917.22)	\$250.77
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$0.21		\$250.98
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$439.37		\$690.35

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$75.03		\$765.38
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer	\$774.48	(\$917.22)	\$765.38
100627-1000	CCEF 10%-Cash With Treasurer			\$8,538.49
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$148.49		\$8,686.98
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$2,759.57		\$11,446.55
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$8,686.98)	\$2,759.57
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$34.64		\$2,794.21
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$1,312.04		\$4,106.25
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$223.55		\$4,329.80
100627-1000	CCEF 10%-Cash With Treasurer	\$4,478.29	(\$8,686.98)	\$4,329.80
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$9,148.37
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$111.35		\$9,259.72
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$2,517.09		\$11,776.81
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$9,259.72)	\$2,517.09
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$2.10		\$2,519.19
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$4,357.09		\$6,876.28
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$2.92		\$6,879.20
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$756.67		\$7,635.87
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$7,747.22	(\$9,259.72)	\$7,635.87
100629-1000	CCEF 1%-Cash With Treasurer			\$717.68
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$250.96		\$968.64
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$717.68)	\$250.96
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$92.53		\$343.49
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$13.14		\$356.63
100629-1000	CCEF 1%-Cash With Treasurer	\$356.63	(\$717.68)	\$356.63
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$171.00
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$399.00		\$570.00
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$570.00)	\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$399.00	(\$570.00)	\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$2,759.22
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$880.23		\$3,639.45
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$3,639.45)	\$0.00

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$880.23	(\$3,639.45)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$22.55
Apr 10, 2025, 3:27:52 PM	JE 8005 / April 2025 State Remittance / madams		(\$22.55)	\$0.00
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$45.12		\$45.12
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$45.12	(\$22.55)	\$45.12
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$1,541.32
Apr 14, 2025, 7:04:28 AM	check CK.22726 / NAVIT / NATIVE MARCH 2025		(\$1,541.32)	\$0.00
Apr 15, 2025, 11:59:58 PM	distribution	\$1,085.49		\$1,085.49
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1.26		\$1,086.75
Apr 30, 2025, 11:59:58 PM	distribution	\$885.50		\$1,972.25
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$1,972.25	(\$1,541.32)	\$1,972.25
100994-1000	NATIVE-Cash With Treasurer			\$112.11
Apr 14, 2025, 7:04:28 AM	check CK.22726 / NAVIT / NATIVE MARCH 2025		(\$112.11)	\$0.00
Apr 15, 2025, 11:59:58 PM	distribution	\$249.29		\$249.29
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.31		\$249.60
Apr 30, 2025, 11:59:58 PM	distribution	\$3,984.15		\$4,233.75
100994-1000	NATIVE-Cash With Treasurer	\$4,233.75	(\$112.11)	\$4,233.75
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$9.92
Apr 15, 2025, 11:59:58 PM	distribution	\$0.23		\$10.15
Apr 30, 2025, 12:00:51 AM	MARCH 2025 STATE REMITTANCE \$30,717.91		(\$4.02)	\$6.13
Apr 30, 2025, 12:00:52 AM	APRIL 2025 STATE REMITTANCE \$148,113.22		(\$5.90)	\$0.23
Apr 30, 2025, 11:59:58 PM	distribution	\$8.55		\$8.78
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$8.78	(\$9.92)	\$8.78

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			(\$545,120.75)
Apr 1, 2025, 7:29:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$545,115.75)
Apr 1, 2025, 7:29:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$545,110.75)
Apr 1, 2025, 7:29:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$545,100.75)
Apr 1, 2025, 7:29:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$545,090.75)
Apr 1, 2025, 7:29:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$545,080.75)
Apr 1, 2025, 7:29:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$545,070.75)
Apr 1, 2025, 7:29:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$545,060.75)
Apr 1, 2025, 7:29:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$545,050.75)
Apr 1, 2025, 11:31:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.40		(\$545,045.35)
Apr 1, 2025, 11:31:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$545,035.35)
Apr 1, 2025, 12:08:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$545,030.35)
Apr 1, 2025, 12:08:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$545,020.35)
Apr 1, 2025, 12:08:57 PM	TR REDFEE - Redemption Fee	\$10.00		(\$545,010.35)
Apr 1, 2025, 12:11:41 PM	TR REDFEE - Redemption Fee	\$10.00		(\$545,000.35)
Apr 1, 2025, 12:15:28 PM	TR REDFEE - Redemption Fee	\$10.00		(\$544,990.35)
Apr 1, 2025, 12:21:13 PM	TR REDFEE - Redemption Fee	\$10.00		(\$544,980.35)
Apr 1, 2025, 12:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$544,970.35)
Apr 1, 2025, 12:27:08 PM	TR REDFEE - Redemption Fee	\$10.00		(\$544,960.35)
Apr 1, 2025, 12:30:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$544,955.35)
Apr 1, 2025, 12:30:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$544,945.35)
Apr 1, 2025, 12:30:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$544,935.35)
Apr 1, 2025, 12:39:41 PM	TR REDFEE - Redemption Fee	\$10.00		(\$544,925.35)
Apr 1, 2025, 3:15:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$14.53		(\$544,910.82)
Apr 1, 2025, 3:53:49 PM	TR REDFEE - Redemption Fee	\$10.00		(\$544,900.82)
Apr 1, 2025, 5:11:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$544,895.82)
Apr 1, 2025, 5:11:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$544,885.82)
Apr 1, 2025, 5:11:26 PM	TR REDFEE - Redemption Fee	\$10.00		(\$544,875.82)
Apr 1, 2025, 5:17:44 PM	TR REDFEE - Redemption Fee	\$10.00		(\$544,865.82)
Apr 1, 2025, 5:22:12 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$544,860.82)
Apr 1, 2025, 11:59:00 PM	Warrant 1132748		(\$141,359.81)	(\$686,220.63)
Apr 1, 2025, 11:59:00 PM	Warrant 1132785		(\$1,574.13)	(\$687,794.76)
Apr 1, 2025, 11:59:00 PM	Warrant 1132930		(\$10.90)	(\$687,805.66)
Apr 1, 2025, 11:59:00 PM	Warrant 1132932		(\$900.00)	(\$688,705.66)
Apr 1, 2025, 11:59:00 PM	Warrant 1132949		(\$857.40)	(\$689,563.06)
Apr 1, 2025, 11:59:00 PM	Warrant 1132950		(\$1,679.60)	(\$691,242.66)
Apr 1, 2025, 11:59:00 PM	Warrant 1132973		(\$150.00)	(\$691,392.66)
Apr 1, 2025, 11:59:00 PM	Warrant 1132991		(\$9,722.06)	(\$701,114.72)
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$2,308.35)	(\$703,423.07)
Apr 1, 2025, 11:59:00 PM	Warrant 1132999		(\$29.70)	(\$703,452.77)
Apr 1, 2025, 11:59:00 PM	Warrant 1133000		(\$4,944.81)	(\$708,397.58)
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$1,138.00)	(\$709,535.58)
Apr 1, 2025, 11:59:00 PM	Warrant 1133002		(\$1,484.93)	(\$711,020.51)
Apr 1, 2025, 11:59:00 PM	Warrant 1133003		(\$2,151.03)	(\$713,171.54)
Apr 1, 2025, 11:59:00 PM	Warrant 1133005		(\$12,376.54)	(\$725,548.08)
Apr 1, 2025, 11:59:00 PM	Warrant 1133006		(\$14,713.11)	(\$740,261.19)
Apr 1, 2025, 11:59:00 PM	Warrant 1133039		(\$1,203.38)	(\$741,464.57)
Apr 2, 2025, 7:48:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$741,454.57)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2025, 7:58:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$741,049.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$741,039.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$741,029.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$741,019.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$741,009.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,999.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,989.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,979.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,969.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,959.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,949.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,939.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,929.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,919.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,909.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,899.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,889.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,879.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,869.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,859.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,849.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,839.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,829.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,819.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,809.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,799.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,789.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,779.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,769.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,759.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,749.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,739.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,729.57)
Apr 2, 2025, 7:58:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$740,719.57)
Apr 2, 2025, 8:43:31 AM	DEP# 2025-09000282 3/31/2025 235,085.73	\$450.00		(\$740,269.57)
Apr 2, 2025, 8:43:31 AM	DEP# 2025-09000282 3/31/2025 235,085.73	\$205.85		(\$740,063.72)
Apr 2, 2025, 8:43:31 AM	DEP# 2025-09000282 3/31/2025 235,085.73	\$1,384.24		(\$738,679.48)
Apr 2, 2025, 8:55:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,674.48)
Apr 2, 2025, 8:55:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,664.48)
Apr 2, 2025, 8:55:05 AM	TR REDFEE - Redemption Fee	\$10.00		(\$738,654.48)
Apr 2, 2025, 9:06:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,649.48)
Apr 2, 2025, 9:06:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,639.48)
Apr 2, 2025, 9:06:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$738,629.48)
Apr 2, 2025, 2:44:52 PM	TR REDFEE - Redemption Fee	\$10.00		(\$738,619.48)
Apr 2, 2025, 3:31:25 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$738,609.48)
Apr 2, 2025, 3:31:25 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$738,599.48)
Apr 2, 2025, 3:31:25 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$738,589.48)
Apr 2, 2025, 3:31:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,584.48)
Apr 2, 2025, 3:31:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,579.48)
Apr 2, 2025, 3:31:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,574.48)
Apr 2, 2025, 3:31:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,569.48)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2025, 3:31:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,564.48)
Apr 2, 2025, 3:31:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,559.48)
Apr 2, 2025, 3:31:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,554.48)
Apr 2, 2025, 3:31:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,544.48)
Apr 2, 2025, 3:31:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,534.48)
Apr 2, 2025, 3:31:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,524.48)
Apr 2, 2025, 3:31:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,514.48)
Apr 2, 2025, 3:31:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,504.48)
Apr 2, 2025, 3:31:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,494.48)
Apr 2, 2025, 3:31:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,484.48)
Apr 2, 2025, 3:31:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		(738,479.48)
Apr 2, 2025, 3:31:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		(738,474.48)
Apr 2, 2025, 3:31:25 PM	TR ENDFEE - Endorsement Fee	\$5.00		(738,469.48)
Apr 2, 2025, 4:28:15 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(738,459.48)
Apr 2, 2025, 4:28:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,454.48)
Apr 2, 2025, 4:28:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,449.48)
Apr 2, 2025, 4:28:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,444.48)
Apr 2, 2025, 4:28:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,439.48)
Apr 2, 2025, 4:28:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,434.48)
Apr 2, 2025, 4:28:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,429.48)
Apr 2, 2025, 4:28:15 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,424.48)
Apr 2, 2025, 4:28:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,414.48)
Apr 2, 2025, 4:28:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,404.48)
Apr 2, 2025, 4:28:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,394.48)
Apr 2, 2025, 4:28:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,384.48)
Apr 2, 2025, 4:28:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,374.48)
Apr 2, 2025, 4:28:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,364.48)
Apr 2, 2025, 4:28:15 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,354.48)
Apr 2, 2025, 4:29:14 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(738,344.48)
Apr 2, 2025, 4:29:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,339.48)
Apr 2, 2025, 4:29:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,334.48)
Apr 2, 2025, 4:29:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,329.48)
Apr 2, 2025, 4:29:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,324.48)
Apr 2, 2025, 4:29:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,319.48)
Apr 2, 2025, 4:29:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,314.48)
Apr 2, 2025, 4:29:14 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,309.48)
Apr 2, 2025, 4:29:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,299.48)
Apr 2, 2025, 4:29:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,289.48)
Apr 2, 2025, 4:29:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,279.48)
Apr 2, 2025, 4:29:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,269.48)
Apr 2, 2025, 4:29:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,259.48)
Apr 2, 2025, 4:29:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,249.48)
Apr 2, 2025, 4:29:14 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,239.48)
Apr 2, 2025, 4:30:24 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(738,229.48)
Apr 2, 2025, 4:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,224.48)
Apr 2, 2025, 4:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,219.48)
Apr 2, 2025, 4:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,214.48)
Apr 2, 2025, 4:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,209.48)
Apr 2, 2025, 4:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,204.48)
Apr 2, 2025, 4:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,199.48)
Apr 2, 2025, 4:30:24 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(738,194.48)
Apr 2, 2025, 4:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,184.48)
Apr 2, 2025, 4:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(738,174.48)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2025, 4:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,164.48)
Apr 2, 2025, 4:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,154.48)
Apr 2, 2025, 4:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,144.48)
Apr 2, 2025, 4:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,134.48)
Apr 2, 2025, 4:30:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,124.48)
Apr 2, 2025, 4:31:01 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$738,114.48)
Apr 2, 2025, 4:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,109.48)
Apr 2, 2025, 4:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,104.48)
Apr 2, 2025, 4:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,099.48)
Apr 2, 2025, 4:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,094.48)
Apr 2, 2025, 4:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,089.48)
Apr 2, 2025, 4:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,084.48)
Apr 2, 2025, 4:31:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$738,079.48)
Apr 2, 2025, 4:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,069.48)
Apr 2, 2025, 4:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,059.48)
Apr 2, 2025, 4:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,049.48)
Apr 2, 2025, 4:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,039.48)
Apr 2, 2025, 4:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,029.48)
Apr 2, 2025, 4:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,019.48)
Apr 2, 2025, 4:31:01 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$738,009.48)
Apr 2, 2025, 4:33:08 PM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	(\$738,019.48)
Apr 2, 2025, 4:33:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,024.48)
Apr 2, 2025, 4:33:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,029.48)
Apr 2, 2025, 4:33:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,034.48)
Apr 2, 2025, 4:33:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,039.48)
Apr 2, 2025, 4:33:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,044.48)
Apr 2, 2025, 4:33:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,049.48)
Apr 2, 2025, 4:33:08 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,054.48)
Apr 2, 2025, 4:33:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,064.48)
Apr 2, 2025, 4:33:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,074.48)
Apr 2, 2025, 4:33:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,084.48)
Apr 2, 2025, 4:33:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,094.48)
Apr 2, 2025, 4:33:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,104.48)
Apr 2, 2025, 4:33:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,114.48)
Apr 2, 2025, 4:33:08 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,124.48)
Apr 2, 2025, 4:34:18 PM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	(\$738,134.48)
Apr 2, 2025, 4:34:18 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,139.48)
Apr 2, 2025, 4:34:18 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,144.48)
Apr 2, 2025, 4:34:18 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,149.48)
Apr 2, 2025, 4:34:18 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,154.48)
Apr 2, 2025, 4:34:18 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,159.48)
Apr 2, 2025, 4:34:18 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,164.48)
Apr 2, 2025, 4:34:18 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,169.48)
Apr 2, 2025, 4:34:18 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,179.48)
Apr 2, 2025, 4:34:18 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,189.48)
Apr 2, 2025, 4:34:18 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,199.48)
Apr 2, 2025, 4:34:18 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,209.48)
Apr 2, 2025, 4:34:18 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,219.48)
Apr 2, 2025, 4:34:18 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,229.48)
Apr 2, 2025, 4:34:18 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,239.48)
Apr 2, 2025, 4:35:07 PM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	(\$738,249.48)
Apr 2, 2025, 4:35:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,254.48)
Apr 2, 2025, 4:35:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,259.48)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2025, 4:35:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,264.48)
Apr 2, 2025, 4:35:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,269.48)
Apr 2, 2025, 4:35:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,274.48)
Apr 2, 2025, 4:35:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,279.48)
Apr 2, 2025, 4:35:07 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,284.48)
Apr 2, 2025, 4:35:07 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,294.48)
Apr 2, 2025, 4:35:07 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,304.48)
Apr 2, 2025, 4:35:07 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,314.48)
Apr 2, 2025, 4:35:07 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,324.48)
Apr 2, 2025, 4:35:07 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,334.48)
Apr 2, 2025, 4:35:07 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,344.48)
Apr 2, 2025, 4:35:07 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,354.48)
Apr 2, 2025, 4:35:33 PM	REASSN - RE-ASSIGNMENT FEE		(\$10.00)	(\$738,364.48)
Apr 2, 2025, 4:35:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,369.48)
Apr 2, 2025, 4:35:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,374.48)
Apr 2, 2025, 4:35:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,379.48)
Apr 2, 2025, 4:35:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,384.48)
Apr 2, 2025, 4:35:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,389.48)
Apr 2, 2025, 4:35:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,394.48)
Apr 2, 2025, 4:35:33 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$738,399.48)
Apr 2, 2025, 4:35:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,409.48)
Apr 2, 2025, 4:35:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,419.48)
Apr 2, 2025, 4:35:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,429.48)
Apr 2, 2025, 4:35:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,439.48)
Apr 2, 2025, 4:35:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,449.48)
Apr 2, 2025, 4:35:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,459.48)
Apr 2, 2025, 4:35:33 PM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$738,469.48)
Apr 2, 2025, 11:59:00 PM	Warrant 1132671		(\$45.81)	(\$738,515.29)
Apr 2, 2025, 11:59:00 PM	Warrant 1132876		(\$123.62)	(\$738,638.91)
Apr 2, 2025, 11:59:00 PM	Warrant 1132941		(\$84.88)	(\$738,723.79)
Apr 2, 2025, 11:59:00 PM	Warrant 1132947		(\$1,025.84)	(\$739,749.63)
Apr 2, 2025, 11:59:00 PM	Warrant 1132964		(\$8,000.00)	(\$747,749.63)
Apr 2, 2025, 11:59:00 PM	Warrant 1132970		(\$600.00)	(\$748,349.63)
Apr 2, 2025, 11:59:00 PM	Warrant 1132971		(\$263.31)	(\$748,612.94)
Apr 2, 2025, 11:59:00 PM	Warrant 1132979		(\$1,306.65)	(\$749,919.59)
Apr 2, 2025, 11:59:00 PM	Warrant 1132986		(\$45.81)	(\$749,965.40)
Apr 2, 2025, 11:59:00 PM	Warrant 1133007		(\$510.00)	(\$750,475.40)
Apr 2, 2025, 11:59:00 PM	Warrant 1133008		(\$262.50)	(\$750,737.90)
Apr 2, 2025, 11:59:00 PM	Warrant 1133076		(\$300.00)	(\$751,037.90)
Apr 2, 2025, 11:59:00 PM	Warrant 1133077		(\$300.00)	(\$751,337.90)
Apr 2, 2025, 11:59:00 PM	Warrant 1133091		(\$300.00)	(\$751,637.90)
Apr 3, 2025, 6:59:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,627.90)
Apr 3, 2025, 6:59:28 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,617.90)
Apr 3, 2025, 7:03:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,607.90)
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,602.90)
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,597.90)
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,592.90)
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,587.90)
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,582.90)
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,577.90)
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,572.90)
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,567.90)
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,562.90)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2025, 8:10:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$751,557.90)
Apr 3, 2025, 8:10:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,547.90)
Apr 3, 2025, 8:10:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,537.90)
Apr 3, 2025, 8:10:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,527.90)
Apr 3, 2025, 8:10:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,517.90)
Apr 3, 2025, 8:10:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,507.90)
Apr 3, 2025, 8:10:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,497.90)
Apr 3, 2025, 8:10:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,487.90)
Apr 3, 2025, 8:10:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,477.90)
Apr 3, 2025, 8:10:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$751,467.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,457.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,447.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,437.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,427.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,417.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,407.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,397.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,387.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,377.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,367.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,357.90)
Apr 3, 2025, 8:10:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$751,347.90)
Apr 3, 2025, 8:31:05 AM	DEP# 2025-09000280 4/2/2025 \$2,075.00	\$75.00		(\$751,272.90)
Apr 3, 2025, 8:31:05 AM	DEP# 2025-09000280 4/2/2025 \$2,075.00	\$275.00		(\$750,997.90)
Apr 3, 2025, 8:31:05 AM	DEP# 2025-09000280 4/2/2025 \$2,075.00	\$600.00		(\$750,397.90)
Apr 3, 2025, 8:31:05 AM	DEP# 2025-09000280 4/2/2025 \$2,075.00	\$1,125.00		(\$749,272.90)
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$1,310.67		(\$747,962.23)
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$168.00		(\$747,794.23)
Apr 3, 2025, 11:15:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$10.04		(\$747,784.19)
Apr 3, 2025, 4:13:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$747,774.19)
Apr 3, 2025, 4:13:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$747,769.19)
Apr 3, 2025, 4:13:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$747,764.19)
Apr 3, 2025, 4:13:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$747,759.19)
Apr 3, 2025, 4:13:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$747,754.19)
Apr 3, 2025, 4:13:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$747,749.19)
Apr 3, 2025, 4:13:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$747,744.19)
Apr 3, 2025, 4:13:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$747,739.19)
Apr 3, 2025, 4:13:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$747,734.19)
Apr 3, 2025, 4:13:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$747,724.19)
Apr 3, 2025, 4:13:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$747,714.19)
Apr 3, 2025, 4:13:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$747,704.19)
Apr 3, 2025, 4:13:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$747,694.19)
Apr 3, 2025, 4:13:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$747,684.19)
Apr 3, 2025, 4:13:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$747,674.19)
Apr 3, 2025, 4:13:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$747,664.19)
Apr 3, 2025, 4:13:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$747,654.19)
Apr 3, 2025, 4:39:33 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$747,644.19)
Apr 3, 2025, 4:39:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$747,639.19)
Apr 3, 2025, 4:39:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$747,629.19)
Apr 3, 2025, 11:59:00 PM	Warrant 1132559		(\$159.99)	(\$747,789.18)
Apr 3, 2025, 11:59:00 PM	Warrant 1132706		(\$6.52)	(\$747,795.70)
Apr 3, 2025, 11:59:00 PM	Warrant 1132759		(\$2,675.23)	(\$750,470.93)
Apr 3, 2025, 11:59:00 PM	Warrant 1132762		(\$495.59)	(\$750,966.52)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2025, 11:59:00 PM	Warrant 1132887		(\$104.98)	(\$751,071.50)
Apr 3, 2025, 11:59:00 PM	Warrant 1132921		(\$73.66)	(\$751,145.16)
Apr 3, 2025, 11:59:00 PM	Warrant 1132926		(\$140.10)	(\$751,285.26)
Apr 3, 2025, 11:59:00 PM	Warrant 1132942		(\$892.95)	(\$752,178.21)
Apr 3, 2025, 11:59:00 PM	Warrant 1132963		(\$300.00)	(\$752,478.21)
Apr 3, 2025, 11:59:00 PM	Warrant 1132967		(\$780.07)	(\$753,258.28)
Apr 3, 2025, 11:59:00 PM	Warrant 1133042		(\$302.96)	(\$753,561.24)
Apr 3, 2025, 11:59:00 PM	Warrant 1133048		(\$270.00)	(\$753,831.24)
Apr 3, 2025, 11:59:00 PM	Warrant 1133051		(\$300.00)	(\$754,131.24)
Apr 3, 2025, 11:59:00 PM	Warrant 1133052		(\$300.00)	(\$754,431.24)
Apr 3, 2025, 11:59:00 PM	Warrant 1133055		(\$191.03)	(\$754,622.27)
Apr 3, 2025, 11:59:00 PM	Warrant 1133061		(\$300.00)	(\$754,922.27)
Apr 3, 2025, 11:59:00 PM	Warrant 1133079		(\$300.00)	(\$755,222.27)
Apr 3, 2025, 11:59:00 PM	Warrant 1133086		(\$900.20)	(\$756,122.47)
Apr 3, 2025, 11:59:00 PM	Warrant 1133089		(\$300.00)	(\$756,422.47)
Apr 3, 2025, 11:59:00 PM	Warrant 1133092		(\$151.00)	(\$756,573.47)
Apr 4, 2025, 9:51:13 AM	Warrant 1133098		(\$300.00)	(\$756,873.47)
Apr 4, 2025, 11:59:00 PM	Warrant 1132817		(\$45.88)	(\$756,919.35)
Apr 4, 2025, 11:59:00 PM	Warrant 1132888		(\$227.59)	(\$757,146.94)
Apr 4, 2025, 11:59:00 PM	Warrant 1132945		(\$1,824.39)	(\$758,971.33)
Apr 4, 2025, 11:59:00 PM	Warrant 1132969		(\$8.06)	(\$758,979.39)
Apr 4, 2025, 11:59:00 PM	Warrant 1133022		(\$229.00)	(\$759,208.39)
Apr 4, 2025, 11:59:00 PM	Warrant 1133060		(\$300.00)	(\$759,508.39)
Apr 4, 2025, 11:59:00 PM	Warrant 1133093		(\$300.00)	(\$759,808.39)
Apr 4, 2025, 11:59:00 PM	Warrant 1133095		(\$300.00)	(\$760,108.39)
Apr 4, 2025, 11:59:00 PM	Warrant 1133149		(\$1,696.00)	(\$761,804.39)
Apr 7, 2025, 7:13:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,799.39)
Apr 7, 2025, 7:13:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,794.39)
Apr 7, 2025, 7:13:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,784.39)
Apr 7, 2025, 7:13:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$761,774.39)
Apr 7, 2025, 7:13:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$761,764.39)
Apr 7, 2025, 7:13:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$761,754.39)
Apr 7, 2025, 9:18:07 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$761,764.39)
Apr 7, 2025, 9:22:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$761,754.39)
Apr 7, 2025, 10:33:01 AM	TR ADVFEE - Advertising Fee-Revenue		(\$7.18)	(\$761,761.57)
Apr 7, 2025, 10:33:01 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$761,771.57)
Apr 7, 2025, 10:35:22 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.18		(\$761,764.39)
Apr 7, 2025, 10:35:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$761,754.39)
Apr 7, 2025, 1:04:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,749.39)
Apr 7, 2025, 1:04:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,744.39)
Apr 7, 2025, 1:04:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,734.39)
Apr 7, 2025, 1:04:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,724.39)
Apr 7, 2025, 1:04:11 PM	TR REDFEE - Redemption Fee	\$10.00		(\$761,714.39)
Apr 7, 2025, 1:04:11 PM	TR REDFEE - Redemption Fee	\$10.00		(\$761,704.39)
Apr 7, 2025, 1:18:53 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,694.39)
Apr 7, 2025, 1:18:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		(\$761,687.20)
Apr 7, 2025, 1:18:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		(\$761,679.96)
Apr 7, 2025, 1:18:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,674.96)
Apr 7, 2025, 1:18:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		(\$761,667.42)
Apr 7, 2025, 1:18:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		(\$761,659.71)
Apr 7, 2025, 1:18:53 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		(\$761,651.75)
Apr 7, 2025, 1:18:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,641.75)
Apr 7, 2025, 1:18:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,631.75)

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Apr 7, 2025, 1:18:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,621.75)
Apr 7, 2025, 1:18:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,611.75)
Apr 7, 2025, 1:18:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,601.75)
Apr 7, 2025, 1:18:53 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,591.75)
Apr 7, 2025, 1:51:27 PM	TR REDFEE - Redemption Fee	\$10.00		(\$761,581.75)
Apr 7, 2025, 2:09:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,571.75)
Apr 7, 2025, 2:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,566.75)
Apr 7, 2025, 2:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,561.75)
Apr 7, 2025, 2:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,556.75)
Apr 7, 2025, 2:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,551.75)
Apr 7, 2025, 2:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,546.75)
Apr 7, 2025, 2:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,541.75)
Apr 7, 2025, 2:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,536.75)
Apr 7, 2025, 2:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,531.75)
Apr 7, 2025, 2:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,526.75)
Apr 7, 2025, 2:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,516.75)
Apr 7, 2025, 2:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,506.75)
Apr 7, 2025, 2:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,496.75)
Apr 7, 2025, 2:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,486.75)
Apr 7, 2025, 2:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,476.75)
Apr 7, 2025, 2:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,466.75)
Apr 7, 2025, 2:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,456.75)
Apr 7, 2025, 2:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,446.75)
Apr 7, 2025, 2:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,436.75)
Apr 7, 2025, 2:34:43 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,426.75)
Apr 7, 2025, 2:34:43 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,416.75)
Apr 7, 2025, 2:34:43 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,406.75)
Apr 7, 2025, 2:34:43 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,396.75)
Apr 7, 2025, 2:34:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,386.75)
Apr 7, 2025, 2:34:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,376.75)
Apr 7, 2025, 2:34:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,366.75)
Apr 7, 2025, 2:34:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,356.75)
Apr 7, 2025, 3:09:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,346.75)
Apr 7, 2025, 3:09:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,336.75)
Apr 7, 2025, 3:09:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,326.75)
Apr 7, 2025, 3:09:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,316.75)
Apr 7, 2025, 3:09:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,306.75)
Apr 7, 2025, 3:09:04 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$761,296.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,291.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,286.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,281.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,276.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,271.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,266.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,261.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,256.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,251.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,246.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,241.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,236.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,231.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,226.75)
Apr 7, 2025, 3:09:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,221.75)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,211.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,201.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,191.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,181.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,171.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,161.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,151.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,141.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,131.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,121.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,111.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,101.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,091.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,081.75)
Apr 7, 2025, 3:09:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,071.75)
Apr 7, 2025, 3:57:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,066.75)
Apr 7, 2025, 3:57:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,061.75)
Apr 7, 2025, 3:57:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,056.75)
Apr 7, 2025, 3:57:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,051.75)
Apr 7, 2025, 3:57:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,046.75)
Apr 7, 2025, 3:57:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$761,041.75)
Apr 7, 2025, 3:57:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,031.75)
Apr 7, 2025, 3:57:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,021.75)
Apr 7, 2025, 3:57:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,011.75)
Apr 7, 2025, 3:57:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$761,001.75)
Apr 7, 2025, 3:57:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$760,991.75)
Apr 7, 2025, 3:57:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$760,981.75)
Apr 7, 2025, 3:57:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$760,971.75)
Apr 7, 2025, 3:57:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$760,961.75)
Apr 7, 2025, 3:57:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$760,951.75)
Apr 7, 2025, 3:57:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$760,941.75)
Apr 7, 2025, 3:57:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$760,931.75)
Apr 7, 2025, 3:57:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$760,921.75)
Apr 7, 2025, 5:06:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.79		(\$760,916.96)
Apr 7, 2025, 11:59:00 PM	Warrant 1132613		(\$63.56)	(\$760,980.52)
Apr 7, 2025, 11:59:00 PM	Warrant 1132679		(\$400.67)	(\$761,381.19)
Apr 7, 2025, 11:59:00 PM	Warrant 1132725		(\$3,401.20)	(\$764,782.39)
Apr 7, 2025, 11:59:00 PM	Warrant 1132783		(\$474.03)	(\$765,256.42)
Apr 7, 2025, 11:59:00 PM	Warrant 1132923		(\$519.37)	(\$765,775.79)
Apr 7, 2025, 11:59:00 PM	Warrant 1132944		(\$390.72)	(\$766,166.51)
Apr 7, 2025, 11:59:00 PM	Warrant 1132994		(\$400.67)	(\$766,567.18)
Apr 7, 2025, 11:59:00 PM	Warrant 1133016		(\$31.00)	(\$766,598.18)
Apr 7, 2025, 11:59:00 PM	Warrant 1133025		(\$456.00)	(\$767,054.18)
Apr 7, 2025, 11:59:00 PM	Warrant 1133049		(\$270.00)	(\$767,324.18)
Apr 7, 2025, 11:59:00 PM	Warrant 1133070		(\$300.00)	(\$767,624.18)
Apr 7, 2025, 11:59:00 PM	Warrant 1133071		(\$300.00)	(\$767,924.18)
Apr 7, 2025, 11:59:00 PM	Warrant 1133073		(\$300.00)	(\$768,224.18)
Apr 7, 2025, 11:59:00 PM	Warrant 1133075		(\$300.00)	(\$768,524.18)
Apr 7, 2025, 11:59:00 PM	Warrant 1133081		(\$62.21)	(\$768,586.39)
Apr 7, 2025, 11:59:00 PM	Warrant 1133107		(\$1,476.86)	(\$770,063.25)
Apr 7, 2025, 11:59:00 PM	Warrant 1133113		(\$1,983.96)	(\$772,047.21)
Apr 7, 2025, 11:59:00 PM	Warrant 1133166		(\$465.36)	(\$772,512.57)
Apr 7, 2025, 11:59:00 PM	Warrant 1133173		(\$1,566.57)	(\$774,079.14)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2025, 11:59:00 PM	Warrant 1133176		(\$1,268.08)	(\$775,347.22)
Apr 7, 2025, 11:59:00 PM	Warrant 1133188		(\$122,619.39)	(\$897,966.61)
Apr 7, 2025, 11:59:00 PM	Warrant 1133194		(\$8,777.26)	(\$906,743.87)
Apr 7, 2025, 11:59:00 PM	Warrant 1133197		(\$119.56)	(\$906,863.43)
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$12,454.95)	(\$919,318.38)
Apr 7, 2025, 11:59:00 PM	Warrant 1133200		(\$4,674.00)	(\$923,992.38)
Apr 8, 2025, 7:07:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$923,982.38)
Apr 8, 2025, 7:17:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,977.38)
Apr 8, 2025, 7:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,972.38)
Apr 8, 2025, 7:27:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,967.38)
Apr 8, 2025, 7:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,957.38)
Apr 8, 2025, 7:27:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,947.38)
Apr 8, 2025, 7:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$923,937.38)
Apr 8, 2025, 7:27:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$923,927.38)
Apr 8, 2025, 7:34:47 AM	NOTAR - County Notary Fees DEC 2023 \$1.35	\$1.35		(\$923,926.03)
Apr 8, 2025, 7:40:52 AM	NOTAR - County Notary Fees JAN 2024 \$4.05	\$4.05		(\$923,921.98)
Apr 8, 2025, 8:14:49 AM	RETURN CK FEE	\$25.00		(\$923,896.98)
Apr 8, 2025, 8:17:54 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$923,886.98)
Apr 8, 2025, 8:17:54 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$923,876.98)
Apr 8, 2025, 8:17:54 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$923,866.98)
Apr 8, 2025, 8:17:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,861.98)
Apr 8, 2025, 8:17:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,856.98)
Apr 8, 2025, 8:17:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,851.98)
Apr 8, 2025, 8:17:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,846.98)
Apr 8, 2025, 8:17:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,841.98)
Apr 8, 2025, 8:17:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,836.98)
Apr 8, 2025, 8:17:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,826.98)
Apr 8, 2025, 8:17:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,816.98)
Apr 8, 2025, 8:17:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,806.98)
Apr 8, 2025, 8:17:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,796.98)
Apr 8, 2025, 8:17:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,786.98)
Apr 8, 2025, 8:17:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,776.98)
Apr 8, 2025, 8:21:48 AM	TR REDFEE - Redemption Fee	\$10.00		(\$923,766.98)
Apr 8, 2025, 8:22:48 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$923,756.98)
Apr 8, 2025, 8:22:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$17.64		(\$923,739.34)
Apr 8, 2025, 8:22:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,729.34)
Apr 8, 2025, 9:51:32 AM	TR REDFEE - Redemption Fee	\$10.00		(\$923,719.34)
Apr 8, 2025, 11:11:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$923,709.34)
Apr 8, 2025, 11:31:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$923,699.34)
Apr 8, 2025, 12:44:39 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$923,694.34)
Apr 8, 2025, 12:44:39 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$923,684.34)
Apr 8, 2025, 12:44:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$923,674.34)
Apr 8, 2025, 2:16:19 PM	TR REDFEE - Redemption Fee	\$10.00		(\$923,664.34)
Apr 8, 2025, 2:40:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$923,654.34)
Apr 8, 2025, 11:59:00 PM	Warrant 1132867		(\$202.15)	(\$923,856.49)
Apr 8, 2025, 11:59:00 PM	Warrant 1132885		(\$129.36)	(\$923,985.85)
Apr 8, 2025, 11:59:00 PM	Warrant 1132894		(\$212.33)	(\$924,198.18)
Apr 8, 2025, 11:59:00 PM	Warrant 1132909		(\$783.19)	(\$924,981.37)
Apr 8, 2025, 11:59:00 PM	Warrant 1132910		(\$101.24)	(\$925,082.61)
Apr 8, 2025, 11:59:00 PM	Warrant 1132911		(\$120.72)	(\$925,203.33)
Apr 8, 2025, 11:59:00 PM	Warrant 1132912		(\$120.72)	(\$925,324.05)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2025, 11:59:00 PM	Warrant 1132913		(\$142.83)	(\$925,466.88)
Apr 8, 2025, 11:59:00 PM	Warrant 1132918		(\$76.52)	(\$925,543.40)
Apr 8, 2025, 11:59:00 PM	Warrant 1133084		(\$135.80)	(\$925,679.20)
Apr 8, 2025, 11:59:00 PM	Warrant 1133085		(\$300.00)	(\$925,979.20)
Apr 8, 2025, 11:59:00 PM	Warrant 1133105		(\$2,721.20)	(\$928,700.40)
Apr 8, 2025, 11:59:00 PM	Warrant 1133114		(\$75.25)	(\$928,775.65)
Apr 8, 2025, 11:59:00 PM	Warrant 1133155		(\$599.03)	(\$929,374.68)
Apr 8, 2025, 11:59:00 PM	Warrant 1133164		(\$529.14)	(\$929,903.82)
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$5,393.41		(\$924,510.41)
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$3,859.81		(\$920,650.60)
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$566.91		(\$920,083.69)
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$494.99		(\$919,588.70)
Apr 9, 2025, 7:26:12 AM	RETURN CK FEE		(\$25.00)	(\$919,613.70)
Apr 9, 2025, 7:29:48 AM	RETURNED CK FEE	\$25.00		(\$919,588.70)
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$56.00)	(\$919,644.70)
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$123.57)	(\$919,768.27)
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$7.73)	(\$919,776.00)
Apr 9, 2025, 8:50:47 AM	TR REDFEE - Redemption Fee	\$10.00		(\$919,766.00)
Apr 9, 2025, 9:06:14 AM	TR REDFEE - Redemption Fee	\$10.00		(\$919,756.00)
Apr 9, 2025, 9:16:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$919,751.00)
Apr 9, 2025, 9:16:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$919,746.00)
Apr 9, 2025, 9:16:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$919,736.00)
Apr 9, 2025, 9:16:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$919,726.00)
Apr 9, 2025, 9:16:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$919,716.00)
Apr 9, 2025, 9:16:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$919,706.00)
Apr 9, 2025, 9:16:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$919,696.00)
Apr 9, 2025, 9:16:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$919,686.00)
Apr 9, 2025, 9:16:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$919,676.00)
Apr 9, 2025, 9:16:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$919,666.00)
Apr 9, 2025, 9:16:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$919,656.00)
Apr 9, 2025, 9:23:57 AM	STTAX - State Sales Tax FY25 MARCH 2025 CITY TPT SHARE \$216,950.46	\$216,950.46		(\$702,705.54)
Apr 9, 2025, 10:06:38 AM	DEP# 2025-10000292 4/8/2025 \$3,706.50	\$3,981.50		(\$698,724.04)
Apr 9, 2025, 10:06:38 AM	DEP# 2025-10000292 4/8/2025 \$3,706.50	\$25.00		(\$698,699.04)
Apr 9, 2025, 10:09:44 AM	DEP# 2025-10000292 4/8/2025 \$3,706.50		(\$3,981.50)	(\$702,680.54)
Apr 9, 2025, 10:09:44 AM	DEP# 2025-10000292 4/8/2025 \$3,706.50		(\$25.00)	(\$702,705.54)
Apr 9, 2025, 10:10:43 AM	DEP# 2025-10000292 4/8/2025 \$4006.50	\$3,981.50		(\$698,724.04)
Apr 9, 2025, 10:10:43 AM	DEP# 2025-10000292 4/8/2025 \$4006.50	\$25.00		(\$698,699.04)
Apr 9, 2025, 10:15:08 AM	CTYEX - County Excise Tax FY25 MARCH 25 TPT MONTH END \$144,015.83	\$144,015.83		(\$554,683.21)
Apr 9, 2025, 11:52:12 AM	DEP#2025-10000291 4/8/2025 \$5,227.79	\$450.00		(\$554,233.21)
Apr 9, 2025, 11:52:12 AM	DEP#2025-10000291 4/8/2025 \$5,227.79	\$8.00		(\$554,225.21)
Apr 9, 2025, 11:52:12 AM	DEP#2025-10000291 4/8/2025 \$5,227.79	\$1,375.00		(\$552,850.21)
Apr 9, 2025, 11:52:12 AM	DEP#2025-10000291 4/8/2025 \$5,227.79	\$652.50		(\$552,197.71)
Apr 9, 2025, 11:57:10 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$552,187.71)
Apr 9, 2025, 11:57:10 AM	TR REDFEE - Redemption Fee	\$10.00		(\$552,177.71)
Apr 9, 2025, 11:57:36 AM	DEP#2025-09000286 4/8/2025 \$4,156.00	\$4,106.00		(\$548,071.71)
Apr 9, 2025, 11:57:36 AM	DEP#2025-09000286 4/8/2025 \$4,156.00	\$50.00		(\$548,021.71)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2025, 3:09:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$548,011.71)
Apr 9, 2025, 3:46:13 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$548,006.71)
Apr 9, 2025, 3:46:13 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$547,996.71)
Apr 9, 2025, 3:46:13 PM	TR REDFEE - Redemption Fee	\$10.00		(\$547,986.71)
Apr 9, 2025, 11:59:00 PM	Warrant 1132622		(\$448.00)	(\$548,434.71)
Apr 9, 2025, 11:59:00 PM	Warrant 1132736		(\$45.00)	(\$548,479.71)
Apr 9, 2025, 11:59:00 PM	Warrant 1132951		(\$5,000.00)	(\$553,479.71)
Apr 9, 2025, 11:59:00 PM	Warrant 1133046		(\$435.80)	(\$553,915.51)
Apr 9, 2025, 11:59:00 PM	Warrant 1133074		(\$300.00)	(\$554,215.51)
Apr 9, 2025, 11:59:00 PM	Warrant 1133110		(\$2,132.26)	(\$556,347.77)
Apr 9, 2025, 11:59:00 PM	Warrant 1133118		(\$5.00)	(\$556,352.77)
Apr 9, 2025, 11:59:00 PM	Warrant 1133127		(\$500.00)	(\$556,852.77)
Apr 9, 2025, 11:59:00 PM	Warrant 1133159		(\$55.59)	(\$556,908.36)
Apr 9, 2025, 11:59:00 PM	Warrant 1133169		(\$1,092.51)	(\$558,000.87)
Apr 9, 2025, 11:59:00 PM	Warrant 1133174		(\$16.92)	(\$558,017.79)
Apr 9, 2025, 11:59:00 PM	Warrant 1133179		(\$125.05)	(\$558,142.84)
Apr 9, 2025, 11:59:00 PM	Warrant 1133196		(\$418.65)	(\$558,561.49)
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$880.86)	(\$559,442.35)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$3,394.32)	(\$562,836.67)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$93,684.67)	(\$656,521.34)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$61,700.00)	(\$718,221.34)
Apr 10, 2025, 12:01:00 AM	Warrant 135652		(\$100.00)	(\$718,321.34)
Apr 10, 2025, 12:01:00 AM	Warrant 135653		(\$50.00)	(\$718,371.34)
Apr 10, 2025, 12:01:00 AM	Warrant 135654		(\$25.00)	(\$718,396.34)
Apr 10, 2025, 12:01:00 AM	Warrant 135655		(\$919.19)	(\$719,315.53)
Apr 10, 2025, 12:01:00 AM	Warrant 135656		(\$846.66)	(\$720,162.19)
Apr 10, 2025, 12:01:00 AM	Warrant 135657		(\$1,382.31)	(\$721,544.50)
Apr 10, 2025, 12:01:00 AM	Warrant 135658		(\$1,212.39)	(\$722,756.89)
Apr 10, 2025, 12:01:00 AM	Warrant 135659		(\$1,442.11)	(\$724,199.00)
Apr 10, 2025, 12:01:00 AM	Warrant 135660		(\$2,046.66)	(\$726,245.66)
Apr 10, 2025, 12:01:00 AM	Warrant 135661		(\$1,065.68)	(\$727,311.34)
Apr 10, 2025, 12:01:00 AM	Warrant 135662		(\$1,118.29)	(\$728,429.63)
Apr 10, 2025, 12:01:00 AM	Warrant 135663		(\$2,042.54)	(\$730,472.17)
Apr 10, 2025, 12:01:00 AM	Warrant 135664		(\$1,059.12)	(\$731,531.29)
Apr 10, 2025, 12:01:00 AM	Warrant 135665		(\$1,122.15)	(\$732,653.44)
Apr 10, 2025, 12:01:00 AM	Warrant 135666		(\$950.22)	(\$733,603.66)
Apr 10, 2025, 12:01:00 AM	Warrant 135667		(\$521.26)	(\$734,124.92)
Apr 10, 2025, 12:01:00 AM	Warrant 135668		(\$3,682.93)	(\$737,807.85)
Apr 10, 2025, 12:01:00 AM	Warrant 135670		(\$1,228.83)	(\$739,036.68)
Apr 10, 2025, 12:01:00 AM	Warrant 135672		(\$2,820.01)	(\$741,856.69)
Apr 10, 2025, 12:01:00 AM	Warrant 135674		(\$994.67)	(\$742,851.36)
Apr 10, 2025, 12:01:00 AM	Warrant 135675		(\$1,191.01)	(\$744,042.37)
Apr 10, 2025, 12:01:00 AM	Warrant 135676		(\$450.77)	(\$744,493.14)
Apr 10, 2025, 12:01:00 AM	Warrant 135678		(\$2,558.80)	(\$747,051.94)
Apr 10, 2025, 12:01:00 AM	Warrant 135679		(\$998.45)	(\$748,050.39)
Apr 10, 2025, 12:01:00 AM	Warrant 135680		(\$977.79)	(\$749,028.18)
Apr 10, 2025, 12:01:00 AM	Warrant 135682		(\$1,685.13)	(\$750,713.31)
Apr 10, 2025, 12:01:00 AM	Warrant 135683		(\$3,206.68)	(\$753,919.99)
Apr 10, 2025, 12:01:00 AM	Warrant 135684		(\$2,000.00)	(\$755,919.99)
Apr 10, 2025, 12:01:00 AM	Warrant 135685		(\$2,834.93)	(\$758,754.92)
Apr 10, 2025, 12:01:00 AM	Warrant 135687		(\$821.32)	(\$759,576.24)
Apr 10, 2025, 12:01:00 AM	Warrant 135688		(\$440.00)	(\$760,016.24)
Apr 10, 2025, 12:01:00 AM	Warrant 135689		(\$861.51)	(\$760,877.75)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 12:01:00 AM	Warrant 135690		(\$1,306.13)	(\$762,183.88)
Apr 10, 2025, 12:01:00 AM	Warrant 135691		(\$1,261.05)	(\$763,444.93)
Apr 10, 2025, 12:01:00 AM	Warrant 135692		(\$2,764.14)	(\$766,209.07)
Apr 10, 2025, 12:01:00 AM	Warrant 135693		(\$2,160.69)	(\$768,369.76)
Apr 10, 2025, 12:01:00 AM	Warrant 135694		(\$559.51)	(\$768,929.27)
Apr 10, 2025, 12:01:00 AM	Warrant 135695		(\$29.99)	(\$768,959.26)
Apr 10, 2025, 12:01:00 AM	Warrant 135696		(\$2,223.92)	(\$771,183.18)
Apr 10, 2025, 12:01:00 AM	Warrant 135697		(\$915.66)	(\$772,098.84)
Apr 10, 2025, 12:01:00 AM	Warrant 135698		(\$1,078.54)	(\$773,177.38)
Apr 10, 2025, 12:01:00 AM	Warrant 135699		(\$733.79)	(\$773,911.17)
Apr 10, 2025, 12:01:00 AM	Warrant 135700		(\$1,783.54)	(\$775,694.71)
Apr 10, 2025, 12:01:00 AM	Warrant 135701		(\$325.00)	(\$776,019.71)
Apr 10, 2025, 12:01:00 AM	Warrant 135702		(\$918.38)	(\$776,938.09)
Apr 10, 2025, 12:01:00 AM	Warrant 135703		(\$1,056.72)	(\$777,994.81)
Apr 10, 2025, 12:01:00 AM	Warrant 135705		(\$1,353.39)	(\$779,348.20)
Apr 10, 2025, 12:01:00 AM	Warrant 135706		(\$862.92)	(\$780,211.12)
Apr 10, 2025, 12:01:00 AM	Warrant 135707		(\$1,005.72)	(\$781,216.84)
Apr 10, 2025, 12:01:00 AM	Warrant 135708		(\$10.00)	(\$781,226.84)
Apr 10, 2025, 12:01:00 AM	Warrant 135709		(\$1,414.81)	(\$782,641.65)
Apr 10, 2025, 12:01:00 AM	Warrant 135710		(\$1,107.10)	(\$783,748.75)
Apr 10, 2025, 12:01:00 AM	Warrant 135711		(\$2,122.38)	(\$785,871.13)
Apr 10, 2025, 12:01:00 AM	Warrant 135712		(\$1,292.89)	(\$787,164.02)
Apr 10, 2025, 12:01:00 AM	Warrant 135713		(\$354.14)	(\$787,518.16)
Apr 10, 2025, 12:01:00 AM	Warrant 135714		(\$50.00)	(\$787,568.16)
Apr 10, 2025, 12:01:00 AM	Warrant 135715		(\$2,102.82)	(\$789,670.98)
Apr 10, 2025, 12:01:00 AM	Warrant 135716		(\$1,068.56)	(\$790,739.54)
Apr 10, 2025, 12:01:00 AM	Warrant 135717		(\$2,027.15)	(\$792,766.69)
Apr 10, 2025, 12:01:00 AM	Warrant 135718		(\$2,021.66)	(\$794,788.35)
Apr 10, 2025, 12:01:00 AM	Warrant 135719		(\$1,864.82)	(\$796,653.17)
Apr 10, 2025, 12:01:00 AM	Warrant 135720		(\$1,450.09)	(\$798,103.26)
Apr 10, 2025, 12:01:00 AM	Warrant 135721		(\$1,821.95)	(\$799,925.21)
Apr 10, 2025, 12:01:00 AM	Warrant 135722		(\$2,020.43)	(\$801,945.64)
Apr 10, 2025, 12:01:00 AM	Warrant 135723		(\$1,050.47)	(\$802,996.11)
Apr 10, 2025, 12:01:00 AM	Warrant 135731		(\$649.24)	(\$803,645.35)
Apr 10, 2025, 12:01:00 AM	Warrant 135732		(\$449.99)	(\$804,095.34)
Apr 10, 2025, 12:01:00 AM	Warrant 135733		(\$827.19)	(\$804,922.53)
Apr 10, 2025, 12:01:00 AM	Warrant 135734		(\$100.00)	(\$805,022.53)
Apr 10, 2025, 12:01:00 AM	Warrant 135735		(\$275.00)	(\$805,297.53)
Apr 10, 2025, 12:01:00 AM	Warrant 135736		(\$1,049.21)	(\$806,346.74)
Apr 10, 2025, 12:01:00 AM	Warrant 135737		(\$851.73)	(\$807,198.47)
Apr 10, 2025, 12:01:00 AM	Warrant 135738		(\$2,122.47)	(\$809,320.94)
Apr 10, 2025, 12:01:00 AM	Warrant 135739		(\$986.20)	(\$810,307.14)
Apr 10, 2025, 12:01:00 AM	Warrant 135740		(\$1,118.82)	(\$811,425.96)
Apr 10, 2025, 12:01:00 AM	Warrant 135741		(\$928.70)	(\$812,354.66)
Apr 10, 2025, 12:01:00 AM	Warrant 135742		(\$327.35)	(\$812,682.01)
Apr 10, 2025, 12:01:00 AM	Warrant 135743		(\$582.01)	(\$813,264.02)
Apr 10, 2025, 12:01:00 AM	Warrant 135744		(\$940.09)	(\$814,204.11)
Apr 10, 2025, 12:01:00 AM	Warrant 135745		(\$946.95)	(\$815,151.06)
Apr 10, 2025, 12:01:00 AM	Warrant 135746		(\$1,292.76)	(\$816,443.82)
Apr 10, 2025, 12:01:00 AM	Warrant 135747		(\$763.97)	(\$817,207.79)
Apr 10, 2025, 12:01:00 AM	Warrant 135748		(\$200.00)	(\$817,407.79)
Apr 10, 2025, 12:01:00 AM	Warrant 135749		(\$1,043.27)	(\$818,451.06)
Apr 10, 2025, 12:01:00 AM	Warrant 135750		(\$1,162.02)	(\$819,613.08)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 12:01:00 AM	Warrant 135751		(\$734.48)	(\$820,347.56)
Apr 10, 2025, 12:01:00 AM	Warrant 135752		(\$2,705.52)	(\$823,053.08)
Apr 10, 2025, 12:01:00 AM	Warrant 135753		(\$1,073.01)	(\$824,126.09)
Apr 10, 2025, 12:01:00 AM	Warrant 135754		(\$1,969.71)	(\$826,095.80)
Apr 10, 2025, 12:01:00 AM	Warrant 135755		(\$1,219.55)	(\$827,315.35)
Apr 10, 2025, 12:01:00 AM	Warrant 135756		(\$912.07)	(\$828,227.42)
Apr 10, 2025, 12:01:00 AM	Warrant 135757		(\$1,012.98)	(\$829,240.40)
Apr 10, 2025, 12:01:00 AM	Warrant 135758		(\$2,199.22)	(\$831,439.62)
Apr 10, 2025, 12:01:00 AM	Warrant 135759		(\$979.85)	(\$832,419.47)
Apr 10, 2025, 12:01:00 AM	Warrant 135760		(\$1,032.11)	(\$833,451.58)
Apr 10, 2025, 12:01:00 AM	Warrant 135761		(\$1,039.40)	(\$834,490.98)
Apr 10, 2025, 12:01:00 AM	Warrant 135762		(\$2,635.74)	(\$837,126.72)
Apr 10, 2025, 12:01:00 AM	Warrant 135763		(\$1,710.90)	(\$838,837.62)
Apr 10, 2025, 12:01:00 AM	Warrant 135764		(\$770.74)	(\$839,608.36)
Apr 10, 2025, 12:01:00 AM	Warrant 135765		(\$200.00)	(\$839,808.36)
Apr 10, 2025, 12:01:00 AM	Warrant 135766		(\$250.00)	(\$840,058.36)
Apr 10, 2025, 12:01:00 AM	Warrant 135767		(\$1,049.30)	(\$841,107.66)
Apr 10, 2025, 12:01:00 AM	Warrant 135768		(\$250.00)	(\$841,357.66)
Apr 10, 2025, 12:01:00 AM	Warrant 135769		(\$1,010.84)	(\$842,368.50)
Apr 10, 2025, 12:01:00 AM	Warrant 135770		(\$921.62)	(\$843,290.12)
Apr 10, 2025, 12:01:00 AM	Warrant 135771		(\$791.06)	(\$844,081.18)
Apr 10, 2025, 12:01:00 AM	Warrant 135772		(\$200.00)	(\$844,281.18)
Apr 10, 2025, 12:01:00 AM	Warrant 135773		(\$2,098.84)	(\$846,380.02)
Apr 10, 2025, 12:01:00 AM	Warrant 135774		(\$1,111.26)	(\$847,491.28)
Apr 10, 2025, 12:01:00 AM	Warrant 135775		(\$1,025.63)	(\$848,516.91)
Apr 10, 2025, 12:01:00 AM	Warrant 135776		(\$1,025.63)	(\$849,542.54)
Apr 10, 2025, 12:01:00 AM	Warrant 135777		(\$1,140.50)	(\$850,683.04)
Apr 10, 2025, 12:01:00 AM	Warrant 135778		(\$924.46)	(\$851,607.50)
Apr 10, 2025, 12:01:00 AM	Warrant 135779		(\$876.03)	(\$852,483.53)
Apr 10, 2025, 12:01:00 AM	Warrant 135780		(\$2,481.49)	(\$854,965.02)
Apr 10, 2025, 12:01:00 AM	Warrant 135782		(\$1,200.59)	(\$856,165.61)
Apr 10, 2025, 12:01:00 AM	Warrant 135783		(\$850.02)	(\$857,015.63)
Apr 10, 2025, 12:01:00 AM	Warrant 135784		(\$2,087.87)	(\$859,103.50)
Apr 10, 2025, 12:01:00 AM	Warrant 135785		(\$1,204.07)	(\$860,307.57)
Apr 10, 2025, 12:01:00 AM	Warrant 135786		(\$1,007.03)	(\$861,314.60)
Apr 10, 2025, 12:01:00 AM	Warrant 135788		(\$1,145.40)	(\$862,460.00)
Apr 10, 2025, 12:01:00 AM	Warrant 135789		(\$2,154.64)	(\$864,614.64)
Apr 10, 2025, 12:01:00 AM	Warrant 135790		(\$200.00)	(\$864,814.64)
Apr 10, 2025, 12:01:00 AM	Warrant 135791		(\$1,129.16)	(\$865,943.80)
Apr 10, 2025, 12:01:00 AM	Warrant 135792		(\$1,220.36)	(\$867,164.16)
Apr 10, 2025, 12:01:00 AM	Warrant 135793		(\$700.00)	(\$867,864.16)
Apr 10, 2025, 12:01:00 AM	Warrant 135794		(\$1,130.27)	(\$868,994.43)
Apr 10, 2025, 12:01:00 AM	Warrant 135795		(\$1,066.16)	(\$870,060.59)
Apr 10, 2025, 12:01:00 AM	Warrant 135821		(\$733.37)	(\$870,793.96)
Apr 10, 2025, 12:01:00 AM	Warrant 135823		(\$228.43)	(\$871,022.39)
Apr 10, 2025, 12:01:00 AM	Warrant 135833		(\$2,449.23)	(\$873,471.62)
Apr 10, 2025, 12:01:00 AM	Warrant 135835		(\$1,083.44)	(\$874,555.06)
Apr 10, 2025, 12:01:00 AM	Warrant 135838		(\$764.04)	(\$875,319.10)
Apr 10, 2025, 12:01:00 AM	Warrant 135840		(\$903.54)	(\$876,222.64)
Apr 10, 2025, 12:01:00 AM	Warrant 135841		(\$306.54)	(\$876,529.18)
Apr 10, 2025, 12:01:00 AM	Warrant 135844		(\$1,186.57)	(\$877,715.75)
Apr 10, 2025, 12:01:00 AM	Warrant 135847		(\$924.86)	(\$878,640.61)
Apr 10, 2025, 12:01:00 AM	Warrant 135848		(\$1,196.30)	(\$879,836.91)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 12:01:00 AM	Warrant 135850		(\$1,002.97)	(\$880,839.88)
Apr 10, 2025, 12:01:00 AM	Warrant 135851		(\$9,266.99)	(\$890,106.87)
Apr 10, 2025, 12:01:00 AM	Warrant 135858		(\$1,124.97)	(\$891,231.84)
Apr 10, 2025, 12:01:00 AM	Warrant 135859		(\$1,812.18)	(\$893,044.02)
Apr 10, 2025, 12:01:00 AM	Warrant 135860		(\$3,599.80)	(\$896,643.82)
Apr 10, 2025, 12:01:00 AM	Warrant 135861		(\$50.00)	(\$896,693.82)
Apr 10, 2025, 12:01:00 AM	Warrant 135862		(\$2,220.35)	(\$898,914.17)
Apr 10, 2025, 12:01:00 AM	Warrant 135863		(\$1,933.44)	(\$900,847.61)
Apr 10, 2025, 12:01:00 AM	Warrant 135864		(\$2,233.97)	(\$903,081.58)
Apr 10, 2025, 12:01:00 AM	Warrant 135865		(\$2,057.77)	(\$905,139.35)
Apr 10, 2025, 12:01:00 AM	Warrant 135866		(\$2,247.89)	(\$907,387.24)
Apr 10, 2025, 12:01:00 AM	Warrant 135869		(\$2,777.59)	(\$910,164.83)
Apr 10, 2025, 12:01:00 AM	Warrant 135870		(\$3,256.35)	(\$913,421.18)
Apr 10, 2025, 12:01:00 AM	Warrant 135871		(\$3,364.88)	(\$916,786.06)
Apr 10, 2025, 12:01:00 AM	Warrant 135872		(\$2,597.39)	(\$919,383.45)
Apr 10, 2025, 12:01:00 AM	Warrant 135873		(\$1,922.12)	(\$921,305.57)
Apr 10, 2025, 12:01:00 AM	Warrant 135874		(\$700.00)	(\$922,005.57)
Apr 10, 2025, 12:01:00 AM	Warrant 135875		(\$310.00)	(\$922,315.57)
Apr 10, 2025, 12:01:00 AM	Warrant 135876		(\$2,240.14)	(\$924,555.71)
Apr 10, 2025, 12:01:00 AM	Warrant 135877		(\$100.00)	(\$924,655.71)
Apr 10, 2025, 12:01:00 AM	Warrant 135878		(\$1,091.50)	(\$925,747.21)
Apr 10, 2025, 12:01:00 AM	Warrant 135879		(\$1,935.85)	(\$927,683.06)
Apr 10, 2025, 12:01:00 AM	Warrant 135880		(\$2,116.41)	(\$929,799.47)
Apr 10, 2025, 12:01:00 AM	Warrant 135881		(\$2,280.84)	(\$932,080.31)
Apr 10, 2025, 12:01:00 AM	Warrant 135882		(\$2,443.07)	(\$934,523.38)
Apr 10, 2025, 12:01:00 AM	Warrant 135883		(\$2,096.44)	(\$936,619.82)
Apr 10, 2025, 12:01:00 AM	Warrant 135884		(\$779.54)	(\$937,399.36)
Apr 10, 2025, 12:01:00 AM	Warrant 135885		(\$50.00)	(\$937,449.36)
Apr 10, 2025, 12:01:00 AM	Warrant 135886		(\$10.00)	(\$937,459.36)
Apr 10, 2025, 12:01:00 AM	Warrant 135887		(\$10.00)	(\$937,469.36)
Apr 10, 2025, 12:01:00 AM	Warrant 135888		(\$1,737.18)	(\$939,206.54)
Apr 10, 2025, 12:01:00 AM	Warrant 135889		(\$1,365.67)	(\$940,572.21)
Apr 10, 2025, 12:01:00 AM	Warrant 135890		(\$1,873.22)	(\$942,445.43)
Apr 10, 2025, 12:01:00 AM	Warrant 135894		(\$2,694.15)	(\$945,139.58)
Apr 10, 2025, 12:01:00 AM	Warrant 135895		(\$1,697.49)	(\$946,837.07)
Apr 10, 2025, 12:01:00 AM	Warrant 135897		(\$1,408.20)	(\$948,245.27)
Apr 10, 2025, 12:01:00 AM	Warrant 135898		(\$2,804.25)	(\$951,049.52)
Apr 10, 2025, 12:01:00 AM	Warrant 135899		(\$1,529.88)	(\$952,579.40)
Apr 10, 2025, 12:01:00 AM	Warrant 135900		(\$1,832.00)	(\$954,411.40)
Apr 10, 2025, 12:01:00 AM	Warrant 135901		(\$1,502.16)	(\$955,913.56)
Apr 10, 2025, 12:01:00 AM	Warrant 135902		(\$1,799.82)	(\$957,713.38)
Apr 10, 2025, 12:01:00 AM	Warrant 135990		(\$632.91)	(\$958,346.29)
Apr 10, 2025, 12:01:00 AM	Warrant 136057		(\$870.55)	(\$959,216.84)
Apr 10, 2025, 12:01:00 AM	Warrant 136058		(\$550.00)	(\$959,766.84)
Apr 10, 2025, 12:01:00 AM	Warrant 136059		(\$40.00)	(\$959,806.84)
Apr 10, 2025, 12:01:00 AM	Warrant 136060		(\$40.00)	(\$959,846.84)
Apr 10, 2025, 12:01:00 AM	Warrant 136061		(\$1,260.93)	(\$961,107.77)
Apr 10, 2025, 12:01:00 AM	Warrant 136062		(\$2,134.36)	(\$963,242.13)
Apr 10, 2025, 12:01:00 AM	Warrant 136063		(\$2,062.08)	(\$965,304.21)
Apr 10, 2025, 8:38:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$965,299.21)
Apr 10, 2025, 8:38:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$965,294.21)
Apr 10, 2025, 8:38:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$965,289.21)
Apr 10, 2025, 8:38:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$965,279.21)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 8:38:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$965,269.21)
Apr 10, 2025, 8:38:39 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$965,259.21)
Apr 10, 2025, 8:38:39 AM	TR REDFEE - Redemption Fee	\$10.00		(\$965,249.21)
Apr 10, 2025, 8:38:39 AM	TR REDFEE - Redemption Fee	\$10.00		(\$965,239.21)
Apr 10, 2025, 8:38:39 AM	TR REDFEE - Redemption Fee	\$10.00		(\$965,229.21)
Apr 10, 2025, 8:38:39 AM	TR REDFEE - Redemption Fee	\$10.00		(\$965,219.21)
Apr 10, 2025, 8:55:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$965,209.21)
Apr 10, 2025, 8:55:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$965,204.21)
Apr 10, 2025, 8:55:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$965,199.21)
Apr 10, 2025, 8:55:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$965,189.21)
Apr 10, 2025, 8:55:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$965,179.21)
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$189.76		(\$964,989.45)
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$197.23		(\$964,792.22)
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$428.45		(\$964,363.77)
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$1,140.00		(\$963,223.77)
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$12,157.11		(\$951,066.66)
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$1.90		(\$951,064.76)
Apr 10, 2025, 12:54:44 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$951,054.76)
Apr 10, 2025, 12:54:44 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$951,044.76)
Apr 10, 2025, 12:54:44 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$951,034.76)
Apr 10, 2025, 12:54:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$951,029.76)
Apr 10, 2025, 12:54:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$951,024.76)
Apr 10, 2025, 12:54:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$951,019.76)
Apr 10, 2025, 12:54:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$951,009.76)
Apr 10, 2025, 12:54:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$950,999.76)
Apr 10, 2025, 12:54:44 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$950,989.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,979.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,969.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,959.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,949.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,939.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,929.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,919.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,909.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,899.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,889.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,879.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,869.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,859.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,849.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,839.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,829.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,819.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,809.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,799.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,789.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,779.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,769.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$950,759.76)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,749.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,739.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,729.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,719.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,709.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,699.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,689.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,679.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,669.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,659.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,649.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,639.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,629.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,619.76)
Apr 10, 2025, 2:54:32 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(950,609.76)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$8.72		(950,601.04)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.73		(950,595.31)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,590.31)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.91		(950,583.40)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.85		(950,576.55)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.84		(950,569.71)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.19		(950,564.52)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,559.52)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.85		(950,549.67)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,544.67)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,539.67)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,534.67)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,529.67)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,524.67)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,519.67)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$18.13		(950,501.54)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,496.54)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,491.54)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,486.54)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,481.54)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,476.54)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,471.54)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,466.54)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.22		(950,461.32)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.63		(950,454.69)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,449.69)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,444.69)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,439.69)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,434.69)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,429.69)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.91		(950,423.78)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,418.78)
Apr 10, 2025, 2:54:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,413.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,403.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,393.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,383.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,373.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,363.78)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,353.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,343.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,333.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,323.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,313.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,303.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,293.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,283.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,273.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,263.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,253.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,243.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,233.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,223.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,213.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,203.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,193.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,183.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,173.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,163.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,153.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,143.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,133.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,123.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,113.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,103.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,093.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,083.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,073.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,063.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,053.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,043.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,033.78)
Apr 10, 2025, 2:54:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,023.78)
Apr 10, 2025, 3:12:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(950,018.78)
Apr 10, 2025, 3:12:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(950,008.78)
Apr 10, 2025, 3:12:47 PM	TR REDFEE - Redemption Fee	\$10.00		(949,998.78)
Apr 10, 2025, 3:12:47 PM	TR REDFEE - Redemption Fee	\$10.00		(949,988.78)
Apr 10, 2025, 3:15:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(949,983.78)
Apr 10, 2025, 3:15:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(949,973.78)
Apr 10, 2025, 3:33:19 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(949,963.78)
Apr 10, 2025, 3:33:19 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(949,958.78)
Apr 10, 2025, 3:33:19 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(949,948.78)
Apr 10, 2025, 11:59:00 PM	Warrant 1133090		(\$380.00)	(950,328.78)
Apr 10, 2025, 11:59:00 PM	Warrant 1133100		(\$300.00)	(950,628.78)
Apr 10, 2025, 11:59:00 PM	Warrant 1133116		(\$115.00)	(950,743.78)
Apr 10, 2025, 11:59:00 PM	Warrant 1133119		(\$1,014.00)	(951,757.78)
Apr 10, 2025, 11:59:00 PM	Warrant 1133175		(\$81.43)	(951,839.21)
Apr 10, 2025, 11:59:00 PM	Warrant 1133192		(\$5,507.60)	(957,346.81)
Apr 10, 2025, 11:59:00 PM	Warrant 1133216		(\$87.50)	(957,434.31)
Apr 10, 2025, 11:59:00 PM	Warrant 1133269		(\$2,115.10)	(959,549.41)
Apr 10, 2025, 11:59:00 PM	Warrant 1133284		(\$10,500.00)	(970,049.41)
Apr 10, 2025, 11:59:00 PM	Warrant 1133322		(\$1,623.71)	(971,673.12)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 11:59:00 PM	Warrant 1133324		(\$2,147.71)	(\$973,820.83)
Apr 10, 2025, 11:59:00 PM	Warrant 1133361		(\$300.00)	(\$974,120.83)
Apr 10, 2025, 11:59:00 PM	Warrant 1133371		(\$300.00)	(\$974,420.83)
Apr 10, 2025, 11:59:00 PM	Warrant 1133385		(\$300.00)	(\$974,720.83)
Apr 11, 2025, 11:59:00 PM	Warrant 1132751		(\$523.36)	(\$975,244.19)
Apr 11, 2025, 11:59:00 PM	Warrant 1132775		(\$180.16)	(\$975,424.35)
Apr 11, 2025, 11:59:00 PM	Warrant 1132776		(\$36.53)	(\$975,460.88)
Apr 11, 2025, 11:59:00 PM	Warrant 1132883		(\$523.36)	(\$975,984.24)
Apr 11, 2025, 11:59:00 PM	Warrant 1133045		(\$300.00)	(\$976,284.24)
Apr 11, 2025, 11:59:00 PM	Warrant 1133147		(\$59.84)	(\$976,344.08)
Apr 11, 2025, 11:59:00 PM	Warrant 1133163		(\$199.19)	(\$976,543.27)
Apr 11, 2025, 11:59:00 PM	Warrant 1133177		(\$1,835.36)	(\$978,378.63)
Apr 11, 2025, 11:59:00 PM	Warrant 1133181		(\$3,000.00)	(\$981,378.63)
Apr 11, 2025, 11:59:00 PM	Warrant 1133217		(\$246.26)	(\$981,624.89)
Apr 11, 2025, 11:59:00 PM	Warrant 1133321		(\$175.04)	(\$981,799.93)
Apr 11, 2025, 11:59:00 PM	Warrant 1133323		(\$1,412.54)	(\$983,212.47)
Apr 11, 2025, 11:59:00 PM	Warrant 1133358		(\$29.33)	(\$983,241.80)
Apr 11, 2025, 11:59:00 PM	Warrant 1133359		(\$300.00)	(\$983,541.80)
Apr 11, 2025, 11:59:00 PM	Warrant 1133375		(\$300.00)	(\$983,841.80)
Apr 11, 2025, 11:59:00 PM	Warrant 1133382		(\$300.00)	(\$984,141.80)
Apr 14, 2025, 9:32:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$984,136.80)
Apr 14, 2025, 9:33:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$984,126.80)
Apr 14, 2025, 10:18:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.30		(\$984,120.50)
Apr 14, 2025, 11:20:29 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$984,110.50)
Apr 14, 2025, 11:20:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$984,105.50)
Apr 14, 2025, 11:20:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$984,100.50)
Apr 14, 2025, 11:20:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$984,090.50)
Apr 14, 2025, 11:20:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$984,080.50)
Apr 14, 2025, 11:40:21 AM	TR REDFEE - Redemption Fee	\$10.00		(\$984,070.50)
Apr 14, 2025, 11:47:20 AM	TR REDFEE - Redemption Fee	\$10.00		(\$984,060.50)
Apr 14, 2025, 12:25:50 PM	TR REDFEE - Redemption Fee	\$10.00		(\$984,050.50)
Apr 14, 2025, 12:25:50 PM	TR REDFEE - Redemption Fee	\$10.00		(\$984,040.50)
Apr 14, 2025, 1:17:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$984,035.50)
Apr 14, 2025, 1:17:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$984,030.50)
Apr 14, 2025, 1:17:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$984,025.50)
Apr 14, 2025, 1:17:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$984,015.50)
Apr 14, 2025, 1:17:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$984,005.50)
Apr 14, 2025, 1:17:37 PM	TR REDFEE - Redemption Fee	\$10.00		(\$983,995.50)
Apr 14, 2025, 1:17:37 PM	TR REDFEE - Redemption Fee	\$10.00		(\$983,985.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,975.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,965.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,955.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,945.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,935.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,925.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,915.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,905.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,895.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,885.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,875.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,865.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,855.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,845.50)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,835.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,825.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,815.50)
Apr 14, 2025, 2:40:17 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$983,805.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,800.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,795.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,790.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,785.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,780.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,775.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,770.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,765.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,760.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,755.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,750.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,745.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,740.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,735.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,730.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,725.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,720.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,715.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,710.50)
Apr 14, 2025, 2:40:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$983,705.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,695.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,685.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,675.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,665.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,655.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,645.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,635.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,625.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,615.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,605.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,595.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,585.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,575.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,565.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,555.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,545.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,535.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,525.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,515.50)
Apr 14, 2025, 2:40:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$983,505.50)
Apr 14, 2025, 2:48:41 PM	REIMBURSEMENT FOR PPE ELECTION MARCH 2024 \$64,640.00	\$52,358.40		(\$931,147.10)
Apr 14, 2025, 2:48:41 PM	REIMBURSEMENT FOR PPE ELECTION MARCH 2024 \$64,640.00	\$12,281.60		(\$918,865.50)
Apr 14, 2025, 3:58:08 PM	JE 8008 / Recorders Rec to Recording Fees / cddavis2	\$164,675.16		(\$754,190.34)
Apr 14, 2025, 11:59:00 PM	Warrant 1132966		(\$7,500.00)	(\$761,690.34)
Apr 14, 2025, 11:59:00 PM	Warrant 1133067		(\$131.70)	(\$761,822.04)
Apr 14, 2025, 11:59:00 PM	Warrant 1133122		(\$2,068.63)	(\$763,890.67)
Apr 14, 2025, 11:59:00 PM	Warrant 1133128		(\$136.35)	(\$764,027.02)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2025, 11:59:00 PM	Warrant 1133162		(\$455.24)	(\$764,482.26)
Apr 14, 2025, 11:59:00 PM	Warrant 1133202		(\$63.37)	(\$764,545.63)
Apr 14, 2025, 11:59:00 PM	Warrant 1133223		(\$837.69)	(\$765,383.32)
Apr 14, 2025, 11:59:00 PM	Warrant 1133225		(\$728.21)	(\$766,111.53)
Apr 14, 2025, 11:59:00 PM	Warrant 1133238		(\$10,500.00)	(\$776,611.53)
Apr 14, 2025, 11:59:00 PM	Warrant 1133246		(\$10,500.00)	(\$787,111.53)
Apr 14, 2025, 11:59:00 PM	Warrant 1133274		(\$236.30)	(\$787,347.83)
Apr 14, 2025, 11:59:00 PM	Warrant 1133279		(\$84.88)	(\$787,432.71)
Apr 14, 2025, 11:59:00 PM	Warrant 1133283		(\$1,326.98)	(\$788,759.69)
Apr 14, 2025, 11:59:00 PM	Warrant 1133287		(\$8,138.91)	(\$796,898.60)
Apr 14, 2025, 11:59:00 PM	Warrant 1133300		(\$115.49)	(\$797,014.09)
Apr 14, 2025, 11:59:00 PM	Warrant 1133314		(\$181.12)	(\$797,195.21)
Apr 14, 2025, 11:59:00 PM	Warrant 1133319		(\$350.85)	(\$797,546.06)
Apr 14, 2025, 11:59:00 PM	Warrant 1133353		(\$262.50)	(\$797,808.56)
Apr 14, 2025, 11:59:00 PM	Warrant 1133354		(\$995.01)	(\$798,803.57)
Apr 14, 2025, 11:59:00 PM	Warrant 1133355		(\$300.00)	(\$799,103.57)
Apr 14, 2025, 11:59:00 PM	Warrant 1133364		(\$1,072.46)	(\$800,176.03)
Apr 14, 2025, 11:59:00 PM	Warrant 1133368		(\$300.00)	(\$800,476.03)
Apr 14, 2025, 11:59:00 PM	Warrant 1133372		(\$158.00)	(\$800,634.03)
Apr 15, 2025, 7:18:00 AM	VLT - Vehicle License Tax County General Fund 3/16/2025 - 3/31/2025 \$192,208.92	\$44,538.22		(\$756,095.81)
Apr 15, 2025, 7:19:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,090.81)
Apr 15, 2025, 7:19:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,080.81)
Apr 15, 2025, 7:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$756,070.81)
Apr 15, 2025, 7:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$756,060.81)
Apr 15, 2025, 7:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$756,050.81)
Apr 15, 2025, 7:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$756,040.81)
Apr 15, 2025, 7:19:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$756,030.81)
Apr 15, 2025, 8:49:21 AM	TR REDFEE - Redemption Fee	\$10.00		(\$756,020.81)
Apr 15, 2025, 8:55:09 AM	NSF RETURNED CK FEE		(\$25.00)	(\$756,045.81)
Apr 15, 2025, 8:55:09 AM	NSF RETURNED CK FEE 04-03-2025-squalls-007011	\$25.00		(\$756,020.81)
Apr 15, 2025, 8:55:09 AM	RETURNED CK #2167 4/7/2025 (NSF) \$525.00 04-03-2025-squalls-007011		(\$525.00)	(\$756,545.81)
Apr 15, 2025, 9:15:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,540.81)
Apr 15, 2025, 9:23:51 AM	TR REDFEE - Redemption Fee	\$10.00		(\$756,530.81)
Apr 15, 2025, 9:39:39 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,525.81)
Apr 15, 2025, 9:47:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,520.81)
Apr 15, 2025, 11:29:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,515.81)
Apr 15, 2025, 11:29:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,510.81)
Apr 15, 2025, 11:29:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,500.81)
Apr 15, 2025, 11:29:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,490.81)
Apr 15, 2025, 11:29:33 AM	TR REDFEE - Redemption Fee	\$10.00		(\$756,480.81)
Apr 15, 2025, 11:29:33 AM	TR REDFEE - Redemption Fee	\$10.00		(\$756,470.81)
Apr 15, 2025, 12:09:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,460.81)
Apr 15, 2025, 12:09:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,450.81)
Apr 15, 2025, 12:09:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,440.81)
Apr 15, 2025, 12:09:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,430.81)
Apr 15, 2025, 12:09:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,420.81)
Apr 15, 2025, 12:09:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,410.81)
Apr 15, 2025, 12:09:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,400.81)
Apr 15, 2025, 12:09:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,390.81)
Apr 15, 2025, 12:09:03 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,380.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,375.81)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,370.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,365.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,360.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,355.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,350.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,345.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,340.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,335.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,330.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,325.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,320.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,315.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,310.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,305.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,300.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,295.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,290.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,285.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,280.81)
Apr 15, 2025, 12:09:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,275.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,265.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,255.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,245.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,235.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,225.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,215.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,205.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,195.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,185.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,175.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,165.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,155.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,145.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,135.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,125.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,115.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,105.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,095.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,085.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,075.81)
Apr 15, 2025, 12:09:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,065.81)
Apr 15, 2025, 2:10:01 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,060.81)
Apr 15, 2025, 2:11:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,055.81)
Apr 15, 2025, 2:11:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,045.81)
Apr 15, 2025, 2:11:54 PM	TR REDFEE - Redemption Fee	\$10.00		(\$756,035.81)
Apr 15, 2025, 2:38:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$756,030.81)
Apr 15, 2025, 2:38:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$756,020.81)
Apr 15, 2025, 2:38:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$756,010.81)
Apr 15, 2025, 3:51:09 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$756,000.81)
Apr 15, 2025, 3:51:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$755,990.81)
Apr 15, 2025, 11:59:00 PM	Warrant 1133044		(\$300.00)	(\$756,290.81)
Apr 15, 2025, 11:59:00 PM	Warrant 1133102		(\$300.00)	(\$756,590.81)
Apr 15, 2025, 11:59:00 PM	Warrant 1133137		(\$318.68)	(\$756,909.49)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2025, 11:59:00 PM	Warrant 1133206		(\$3,756.56)	(\$760,666.05)
Apr 15, 2025, 11:59:00 PM	Warrant 1133210		(\$247.95)	(\$760,914.00)
Apr 15, 2025, 11:59:00 PM	Warrant 1133221		(\$10,652.25)	(\$771,566.25)
Apr 15, 2025, 11:59:00 PM	Warrant 1133231		(\$80.06)	(\$771,646.31)
Apr 15, 2025, 11:59:00 PM	Warrant 1133241		(\$24.79)	(\$771,671.10)
Apr 15, 2025, 11:59:00 PM	Warrant 1133258		(\$500.00)	(\$772,171.10)
Apr 15, 2025, 11:59:00 PM	Warrant 1133264		(\$184.02)	(\$772,355.12)
Apr 15, 2025, 11:59:00 PM	Warrant 1133272		(\$85.96)	(\$772,441.08)
Apr 15, 2025, 11:59:00 PM	Warrant 1133289		(\$863.08)	(\$773,304.16)
Apr 15, 2025, 11:59:00 PM	Warrant 1133297		(\$2,542.97)	(\$775,847.13)
Apr 15, 2025, 11:59:00 PM	Warrant 1133363		(\$120.28)	(\$775,967.41)
Apr 15, 2025, 11:59:00 PM	Warrant 1133397		(\$109.00)	(\$776,076.41)
Apr 15, 2025, 11:59:58 PM	distribution	\$35,069.11		(\$741,007.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,997.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,987.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,977.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,967.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,957.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,947.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,937.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,927.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,917.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,907.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,897.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,887.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,877.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,867.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,857.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,847.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,837.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,827.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,817.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,807.30)
Apr 16, 2025, 7:29:05 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$740,797.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,792.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,787.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,782.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,777.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,772.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,767.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,762.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,757.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,752.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,747.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,742.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,737.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,732.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,727.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,722.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,717.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,712.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,707.30)
Apr 16, 2025, 7:29:05 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$740,702.30)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,342.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,332.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,322.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,312.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,302.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,292.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,282.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,272.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,262.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,252.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,242.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,232.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,222.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,212.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,202.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,192.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,182.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,172.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,162.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,152.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,142.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,132.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,122.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,112.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,102.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,092.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,082.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,072.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,062.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,052.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,042.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,032.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,022.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,012.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$740,002.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,992.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,982.30)
Apr 16, 2025, 7:29:05 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,972.30)
Apr 16, 2025, 7:41:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,967.30)
Apr 16, 2025, 7:42:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,962.30)
Apr 16, 2025, 7:42:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,957.30)
Apr 16, 2025, 7:42:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,952.30)
Apr 16, 2025, 7:42:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,942.30)
Apr 16, 2025, 7:42:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,932.30)
Apr 16, 2025, 7:42:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,922.30)
Apr 16, 2025, 7:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		(\$739,912.30)
Apr 16, 2025, 7:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		(\$739,902.30)
Apr 16, 2025, 7:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		(\$739,892.30)
Apr 16, 2025, 7:42:26 AM	TR REDFEE - Redemption Fee	\$10.00		(\$739,882.30)
Apr 16, 2025, 10:01:49 AM	TR REDFEE - Redemption Fee	\$10.00		(\$739,872.30)
Apr 16, 2025, 10:14:44 AM	TR REDFEE - Redemption Fee	\$10.00		(\$739,862.30)
Apr 16, 2025, 10:14:44 AM	TR REDFEE - Redemption Fee	\$10.00		(\$739,852.30)
Apr 16, 2025, 10:30:20 AM	TR REDFEE - Redemption Fee	\$10.00		(\$739,842.30)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 16, 2025, 1:32:31 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$739,832.30)
Apr 16, 2025, 1:32:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,827.30)
Apr 16, 2025, 1:32:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,822.30)
Apr 16, 2025, 1:32:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,817.30)
Apr 16, 2025, 1:32:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,812.30)
Apr 16, 2025, 1:32:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,807.30)
Apr 16, 2025, 1:32:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,802.30)
Apr 16, 2025, 1:32:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,797.30)
Apr 16, 2025, 1:32:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,787.30)
Apr 16, 2025, 1:32:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,777.30)
Apr 16, 2025, 1:32:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,767.30)
Apr 16, 2025, 1:32:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,757.30)
Apr 16, 2025, 1:32:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,747.30)
Apr 16, 2025, 1:32:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,737.30)
Apr 16, 2025, 1:32:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,727.30)
Apr 16, 2025, 5:17:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$739,717.30)
Apr 16, 2025, 5:17:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$739,707.30)
Apr 16, 2025, 5:17:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$739,697.30)
Apr 16, 2025, 5:17:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$739,687.30)
Apr 16, 2025, 5:17:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$739,677.30)
Apr 16, 2025, 5:17:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$739,667.30)
Apr 16, 2025, 5:17:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$739,657.30)
Apr 16, 2025, 5:17:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$739,647.30)
Apr 16, 2025, 5:17:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,642.30)
Apr 16, 2025, 5:17:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,637.30)
Apr 16, 2025, 5:17:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,632.30)
Apr 16, 2025, 5:17:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.59		(\$739,626.71)
Apr 16, 2025, 5:17:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,621.71)
Apr 16, 2025, 5:17:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,616.71)
Apr 16, 2025, 5:17:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$6.34		(\$739,610.37)
Apr 16, 2025, 5:17:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$739,605.37)
Apr 16, 2025, 5:17:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,595.37)
Apr 16, 2025, 5:17:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,585.37)
Apr 16, 2025, 5:17:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,575.37)
Apr 16, 2025, 5:17:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,565.37)
Apr 16, 2025, 5:17:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,555.37)
Apr 16, 2025, 5:17:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,545.37)
Apr 16, 2025, 5:17:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,535.37)
Apr 16, 2025, 5:17:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$739,525.37)
Apr 16, 2025, 11:59:00 PM	Warrant 1133054		(\$300.00)	(\$739,825.37)
Apr 16, 2025, 11:59:00 PM	Warrant 1133185		(\$752.84)	(\$740,578.21)
Apr 16, 2025, 11:59:00 PM	Warrant 1133212		(\$475.00)	(\$741,053.21)
Apr 16, 2025, 11:59:00 PM	Warrant 1133214		(\$299.67)	(\$741,352.88)
Apr 16, 2025, 11:59:00 PM	Warrant 1133232		(\$158.20)	(\$741,511.08)
Apr 16, 2025, 11:59:00 PM	Warrant 1133233		(\$156.99)	(\$741,668.07)
Apr 16, 2025, 11:59:00 PM	Warrant 1133253		(\$1,128.99)	(\$742,797.06)
Apr 16, 2025, 11:59:00 PM	Warrant 1133254		(\$24.69)	(\$742,821.75)
Apr 16, 2025, 11:59:00 PM	Warrant 1133281		(\$470.26)	(\$743,292.01)
Apr 16, 2025, 11:59:00 PM	Warrant 1133296		(\$2,536.00)	(\$745,828.01)
Apr 16, 2025, 11:59:00 PM	Warrant 1133317		(\$7,406.31)	(\$753,234.32)
Apr 16, 2025, 11:59:00 PM	Warrant 1133325		(\$1,306.66)	(\$754,540.98)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$94,491.20)	(\$849,032.18)
Apr 16, 2025, 11:59:00 PM	Warrant 1133391		(\$300.00)	(\$849,332.18)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2025, 7:06:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,322.18)
Apr 17, 2025, 7:22:16 AM	TR ADV - TR ADV	\$5.00		(\$849,317.18)
Apr 17, 2025, 7:22:16 AM	TR ADV - TR ADV	\$5.00		(\$849,312.18)
Apr 17, 2025, 7:22:16 AM	TR ADV - TR ADV	\$5.00		(\$849,307.18)
Apr 17, 2025, 7:22:16 AM	TR ADV - TR ADV	\$5.00		(\$849,302.18)
Apr 17, 2025, 7:22:16 AM	TR ADV - TR ADV	\$5.00		(\$849,297.18)
Apr 17, 2025, 7:22:16 AM	TR ADV - TR ADV	\$5.00		(\$849,292.18)
Apr 17, 2025, 7:22:16 AM	TR ADV - TR ADV	\$5.00		(\$849,287.18)
Apr 17, 2025, 7:22:16 AM	TR ADV - TR ADV	\$5.00		(\$849,282.18)
Apr 17, 2025, 7:22:16 AM	TR ADV - TR ADV	\$5.00		(\$849,277.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,272.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,267.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,262.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,257.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,252.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,247.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,242.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,237.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,232.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,227.18)
Apr 17, 2025, 7:22:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$849,222.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,212.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,202.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,192.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,182.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,172.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,162.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,152.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,142.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,132.18)
Apr 17, 2025, 7:22:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$849,122.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,112.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,102.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,092.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,082.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,072.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,062.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,052.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,042.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,032.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,022.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,012.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$849,002.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,992.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,982.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,972.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,962.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,952.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,942.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,932.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,922.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,912.18)
Apr 17, 2025, 7:22:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$848,902.18)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2025, 8:45:30 AM	DEP #2025-10000298 4/16/2025 \$3,014.50	\$2,939.50		(\$845,962.68)
Apr 17, 2025, 8:45:30 AM	DEP #2025-10000298 4/16/2025 \$3,014.50	\$75.00		(\$845,887.68)
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$500.00		(\$845,387.68)
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$171.00		(\$845,216.68)
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$450.00		(\$844,766.68)
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$550,050.00		(\$294,716.68)
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$124,293.00		(\$170,423.68)
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$261.22		(\$170,162.46)
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00196 107-09-028	\$35.00		(\$170,127.46)
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV202400200 201-26-021	\$35.00		(\$170,092.46)
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00203 108-49-040	\$35.00		(\$170,057.46)
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00204 107-09-145	\$35.00		(\$170,022.46)
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00209 107-15-503	\$35.00		(\$169,987.46)
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED CV2024-00211 107-29-288	\$35.00		(\$169,952.46)
Apr 17, 2025, 11:56:11 AM	JUDGMENT DEED, CV2024-00210 107-15-575	\$35.00		(\$169,917.46)
Apr 17, 2025, 2:23:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$169,907.46)
Apr 17, 2025, 2:24:05 PM	TR REDFEE - Redemption Fee	\$10.00		(\$169,897.46)
Apr 17, 2025, 11:59:00 PM	Warrant 1133058		(\$100.00)	(\$169,997.46)
Apr 17, 2025, 11:59:00 PM	Warrant 1133068		(\$300.00)	(\$170,297.46)
Apr 17, 2025, 11:59:00 PM	Warrant 1133209		(\$3,527.82)	(\$173,825.28)
Apr 17, 2025, 11:59:00 PM	Warrant 1133230		(\$218.15)	(\$174,043.43)
Apr 17, 2025, 11:59:00 PM	Warrant 1133234		(\$58.58)	(\$174,102.01)
Apr 17, 2025, 11:59:00 PM	Warrant 1133237		(\$81.90)	(\$174,183.91)
Apr 17, 2025, 11:59:00 PM	Warrant 1133259		(\$2.01)	(\$174,185.92)
Apr 17, 2025, 11:59:00 PM	Warrant 1133262		(\$28.50)	(\$174,214.42)
Apr 17, 2025, 11:59:00 PM	Warrant 1133295		(\$52.26)	(\$174,266.68)
Apr 17, 2025, 11:59:00 PM	Warrant 1133299		(\$2,861.00)	(\$177,127.68)
Apr 17, 2025, 11:59:00 PM	Warrant 1133357		(\$1,119.91)	(\$178,247.59)
Apr 17, 2025, 11:59:00 PM	Warrant 1133360		(\$5.58)	(\$178,253.17)
Apr 17, 2025, 11:59:00 PM	Warrant 1133379		(\$159.68)	(\$178,412.85)
Apr 17, 2025, 11:59:00 PM	Warrant 1133417		(\$130.00)	(\$178,542.85)
Apr 17, 2025, 11:59:00 PM	Warrant 1133525		(\$300.00)	(\$178,842.85)
Apr 17, 2025, 11:59:00 PM	Warrant 1133534		(\$300.00)	(\$179,142.85)
Apr 17, 2025, 11:59:00 PM	Warrant 1133543		(\$1,086.10)	(\$180,228.95)
Apr 18, 2025, 11:59:00 PM	Warrant 1132965		(\$26.02)	(\$180,254.97)
Apr 18, 2025, 11:59:00 PM	Warrant 1133129		(\$2,457.99)	(\$182,712.96)
Apr 18, 2025, 11:59:00 PM	Warrant 1133182		(\$52.04)	(\$182,765.00)
Apr 18, 2025, 11:59:00 PM	Warrant 1133215		(\$3,026.17)	(\$185,791.17)
Apr 18, 2025, 11:59:00 PM	Warrant 1133227		(\$242.18)	(\$186,033.35)
Apr 18, 2025, 11:59:00 PM	Warrant 1133228		(\$128.06)	(\$186,161.41)
Apr 18, 2025, 11:59:00 PM	Warrant 1133257		(\$165.00)	(\$186,326.41)
Apr 18, 2025, 11:59:00 PM	Warrant 1133265		(\$29.83)	(\$186,356.24)
Apr 18, 2025, 11:59:00 PM	Warrant 1133293		(\$393.00)	(\$186,749.24)
Apr 18, 2025, 11:59:00 PM	Warrant 1133302		(\$1,678.33)	(\$188,427.57)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2025, 11:59:00 PM	Warrant 1133310		(\$460.09)	(\$188,887.66)
Apr 18, 2025, 11:59:00 PM	Warrant 1133320		(\$145.34)	(\$189,033.00)
Apr 18, 2025, 11:59:00 PM	Warrant 1133329		(\$1,388.74)	(\$190,421.74)
Apr 18, 2025, 11:59:00 PM	Warrant 1133389		(\$225.00)	(\$190,646.74)
Apr 18, 2025, 11:59:00 PM	Warrant 1133398		(\$400.00)	(\$191,046.74)
Apr 21, 2025, 8:24:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$191,036.74)
Apr 21, 2025, 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$191,031.74)
Apr 21, 2025, 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$9.99		(\$191,021.75)
Apr 21, 2025, 9:56:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$191,016.75)
Apr 21, 2025, 9:56:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$191,006.75)
Apr 21, 2025, 9:56:14 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$190,996.75)
Apr 21, 2025, 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		(\$190,986.75)
Apr 21, 2025, 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		(\$190,976.75)
Apr 21, 2025, 9:56:14 AM	TR REDFEE - Redemption Fee	\$10.00		(\$190,966.75)
Apr 21, 2025, 11:02:50 AM	TR REDFEE - Redemption Fee	\$10.00		(\$190,956.75)
Apr 21, 2025, 11:56:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$190,951.75)
Apr 21, 2025, 2:43:32 PM	TR REDFEE - Redemption Fee	\$10.00		(\$190,941.75)
Apr 21, 2025, 5:02:35 PM	DEP#2025-10000302 \$650.00	\$650.00		(\$190,291.75)
Apr 21, 2025, 5:18:06 PM	DEP#2025-10000293 4/17/2025 \$2,152.00	\$2,127.00		(\$188,164.75)
Apr 21, 2025, 5:18:06 PM	DEP#2025-10000293 4/17/2025 \$2,152.00	\$25.00		(\$188,139.75)
Apr 21, 2025, 11:59:00 PM	Warrant 1132403		(\$165.01)	(\$188,304.76)
Apr 21, 2025, 11:59:00 PM	Warrant 1132527		(\$86.99)	(\$188,391.75)
Apr 21, 2025, 11:59:00 PM	Warrant 1132871		(\$1,260.59)	(\$189,652.34)
Apr 21, 2025, 11:59:00 PM	Warrant 1133235		(\$456.00)	(\$190,108.34)
Apr 21, 2025, 11:59:00 PM	Warrant 1133252		(\$474.66)	(\$190,583.00)
Apr 21, 2025, 11:59:00 PM	Warrant 1133286		(\$296.00)	(\$190,879.00)
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$1,138.00)	(\$192,017.00)
Apr 21, 2025, 11:59:00 PM	Warrant 1133347		(\$1,484.93)	(\$193,501.93)
Apr 21, 2025, 11:59:00 PM	Warrant 1133348		(\$2,101.03)	(\$195,602.96)
Apr 21, 2025, 11:59:00 PM	Warrant 1133403		(\$1,073.41)	(\$196,676.37)
Apr 21, 2025, 11:59:00 PM	Warrant 1133429		(\$1,385.22)	(\$198,061.59)
Apr 21, 2025, 11:59:00 PM	Warrant 1133463		(\$70.99)	(\$198,132.58)
Apr 21, 2025, 11:59:00 PM	Warrant 1133473		(\$10,167.40)	(\$208,299.98)
Apr 21, 2025, 11:59:00 PM	Warrant 1133482		(\$29,580.00)	(\$237,879.98)
Apr 21, 2025, 11:59:00 PM	Warrant 1133484		(\$562.50)	(\$238,442.48)
Apr 21, 2025, 11:59:00 PM	Warrant 1133492		(\$4,950.32)	(\$243,392.80)
Apr 21, 2025, 11:59:00 PM	Warrant 1133515		(\$112.00)	(\$243,504.80)
Apr 21, 2025, 11:59:00 PM	Warrant 1133518		(\$154.00)	(\$243,658.80)
Apr 21, 2025, 11:59:00 PM	Warrant 1133519		(\$584.83)	(\$244,243.63)
Apr 21, 2025, 11:59:00 PM	Warrant 1133530		(\$300.00)	(\$244,543.63)
Apr 21, 2025, 11:59:00 PM	Warrant 1133542		(\$112.00)	(\$244,655.63)
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$101.25		(\$244,554.38)
Apr 22, 2025, 7:26:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$244,544.38)
Apr 22, 2025, 7:26:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$244,534.38)
Apr 22, 2025, 10:52:49 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$635.63		(\$243,898.75)
Apr 22, 2025, 10:52:49 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$402.00		(\$243,496.75)
Apr 22, 2025, 10:52:49 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$102,400.00		(\$141,096.75)
Apr 22, 2025, 3:39:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$141,091.75)
Apr 22, 2025, 3:39:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$141,081.75)
Apr 22, 2025, 3:39:26 PM	TR REDFEE - Redemption Fee	\$10.00		(\$141,071.75)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 4:40:38 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$141,066.75)
Apr 22, 2025, 4:40:38 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$141,056.75)
Apr 22, 2025, 4:40:38 PM	TR REDFEE - Redemption Fee	\$10.00		(\$141,046.75)
Apr 22, 2025, 11:59:00 PM	Warrant 1131926		(\$15.75)	(\$141,062.50)
Apr 22, 2025, 11:59:00 PM	Warrant 1133123		(\$550.93)	(\$141,613.43)
Apr 22, 2025, 11:59:00 PM	Warrant 1133315		(\$250.00)	(\$141,863.43)
Apr 22, 2025, 11:59:00 PM	Warrant 1133336		(\$9,722.06)	(\$151,585.49)
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$2,308.32)	(\$153,893.81)
Apr 22, 2025, 11:59:00 PM	Warrant 1133344		(\$29.70)	(\$153,923.51)
Apr 22, 2025, 11:59:00 PM	Warrant 1133345		(\$4,944.81)	(\$158,868.32)
Apr 22, 2025, 11:59:00 PM	Warrant 1133350		(\$12,376.54)	(\$171,244.86)
Apr 22, 2025, 11:59:00 PM	Warrant 1133351		(\$15,365.83)	(\$186,610.69)
Apr 22, 2025, 11:59:00 PM	Warrant 1133352		(\$510.00)	(\$187,120.69)
Apr 22, 2025, 11:59:00 PM	Warrant 1133390		(\$300.00)	(\$187,420.69)
Apr 22, 2025, 11:59:00 PM	Warrant 1133395		(\$5,000.00)	(\$192,420.69)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$42,978.39)	(\$235,399.08)
Apr 22, 2025, 11:59:00 PM	Warrant 1133428		(\$350.00)	(\$235,749.08)
Apr 22, 2025, 11:59:00 PM	Warrant 1133442		(\$583.09)	(\$236,332.17)
Apr 22, 2025, 11:59:00 PM	Warrant 1133457		(\$2,987.43)	(\$239,319.60)
Apr 22, 2025, 11:59:00 PM	Warrant 1133458		(\$385.18)	(\$239,704.78)
Apr 22, 2025, 11:59:00 PM	Warrant 1133471		(\$144.85)	(\$239,849.63)
Apr 22, 2025, 11:59:00 PM	Warrant 1133497		(\$509.43)	(\$240,359.06)
Apr 22, 2025, 11:59:00 PM	Warrant 1133502		(\$171.30)	(\$240,530.36)
Apr 22, 2025, 11:59:00 PM	Warrant 1133504		(\$75.00)	(\$240,605.36)
Apr 22, 2025, 11:59:00 PM	Warrant 1133508		(\$40.21)	(\$240,645.57)
Apr 22, 2025, 11:59:00 PM	Warrant 1133509		(\$112.56)	(\$240,758.13)
Apr 22, 2025, 11:59:00 PM	Warrant 1133521		(\$300.00)	(\$241,058.13)
Apr 22, 2025, 11:59:00 PM	Warrant 1133527		(\$138.98)	(\$241,197.11)
Apr 22, 2025, 11:59:00 PM	Warrant 1133535		(\$230.00)	(\$241,427.11)
Apr 22, 2025, 11:59:00 PM	Warrant 1133548		(\$810.62)	(\$242,237.73)
Apr 23, 2025, 6:52:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.17		(\$242,237.56)
Apr 23, 2025, 6:52:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$242,232.56)
Apr 23, 2025, 6:52:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,222.56)
Apr 23, 2025, 6:52:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,212.56)
Apr 23, 2025, 6:52:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$242,202.56)
Apr 23, 2025, 6:52:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$242,192.56)
Apr 23, 2025, 6:52:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$242,182.56)
Apr 23, 2025, 6:52:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$242,172.56)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		(\$242,165.02)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		(\$242,157.31)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		(\$242,150.12)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$242,145.12)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		(\$242,137.88)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		(\$242,129.92)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		(\$242,122.44)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		(\$242,114.73)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		(\$242,107.19)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		(\$242,099.23)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		(\$242,092.04)
Apr 23, 2025, 9:18:54 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		(\$242,084.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,074.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,064.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,054.80)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,044.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,034.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,024.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,014.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$242,004.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$241,994.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$241,984.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$241,974.80)
Apr 23, 2025, 9:18:54 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$241,964.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,954.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,944.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,934.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,924.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,914.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,904.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,894.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,884.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,874.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,864.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,854.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,844.80)
Apr 23, 2025, 9:18:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$241,834.80)
Apr 23, 2025, 9:59:28 AM	DEP#2025-10000305 4/17/2025 \$165,146.24		(\$635.63)	(\$242,470.43)
Apr 23, 2025, 9:59:28 AM	DEP#2025-10000305 4/17/2025 \$165,146.24		(\$402.00)	(\$242,872.43)
Apr 23, 2025, 9:59:28 AM	DEP#2025-10000305 4/17/2025 \$165,146.24		(\$102,400.00)	(\$345,272.43)
Apr 23, 2025, 10:02:15 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$635.63		(\$344,636.80)
Apr 23, 2025, 10:02:15 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$402.00		(\$344,234.80)
Apr 23, 2025, 10:02:15 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$102,400.00		(\$241,834.80)
Apr 23, 2025, 1:07:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$241,829.80)
Apr 23, 2025, 1:07:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$241,824.80)
Apr 23, 2025, 1:07:58 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$241,819.80)
Apr 23, 2025, 1:07:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$241,809.80)
Apr 23, 2025, 1:07:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$241,799.80)
Apr 23, 2025, 1:07:58 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$241,789.80)
Apr 23, 2025, 1:07:58 PM	TR REDFEE - Redemption Fee	\$10.00		(\$241,779.80)
Apr 23, 2025, 1:07:58 PM	TR REDFEE - Redemption Fee	\$10.00		(\$241,769.80)
Apr 23, 2025, 1:07:58 PM	TR REDFEE - Redemption Fee	\$10.00		(\$241,759.80)
Apr 23, 2025, 1:19:03 PM	JUDGMENT DEED, CV2023-00239, 206-13-218	\$35.00		(\$241,724.80)
Apr 23, 2025, 2:23:44 PM	TR REDFEE - Redemption Fee	\$10.00		(\$241,714.80)
Apr 23, 2025, 2:50:02 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$0.54		(\$241,714.26)
Apr 23, 2025, 3:21:11 PM	TR REDFEE - Redemption Fee	\$10.00		(\$241,704.26)
Apr 23, 2025, 11:59:00 PM	Warrant 1132598		(\$530.28)	(\$242,234.54)
Apr 23, 2025, 11:59:00 PM	Warrant 1133280		(\$63.56)	(\$242,298.10)
Apr 23, 2025, 11:59:00 PM	Warrant 1133290		(\$350.00)	(\$242,648.10)
Apr 23, 2025, 11:59:00 PM	Warrant 1133480		(\$648.39)	(\$243,296.49)
Apr 23, 2025, 11:59:00 PM	Warrant 1133483		(\$303.46)	(\$243,599.95)
Apr 23, 2025, 11:59:00 PM	Warrant 1133506		(\$26,067.00)	(\$269,666.95)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2025, 11:59:00 PM	Warrant 1133510		(\$14.16)	(\$269,681.11)
Apr 23, 2025, 11:59:00 PM	Warrant 1133675		(\$286.30)	(\$269,967.41)
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$880.86)	(\$270,848.27)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$3,394.32)	(\$274,242.59)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$88,487.76)	(\$362,730.35)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$60,383.85)	(\$423,114.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136064		(\$100.00)	(\$423,214.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136065		(\$50.00)	(\$423,264.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136066		(\$25.00)	(\$423,289.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136067		(\$919.20)	(\$424,208.40)
Apr 24, 2025, 12:01:00 AM	Warrant 136068		(\$846.65)	(\$425,055.05)
Apr 24, 2025, 12:01:00 AM	Warrant 136069		(\$1,382.31)	(\$426,437.36)
Apr 24, 2025, 12:01:00 AM	Warrant 136070		(\$1,212.39)	(\$427,649.75)
Apr 24, 2025, 12:01:00 AM	Warrant 136071		(\$1,442.13)	(\$429,091.88)
Apr 24, 2025, 12:01:00 AM	Warrant 136072		(\$2,046.66)	(\$431,138.54)
Apr 24, 2025, 12:01:00 AM	Warrant 136073		(\$1,065.68)	(\$432,204.22)
Apr 24, 2025, 12:01:00 AM	Warrant 136074		(\$1,118.29)	(\$433,322.51)
Apr 24, 2025, 12:01:00 AM	Warrant 136075		(\$2,042.53)	(\$435,365.04)
Apr 24, 2025, 12:01:00 AM	Warrant 136076		(\$1,059.12)	(\$436,424.16)
Apr 24, 2025, 12:01:00 AM	Warrant 136077		(\$1,009.83)	(\$437,433.99)
Apr 24, 2025, 12:01:00 AM	Warrant 136078		(\$950.23)	(\$438,384.22)
Apr 24, 2025, 12:01:00 AM	Warrant 136079		(\$472.78)	(\$438,857.00)
Apr 24, 2025, 12:01:00 AM	Warrant 136080		(\$3,682.93)	(\$442,539.93)
Apr 24, 2025, 12:01:00 AM	Warrant 136081		(\$756.46)	(\$443,296.39)
Apr 24, 2025, 12:01:00 AM	Warrant 136082		(\$1,228.83)	(\$444,525.22)
Apr 24, 2025, 12:01:00 AM	Warrant 136084		(\$2,806.53)	(\$447,331.75)
Apr 24, 2025, 12:01:00 AM	Warrant 136086		(\$596.83)	(\$447,928.58)
Apr 24, 2025, 12:01:00 AM	Warrant 136087		(\$714.59)	(\$448,643.17)
Apr 24, 2025, 12:01:00 AM	Warrant 136088		(\$181.84)	(\$448,825.01)
Apr 24, 2025, 12:01:00 AM	Warrant 136090		(\$2,558.81)	(\$451,383.82)
Apr 24, 2025, 12:01:00 AM	Warrant 136091		(\$899.26)	(\$452,283.08)
Apr 24, 2025, 12:01:00 AM	Warrant 136092		(\$977.77)	(\$453,260.85)
Apr 24, 2025, 12:01:00 AM	Warrant 136094		(\$1,685.13)	(\$454,945.98)
Apr 24, 2025, 12:01:00 AM	Warrant 136095		(\$3,206.67)	(\$458,152.65)
Apr 24, 2025, 12:01:00 AM	Warrant 136096		(\$2,000.00)	(\$460,152.65)
Apr 24, 2025, 12:01:00 AM	Warrant 136097		(\$2,834.93)	(\$462,987.58)
Apr 24, 2025, 12:01:00 AM	Warrant 136099		(\$821.34)	(\$463,808.92)
Apr 24, 2025, 12:01:00 AM	Warrant 136100		(\$440.00)	(\$464,248.92)
Apr 24, 2025, 12:01:00 AM	Warrant 136101		(\$861.51)	(\$465,110.43)
Apr 24, 2025, 12:01:00 AM	Warrant 136102		(\$1,306.13)	(\$466,416.56)
Apr 24, 2025, 12:01:00 AM	Warrant 136103		(\$1,261.04)	(\$467,677.60)
Apr 24, 2025, 12:01:00 AM	Warrant 136104		(\$2,764.15)	(\$470,441.75)
Apr 24, 2025, 12:01:00 AM	Warrant 136105		(\$2,160.70)	(\$472,602.45)
Apr 24, 2025, 12:01:00 AM	Warrant 136106		(\$559.52)	(\$473,161.97)
Apr 24, 2025, 12:01:00 AM	Warrant 136107		(\$29.99)	(\$473,191.96)
Apr 24, 2025, 12:01:00 AM	Warrant 136108		(\$2,223.91)	(\$475,415.87)
Apr 24, 2025, 12:01:00 AM	Warrant 136109		(\$915.66)	(\$476,331.53)
Apr 24, 2025, 12:01:00 AM	Warrant 136110		(\$1,078.53)	(\$477,410.06)
Apr 24, 2025, 12:01:00 AM	Warrant 136111		(\$733.78)	(\$478,143.84)
Apr 24, 2025, 12:01:00 AM	Warrant 136112		(\$1,783.53)	(\$479,927.37)
Apr 24, 2025, 12:01:00 AM	Warrant 136113		(\$325.00)	(\$480,252.37)
Apr 24, 2025, 12:01:00 AM	Warrant 136114		(\$820.43)	(\$481,072.80)
Apr 24, 2025, 12:01:00 AM	Warrant 136115		(\$1,056.71)	(\$482,129.51)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 12:01:00 AM	Warrant 136117		(\$1,353.38)	(\$483,482.89)
Apr 24, 2025, 12:01:00 AM	Warrant 136118		(\$807.57)	(\$484,290.46)
Apr 24, 2025, 12:01:00 AM	Warrant 136119		(\$994.23)	(\$485,284.69)
Apr 24, 2025, 12:01:00 AM	Warrant 136120		(\$10.00)	(\$485,294.69)
Apr 24, 2025, 12:01:00 AM	Warrant 136121		(\$1,414.81)	(\$486,709.50)
Apr 24, 2025, 12:01:00 AM	Warrant 136122		(\$1,034.10)	(\$487,743.60)
Apr 24, 2025, 12:01:00 AM	Warrant 136123		(\$2,122.39)	(\$489,865.99)
Apr 24, 2025, 12:01:00 AM	Warrant 136124		(\$1,292.89)	(\$491,158.88)
Apr 24, 2025, 12:01:00 AM	Warrant 136125		(\$354.15)	(\$491,513.03)
Apr 24, 2025, 12:01:00 AM	Warrant 136126		(\$50.00)	(\$491,563.03)
Apr 24, 2025, 12:01:00 AM	Warrant 136127		(\$2,102.82)	(\$493,665.85)
Apr 24, 2025, 12:01:00 AM	Warrant 136128		(\$1,068.56)	(\$494,734.41)
Apr 24, 2025, 12:01:00 AM	Warrant 136129		(\$2,027.15)	(\$496,761.56)
Apr 24, 2025, 12:01:00 AM	Warrant 136130		(\$2,021.66)	(\$498,783.22)
Apr 24, 2025, 12:01:00 AM	Warrant 136131		(\$1,864.82)	(\$500,648.04)
Apr 24, 2025, 12:01:00 AM	Warrant 136132		(\$1,450.11)	(\$502,098.15)
Apr 24, 2025, 12:01:00 AM	Warrant 136133		(\$1,821.92)	(\$503,920.07)
Apr 24, 2025, 12:01:00 AM	Warrant 136134		(\$2,020.43)	(\$505,940.50)
Apr 24, 2025, 12:01:00 AM	Warrant 136135		(\$1,050.48)	(\$506,990.98)
Apr 24, 2025, 12:01:00 AM	Warrant 136143		(\$649.25)	(\$507,640.23)
Apr 24, 2025, 12:01:00 AM	Warrant 136144		(\$449.98)	(\$508,090.21)
Apr 24, 2025, 12:01:00 AM	Warrant 136145		(\$827.18)	(\$508,917.39)
Apr 24, 2025, 12:01:00 AM	Warrant 136146		(\$100.00)	(\$509,017.39)
Apr 24, 2025, 12:01:00 AM	Warrant 136147		(\$275.00)	(\$509,292.39)
Apr 24, 2025, 12:01:00 AM	Warrant 136148		(\$1,122.71)	(\$510,415.10)
Apr 24, 2025, 12:01:00 AM	Warrant 136149		(\$501.04)	(\$510,916.14)
Apr 24, 2025, 12:01:00 AM	Warrant 136150		(\$2,232.16)	(\$513,148.30)
Apr 24, 2025, 12:01:00 AM	Warrant 136151		(\$986.19)	(\$514,134.49)
Apr 24, 2025, 12:01:00 AM	Warrant 136152		(\$1,118.81)	(\$515,253.30)
Apr 24, 2025, 12:01:00 AM	Warrant 136153		(\$928.70)	(\$516,182.00)
Apr 24, 2025, 12:01:00 AM	Warrant 136154		(\$327.36)	(\$516,509.36)
Apr 24, 2025, 12:01:00 AM	Warrant 136155		(\$582.00)	(\$517,091.36)
Apr 24, 2025, 12:01:00 AM	Warrant 136156		(\$940.08)	(\$518,031.44)
Apr 24, 2025, 12:01:00 AM	Warrant 136157		(\$946.94)	(\$518,978.38)
Apr 24, 2025, 12:01:00 AM	Warrant 136158		(\$1,292.72)	(\$520,271.10)
Apr 24, 2025, 12:01:00 AM	Warrant 136159		(\$763.96)	(\$521,035.06)
Apr 24, 2025, 12:01:00 AM	Warrant 136160		(\$200.00)	(\$521,235.06)
Apr 24, 2025, 12:01:00 AM	Warrant 136161		(\$1,043.26)	(\$522,278.32)
Apr 24, 2025, 12:01:00 AM	Warrant 136162		(\$1,162.00)	(\$523,440.32)
Apr 24, 2025, 12:01:00 AM	Warrant 136163		(\$734.47)	(\$524,174.79)
Apr 24, 2025, 12:01:00 AM	Warrant 136164		(\$2,705.54)	(\$526,880.33)
Apr 24, 2025, 12:01:00 AM	Warrant 136165		(\$1,073.00)	(\$527,953.33)
Apr 24, 2025, 12:01:00 AM	Warrant 136166		(\$1,969.70)	(\$529,923.03)
Apr 24, 2025, 12:01:00 AM	Warrant 136167		(\$1,219.57)	(\$531,142.60)
Apr 24, 2025, 12:01:00 AM	Warrant 136168		(\$912.07)	(\$532,054.67)
Apr 24, 2025, 12:01:00 AM	Warrant 136169		(\$1,012.99)	(\$533,067.66)
Apr 24, 2025, 12:01:00 AM	Warrant 136170		(\$2,199.21)	(\$535,266.87)
Apr 24, 2025, 12:01:00 AM	Warrant 136171		(\$979.85)	(\$536,246.72)
Apr 24, 2025, 12:01:00 AM	Warrant 136172		(\$827.38)	(\$537,074.10)
Apr 24, 2025, 12:01:00 AM	Warrant 136173		(\$1,039.40)	(\$538,113.50)
Apr 24, 2025, 12:01:00 AM	Warrant 136174		(\$2,635.75)	(\$540,749.25)
Apr 24, 2025, 12:01:00 AM	Warrant 136175		(\$1,710.92)	(\$542,460.17)
Apr 24, 2025, 12:01:00 AM	Warrant 136176		(\$770.73)	(\$543,230.90)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 12:01:00 AM	Warrant 136177		(\$200.00)	(\$543,430.90)
Apr 24, 2025, 12:01:00 AM	Warrant 136178		(\$250.00)	(\$543,680.90)
Apr 24, 2025, 12:01:00 AM	Warrant 136179		(\$1,049.30)	(\$544,730.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136180		(\$250.00)	(\$544,980.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136181		(\$1,010.83)	(\$545,991.03)
Apr 24, 2025, 12:01:00 AM	Warrant 136182		(\$921.63)	(\$546,912.66)
Apr 24, 2025, 12:01:00 AM	Warrant 136183		(\$791.04)	(\$547,703.70)
Apr 24, 2025, 12:01:00 AM	Warrant 136184		(\$200.00)	(\$547,903.70)
Apr 24, 2025, 12:01:00 AM	Warrant 136185		(\$2,098.84)	(\$550,002.54)
Apr 24, 2025, 12:01:00 AM	Warrant 136186		(\$1,111.26)	(\$551,113.80)
Apr 24, 2025, 12:01:00 AM	Warrant 136187		(\$1,025.64)	(\$552,139.44)
Apr 24, 2025, 12:01:00 AM	Warrant 136188		(\$1,025.63)	(\$553,165.07)
Apr 24, 2025, 12:01:00 AM	Warrant 136189		(\$1,150.70)	(\$554,315.77)
Apr 24, 2025, 12:01:00 AM	Warrant 136190		(\$908.49)	(\$555,224.26)
Apr 24, 2025, 12:01:00 AM	Warrant 136191		(\$876.05)	(\$556,100.31)
Apr 24, 2025, 12:01:00 AM	Warrant 136192		(\$2,481.50)	(\$558,581.81)
Apr 24, 2025, 12:01:00 AM	Warrant 136194		(\$1,200.55)	(\$559,782.36)
Apr 24, 2025, 12:01:00 AM	Warrant 136195		(\$850.03)	(\$560,632.39)
Apr 24, 2025, 12:01:00 AM	Warrant 136196		(\$2,087.87)	(\$562,720.26)
Apr 24, 2025, 12:01:00 AM	Warrant 136197		(\$1,204.08)	(\$563,924.34)
Apr 24, 2025, 12:01:00 AM	Warrant 136198		(\$1,007.04)	(\$564,931.38)
Apr 24, 2025, 12:01:00 AM	Warrant 136200		(\$1,145.40)	(\$566,076.78)
Apr 24, 2025, 12:01:00 AM	Warrant 136201		(\$2,154.63)	(\$568,231.41)
Apr 24, 2025, 12:01:00 AM	Warrant 136202		(\$200.00)	(\$568,431.41)
Apr 24, 2025, 12:01:00 AM	Warrant 136203		(\$1,129.18)	(\$569,560.59)
Apr 24, 2025, 12:01:00 AM	Warrant 136204		(\$1,220.36)	(\$570,780.95)
Apr 24, 2025, 12:01:00 AM	Warrant 136205		(\$700.00)	(\$571,480.95)
Apr 24, 2025, 12:01:00 AM	Warrant 136206		(\$1,037.09)	(\$572,518.04)
Apr 24, 2025, 12:01:00 AM	Warrant 136207		(\$1,066.16)	(\$573,584.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136233		(\$733.38)	(\$574,317.58)
Apr 24, 2025, 12:01:00 AM	Warrant 136235		(\$202.16)	(\$574,519.74)
Apr 24, 2025, 12:01:00 AM	Warrant 136245		(\$2,294.87)	(\$576,814.61)
Apr 24, 2025, 12:01:00 AM	Warrant 136250		(\$764.04)	(\$577,578.65)
Apr 24, 2025, 12:01:00 AM	Warrant 136252		(\$903.53)	(\$578,482.18)
Apr 24, 2025, 12:01:00 AM	Warrant 136253		(\$306.53)	(\$578,788.71)
Apr 24, 2025, 12:01:00 AM	Warrant 136256		(\$1,186.56)	(\$579,975.27)
Apr 24, 2025, 12:01:00 AM	Warrant 136259		(\$924.83)	(\$580,900.10)
Apr 24, 2025, 12:01:00 AM	Warrant 136260		(\$1,146.40)	(\$582,046.50)
Apr 24, 2025, 12:01:00 AM	Warrant 136262		(\$1,003.00)	(\$583,049.50)
Apr 24, 2025, 12:01:00 AM	Warrant 136268		(\$869.97)	(\$583,919.47)
Apr 24, 2025, 12:01:00 AM	Warrant 136269		(\$255.00)	(\$584,174.47)
Apr 24, 2025, 12:01:00 AM	Warrant 136270		(\$1,864.66)	(\$586,039.13)
Apr 24, 2025, 12:01:00 AM	Warrant 136271		(\$2,754.36)	(\$588,793.49)
Apr 24, 2025, 12:01:00 AM	Warrant 136272		(\$50.00)	(\$588,843.49)
Apr 24, 2025, 12:01:00 AM	Warrant 136273		(\$2,558.59)	(\$591,402.08)
Apr 24, 2025, 12:01:00 AM	Warrant 136274		(\$1,625.38)	(\$593,027.46)
Apr 24, 2025, 12:01:00 AM	Warrant 136275		(\$2,486.35)	(\$595,513.81)
Apr 24, 2025, 12:01:00 AM	Warrant 136276		(\$2,195.57)	(\$597,709.38)
Apr 24, 2025, 12:01:00 AM	Warrant 136277		(\$3,233.43)	(\$600,942.81)
Apr 24, 2025, 12:01:00 AM	Warrant 136280		(\$2,237.19)	(\$603,180.00)
Apr 24, 2025, 12:01:00 AM	Warrant 136281		(\$3,256.35)	(\$606,436.35)
Apr 24, 2025, 12:01:00 AM	Warrant 136282		(\$3,120.16)	(\$609,556.51)
Apr 24, 2025, 12:01:00 AM	Warrant 136283		(\$1,606.46)	(\$611,162.97)

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From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 12:01:00 AM	Warrant 136284		(\$1,922.13)	(\$613,085.10)
Apr 24, 2025, 12:01:00 AM	Warrant 136285		(\$700.00)	(\$613,785.10)
Apr 24, 2025, 12:01:00 AM	Warrant 136286		(\$310.00)	(\$614,095.10)
Apr 24, 2025, 12:01:00 AM	Warrant 136287		(\$2,423.63)	(\$616,518.73)
Apr 24, 2025, 12:01:00 AM	Warrant 136288		(\$100.00)	(\$616,618.73)
Apr 24, 2025, 12:01:00 AM	Warrant 136289		(\$1,091.49)	(\$617,710.22)
Apr 24, 2025, 12:01:00 AM	Warrant 136290		(\$1,885.71)	(\$619,595.93)
Apr 24, 2025, 12:01:00 AM	Warrant 136291		(\$1,638.30)	(\$621,234.23)
Apr 24, 2025, 12:01:00 AM	Warrant 136292		(\$2,280.85)	(\$623,515.08)
Apr 24, 2025, 12:01:00 AM	Warrant 136293		(\$2,209.49)	(\$625,724.57)
Apr 24, 2025, 12:01:00 AM	Warrant 136294		(\$2,429.21)	(\$628,153.78)
Apr 24, 2025, 12:01:00 AM	Warrant 136295		(\$779.52)	(\$628,933.30)
Apr 24, 2025, 12:01:00 AM	Warrant 136296		(\$50.00)	(\$628,983.30)
Apr 24, 2025, 12:01:00 AM	Warrant 136297		(\$10.00)	(\$628,993.30)
Apr 24, 2025, 12:01:00 AM	Warrant 136298		(\$10.00)	(\$629,003.30)
Apr 24, 2025, 12:01:00 AM	Warrant 136299		(\$1,737.17)	(\$630,740.47)
Apr 24, 2025, 12:01:00 AM	Warrant 136300		(\$1,849.81)	(\$632,590.28)
Apr 24, 2025, 12:01:00 AM	Warrant 136301		(\$2,068.48)	(\$634,658.76)
Apr 24, 2025, 12:01:00 AM	Warrant 136305		(\$2,437.26)	(\$637,096.02)
Apr 24, 2025, 12:01:00 AM	Warrant 136306		(\$2,479.48)	(\$639,575.50)
Apr 24, 2025, 12:01:00 AM	Warrant 136308		(\$2,238.84)	(\$641,814.34)
Apr 24, 2025, 12:01:00 AM	Warrant 136309		(\$2,475.96)	(\$644,290.30)
Apr 24, 2025, 12:01:00 AM	Warrant 136310		(\$1,936.01)	(\$646,226.31)
Apr 24, 2025, 12:01:00 AM	Warrant 136311		(\$1,638.64)	(\$647,864.95)
Apr 24, 2025, 12:01:00 AM	Warrant 136312		(\$1,389.70)	(\$649,254.65)
Apr 24, 2025, 12:01:00 AM	Warrant 136313		(\$1,634.50)	(\$650,889.15)
Apr 24, 2025, 12:01:00 AM	Warrant 136401		(\$632.81)	(\$651,521.96)
Apr 24, 2025, 12:01:00 AM	Warrant 136469		(\$870.57)	(\$652,392.53)
Apr 24, 2025, 12:01:00 AM	Warrant 136470		(\$550.00)	(\$652,942.53)
Apr 24, 2025, 12:01:00 AM	Warrant 136471		(\$40.00)	(\$652,982.53)
Apr 24, 2025, 12:01:00 AM	Warrant 136472		(\$40.00)	(\$653,022.53)
Apr 24, 2025, 12:01:00 AM	Warrant 136473		(\$1,260.93)	(\$654,283.46)
Apr 24, 2025, 12:01:00 AM	Warrant 136474		(\$2,134.35)	(\$656,417.81)
Apr 24, 2025, 12:01:00 AM	Warrant 136475		(\$2,062.07)	(\$658,479.88)
Apr 24, 2025, 7:32:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$658,469.88)
Apr 24, 2025, 7:34:17 AM	TR REDFEE - Redemption Fee	\$10.00		(\$658,459.88)
Apr 24, 2025, 7:39:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$658,449.88)
Apr 24, 2025, 7:48:49 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$658,444.88)
Apr 24, 2025, 7:48:49 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$658,434.88)
Apr 24, 2025, 7:48:49 AM	TR REDFEE - Redemption Fee	\$10.00		(\$658,424.88)
Apr 24, 2025, 11:51:00 AM	STTAX-STATE SALES TAX FY25 APRIL 2025 INTERIM CITY TPT SHARE \$236,604.46	\$236,604.46		(\$421,820.42)
Apr 24, 2025, 12:15:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$421,810.42)
Apr 24, 2025, 12:35:55 PM	VLT - VEHICLE LICENSE TAX COUNTY GENERAL FUND 4/1/2025 - 4/15/2025 \$185,384.21	\$42,280.56		(\$379,529.86)
Apr 24, 2025, 11:59:00 PM	Warrant 1133401		(\$70.78)	(\$379,600.64)
Apr 24, 2025, 11:59:00 PM	Warrant 1133425		(\$1,167.92)	(\$380,768.56)
Apr 24, 2025, 11:59:00 PM	Warrant 1133452		(\$212.33)	(\$380,980.89)
Apr 24, 2025, 11:59:00 PM	Warrant 1133485		(\$396.25)	(\$381,377.14)
Apr 24, 2025, 11:59:00 PM	Warrant 1133524		(\$300.00)	(\$381,677.14)
Apr 24, 2025, 11:59:00 PM	Warrant 1133669		(\$676.81)	(\$382,353.95)
Apr 24, 2025, 11:59:00 PM	Warrant 1133670		(\$58.69)	(\$382,412.64)

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From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 11:59:00 PM	Warrant 1133674		(\$115.50)	(\$382,528.14)
Apr 24, 2025, 11:59:00 PM	Warrant 1133678		(\$385.40)	(\$382,913.54)
Apr 24, 2025, 11:59:00 PM	Warrant 1133679		(\$229.60)	(\$383,143.14)
Apr 24, 2025, 11:59:00 PM	Warrant 1133682		(\$151.17)	(\$383,294.31)
Apr 24, 2025, 11:59:00 PM	Warrant 1133683		(\$1,623.70)	(\$384,918.01)
Apr 24, 2025, 11:59:00 PM	Warrant 1133684		(\$1,412.53)	(\$386,330.54)
Apr 24, 2025, 11:59:00 PM	Warrant 1133685		(\$2,147.72)	(\$388,478.26)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$96,401.88)	(\$484,880.14)
Apr 24, 2025, 11:59:00 PM	Warrant 1133721		(\$1,516.48)	(\$486,396.62)
Apr 25, 2025, 11:59:00 PM	Warrant 1133226		(\$650.83)	(\$487,047.45)
Apr 25, 2025, 11:59:00 PM	Warrant 1133374		(\$300.00)	(\$487,347.45)
Apr 25, 2025, 11:59:00 PM	Warrant 1133411		(\$540.08)	(\$487,887.53)
Apr 25, 2025, 11:59:00 PM	Warrant 1133419		(\$283.26)	(\$488,170.79)
Apr 25, 2025, 11:59:00 PM	Warrant 1133427		(\$15,697.91)	(\$503,868.70)
Apr 25, 2025, 11:59:00 PM	Warrant 1133477		(\$972.87)	(\$504,841.57)
Apr 25, 2025, 11:59:00 PM	Warrant 1133511		(\$6,581.75)	(\$511,423.32)
Apr 25, 2025, 11:59:00 PM	Warrant 1133571		(\$50,000.00)	(\$561,423.32)
Apr 28, 2025, 7:24:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$561,418.32)
Apr 28, 2025, 7:24:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$561,413.32)
Apr 28, 2025, 7:24:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,403.32)
Apr 28, 2025, 7:24:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,393.32)
Apr 28, 2025, 7:24:51 AM	TR REDFEE - Redemption Fee	\$10.00		(\$561,383.32)
Apr 28, 2025, 7:24:51 AM	TR REDFEE - Redemption Fee	\$10.00		(\$561,373.32)
Apr 28, 2025, 7:24:51 AM	TR REDFEE - Redemption Fee	\$10.00		(\$561,363.32)
Apr 28, 2025, 9:00:20 AM	TR REDFEE - Redemption Fee	\$10.00		(\$561,353.32)
Apr 28, 2025, 10:50:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$561,343.32)
Apr 28, 2025, 2:12:08 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$561,333.32)
Apr 28, 2025, 2:12:08 PM	TR ADV - TR ADV	\$5.00		(\$561,328.32)
Apr 28, 2025, 2:12:08 PM	TR ADV - TR ADV	\$5.00		(\$561,323.32)
Apr 28, 2025, 2:12:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$561,318.32)
Apr 28, 2025, 2:12:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$561,313.32)
Apr 28, 2025, 2:12:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$561,308.32)
Apr 28, 2025, 2:12:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$561,303.32)
Apr 28, 2025, 2:12:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$561,298.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,288.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,278.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,268.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,258.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,248.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,238.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,228.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,218.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,208.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,198.32)
Apr 28, 2025, 2:12:08 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$561,188.32)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$177.11)	(\$561,365.43)
Apr 28, 2025, 11:59:00 PM	Warrant 1133154		(\$78.28)	(\$561,443.71)
Apr 28, 2025, 11:59:00 PM	Warrant 1133189		(\$350.00)	(\$561,793.71)
Apr 28, 2025, 11:59:00 PM	Warrant 1133190		(\$1,020.00)	(\$562,813.71)
Apr 28, 2025, 11:59:00 PM	Warrant 1133219		(\$10,500.00)	(\$573,313.71)
Apr 28, 2025, 11:59:00 PM	Warrant 1133267		(\$607.65)	(\$573,921.36)
Apr 28, 2025, 11:59:00 PM	Warrant 1133339		(\$400.67)	(\$574,322.03)
Apr 28, 2025, 11:59:00 PM	Warrant 1133369		(\$300.00)	(\$574,622.03)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2025, 11:59:00 PM	Warrant 1133423		(\$290.55)	(\$574,912.58)
Apr 28, 2025, 11:59:00 PM	Warrant 1133436		(\$261.76)	(\$575,174.34)
Apr 28, 2025, 11:59:00 PM	Warrant 1133478		(\$10.00)	(\$575,184.34)
Apr 28, 2025, 11:59:00 PM	Warrant 1133517		(\$365.00)	(\$575,549.34)
Apr 28, 2025, 11:59:00 PM	Warrant 1133539		(\$149.85)	(\$575,699.19)
Apr 28, 2025, 11:59:00 PM	Warrant 1133541		(\$280.00)	(\$575,979.19)
Apr 28, 2025, 11:59:00 PM	Warrant 1133553		(\$5,760.28)	(\$581,739.47)
Apr 28, 2025, 11:59:00 PM	Warrant 1133575		(\$340.75)	(\$582,080.22)
Apr 28, 2025, 11:59:00 PM	Warrant 1133584		(\$746.11)	(\$582,826.33)
Apr 28, 2025, 11:59:00 PM	Warrant 1133607		(\$4,475.00)	(\$587,301.33)
Apr 28, 2025, 11:59:00 PM	Warrant 1133616		(\$198.73)	(\$587,500.06)
Apr 28, 2025, 11:59:00 PM	Warrant 1133618		(\$2,367.98)	(\$589,868.04)
Apr 28, 2025, 11:59:00 PM	Warrant 1133626		(\$671.29)	(\$590,539.33)
Apr 28, 2025, 11:59:00 PM	Warrant 1133632		(\$1,040.00)	(\$591,579.33)
Apr 28, 2025, 11:59:00 PM	Warrant 1133658		(\$255.71)	(\$591,835.04)
Apr 28, 2025, 11:59:00 PM	Warrant 1133701		(\$400.67)	(\$592,235.71)
Apr 28, 2025, 11:59:00 PM	Warrant 1133715		(\$262.50)	(\$592,498.21)
Apr 28, 2025, 11:59:00 PM	Warrant 1133716		(\$995.01)	(\$593,493.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,488.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,483.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,478.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,473.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,468.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,463.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,458.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,453.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,448.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,443.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,438.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,433.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,428.22)
Apr 29, 2025, 7:28:40 AM	TR ADV - TR ADV	\$5.00		(\$593,423.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,418.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,413.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,408.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,403.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,398.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,393.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,388.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,383.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,378.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,373.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,368.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,363.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,358.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,353.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,348.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,343.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,338.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,333.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,328.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,323.22)
Apr 29, 2025, 7:28:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$593,318.22)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,823.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,813.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,803.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,793.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,783.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,773.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,763.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,753.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,743.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,733.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,723.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,713.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,703.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,693.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,683.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,673.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,663.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,653.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,643.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,633.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,623.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,613.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,603.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,593.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,583.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,573.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,563.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,553.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,543.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,533.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,523.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,513.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,503.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,493.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,483.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,473.22)
Apr 29, 2025, 7:28:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$592,463.22)
Apr 29, 2025, 4:37:30 PM	DEP#2025-10000313 4/23/2025 \$2,386.73	\$65.00		(\$592,398.22)
Apr 29, 2025, 4:37:30 PM	DEP#2025-10000313 4/23/2025 \$2,386.73	\$288.00		(\$592,110.22)
Apr 29, 2025, 4:51:36 PM	DEP#2025-07000205 4/24/2025 \$214,088.59	\$25.00		(\$592,085.22)
Apr 29, 2025, 4:51:36 PM	DEP#2025-07000205 4/24/2025 \$214,088.59	\$468.00		(\$591,617.22)
Apr 29, 2025, 11:59:00 PM	Warrant 1133130		(\$450.00)	(\$592,067.22)
Apr 29, 2025, 11:59:00 PM	Warrant 1133435		(\$254.69)	(\$592,321.91)
Apr 29, 2025, 11:59:00 PM	Warrant 1133500		(\$312.00)	(\$592,633.91)
Apr 29, 2025, 11:59:00 PM	Warrant 1133522		(\$122.00)	(\$592,755.91)
Apr 29, 2025, 11:59:00 PM	Warrant 1133523		(\$705.85)	(\$593,461.76)
Apr 29, 2025, 11:59:00 PM	Warrant 1133529		(\$140.00)	(\$593,601.76)
Apr 29, 2025, 11:59:00 PM	Warrant 1133559		(\$1,061.56)	(\$594,663.32)
Apr 29, 2025, 11:59:00 PM	Warrant 1133567		(\$588.00)	(\$595,251.32)
Apr 29, 2025, 11:59:00 PM	Warrant 1133580		(\$104.98)	(\$595,356.30)
Apr 29, 2025, 11:59:00 PM	Warrant 1133604		(\$620.44)	(\$595,976.74)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2025, 11:59:00 PM	Warrant 1133613		(\$100.85)	(\$596,077.59)
Apr 29, 2025, 11:59:00 PM	Warrant 1133628		(\$34,414.50)	(\$630,492.09)
Apr 29, 2025, 11:59:00 PM	Warrant 1133663		(\$109.56)	(\$630,601.65)
Apr 29, 2025, 11:59:00 PM	Warrant 1133686		(\$1,306.66)	(\$631,908.31)
Apr 29, 2025, 11:59:00 PM	Warrant 1133698		(\$9,722.06)	(\$641,630.37)
Apr 29, 2025, 11:59:00 PM	Warrant 1133704		(\$2,308.32)	(\$643,938.69)
Apr 29, 2025, 11:59:00 PM	Warrant 1133706		(\$29.70)	(\$643,968.39)
Apr 29, 2025, 11:59:00 PM	Warrant 1133707		(\$4,944.81)	(\$648,913.20)
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$1,138.00)	(\$650,051.20)
Apr 29, 2025, 11:59:00 PM	Warrant 1133709		(\$1,484.93)	(\$651,536.13)
Apr 29, 2025, 11:59:00 PM	Warrant 1133710		(\$2,051.03)	(\$653,587.16)
Apr 29, 2025, 11:59:00 PM	Warrant 1133712		(\$12,376.54)	(\$665,963.70)
Apr 29, 2025, 11:59:00 PM	Warrant 1133713		(\$15,739.01)	(\$681,702.71)
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$835.10		(\$680,867.61)
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$2,576.83		(\$678,290.78)
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$2.37		(\$678,288.41)
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$1,795.50		(\$676,492.91)
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$10,154.29		(\$666,338.62)
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$31.59		(\$666,307.03)
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$302.71		(\$666,004.32)
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$531.57		(\$665,472.75)
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$475.00		(\$664,997.75)
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$1,700.11		(\$663,297.64)
Apr 30, 2025, 12:00:50 AM	NATIONAL BANK CARD REBATE 4/28/2025 \$991.84	\$991.84		(\$662,305.80)
Apr 30, 2025, 7:16:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$662,295.80)
Apr 30, 2025, 7:16:42 AM	TR REDFEE - Redemption Fee	\$10.00		(\$662,285.80)
Apr 30, 2025, 7:16:42 AM	TR REDFEE - Redemption Fee	\$10.00		(\$662,275.80)
Apr 30, 2025, 7:16:42 AM	TR REDFEE - Redemption Fee	\$10.00		(\$662,265.80)
Apr 30, 2025, 7:47:50 AM	TR ADV - TR ADV	\$5.00		(\$662,260.80)
Apr 30, 2025, 7:47:50 AM	TR ADV - TR ADV	\$5.00		(\$662,255.80)
Apr 30, 2025, 7:47:50 AM	TR ADV - TR ADV	\$5.00		(\$662,250.80)
Apr 30, 2025, 7:47:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$662,245.80)
Apr 30, 2025, 7:47:50 AM	TR REDFEE - Redemption Fee	\$10.00		(\$662,235.80)
Apr 30, 2025, 7:47:50 AM	TR REDFEE - Redemption Fee	\$10.00		(\$662,225.80)
Apr 30, 2025, 7:47:50 AM	TR REDFEE - Redemption Fee	\$10.00		(\$662,215.80)
Apr 30, 2025, 7:47:50 AM	TR REDFEE - Redemption Fee	\$10.00		(\$662,205.80)
Apr 30, 2025, 12:29:11 PM	LIQUOR LICENSES FEES 4/1/2025 \$83.33	\$83.33		(\$662,122.47)
Apr 30, 2025, 11:59:00 PM	Warrant 1131445		(\$350.00)	(\$662,472.47)
Apr 30, 2025, 11:59:00 PM	Warrant 1133331		(\$45.81)	(\$662,518.28)
Apr 30, 2025, 11:59:00 PM	Warrant 1133563		(\$282.48)	(\$662,800.76)
Apr 30, 2025, 11:59:00 PM	Warrant 1133581		(\$227.59)	(\$663,028.35)
Apr 30, 2025, 11:59:00 PM	Warrant 1133587		(\$408.99)	(\$663,437.34)
Apr 30, 2025, 11:59:00 PM	Warrant 1133594		(\$235.38)	(\$663,672.72)
Apr 30, 2025, 11:59:00 PM	Warrant 1133595		(\$120.83)	(\$663,793.55)
Apr 30, 2025, 11:59:00 PM	Warrant 1133596		(\$24.71)	(\$663,818.26)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 11:59:00 PM	Warrant 1133597		(\$76.53)	(\$663,894.79)
Apr 30, 2025, 11:59:00 PM	Warrant 1133619		(\$176.71)	(\$664,071.50)
Apr 30, 2025, 11:59:00 PM	Warrant 1133640		(\$805.26)	(\$664,876.76)
Apr 30, 2025, 11:59:00 PM	Warrant 1133661		(\$75.00)	(\$664,951.76)
Apr 30, 2025, 11:59:00 PM	Warrant 1133664		(\$7,486.16)	(\$672,437.92)
Apr 30, 2025, 11:59:00 PM	Warrant 1133677		(\$382.70)	(\$672,820.62)
Apr 30, 2025, 11:59:00 PM	Warrant 1133693		(\$45.81)	(\$672,866.43)
Apr 30, 2025, 11:59:00 PM	Warrant 1133723		(\$142.00)	(\$673,008.43)
Apr 30, 2025, 11:59:00 PM	Warrant 1133849		(\$557.80)	(\$673,566.23)
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$28.63		(\$673,537.60)
Apr 30, 2025, 11:59:58 PM	distribution	\$88,245.42		(\$585,292.18)
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$2,001,000.44	(\$2,041,171.87)	(\$585,292.18)
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$138,684.17
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$136.54		\$138,820.71
Apr 30, 2025, 11:59:58 PM	distribution	\$30.84		\$138,851.55
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$167.38	\$0.00	\$138,851.55
200102-1000	Cash with Treasurer			\$15,490.25
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$15.25		\$15,505.50
200102-1000	Cash with Treasurer	\$15.25	\$0.00	\$15,505.50
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$338,977.41
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$333.72		\$339,311.13
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$333.72	\$0.00	\$339,311.13
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$121,803.48
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$119.92		\$121,923.40
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$119.92	\$0.00	\$121,923.40
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,086,561.58
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,069.72		\$1,087,631.30
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$1,069.72	\$0.00	\$1,087,631.30
200106-1000	Gaming Compact-Cash with Treasurer			\$83,836.59
Apr 15, 2025, 11:59:00 PM	Warrant 1133206		(\$37.64)	\$83,798.95
Apr 28, 2025, 11:59:00 PM	Warrant 1133544		(\$477.38)	\$83,321.57
Apr 30, 2025, 11:59:00 PM	Warrant 1133605		(\$548.10)	\$82,773.47
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$82.45		\$82,855.92
200106-1000	Gaming Compact-Cash with Treasurer	\$82.45	(\$1,063.12)	\$82,855.92
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,648.44
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$16.39		\$16,664.83
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$16.39	\$0.00	\$16,664.83
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$1,068,499.85
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$425.00)	\$1,068,074.85

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2025, 11:59:00 PM	Warrant 1133003		(\$45.00)	\$1,068,029.85
Apr 2, 2025, 11:59:00 PM	Warrant 1132927		(\$48.80)	\$1,067,981.05
Apr 2, 2025, 11:59:00 PM	Warrant 1132940		(\$1,972.20)	\$1,066,008.85
Apr 2, 2025, 11:59:00 PM	Warrant 1132947		(\$553.56)	\$1,065,455.29
Apr 3, 2025, 11:59:00 PM	Warrant 1132846		(\$145.84)	\$1,065,309.45
Apr 3, 2025, 11:59:00 PM	Warrant 1132921		(\$538.72)	\$1,064,770.73
Apr 3, 2025, 11:59:00 PM	Warrant 1132955		(\$700.00)	\$1,064,070.73
Apr 3, 2025, 11:59:00 PM	Warrant 1133078		(\$300.00)	\$1,063,770.73
Apr 3, 2025, 11:59:00 PM	Warrant 1133080		(\$300.00)	\$1,063,470.73
Apr 3, 2025, 11:59:00 PM	Warrant 1133083		(\$300.00)	\$1,063,170.73
Apr 3, 2025, 11:59:00 PM	Warrant 1133101		(\$300.00)	\$1,062,870.73
Apr 4, 2025, 11:59:00 PM	Warrant 1132875		(\$152.01)	\$1,062,718.72
Apr 4, 2025, 11:59:00 PM	Warrant 1132922		(\$102.80)	\$1,062,615.92
Apr 4, 2025, 11:59:00 PM	Warrant 1132974		(\$14.16)	\$1,062,601.76
Apr 4, 2025, 11:59:00 PM	Warrant 1133057		(\$42.00)	\$1,062,559.76
Apr 7, 2025, 11:59:00 PM	Warrant 1132526		(\$385.93)	\$1,062,173.83
Apr 7, 2025, 11:59:00 PM	Warrant 1132679		(\$38.73)	\$1,062,135.10
Apr 7, 2025, 11:59:00 PM	Warrant 1132731		(\$136.69)	\$1,061,998.41
Apr 7, 2025, 11:59:00 PM	Warrant 1132994		(\$38.73)	\$1,061,959.68
Apr 7, 2025, 11:59:00 PM	Warrant 1133107		(\$627.89)	\$1,061,331.79
Apr 7, 2025, 11:59:00 PM	Warrant 1133166		(\$44.05)	\$1,061,287.74
Apr 7, 2025, 11:59:00 PM	Warrant 1133176		(\$191.26)	\$1,061,096.48
Apr 8, 2025, 11:59:00 PM	Warrant 1132903		(\$351.71)	\$1,060,744.77
Apr 8, 2025, 11:59:00 PM	Warrant 1132904		(\$353.16)	\$1,060,391.61
Apr 8, 2025, 11:59:00 PM	Warrant 1132905		(\$185.55)	\$1,060,206.06
Apr 8, 2025, 11:59:00 PM	Warrant 1132906		(\$121.01)	\$1,060,085.05
Apr 8, 2025, 11:59:00 PM	Warrant 1132907		(\$186.94)	\$1,059,898.11
Apr 8, 2025, 11:59:00 PM	Warrant 1132908		(\$346.76)	\$1,059,551.35
Apr 8, 2025, 11:59:00 PM	Warrant 1133010		(\$178.32)	\$1,059,373.03
Apr 8, 2025, 11:59:00 PM	Warrant 1133155		(\$186.18)	\$1,059,186.85
Apr 9, 2025, 11:59:00 PM	Warrant 1132968		(\$3,000.00)	\$1,056,186.85
Apr 9, 2025, 11:59:00 PM	Warrant 1133014		(\$60.20)	\$1,056,126.65
Apr 9, 2025, 11:59:00 PM	Warrant 1133115		(\$128.00)	\$1,055,998.65
Apr 9, 2025, 11:59:00 PM	Warrant 1133160		(\$175.36)	\$1,055,823.29
Apr 9, 2025, 11:59:00 PM	Warrant 1133172		(\$448.82)	\$1,055,374.47
Apr 9, 2025, 11:59:00 PM	Warrant 1133184		(\$138.46)	\$1,055,236.01
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$176.25)	\$1,055,059.76
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$780.83)	\$1,054,278.93
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$7,418.27)	\$1,046,860.66
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$8,258.14)	\$1,038,602.52
Apr 10, 2025, 12:01:00 AM	Warrant 136028		(\$921.79)	\$1,037,680.73
Apr 10, 2025, 12:01:00 AM	Warrant 136029		(\$657.93)	\$1,037,022.80
Apr 10, 2025, 12:01:00 AM	Warrant 136030		(\$841.35)	\$1,036,181.45
Apr 10, 2025, 12:01:00 AM	Warrant 136031		(\$766.55)	\$1,035,414.90
Apr 10, 2025, 12:01:00 AM	Warrant 136032		(\$814.14)	\$1,034,600.76
Apr 10, 2025, 12:01:00 AM	Warrant 136033		(\$587.75)	\$1,034,013.01
Apr 10, 2025, 12:01:00 AM	Warrant 136034		(\$592.27)	\$1,033,420.74
Apr 10, 2025, 12:01:00 AM	Warrant 136035		(\$120.85)	\$1,033,299.89
Apr 10, 2025, 12:01:00 AM	Warrant 136036		(\$1,238.23)	\$1,032,061.66
Apr 10, 2025, 12:01:00 AM	Warrant 136037		(\$838.52)	\$1,031,223.14
Apr 10, 2025, 12:01:00 AM	Warrant 136038		(\$742.70)	\$1,030,480.44
Apr 10, 2025, 12:01:00 AM	Warrant 136039		(\$716.15)	\$1,029,764.29
Apr 10, 2025, 12:01:00 AM	Warrant 136040		(\$50.00)	\$1,029,714.29

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 12:01:00 AM	Warrant 136041		(\$512.68)	\$1,029,201.61
Apr 10, 2025, 12:01:00 AM	Warrant 136042		(\$1,001.91)	\$1,028,199.70
Apr 10, 2025, 12:01:00 AM	Warrant 136043		(\$1,316.32)	\$1,026,883.38
Apr 10, 2025, 12:01:00 AM	Warrant 136044		(\$847.19)	\$1,026,036.19
Apr 10, 2025, 12:01:00 AM	Warrant 136045		(\$315.27)	\$1,025,720.92
Apr 10, 2025, 12:01:00 AM	Warrant 136046		(\$676.17)	\$1,025,044.75
Apr 10, 2025, 12:01:00 AM	Warrant 136047		(\$1,101.00)	\$1,023,943.75
Apr 10, 2025, 12:01:00 AM	Warrant 136048		(\$2,329.37)	\$1,021,614.38
Apr 10, 2025, 12:01:00 AM	Warrant 136049		(\$2,126.17)	\$1,019,488.21
Apr 10, 2025, 12:01:00 AM	Warrant 136050		(\$872.85)	\$1,018,615.36
Apr 10, 2025, 12:01:00 AM	Warrant 136051		(\$704.48)	\$1,017,910.88
Apr 10, 2025, 12:01:00 AM	Warrant 136052		(\$563.81)	\$1,017,347.07
Apr 10, 2025, 12:01:00 AM	Warrant 136053		(\$489.81)	\$1,016,857.26
Apr 10, 2025, 12:01:00 AM	Warrant 136054		(\$492.18)	\$1,016,365.08
Apr 10, 2025, 12:01:00 AM	Warrant 136055		(\$1,552.75)	\$1,014,812.33
Apr 10, 2025, 12:01:00 AM	Warrant 136056		(\$712.63)	\$1,014,099.70
Apr 10, 2025, 11:59:00 PM	Warrant 1133161		(\$1,130.17)	\$1,012,969.53
Apr 10, 2025, 11:59:00 PM	Warrant 1133193		(\$54.43)	\$1,012,915.10
Apr 11, 2025, 11:59:00 PM	Warrant 1133146		(\$17.45)	\$1,012,897.65
Apr 11, 2025, 11:59:00 PM	Warrant 1133217		(\$201.24)	\$1,012,696.41
Apr 14, 2025, 11:59:00 PM	Warrant 1133013		(\$42.56)	\$1,012,653.85
Apr 14, 2025, 11:59:00 PM	Warrant 1133072		(\$384.00)	\$1,012,269.85
Apr 14, 2025, 11:59:00 PM	Warrant 1133204		(\$91.88)	\$1,012,177.97
Apr 14, 2025, 11:59:00 PM	Warrant 1133245		(\$740.00)	\$1,011,437.97
Apr 14, 2025, 11:59:00 PM	Warrant 1133278		(\$849.07)	\$1,010,588.90
Apr 14, 2025, 11:59:00 PM	Warrant 1133283		(\$485.01)	\$1,010,103.89
Apr 14, 2025, 11:59:00 PM	Warrant 1133300		(\$118.90)	\$1,009,984.99
Apr 14, 2025, 11:59:00 PM	Warrant 1133319		(\$53.98)	\$1,009,931.01
Apr 15, 2025, 11:59:00 PM	Warrant 1133043		(\$75.32)	\$1,009,855.69
Apr 15, 2025, 11:59:00 PM	Warrant 1133206		(\$4,776.89)	\$1,005,078.80
Apr 15, 2025, 11:59:00 PM	Warrant 1133242		(\$128.59)	\$1,004,950.21
Apr 15, 2025, 11:59:00 PM	Warrant 1133297		(\$194.15)	\$1,004,756.06
Apr 15, 2025, 11:59:00 PM	Warrant 1133386		(\$21.08)	\$1,004,734.98
Apr 15, 2025, 11:59:58 PM	distribution	\$11,838.83		\$1,016,573.81
Apr 16, 2025, 11:59:00 PM	Warrant 1133254		(\$141.66)	\$1,016,432.15
Apr 16, 2025, 11:59:00 PM	Warrant 1133317		(\$3.59)	\$1,016,428.56
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$13,806.65)	\$1,002,621.91
Apr 17, 2025, 11:59:00 PM	Warrant 1133256		(\$6,631.24)	\$995,990.67
Apr 17, 2025, 11:59:00 PM	Warrant 1133263		(\$26.59)	\$995,964.08
Apr 17, 2025, 11:59:00 PM	Warrant 1133417		(\$360.00)	\$995,604.08
Apr 17, 2025, 11:59:00 PM	Warrant 1133533		(\$134.90)	\$995,469.18
Apr 18, 2025, 11:59:00 PM	Warrant 1132182		(\$19.99)	\$995,449.19
Apr 18, 2025, 11:59:00 PM	Warrant 1133064		(\$48.02)	\$995,401.17
Apr 21, 2025, 11:59:00 PM	Warrant 1132871		(\$101.59)	\$995,299.58
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$425.00)	\$994,874.58
Apr 21, 2025, 11:59:00 PM	Warrant 1133348		(\$45.00)	\$994,829.58
Apr 21, 2025, 11:59:00 PM	Warrant 1133356		(\$21.02)	\$994,808.56
Apr 21, 2025, 11:59:00 PM	Warrant 1133403		(\$1,339.27)	\$993,469.29
Apr 21, 2025, 11:59:00 PM	Warrant 1133473		(\$947.44)	\$992,521.85
Apr 22, 2025, 10:52:49 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$635.62		\$993,157.47
Apr 22, 2025, 11:59:00 PM	Warrant 1133158		(\$5,220.02)	\$987,937.45
Apr 22, 2025, 11:59:00 PM	Warrant 1133365		(\$53.30)	\$987,884.15

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$1,580.82)	\$986,303.33
Apr 22, 2025, 11:59:00 PM	Warrant 1133442		(\$583.08)	\$985,720.25
Apr 22, 2025, 11:59:00 PM	Warrant 1133490		(\$249.66)	\$985,470.59
Apr 22, 2025, 11:59:00 PM	Warrant 1133501		(\$142.34)	\$985,328.25
Apr 23, 2025, 9:59:28 AM	DEP#2025-10000305 4/17/2025 \$165,146.24		(\$635.62)	\$984,692.63
Apr 23, 2025, 10:02:15 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$635.62		\$985,328.25
Apr 23, 2025, 11:59:00 PM	Warrant 1133208		(\$302.19)	\$985,026.06
Apr 23, 2025, 11:59:00 PM	Warrant 1133405		(\$13.91)	\$985,012.15
Apr 23, 2025, 11:59:00 PM	Warrant 1133406		(\$101.63)	\$984,910.52
Apr 23, 2025, 11:59:00 PM	Warrant 1133464		(\$345.44)	\$984,565.08
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$176.25)	\$984,388.83
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$780.83)	\$983,608.00
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$7,760.50)	\$975,847.50
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$8,636.96)	\$967,210.54
Apr 24, 2025, 12:01:00 AM	Warrant 136439		(\$921.77)	\$966,288.77
Apr 24, 2025, 12:01:00 AM	Warrant 136440		(\$633.39)	\$965,655.38
Apr 24, 2025, 12:01:00 AM	Warrant 136441		(\$841.34)	\$964,814.04
Apr 24, 2025, 12:01:00 AM	Warrant 136442		(\$766.56)	\$964,047.48
Apr 24, 2025, 12:01:00 AM	Warrant 136443		(\$814.17)	\$963,233.31
Apr 24, 2025, 12:01:00 AM	Warrant 136444		(\$501.91)	\$962,731.40
Apr 24, 2025, 12:01:00 AM	Warrant 136445		(\$592.27)	\$962,139.13
Apr 24, 2025, 12:01:00 AM	Warrant 136446		(\$1,047.16)	\$961,091.97
Apr 24, 2025, 12:01:00 AM	Warrant 136447		(\$250.00)	\$960,841.97
Apr 24, 2025, 12:01:00 AM	Warrant 136448		(\$1,238.22)	\$959,603.75
Apr 24, 2025, 12:01:00 AM	Warrant 136449		(\$838.52)	\$958,765.23
Apr 24, 2025, 12:01:00 AM	Warrant 136450		(\$742.70)	\$958,022.53
Apr 24, 2025, 12:01:00 AM	Warrant 136451		(\$716.17)	\$957,306.36
Apr 24, 2025, 12:01:00 AM	Warrant 136452		(\$50.00)	\$957,256.36
Apr 24, 2025, 12:01:00 AM	Warrant 136453		(\$512.70)	\$956,743.66
Apr 24, 2025, 12:01:00 AM	Warrant 136454		(\$1,001.91)	\$955,741.75
Apr 24, 2025, 12:01:00 AM	Warrant 136455		(\$1,316.33)	\$954,425.42
Apr 24, 2025, 12:01:00 AM	Warrant 136456		(\$847.21)	\$953,578.21
Apr 24, 2025, 12:01:00 AM	Warrant 136457		(\$315.26)	\$953,262.95
Apr 24, 2025, 12:01:00 AM	Warrant 136458		(\$682.60)	\$952,580.35
Apr 24, 2025, 12:01:00 AM	Warrant 136459		(\$1,100.99)	\$951,479.36
Apr 24, 2025, 12:01:00 AM	Warrant 136460		(\$2,329.37)	\$949,149.99
Apr 24, 2025, 12:01:00 AM	Warrant 136461		(\$2,126.17)	\$947,023.82
Apr 24, 2025, 12:01:00 AM	Warrant 136462		(\$872.87)	\$946,150.95
Apr 24, 2025, 12:01:00 AM	Warrant 136463		(\$704.49)	\$945,446.46
Apr 24, 2025, 12:01:00 AM	Warrant 136464		(\$563.81)	\$944,882.65
Apr 24, 2025, 12:01:00 AM	Warrant 136465		(\$489.80)	\$944,392.85
Apr 24, 2025, 12:01:00 AM	Warrant 136466		(\$492.19)	\$943,900.66
Apr 24, 2025, 12:01:00 AM	Warrant 136467		(\$1,552.75)	\$942,347.91
Apr 24, 2025, 12:01:00 AM	Warrant 136468		(\$667.34)	\$941,680.57
Apr 24, 2025, 11:59:00 PM	Warrant 1133024		(\$78.40)	\$941,602.17
Apr 24, 2025, 11:59:00 PM	Warrant 1133376		(\$24.74)	\$941,577.43
Apr 24, 2025, 11:59:00 PM	Warrant 1133538		(\$26.18)	\$941,551.25
Apr 24, 2025, 11:59:00 PM	Warrant 1133665		(\$5.46)	\$941,545.79
Apr 24, 2025, 11:59:00 PM	Warrant 1133680		(\$102.72)	\$941,443.07
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$13,806.65)	\$927,636.42
Apr 28, 2025, 12:00:01 AM	JE 8028 / Operating Transfer 1st & 2nd Half 2023 / cddavis2	\$500,000.00		\$1,427,636.42

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2025, 12:00:01 AM	JE 8029 / Operating Transfer 1st & 2nd Half 2024 / cddavis2	\$500,000.00		\$1,927,636.42
Apr 28, 2025, 12:00:01 AM	JE 8100 / Rev of JE 8028 / Operating Transfer 1st & 2nd Half 2023 / cddavis2		(\$500,000.00)	\$1,427,636.42
Apr 28, 2025, 12:00:01 AM	JE 8101 / Rev of JE 8029 / Operating Transfer 1st & 2nd Half 2024 / cddavis2		(\$500,000.00)	\$927,636.42
Apr 28, 2025, 11:59:00 PM	Warrant 1133339		(\$38.73)	\$927,597.69
Apr 28, 2025, 11:59:00 PM	Warrant 1133553		(\$153.70)	\$927,443.99
Apr 28, 2025, 11:59:00 PM	Warrant 1133616		(\$168.88)	\$927,275.11
Apr 28, 2025, 11:59:00 PM	Warrant 1133618		(\$881.34)	\$926,393.77
Apr 28, 2025, 11:59:00 PM	Warrant 1133626		(\$451.41)	\$925,942.36
Apr 28, 2025, 11:59:00 PM	Warrant 1133652		(\$247.00)	\$925,695.36
Apr 28, 2025, 11:59:00 PM	Warrant 1133701		(\$38.73)	\$925,656.63
Apr 29, 2025, 1:50:19 PM	DEP#2025-10000310 4/24/2025 \$270.00	\$270.00		\$925,926.63
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$425.00)	\$925,501.63
Apr 29, 2025, 11:59:00 PM	Warrant 1133710		(\$45.00)	\$925,456.63
Apr 30, 2025, 12:00:49 AM	DEP #2025-10000316 5/6/2025 \$2,405.31	\$90.93		\$925,547.56
Apr 30, 2025, 12:00:49 AM	DEP #2025-10000316 5/6/2025 \$2,405.31	\$203.03		\$925,750.59
Apr 30, 2025, 12:00:49 AM	DEP #2025-10000316 5/6/2025 \$2,405.31	\$445.61		\$926,196.20
Apr 30, 2025, 12:00:49 AM	DEP #2025-10000316 5/6/2025 \$2,405.31	\$606.29		\$926,802.49
Apr 30, 2025, 12:00:49 AM	DEP #2025-10000316 5/6/2025 \$2,405.31	\$1,059.45		\$927,861.94
Apr 30, 2025, 11:59:00 PM	Warrant 1133588		(\$352.24)	\$927,509.70
Apr 30, 2025, 11:59:00 PM	Warrant 1133589		(\$353.69)	\$927,156.01
Apr 30, 2025, 11:59:00 PM	Warrant 1133590		(\$185.78)	\$926,970.23
Apr 30, 2025, 11:59:00 PM	Warrant 1133591		(\$121.14)	\$926,849.09
Apr 30, 2025, 11:59:00 PM	Warrant 1133592		(\$187.17)	\$926,661.92
Apr 30, 2025, 11:59:00 PM	Warrant 1133593		(\$347.29)	\$926,314.63
Apr 30, 2025, 11:59:00 PM	Warrant 1133664		(\$99.37)	\$926,215.26
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$533.50		\$926,748.76
Apr 30, 2025, 11:59:58 PM	distribution	\$35,946.15		\$962,694.91
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$1,052,265.03	(\$1,158,069.97)	\$962,694.91
200203-1000	LIBRARY-Cash With Treasurer			\$12,003.36
Apr 8, 2025, 7:49:05 AM	LAWLI - County Notary Fees/Law Library JAN 2024 \$4.12	\$4.12		\$12,007.48
Apr 8, 2025, 7:52:15 AM	LAWLI - County Notary Fees/Law Library DEC 2023 \$1.36	\$1.36		\$12,008.84
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$1,839.73		\$13,848.57
Apr 18, 2025, 11:59:00 PM	Warrant 1133302		(\$1,545.67)	\$12,302.90
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$12.49		\$12,315.39
200203-1000	LIBRARY-Cash With Treasurer	\$1,857.70	(\$1,545.67)	\$12,315.39
200204-1000	HAVA-Cash With Treasurer			\$105,635.99
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$104.00		\$105,739.99
200204-1000	HAVA-Cash With Treasurer	\$104.00	\$0.00	\$105,739.99
200205-1000	ROADS-Cash With Treasurer			\$9,171,058.65
Apr 1, 2025, 11:59:00 PM	Warrant 1132564		(\$1,467.22)	\$9,169,591.43
Apr 1, 2025, 11:59:00 PM	Warrant 1132791		(\$2,625.61)	\$9,166,965.82
Apr 1, 2025, 11:59:00 PM	Warrant 1132873		(\$344.97)	\$9,166,620.85
Apr 1, 2025, 11:59:00 PM	Warrant 1132878		(\$20,778.31)	\$9,145,842.54
Apr 1, 2025, 11:59:00 PM	Warrant 1132934		(\$1,924.11)	\$9,143,918.43
Apr 1, 2025, 11:59:00 PM	Warrant 1132946		(\$629.78)	\$9,143,288.65
Apr 1, 2025, 11:59:00 PM	Warrant 1132948		(\$4,623.93)	\$9,138,664.72

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 1, 2025, 11:59:00 PM	Warrant 1132950		(\$797.42)	\$9,137,867.30
Apr 1, 2025, 11:59:00 PM	Warrant 1132953		(\$261.88)	\$9,137,605.42
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$50.00)	\$9,137,555.42
Apr 1, 2025, 11:59:00 PM	Warrant 1133003		(\$353.00)	\$9,137,202.42
Apr 1, 2025, 11:59:00 PM	Warrant 1133004		(\$341.00)	\$9,136,861.42
Apr 1, 2025, 11:59:00 PM	Warrant 1133019		(\$30.20)	\$9,136,831.22
Apr 1, 2025, 11:59:00 PM	Warrant 1133039	\$586.40		\$9,137,417.62
Apr 2, 2025, 11:59:00 PM	Warrant 1132671		(\$106.63)	\$9,137,310.99
Apr 2, 2025, 11:59:00 PM	Warrant 1132870		(\$218.13)	\$9,137,092.86
Apr 2, 2025, 11:59:00 PM	Warrant 1132884		(\$39.90)	\$9,137,052.96
Apr 2, 2025, 11:59:00 PM	Warrant 1132886		(\$21,876.29)	\$9,115,176.67
Apr 2, 2025, 11:59:00 PM	Warrant 1132919		(\$1,540.25)	\$9,113,636.42
Apr 2, 2025, 11:59:00 PM	Warrant 1132952		(\$36.57)	\$9,113,599.85
Apr 2, 2025, 11:59:00 PM	Warrant 1132957		(\$114.95)	\$9,113,484.90
Apr 2, 2025, 11:59:00 PM	Warrant 1132986		(\$106.63)	\$9,113,378.27
Apr 2, 2025, 11:59:00 PM	Warrant 1133008		(\$97.50)	\$9,113,280.77
Apr 2, 2025, 11:59:00 PM	Warrant 1133018		(\$61.00)	\$9,113,219.77
Apr 2, 2025, 11:59:00 PM	Warrant 1133040		(\$300.00)	\$9,112,919.77
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$6,931.74		\$9,119,851.51
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$4,658.47		\$9,124,509.98
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$15.00		\$9,124,524.98
Apr 3, 2025, 11:59:00 PM	Warrant 1132759		(\$1,298.28)	\$9,123,226.70
Apr 3, 2025, 11:59:00 PM	Warrant 1132938		(\$206.63)	\$9,123,020.07
Apr 3, 2025, 11:59:00 PM	Warrant 1133041		(\$300.00)	\$9,122,720.07
Apr 4, 2025, 11:59:00 PM	Warrant 1132924		(\$78.14)	\$9,122,641.93
Apr 4, 2025, 11:59:00 PM	Warrant 1132945		(\$495.28)	\$9,122,146.65
Apr 4, 2025, 11:59:00 PM	Warrant 1132958		(\$126.36)	\$9,122,020.29
Apr 4, 2025, 11:59:00 PM	Warrant 1132959		(\$112.37)	\$9,121,907.92
Apr 7, 2025, 11:59:00 PM	Warrant 1132679		(\$404.00)	\$9,121,503.92
Apr 7, 2025, 11:59:00 PM	Warrant 1132783		(\$51.05)	\$9,121,452.87
Apr 7, 2025, 11:59:00 PM	Warrant 1132841		(\$72.00)	\$9,121,380.87
Apr 7, 2025, 11:59:00 PM	Warrant 1132994		(\$404.00)	\$9,120,976.87
Apr 7, 2025, 11:59:00 PM	Warrant 1133107		(\$608.81)	\$9,120,368.06
Apr 7, 2025, 11:59:00 PM	Warrant 1133131		(\$1,492.48)	\$9,118,875.58
Apr 7, 2025, 11:59:00 PM	Warrant 1133134		(\$654.20)	\$9,118,221.38
Apr 7, 2025, 11:59:00 PM	Warrant 1133135		(\$2,758.26)	\$9,115,463.12
Apr 7, 2025, 11:59:00 PM	Warrant 1133136		(\$4,537.52)	\$9,110,925.60
Apr 7, 2025, 11:59:00 PM	Warrant 1133145		(\$1,737.14)	\$9,109,188.46
Apr 7, 2025, 11:59:00 PM	Warrant 1133166		(\$567.42)	\$9,108,621.04
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$5,397.69)	\$9,103,223.35
Apr 7, 2025, 11:59:00 PM	Warrant 1133200		(\$527.38)	\$9,102,695.97
Apr 8, 2025, 1:29:32 PM	HURF MARCH 2025 \$868,520.88	\$868,520.88		\$9,971,216.85
Apr 8, 2025, 11:59:00 PM	Warrant 1132892		(\$214.72)	\$9,971,002.13
Apr 8, 2025, 11:59:00 PM	Warrant 1132893		(\$148.43)	\$9,970,853.70
Apr 8, 2025, 11:59:00 PM	Warrant 1132895		(\$205.24)	\$9,970,648.46
Apr 8, 2025, 11:59:00 PM	Warrant 1132896		(\$808.52)	\$9,969,839.94
Apr 8, 2025, 11:59:00 PM	Warrant 1132897		(\$161.86)	\$9,969,678.08
Apr 8, 2025, 11:59:00 PM	Warrant 1132898		(\$199.93)	\$9,969,478.15
Apr 8, 2025, 11:59:00 PM	Warrant 1132899		(\$199.30)	\$9,969,278.85
Apr 8, 2025, 11:59:00 PM	Warrant 1132900		(\$209.46)	\$9,969,069.39
Apr 8, 2025, 11:59:00 PM	Warrant 1132901		(\$239.65)	\$9,968,829.74
Apr 8, 2025, 11:59:00 PM	Warrant 1132902		(\$206.79)	\$9,968,622.95
Apr 8, 2025, 11:59:00 PM	Warrant 1132914		(\$934.11)	\$9,967,688.84

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2025, 11:59:00 PM	Warrant 1132915		(\$377.87)	\$9,967,310.97
Apr 8, 2025, 11:59:00 PM	Warrant 1132917		(\$77.18)	\$9,967,233.79
Apr 8, 2025, 11:59:00 PM	Warrant 1133106		(\$232.85)	\$9,967,000.94
Apr 8, 2025, 11:59:00 PM	Warrant 1133114		(\$32.81)	\$9,966,968.13
Apr 8, 2025, 11:59:00 PM	Warrant 1133120		(\$983.22)	\$9,965,984.91
Apr 8, 2025, 11:59:00 PM	Warrant 1133133		(\$4,175.00)	\$9,961,809.91
Apr 8, 2025, 11:59:00 PM	Warrant 1133155		(\$55.24)	\$9,961,754.67
Apr 8, 2025, 11:59:00 PM	Warrant 1133165		(\$43.16)	\$9,961,711.51
Apr 8, 2025, 11:59:00 PM	Warrant 1133171		(\$5.17)	\$9,961,706.34
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$45.30)	\$9,961,661.04
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$14.05)	\$9,961,646.99
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$2.80)	\$9,961,644.19
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$47.72)	\$9,961,596.47
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$399.90)	\$9,961,196.57
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$57.83)	\$9,961,138.74
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$1,225.07)	\$9,959,913.67
Apr 9, 2025, 11:59:00 PM	Warrant 1133047		(\$300.00)	\$9,959,613.67
Apr 9, 2025, 11:59:00 PM	Warrant 1133110		(\$1,935.05)	\$9,957,678.62
Apr 9, 2025, 11:59:00 PM	Warrant 1133151		(\$54.89)	\$9,957,623.73
Apr 9, 2025, 11:59:00 PM	Warrant 1133153		(\$221.04)	\$9,957,402.69
Apr 9, 2025, 11:59:00 PM	Warrant 1133159		(\$611.56)	\$9,956,791.13
Apr 9, 2025, 11:59:00 PM	Warrant 1133168		(\$2,985.41)	\$9,953,805.72
Apr 9, 2025, 11:59:00 PM	Warrant 1133184		(\$137.15)	\$9,953,668.57
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$399.99)	\$9,953,268.58
Apr 9, 2025, 11:59:00 PM	Warrant 1133333	\$78.33		\$9,953,346.91
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$36,392.90)	\$9,916,954.01
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$39,228.29)	\$9,877,725.72
Apr 10, 2025, 12:01:00 AM	Warrant 135694		(\$559.51)	\$9,877,166.21
Apr 10, 2025, 12:01:00 AM	Warrant 135695		(\$30.01)	\$9,877,136.20
Apr 10, 2025, 12:01:00 AM	Warrant 135731		(\$649.25)	\$9,876,486.95
Apr 10, 2025, 12:01:00 AM	Warrant 135732		(\$450.01)	\$9,876,036.94
Apr 10, 2025, 12:01:00 AM	Warrant 135903		(\$3,818.14)	\$9,872,218.80
Apr 10, 2025, 12:01:00 AM	Warrant 135904		(\$1,633.45)	\$9,870,585.35
Apr 10, 2025, 12:01:00 AM	Warrant 135905		(\$1,200.99)	\$9,869,384.36
Apr 10, 2025, 12:01:00 AM	Warrant 135907		(\$1,994.47)	\$9,867,389.89
Apr 10, 2025, 12:01:00 AM	Warrant 135908		(\$100.00)	\$9,867,289.89
Apr 10, 2025, 12:01:00 AM	Warrant 135909		(\$1,164.35)	\$9,866,125.54
Apr 10, 2025, 12:01:00 AM	Warrant 135910		(\$703.06)	\$9,865,422.48
Apr 10, 2025, 12:01:00 AM	Warrant 135912		(\$593.79)	\$9,864,828.69
Apr 10, 2025, 12:01:00 AM	Warrant 135913		(\$202.16)	\$9,864,626.53
Apr 10, 2025, 12:01:00 AM	Warrant 135914		(\$200.00)	\$9,864,426.53
Apr 10, 2025, 12:01:00 AM	Warrant 135919		(\$1,517.50)	\$9,862,909.03
Apr 10, 2025, 12:01:00 AM	Warrant 135920		(\$1,281.83)	\$9,861,627.20
Apr 10, 2025, 12:01:00 AM	Warrant 135921		(\$1,245.87)	\$9,860,381.33
Apr 10, 2025, 12:01:00 AM	Warrant 135922		(\$1,120.39)	\$9,859,260.94
Apr 10, 2025, 12:01:00 AM	Warrant 135923		(\$1,252.82)	\$9,858,008.12
Apr 10, 2025, 12:01:00 AM	Warrant 135924		(\$932.62)	\$9,857,075.50
Apr 10, 2025, 12:01:00 AM	Warrant 135925		(\$310.87)	\$9,856,764.63

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 12:01:00 AM	Warrant 135926		(\$1,168.91)	\$9,855,595.72
Apr 10, 2025, 12:01:00 AM	Warrant 135927		(\$1,185.22)	\$9,854,410.50
Apr 10, 2025, 12:01:00 AM	Warrant 135928		(\$1,202.08)	\$9,853,208.42
Apr 10, 2025, 12:01:00 AM	Warrant 135929		(\$1,006.17)	\$9,852,202.25
Apr 10, 2025, 12:01:00 AM	Warrant 135930		(\$1,266.06)	\$9,850,936.19
Apr 10, 2025, 12:01:00 AM	Warrant 135931		(\$1,059.64)	\$9,849,876.55
Apr 10, 2025, 12:01:00 AM	Warrant 135932		(\$1,472.50)	\$9,848,404.05
Apr 10, 2025, 12:01:00 AM	Warrant 135933		(\$1,249.71)	\$9,847,154.34
Apr 10, 2025, 12:01:00 AM	Warrant 135934		(\$1,166.56)	\$9,845,987.78
Apr 10, 2025, 12:01:00 AM	Warrant 135935		(\$1,000.00)	\$9,844,987.78
Apr 10, 2025, 12:01:00 AM	Warrant 135936		(\$1,172.55)	\$9,843,815.23
Apr 10, 2025, 12:01:00 AM	Warrant 135937		(\$1,268.93)	\$9,842,546.30
Apr 10, 2025, 12:01:00 AM	Warrant 135938		(\$1,221.13)	\$9,841,325.17
Apr 10, 2025, 12:01:00 AM	Warrant 135939		(\$1,448.81)	\$9,839,876.36
Apr 10, 2025, 12:01:00 AM	Warrant 135940		(\$2,243.71)	\$9,837,632.65
Apr 10, 2025, 12:01:00 AM	Warrant 135941		(\$1,156.52)	\$9,836,476.13
Apr 10, 2025, 12:01:00 AM	Warrant 135942		(\$102.88)	\$9,836,373.25
Apr 10, 2025, 12:01:00 AM	Warrant 135943		(\$1,105.00)	\$9,835,268.25
Apr 10, 2025, 12:01:00 AM	Warrant 135944		(\$1,203.34)	\$9,834,064.91
Apr 10, 2025, 12:01:00 AM	Warrant 135945		(\$1,174.74)	\$9,832,890.17
Apr 10, 2025, 12:01:00 AM	Warrant 135946		(\$1,375.50)	\$9,831,514.67
Apr 10, 2025, 12:01:00 AM	Warrant 135947		(\$1,519.37)	\$9,829,995.30
Apr 10, 2025, 12:01:00 AM	Warrant 135948		(\$1,059.35)	\$9,828,935.95
Apr 10, 2025, 12:01:00 AM	Warrant 135949		(\$1,249.09)	\$9,827,686.86
Apr 10, 2025, 12:01:00 AM	Warrant 135950		(\$1,254.48)	\$9,826,432.38
Apr 10, 2025, 12:01:00 AM	Warrant 135951		(\$1,248.07)	\$9,825,184.31
Apr 10, 2025, 12:01:00 AM	Warrant 135952		(\$902.85)	\$9,824,281.46
Apr 10, 2025, 12:01:00 AM	Warrant 135953		(\$1,320.20)	\$9,822,961.26
Apr 10, 2025, 12:01:00 AM	Warrant 135954		(\$1,046.18)	\$9,821,915.08
Apr 10, 2025, 12:01:00 AM	Warrant 135955		(\$1,649.32)	\$9,820,265.76
Apr 10, 2025, 12:01:00 AM	Warrant 135956		(\$1,240.30)	\$9,819,025.46
Apr 10, 2025, 12:01:00 AM	Warrant 135957		(\$1,948.61)	\$9,817,076.85
Apr 10, 2025, 12:01:00 AM	Warrant 135958		(\$1,115.86)	\$9,815,960.99
Apr 10, 2025, 12:01:00 AM	Warrant 135959		(\$1,440.53)	\$9,814,520.46
Apr 10, 2025, 12:01:00 AM	Warrant 135960		(\$1,108.40)	\$9,813,412.06
Apr 10, 2025, 12:01:00 AM	Warrant 135961		(\$1,265.29)	\$9,812,146.77
Apr 10, 2025, 12:01:00 AM	Warrant 135962		(\$1,017.57)	\$9,811,129.20
Apr 10, 2025, 12:01:00 AM	Warrant 135963		(\$1,130.52)	\$9,809,998.68
Apr 10, 2025, 12:01:00 AM	Warrant 135964		(\$1,024.27)	\$9,808,974.41
Apr 10, 2025, 12:01:00 AM	Warrant 135965		(\$1,017.57)	\$9,807,956.84
Apr 10, 2025, 12:01:00 AM	Warrant 135966		(\$719.03)	\$9,807,237.81
Apr 10, 2025, 12:01:00 AM	Warrant 135967		(\$225.00)	\$9,807,012.81
Apr 10, 2025, 12:01:00 AM	Warrant 135968		(\$50.00)	\$9,806,962.81
Apr 10, 2025, 12:01:00 AM	Warrant 135969		(\$100.00)	\$9,806,862.81
Apr 10, 2025, 12:01:00 AM	Warrant 135970		(\$925.60)	\$9,805,937.21
Apr 10, 2025, 12:01:00 AM	Warrant 135971		(\$200.00)	\$9,805,737.21
Apr 10, 2025, 12:01:00 AM	Warrant 135972		(\$1,514.37)	\$9,804,222.84
Apr 10, 2025, 12:01:00 AM	Warrant 135973		(\$1,408.37)	\$9,802,814.47
Apr 10, 2025, 12:01:00 AM	Warrant 135974		(\$846.12)	\$9,801,968.35
Apr 10, 2025, 12:01:00 AM	Warrant 135975		(\$1,197.33)	\$9,800,771.02
Apr 10, 2025, 12:01:00 AM	Warrant 135976		(\$100.00)	\$9,800,671.02
Apr 10, 2025, 12:01:00 AM	Warrant 135977		(\$885.27)	\$9,799,785.75
Apr 10, 2025, 12:01:00 AM	Warrant 135978		(\$50.00)	\$9,799,735.75

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 12:01:00 AM	Warrant 135979		(\$1,367.03)	\$9,798,368.72
Apr 10, 2025, 12:01:00 AM	Warrant 135980		(\$150.00)	\$9,798,218.72
Apr 10, 2025, 12:01:00 AM	Warrant 135981		(\$1,309.25)	\$9,796,909.47
Apr 10, 2025, 12:01:00 AM	Warrant 135982		(\$1,203.88)	\$9,795,705.59
Apr 10, 2025, 12:01:00 AM	Warrant 135983		(\$1,420.71)	\$9,794,284.88
Apr 10, 2025, 12:01:00 AM	Warrant 135984		(\$1,088.63)	\$9,793,196.25
Apr 10, 2025, 12:01:00 AM	Warrant 135985		(\$1,140.74)	\$9,792,055.51
Apr 10, 2025, 12:01:00 AM	Warrant 135986		(\$2,139.99)	\$9,789,915.52
Apr 10, 2025, 12:01:00 AM	Warrant 135987		(\$1,037.12)	\$9,788,878.40
Apr 10, 2025, 12:01:00 AM	Warrant 135988		(\$1,369.40)	\$9,787,509.00
Apr 10, 2025, 12:01:00 AM	Warrant 135989		(\$1,713.34)	\$9,785,795.66
Apr 10, 2025, 12:01:00 AM	Warrant 135990		(\$1,898.32)	\$9,783,897.34
Apr 10, 2025, 12:01:00 AM	Warrant 135991		(\$1,250.05)	\$9,782,647.29
Apr 10, 2025, 12:01:00 AM	Warrant 135992		(\$1,244.55)	\$9,781,402.74
Apr 10, 2025, 12:01:00 AM	Warrant 135993		(\$1,460.59)	\$9,779,942.15
Apr 10, 2025, 12:01:00 AM	Warrant 135994		(\$1,418.59)	\$9,778,523.56
Apr 10, 2025, 12:01:00 AM	Warrant 135995		(\$1,679.54)	\$9,776,844.02
Apr 10, 2025, 12:01:00 AM	Warrant 135996		(\$1,130.58)	\$9,775,713.44
Apr 10, 2025, 12:01:00 AM	Warrant 135997		(\$20.00)	\$9,775,693.44
Apr 10, 2025, 12:01:00 AM	Warrant 135998		(\$812.28)	\$9,774,881.16
Apr 10, 2025, 12:01:00 AM	Warrant 135999		(\$1,120.25)	\$9,773,760.91
Apr 10, 2025, 12:01:00 AM	Warrant 136000		(\$210.00)	\$9,773,550.91
Apr 10, 2025, 12:01:00 AM	Warrant 136001		(\$1,722.81)	\$9,771,828.10
Apr 10, 2025, 12:01:00 AM	Warrant 136002		(\$25.00)	\$9,771,803.10
Apr 10, 2025, 12:01:00 AM	Warrant 136003		(\$1,178.96)	\$9,770,624.14
Apr 10, 2025, 12:01:00 AM	Warrant 136004		(\$500.65)	\$9,770,123.49
Apr 10, 2025, 12:01:00 AM	Warrant 136005		(\$500.00)	\$9,769,623.49
Apr 10, 2025, 12:01:00 AM	Warrant 136006		(\$1,393.92)	\$9,768,229.57
Apr 10, 2025, 11:59:00 PM	Warrant 1132678		(\$10.00)	\$9,768,219.57
Apr 10, 2025, 11:59:00 PM	Warrant 1132993		(\$10.00)	\$9,768,209.57
Apr 10, 2025, 11:59:00 PM	Warrant 1133108		(\$188.16)	\$9,768,021.41
Apr 10, 2025, 11:59:00 PM	Warrant 1133112		(\$305.99)	\$9,767,715.42
Apr 10, 2025, 11:59:00 PM	Warrant 1133371		(\$144.85)	\$9,767,570.57
Apr 10, 2025, 11:59:00 PM	Warrant 1133373		(\$300.00)	\$9,767,270.57
Apr 10, 2025, 11:59:00 PM	Warrant 1133381		(\$300.00)	\$9,766,970.57
Apr 11, 2025, 11:59:00 PM	Warrant 1132920		(\$11.30)	\$9,766,959.27
Apr 11, 2025, 11:59:00 PM	Warrant 1132935		(\$56.13)	\$9,766,903.14
Apr 11, 2025, 11:59:00 PM	Warrant 1133066		(\$300.00)	\$9,766,603.14
Apr 11, 2025, 11:59:00 PM	Warrant 1133187		(\$295.00)	\$9,766,308.14
Apr 11, 2025, 11:59:00 PM	Warrant 1133198		(\$221.40)	\$9,766,086.74
Apr 11, 2025, 11:59:00 PM	Warrant 1133217		(\$598.60)	\$9,765,488.14
Apr 11, 2025, 11:59:00 PM	Warrant 1133330		(\$504.07)	\$9,764,984.07
Apr 14, 2025, 4:22:22 PM	JE 8009 / BOS TRANS 2025-1497 / madams	\$12,500.00		\$9,777,484.07
Apr 14, 2025, 11:59:00 PM	Warrant 1133236		(\$3,254.08)	\$9,774,229.99
Apr 14, 2025, 11:59:00 PM	Warrant 1133240		(\$75.91)	\$9,774,154.08
Apr 14, 2025, 11:59:00 PM	Warrant 1133271		(\$1,255.00)	\$9,772,899.08
Apr 14, 2025, 11:59:00 PM	Warrant 1133274		(\$2,579.43)	\$9,770,319.65
Apr 14, 2025, 11:59:00 PM	Warrant 1133282		(\$56.16)	\$9,770,263.49
Apr 14, 2025, 11:59:00 PM	Warrant 1133287		(\$2,847.40)	\$9,767,416.09
Apr 14, 2025, 11:59:00 PM	Warrant 1133308		(\$2.88)	\$9,767,413.21
Apr 14, 2025, 11:59:00 PM	Warrant 1133312		(\$974.36)	\$9,766,438.85
Apr 14, 2025, 11:59:00 PM	Warrant 1133316		(\$50.00)	\$9,766,388.85

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Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2025, 11:59:00 PM	Warrant 1133349		(\$341.00)	\$9,766,047.85
Apr 14, 2025, 11:59:00 PM	Warrant 1133353		(\$97.50)	\$9,765,950.35
Apr 14, 2025, 11:59:00 PM	Warrant 1133354		(\$112.00)	\$9,765,838.35
Apr 14, 2025, 11:59:00 PM	Warrant 1133396		(\$116.00)	\$9,765,722.35
Apr 15, 2025, 7:18:00 AM	VLT - Vehicle License Tax Aviation County Dist 3/16/2025 - 3/31/2025 \$192,208.92	\$1,674.46		\$9,767,396.81
Apr 15, 2025, 7:18:00 AM	VLT - Vehicle License Tax County HURF 3/16/2025 - 3/31/2025 \$192,208.92	\$145,996.24		\$9,913,393.05
Apr 15, 2025, 11:59:00 PM	Warrant 1132960		(\$715.50)	\$9,912,677.55
Apr 15, 2025, 11:59:00 PM	Warrant 1133138		(\$240.85)	\$9,912,436.70
Apr 15, 2025, 11:59:00 PM	Warrant 1133139		(\$418.26)	\$9,912,018.44
Apr 15, 2025, 11:59:00 PM	Warrant 1133140		(\$129.75)	\$9,911,888.69
Apr 15, 2025, 11:59:00 PM	Warrant 1133141		(\$126.39)	\$9,911,762.30
Apr 15, 2025, 11:59:00 PM	Warrant 1133205		(\$497.56)	\$9,911,264.74
Apr 15, 2025, 11:59:00 PM	Warrant 1133206		(\$895.03)	\$9,910,369.71
Apr 15, 2025, 11:59:00 PM	Warrant 1133218		(\$21,074.17)	\$9,889,295.54
Apr 15, 2025, 11:59:00 PM	Warrant 1133270		(\$734.99)	\$9,888,560.55
Apr 15, 2025, 11:59:00 PM	Warrant 1133307		(\$65.59)	\$9,888,494.96
Apr 16, 2025, 11:59:00 PM	Warrant 1132863		(\$11.86)	\$9,888,483.10
Apr 16, 2025, 11:59:00 PM	Warrant 1133207		(\$85.57)	\$9,888,397.53
Apr 16, 2025, 11:59:00 PM	Warrant 1133214		(\$686.53)	\$9,887,711.00
Apr 16, 2025, 11:59:00 PM	Warrant 1133255		(\$1,301.02)	\$9,886,409.98
Apr 16, 2025, 11:59:00 PM	Warrant 1133277		(\$2,574.38)	\$9,883,835.60
Apr 16, 2025, 11:59:00 PM	Warrant 1133294		(\$267.09)	\$9,883,568.51
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$52,191.88)	\$9,831,376.63
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$440.00		\$9,831,816.63
Apr 17, 2025, 11:59:00 PM	Warrant 1133037		(\$46.00)	\$9,831,770.63
Apr 17, 2025, 11:59:00 PM	Warrant 1133239		(\$131.41)	\$9,831,639.22
Apr 17, 2025, 11:59:00 PM	Warrant 1133244		(\$121.25)	\$9,831,517.97
Apr 17, 2025, 11:59:00 PM	Warrant 1133288		(\$126.08)	\$9,831,391.89
Apr 17, 2025, 11:59:00 PM	Warrant 1133305		(\$28.79)	\$9,831,363.10
Apr 18, 2025, 11:59:00 PM	Warrant 1132877		(\$195.16)	\$9,831,167.94
Apr 18, 2025, 11:59:00 PM	Warrant 1133215		(\$832.88)	\$9,830,335.06
Apr 18, 2025, 11:59:00 PM	Warrant 1133220		(\$1,210.90)	\$9,829,124.16
Apr 18, 2025, 11:59:00 PM	Warrant 1133273		(\$2,082.51)	\$9,827,041.65
Apr 18, 2025, 11:59:00 PM	Warrant 1133276		(\$460.02)	\$9,826,581.63
Apr 18, 2025, 11:59:00 PM	Warrant 1133304		(\$2,888.87)	\$9,823,692.76
Apr 21, 2025, 11:59:00 PM	Warrant 1133251		(\$14.17)	\$9,823,678.59
Apr 21, 2025, 11:59:00 PM	Warrant 1133260		(\$3,303.96)	\$9,820,374.63
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$50.00)	\$9,820,324.63
Apr 21, 2025, 11:59:00 PM	Warrant 1133348		(\$353.00)	\$9,819,971.63
Apr 21, 2025, 11:59:00 PM	Warrant 1133402		(\$465.70)	\$9,819,505.93
Apr 21, 2025, 11:59:00 PM	Warrant 1133403		(\$1,947.80)	\$9,817,558.13
Apr 22, 2025, 10:52:49 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$25.00		\$9,817,583.13
Apr 22, 2025, 11:59:00 PM	Warrant 1133123		(\$163.70)	\$9,817,419.43
Apr 22, 2025, 11:59:00 PM	Warrant 1133404		(\$529.12)	\$9,816,890.31
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$57,538.47)	\$9,759,351.84
Apr 22, 2025, 11:59:00 PM	Warrant 1133415		(\$408.61)	\$9,758,943.23
Apr 22, 2025, 11:59:00 PM	Warrant 1133432		(\$6,380.00)	\$9,752,563.23
Apr 22, 2025, 11:59:00 PM	Warrant 1133438		(\$1,634.46)	\$9,750,928.77
Apr 22, 2025, 11:59:00 PM	Warrant 1133440		(\$38,367.00)	\$9,712,561.77

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Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 11:59:00 PM	Warrant 1133444		(\$246.01)	\$9,712,315.76
Apr 22, 2025, 11:59:00 PM	Warrant 1133466		(\$14.83)	\$9,712,300.93
Apr 22, 2025, 11:59:00 PM	Warrant 1133469		(\$1,729.48)	\$9,710,571.45
Apr 22, 2025, 11:59:00 PM	Warrant 1133471		(\$6,329.54)	\$9,704,241.91
Apr 22, 2025, 11:59:00 PM	Warrant 1133474		(\$28.57)	\$9,704,213.34
Apr 22, 2025, 11:59:00 PM	Warrant 1133479		(\$316.64)	\$9,703,896.70
Apr 22, 2025, 11:59:00 PM	Warrant 1133498		(\$21,484.27)	\$9,682,412.43
Apr 22, 2025, 11:59:00 PM	Warrant 1133501		(\$135.29)	\$9,682,277.14
Apr 23, 2025, 9:59:28 AM	DEP#2025-10000305 4/17/2025 \$165,146.24		(\$25.00)	\$9,682,252.14
Apr 23, 2025, 10:02:15 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$25.00		\$9,682,277.14
Apr 23, 2025, 11:59:00 PM	Warrant 1133156		(\$141.45)	\$9,682,135.69
Apr 23, 2025, 11:59:00 PM	Warrant 1133275		(\$351.08)	\$9,681,784.61
Apr 23, 2025, 11:59:00 PM	Warrant 1133303		(\$198.02)	\$9,681,586.59
Apr 23, 2025, 11:59:00 PM	Warrant 1133318		(\$4,738.31)	\$9,676,848.28
Apr 23, 2025, 11:59:00 PM	Warrant 1133407		(\$878.01)	\$9,675,970.27
Apr 23, 2025, 11:59:00 PM	Warrant 1133410		(\$50,000.00)	\$9,625,970.27
Apr 23, 2025, 11:59:00 PM	Warrant 1133418		(\$1,880.29)	\$9,624,089.98
Apr 23, 2025, 11:59:00 PM	Warrant 1133421		(\$400.00)	\$9,623,689.98
Apr 23, 2025, 11:59:00 PM	Warrant 1133434		(\$42.53)	\$9,623,647.45
Apr 23, 2025, 11:59:00 PM	Warrant 1133443		(\$1,837.63)	\$9,621,809.82
Apr 23, 2025, 11:59:00 PM	Warrant 1133445		(\$445.46)	\$9,621,364.36
Apr 23, 2025, 11:59:00 PM	Warrant 1133480		(\$260.12)	\$9,621,104.24
Apr 23, 2025, 11:59:00 PM	Warrant 1133483		(\$28.90)	\$9,621,075.34
Apr 23, 2025, 11:59:00 PM	Warrant 1133487		(\$151.16)	\$9,620,924.18
Apr 23, 2025, 11:59:00 PM	Warrant 1133505		(\$115.16)	\$9,620,809.02
Apr 23, 2025, 11:59:00 PM	Warrant 1133507		(\$2.45)	\$9,620,806.57
Apr 23, 2025, 11:59:00 PM	Warrant 1133513		(\$77.92)	\$9,620,728.65
Apr 23, 2025, 11:59:00 PM	Warrant 1133546		(\$1,487.69)	\$9,619,240.96
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$399.99)	\$9,618,840.97
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$641.67)	\$9,618,199.30
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$36,506.91)	\$9,581,692.39
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$39,228.18)	\$9,542,464.21
Apr 24, 2025, 12:01:00 AM	Warrant 136106		(\$559.52)	\$9,541,904.69
Apr 24, 2025, 12:01:00 AM	Warrant 136107		(\$30.01)	\$9,541,874.68
Apr 24, 2025, 12:01:00 AM	Warrant 136143		(\$649.25)	\$9,541,225.43
Apr 24, 2025, 12:01:00 AM	Warrant 136144		(\$450.02)	\$9,540,775.41
Apr 24, 2025, 12:01:00 AM	Warrant 136314		(\$3,818.14)	\$9,536,957.27
Apr 24, 2025, 12:01:00 AM	Warrant 136315		(\$1,633.46)	\$9,535,323.81
Apr 24, 2025, 12:01:00 AM	Warrant 136316		(\$1,200.99)	\$9,534,122.82
Apr 24, 2025, 12:01:00 AM	Warrant 136318		(\$1,994.46)	\$9,532,128.36
Apr 24, 2025, 12:01:00 AM	Warrant 136319		(\$100.00)	\$9,532,028.36
Apr 24, 2025, 12:01:00 AM	Warrant 136320		(\$1,164.35)	\$9,530,864.01
Apr 24, 2025, 12:01:00 AM	Warrant 136321		(\$703.07)	\$9,530,160.94
Apr 24, 2025, 12:01:00 AM	Warrant 136323		(\$593.78)	\$9,529,567.16
Apr 24, 2025, 12:01:00 AM	Warrant 136324		(\$202.16)	\$9,529,365.00
Apr 24, 2025, 12:01:00 AM	Warrant 136325		(\$200.00)	\$9,529,165.00
Apr 24, 2025, 12:01:00 AM	Warrant 136330		(\$1,517.48)	\$9,527,647.52
Apr 24, 2025, 12:01:00 AM	Warrant 136331		(\$1,281.81)	\$9,526,365.71
Apr 24, 2025, 12:01:00 AM	Warrant 136332		(\$1,245.86)	\$9,525,119.85
Apr 24, 2025, 12:01:00 AM	Warrant 136333		(\$1,120.38)	\$9,523,999.47
Apr 24, 2025, 12:01:00 AM	Warrant 136334		(\$1,252.82)	\$9,522,746.65

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Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 12:01:00 AM	Warrant 136335		(\$932.63)	\$9,521,814.02
Apr 24, 2025, 12:01:00 AM	Warrant 136336		(\$310.88)	\$9,521,503.14
Apr 24, 2025, 12:01:00 AM	Warrant 136337		(\$1,168.91)	\$9,520,334.23
Apr 24, 2025, 12:01:00 AM	Warrant 136338		(\$1,185.22)	\$9,519,149.01
Apr 24, 2025, 12:01:00 AM	Warrant 136339		(\$1,202.08)	\$9,517,946.93
Apr 24, 2025, 12:01:00 AM	Warrant 136340		(\$1,006.16)	\$9,516,940.77
Apr 24, 2025, 12:01:00 AM	Warrant 136341		(\$1,266.07)	\$9,515,674.70
Apr 24, 2025, 12:01:00 AM	Warrant 136342		(\$1,059.65)	\$9,514,615.05
Apr 24, 2025, 12:01:00 AM	Warrant 136343		(\$1,472.50)	\$9,513,142.55
Apr 24, 2025, 12:01:00 AM	Warrant 136344		(\$1,249.69)	\$9,511,892.86
Apr 24, 2025, 12:01:00 AM	Warrant 136345		(\$1,166.55)	\$9,510,726.31
Apr 24, 2025, 12:01:00 AM	Warrant 136346		(\$1,000.00)	\$9,509,726.31
Apr 24, 2025, 12:01:00 AM	Warrant 136347		(\$1,172.54)	\$9,508,553.77
Apr 24, 2025, 12:01:00 AM	Warrant 136348		(\$1,268.94)	\$9,507,284.83
Apr 24, 2025, 12:01:00 AM	Warrant 136349		(\$1,221.12)	\$9,506,063.71
Apr 24, 2025, 12:01:00 AM	Warrant 136350		(\$1,448.82)	\$9,504,614.89
Apr 24, 2025, 12:01:00 AM	Warrant 136351		(\$2,243.70)	\$9,502,371.19
Apr 24, 2025, 12:01:00 AM	Warrant 136352		(\$1,156.51)	\$9,501,214.68
Apr 24, 2025, 12:01:00 AM	Warrant 136353		(\$102.87)	\$9,501,111.81
Apr 24, 2025, 12:01:00 AM	Warrant 136354		(\$1,105.00)	\$9,500,006.81
Apr 24, 2025, 12:01:00 AM	Warrant 136355		(\$1,203.34)	\$9,498,803.47
Apr 24, 2025, 12:01:00 AM	Warrant 136356		(\$1,174.74)	\$9,497,628.73
Apr 24, 2025, 12:01:00 AM	Warrant 136357		(\$1,375.50)	\$9,496,253.23
Apr 24, 2025, 12:01:00 AM	Warrant 136358		(\$1,519.36)	\$9,494,733.87
Apr 24, 2025, 12:01:00 AM	Warrant 136359		(\$1,059.32)	\$9,493,674.55
Apr 24, 2025, 12:01:00 AM	Warrant 136360		(\$1,249.09)	\$9,492,425.46
Apr 24, 2025, 12:01:00 AM	Warrant 136361		(\$1,254.48)	\$9,491,170.98
Apr 24, 2025, 12:01:00 AM	Warrant 136362		(\$1,248.07)	\$9,489,922.91
Apr 24, 2025, 12:01:00 AM	Warrant 136363		(\$902.84)	\$9,489,020.07
Apr 24, 2025, 12:01:00 AM	Warrant 136364		(\$1,320.20)	\$9,487,699.87
Apr 24, 2025, 12:01:00 AM	Warrant 136365		(\$1,046.17)	\$9,486,653.70
Apr 24, 2025, 12:01:00 AM	Warrant 136366		(\$1,649.32)	\$9,485,004.38
Apr 24, 2025, 12:01:00 AM	Warrant 136367		(\$1,240.29)	\$9,483,764.09
Apr 24, 2025, 12:01:00 AM	Warrant 136368		(\$1,948.60)	\$9,481,815.49
Apr 24, 2025, 12:01:00 AM	Warrant 136369		(\$1,115.86)	\$9,480,699.63
Apr 24, 2025, 12:01:00 AM	Warrant 136370		(\$1,440.51)	\$9,479,259.12
Apr 24, 2025, 12:01:00 AM	Warrant 136371		(\$1,108.40)	\$9,478,150.72
Apr 24, 2025, 12:01:00 AM	Warrant 136372		(\$1,265.27)	\$9,476,885.45
Apr 24, 2025, 12:01:00 AM	Warrant 136373		(\$1,017.57)	\$9,475,867.88
Apr 24, 2025, 12:01:00 AM	Warrant 136374		(\$1,130.55)	\$9,474,737.33
Apr 24, 2025, 12:01:00 AM	Warrant 136375		(\$1,024.31)	\$9,473,713.02
Apr 24, 2025, 12:01:00 AM	Warrant 136376		(\$1,017.57)	\$9,472,695.45
Apr 24, 2025, 12:01:00 AM	Warrant 136377		(\$719.04)	\$9,471,976.41
Apr 24, 2025, 12:01:00 AM	Warrant 136378		(\$225.00)	\$9,471,751.41
Apr 24, 2025, 12:01:00 AM	Warrant 136379		(\$50.00)	\$9,471,701.41
Apr 24, 2025, 12:01:00 AM	Warrant 136380		(\$100.00)	\$9,471,601.41
Apr 24, 2025, 12:01:00 AM	Warrant 136381		(\$925.62)	\$9,470,675.79
Apr 24, 2025, 12:01:00 AM	Warrant 136382		(\$200.00)	\$9,470,475.79
Apr 24, 2025, 12:01:00 AM	Warrant 136383		(\$1,514.34)	\$9,468,961.45
Apr 24, 2025, 12:01:00 AM	Warrant 136384		(\$1,408.35)	\$9,467,553.10
Apr 24, 2025, 12:01:00 AM	Warrant 136385		(\$846.12)	\$9,466,706.98
Apr 24, 2025, 12:01:00 AM	Warrant 136386		(\$1,197.31)	\$9,465,509.67
Apr 24, 2025, 12:01:00 AM	Warrant 136387		(\$100.00)	\$9,465,409.67

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Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 12:01:00 AM	Warrant 136388		(\$885.26)	\$9,464,524.41
Apr 24, 2025, 12:01:00 AM	Warrant 136389		(\$50.00)	\$9,464,474.41
Apr 24, 2025, 12:01:00 AM	Warrant 136390		(\$1,367.05)	\$9,463,107.36
Apr 24, 2025, 12:01:00 AM	Warrant 136391		(\$150.00)	\$9,462,957.36
Apr 24, 2025, 12:01:00 AM	Warrant 136392		(\$1,309.24)	\$9,461,648.12
Apr 24, 2025, 12:01:00 AM	Warrant 136393		(\$1,203.87)	\$9,460,444.25
Apr 24, 2025, 12:01:00 AM	Warrant 136394		(\$1,420.69)	\$9,459,023.56
Apr 24, 2025, 12:01:00 AM	Warrant 136395		(\$1,088.63)	\$9,457,934.93
Apr 24, 2025, 12:01:00 AM	Warrant 136396		(\$1,140.76)	\$9,456,794.17
Apr 24, 2025, 12:01:00 AM	Warrant 136397		(\$2,140.00)	\$9,454,654.17
Apr 24, 2025, 12:01:00 AM	Warrant 136398		(\$1,037.13)	\$9,453,617.04
Apr 24, 2025, 12:01:00 AM	Warrant 136399		(\$1,369.40)	\$9,452,247.64
Apr 24, 2025, 12:01:00 AM	Warrant 136400		(\$1,713.35)	\$9,450,534.29
Apr 24, 2025, 12:01:00 AM	Warrant 136401		(\$1,898.42)	\$9,448,635.87
Apr 24, 2025, 12:01:00 AM	Warrant 136402		(\$1,250.06)	\$9,447,385.81
Apr 24, 2025, 12:01:00 AM	Warrant 136403		(\$1,244.54)	\$9,446,141.27
Apr 24, 2025, 12:01:00 AM	Warrant 136404		(\$1,460.60)	\$9,444,680.67
Apr 24, 2025, 12:01:00 AM	Warrant 136405		(\$1,127.86)	\$9,443,552.81
Apr 24, 2025, 12:01:00 AM	Warrant 136406		(\$1,679.53)	\$9,441,873.28
Apr 24, 2025, 12:01:00 AM	Warrant 136407		(\$1,130.60)	\$9,440,742.68
Apr 24, 2025, 12:01:00 AM	Warrant 136408		(\$20.00)	\$9,440,722.68
Apr 24, 2025, 12:01:00 AM	Warrant 136409		(\$812.29)	\$9,439,910.39
Apr 24, 2025, 12:01:00 AM	Warrant 136410		(\$1,120.27)	\$9,438,790.12
Apr 24, 2025, 12:01:00 AM	Warrant 136411		(\$210.00)	\$9,438,580.12
Apr 24, 2025, 12:01:00 AM	Warrant 136412		(\$1,722.82)	\$9,436,857.30
Apr 24, 2025, 12:01:00 AM	Warrant 136413		(\$25.00)	\$9,436,832.30
Apr 24, 2025, 12:01:00 AM	Warrant 136414		(\$1,178.96)	\$9,435,653.34
Apr 24, 2025, 12:01:00 AM	Warrant 136415		(\$500.66)	\$9,435,152.68
Apr 24, 2025, 12:01:00 AM	Warrant 136416		(\$500.00)	\$9,434,652.68
Apr 24, 2025, 12:01:00 AM	Warrant 136417		(\$1,393.92)	\$9,433,258.76
Apr 24, 2025, 12:35:55 PM	VLT - VEHICLE LICENSE TAX COUNTY HURF 4/1/2025 - 4/15/2025 \$185,384.21	\$143,103.65		\$9,576,362.41
Apr 24, 2025, 11:59:00 PM	Warrant 1133446		(\$236.10)	\$9,576,126.31
Apr 24, 2025, 11:59:00 PM	Warrant 1133447		(\$212.27)	\$9,575,914.04
Apr 24, 2025, 11:59:00 PM	Warrant 1133448		(\$199.30)	\$9,575,714.74
Apr 24, 2025, 11:59:00 PM	Warrant 1133449		(\$199.42)	\$9,575,515.32
Apr 24, 2025, 11:59:00 PM	Warrant 1133450		(\$161.86)	\$9,575,353.46
Apr 24, 2025, 11:59:00 PM	Warrant 1133451		(\$204.93)	\$9,575,148.53
Apr 24, 2025, 11:59:00 PM	Warrant 1133453		(\$148.43)	\$9,575,000.10
Apr 24, 2025, 11:59:00 PM	Warrant 1133454		(\$207.19)	\$9,574,792.91
Apr 24, 2025, 11:59:00 PM	Warrant 1133461		(\$296.44)	\$9,574,496.47
Apr 24, 2025, 11:59:00 PM	Warrant 1133462		(\$573.57)	\$9,573,922.90
Apr 24, 2025, 11:59:00 PM	Warrant 1133475		(\$1,146.71)	\$9,572,776.19
Apr 24, 2025, 11:59:00 PM	Warrant 1133493		(\$82.33)	\$9,572,693.86
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$52,191.87)	\$9,520,501.99
Apr 25, 2025, 11:59:00 PM	Warrant 1133416		(\$593.00)	\$9,519,908.99
Apr 25, 2025, 11:59:00 PM	Warrant 1133419		(\$309.76)	\$9,519,599.23
Apr 25, 2025, 11:59:00 PM	Warrant 1133465		(\$19.03)	\$9,519,580.20
Apr 25, 2025, 11:59:00 PM	Warrant 1133503		(\$1,025.87)	\$9,518,554.33
Apr 25, 2025, 11:59:00 PM	Warrant 1133692		(\$998.59)	\$9,517,555.74
Apr 28, 2025, 11:59:00 PM	Warrant 1126005		(\$27.00)	\$9,517,528.74
Apr 28, 2025, 11:59:00 PM	Warrant 1132933		(\$585.65)	\$9,516,943.09

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2025, 11:59:00 PM	Warrant 1133339		(\$404.00)	\$9,516,539.09
Apr 28, 2025, 11:59:00 PM	Warrant 1133470		(\$539.01)	\$9,516,000.08
Apr 28, 2025, 11:59:00 PM	Warrant 1133549		(\$36.05)	\$9,515,964.03
Apr 28, 2025, 11:59:00 PM	Warrant 1133552		(\$446.26)	\$9,515,517.77
Apr 28, 2025, 11:59:00 PM	Warrant 1133553		(\$630.65)	\$9,514,887.12
Apr 28, 2025, 11:59:00 PM	Warrant 1133579		(\$795.00)	\$9,514,092.12
Apr 28, 2025, 11:59:00 PM	Warrant 1133583		(\$4,116.65)	\$9,509,975.47
Apr 28, 2025, 11:59:00 PM	Warrant 1133586		(\$306.11)	\$9,509,669.36
Apr 28, 2025, 11:59:00 PM	Warrant 1133616		(\$324.11)	\$9,509,345.25
Apr 28, 2025, 11:59:00 PM	Warrant 1133626		(\$212.23)	\$9,509,133.02
Apr 28, 2025, 11:59:00 PM	Warrant 1133639		(\$114.95)	\$9,509,018.07
Apr 28, 2025, 11:59:00 PM	Warrant 1133701		(\$404.00)	\$9,508,614.07
Apr 28, 2025, 11:59:00 PM	Warrant 1133715		(\$97.50)	\$9,508,516.57
Apr 28, 2025, 11:59:00 PM	Warrant 1133716		(\$112.00)	\$9,508,404.57
Apr 29, 2025, 4:51:36 PM	DEP#2025-07000205 4/24/2025 \$214,088.59	\$265.00		\$9,508,669.57
Apr 29, 2025, 11:59:00 PM	Warrant 1133414		(\$660.00)	\$9,508,009.57
Apr 29, 2025, 11:59:00 PM	Warrant 1133568		(\$35,358.73)	\$9,472,650.84
Apr 29, 2025, 11:59:00 PM	Warrant 1133598		(\$297.38)	\$9,472,353.46
Apr 29, 2025, 11:59:00 PM	Warrant 1133612		(\$357.66)	\$9,471,995.80
Apr 29, 2025, 11:59:00 PM	Warrant 1133630		(\$839.45)	\$9,471,156.35
Apr 29, 2025, 11:59:00 PM	Warrant 1133641		(\$12,942.13)	\$9,458,214.22
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$50.00)	\$9,458,164.22
Apr 29, 2025, 11:59:00 PM	Warrant 1133710		(\$353.00)	\$9,457,811.22
Apr 29, 2025, 11:59:00 PM	Warrant 1133711		(\$341.00)	\$9,457,470.22
Apr 30, 2025, 11:59:00 PM	Warrant 1133331		(\$106.63)	\$9,457,363.59
Apr 30, 2025, 11:59:00 PM	Warrant 1133563		(\$284.43)	\$9,457,079.16
Apr 30, 2025, 11:59:00 PM	Warrant 1133605		(\$517.62)	\$9,456,561.54
Apr 30, 2025, 11:59:00 PM	Warrant 1133610		(\$41.33)	\$9,456,520.21
Apr 30, 2025, 11:59:00 PM	Warrant 1133619		(\$2,346.47)	\$9,454,173.74
Apr 30, 2025, 11:59:00 PM	Warrant 1133634		(\$2,361.45)	\$9,451,812.29
Apr 30, 2025, 11:59:00 PM	Warrant 1133635		(\$378.89)	\$9,451,433.40
Apr 30, 2025, 11:59:00 PM	Warrant 1133657		(\$223.22)	\$9,451,210.18
Apr 30, 2025, 11:59:00 PM	Warrant 1133693		(\$106.63)	\$9,451,103.55
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$10,685.36		\$9,461,788.91
200205-1000	ROADS-Cash With Treasurer	\$1,195,505.53	(\$904,775.27)	\$9,461,788.91
200206-1000	Limestone - Cash			(\$2,149,471.07)
Apr 1, 2025, 11:59:00 PM	Warrant 1132703		(\$200.00)	(\$2,149,671.07)
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$50.00)	(\$2,149,721.07)
Apr 2, 2025, 8:43:31 AM	DEP# 2025-09000282 3/31/2025 235,085.73	\$195.70		(\$2,149,525.37)
Apr 2, 2025, 11:59:00 PM	Warrant 1133008		(\$35.00)	(\$2,149,560.37)
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$3,536.80		(\$2,146,023.57)
Apr 4, 2025, 11:59:00 PM	Warrant 1132945		(\$255.02)	(\$2,146,278.59)
Apr 4, 2025, 11:59:00 PM	Warrant 1132974		(\$246.19)	(\$2,146,524.78)
Apr 7, 2025, 11:59:00 PM	Warrant 1133107		(\$298.52)	(\$2,146,823.30)
Apr 7, 2025, 11:59:00 PM	Warrant 1133131		(\$259.50)	(\$2,147,082.80)
Apr 8, 2025, 11:59:00 PM	Warrant 1133106		(\$457.75)	(\$2,147,540.55)
Apr 8, 2025, 11:59:00 PM	Warrant 1133109		(\$525.00)	(\$2,148,065.55)
Apr 8, 2025, 11:59:00 PM	Warrant 1133114		(\$166.48)	(\$2,148,232.03)
Apr 8, 2025, 11:59:00 PM	Warrant 1133132		(\$257.80)	(\$2,148,489.83)
Apr 8, 2025, 11:59:00 PM	Warrant 1133167		(\$5,090.78)	(\$2,153,580.61)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2025, 11:59:00 PM	Warrant 1133142		(\$653.22)	(\$2,154,233.83)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$32.50)	(\$2,154,266.33)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$2,273.56)	(\$2,156,539.89)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$2,479.66)	(\$2,159,019.55)
Apr 10, 2025, 12:01:00 AM	Warrant 135910		(\$703.06)	(\$2,159,722.61)
Apr 10, 2025, 12:01:00 AM	Warrant 135911		(\$1,221.88)	(\$2,160,944.49)
Apr 10, 2025, 12:01:00 AM	Warrant 135912		(\$593.79)	(\$2,161,538.28)
Apr 10, 2025, 12:01:00 AM	Warrant 135913		(\$202.17)	(\$2,161,740.45)
Apr 10, 2025, 12:01:00 AM	Warrant 135914		(\$200.00)	(\$2,161,940.45)
Apr 10, 2025, 12:01:00 AM	Warrant 135915		(\$1,282.32)	(\$2,163,222.77)
Apr 10, 2025, 12:01:00 AM	Warrant 135916		(\$1,137.14)	(\$2,164,359.91)
Apr 10, 2025, 12:01:00 AM	Warrant 135917		(\$1,202.21)	(\$2,165,562.12)
Apr 10, 2025, 12:01:00 AM	Warrant 135918		(\$100.00)	(\$2,165,662.12)
Apr 11, 2025, 11:59:00 PM	Warrant 1133146		(\$165.56)	(\$2,165,827.68)
Apr 14, 2025, 11:59:00 PM	Warrant 1133279		(\$198.40)	(\$2,166,026.08)
Apr 14, 2025, 11:59:00 PM	Warrant 1133353		(\$35.00)	(\$2,166,061.08)
Apr 14, 2025, 11:59:00 PM	Warrant 1133354		(\$196.25)	(\$2,166,257.33)
Apr 16, 2025, 4:59:02 PM	SRP LIMESTONE QUARRY INV #793 3/6/2025 \$22,035.90	\$11,035.90		(\$2,155,221.43)
Apr 16, 2025, 4:59:02 PM	SRP LIMESTONE QUARRY INV #801 4/3/2025 \$22,035.90	\$11,000.00		(\$2,144,221.43)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$3,079.15)	(\$2,147,300.58)
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$5,896.18		(\$2,141,404.40)
Apr 21, 2025, 10:25:06 AM	SRP LIMESTONE QUARRY NONE041625 4/9/2025 \$14,110.00	\$14,110.00		(\$2,127,294.40)
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$50.00)	(\$2,127,344.40)
Apr 21, 2025, 11:59:00 PM	Warrant 1133473		(\$2,446.42)	(\$2,129,790.82)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$3,690.52)	(\$2,133,481.34)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$32.50)	(\$2,133,513.84)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$2,273.56)	(\$2,135,787.40)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$2,479.68)	(\$2,138,267.08)
Apr 24, 2025, 12:01:00 AM	Warrant 136321		(\$703.07)	(\$2,138,970.15)
Apr 24, 2025, 12:01:00 AM	Warrant 136322		(\$1,221.88)	(\$2,140,192.03)
Apr 24, 2025, 12:01:00 AM	Warrant 136323		(\$593.79)	(\$2,140,785.82)
Apr 24, 2025, 12:01:00 AM	Warrant 136324		(\$202.17)	(\$2,140,987.99)
Apr 24, 2025, 12:01:00 AM	Warrant 136325		(\$200.00)	(\$2,141,187.99)
Apr 24, 2025, 12:01:00 AM	Warrant 136326		(\$1,282.33)	(\$2,142,470.32)
Apr 24, 2025, 12:01:00 AM	Warrant 136327		(\$1,137.13)	(\$2,143,607.45)
Apr 24, 2025, 12:01:00 AM	Warrant 136328		(\$1,202.22)	(\$2,144,809.67)
Apr 24, 2025, 12:01:00 AM	Warrant 136329		(\$100.00)	(\$2,144,909.67)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$3,079.15)	(\$2,147,988.82)
Apr 28, 2025, 11:59:00 PM	Warrant 1133553		(\$45.78)	(\$2,148,034.60)
Apr 28, 2025, 11:59:00 PM	Warrant 1133583		(\$692.60)	(\$2,148,727.20)
Apr 28, 2025, 11:59:00 PM	Warrant 1133623		(\$12.73)	(\$2,148,739.93)
Apr 28, 2025, 11:59:00 PM	Warrant 1133715		(\$35.00)	(\$2,148,774.93)
Apr 28, 2025, 11:59:00 PM	Warrant 1133716		(\$196.25)	(\$2,148,971.18)
Apr 29, 2025, 11:59:00 PM	Warrant 1133630		(\$4,272.84)	(\$2,153,244.02)
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$50.00)	(\$2,153,294.02)
Apr 30, 2025, 11:59:00 PM	Warrant 1133664		(\$46.84)	(\$2,153,340.86)
200206-1000	Limestone - Cash	\$45,774.58	(\$49,644.37)	(\$2,153,340.86)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$75.26

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.07		\$75.33
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.07	\$0.00	\$75.33
200208-1000	Special Projects Roads-Cash With Treasurer			\$2,406,011.61
Apr 2, 2025, 11:59:00 PM	Warrant 1132882		(\$16,142.79)	\$2,389,868.82
Apr 7, 2025, 11:59:00 PM	Warrant 1133131		(\$1,985.50)	\$2,387,883.32
Apr 8, 2025, 11:59:00 PM	Warrant 1133125		(\$1,545.83)	\$2,386,337.49
Apr 8, 2025, 11:59:00 PM	Warrant 1133132		(\$191.82)	\$2,386,145.67
Apr 11, 2025, 11:59:00 PM	Warrant 1132795		(\$68.89)	\$2,386,076.78
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$85,000.00		\$2,471,076.78
Apr 22, 2025, 11:59:00 PM	Warrant 1133432		(\$4,676.25)	\$2,466,400.53
Apr 24, 2025, 11:59:00 PM	Warrant 1133461		(\$1,979.71)	\$2,464,420.82
Apr 28, 2025, 11:59:00 PM	Warrant 1133620		(\$132.50)	\$2,464,288.32
Apr 29, 2025, 4:37:30 PM	DEP#2025-10000313 4/23/2025 \$2,386.73	\$878.01		\$2,465,166.33
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,616.77		\$2,466,783.10
200208-1000	Special Projects Roads-Cash With Treasurer	\$87,494.78	(\$26,723.29)	\$2,466,783.10
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,299.53
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$14.08		\$14,313.61
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$14.08	\$0.00	\$14,313.61
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			(\$272,618.13)
Apr 7, 2025, 11:59:00 PM	Warrant 1133124		(\$4,755.19)	(\$277,373.32)
Apr 14, 2025, 4:22:22 PM	JE 8009 / BOS TRANS 2025-1497 / madams		(\$12,500.00)	(\$289,873.32)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	(\$17,255.19)	(\$289,873.32)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,859,214.88
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$50.00)	\$1,859,164.88
Apr 1, 2025, 11:59:00 PM	Warrant 1133003		(\$125.00)	\$1,859,039.88
Apr 1, 2025, 11:59:00 PM	Warrant 1133012		(\$375.00)	\$1,858,664.88
Apr 2, 2025, 9:00:51 AM	FOOD SERVICE FEES 4/1/2025 \$3,550.00	\$260.00		\$1,858,924.88
Apr 2, 2025, 9:00:51 AM	SEPTIC FEES 4/1/2025 \$3,550.00	\$3,290.00		\$1,862,214.88
Apr 2, 2025, 9:25:25 AM	PNP VITALRECORDS 3/27/2025 \$260.00	\$260.00		\$1,862,474.88
Apr 2, 2025, 9:32:07 AM	NORIDIAN AZUTMT 4/1/2025 \$313.46	\$313.46		\$1,862,788.34
Apr 2, 2025, 9:46:05 AM	FEB 2025 PO731448 CTR067942 PNPA-IGA-WIC AND BFPC SERVICES - APACHE COUNTY 3378021 FFY 2025 WIC SERVICES \$9,697.89	\$9,697.89		\$1,872,486.23
Apr 2, 2025, 11:59:00 PM	Warrant 1132928		(\$94.47)	\$1,872,391.76
Apr 2, 2025, 11:59:00 PM	Warrant 1132943		(\$37,500.00)	\$1,834,891.76
Apr 2, 2025, 11:59:00 PM	Warrant 1132971		(\$108.18)	\$1,834,783.58
Apr 2, 2025, 11:59:00 PM	Warrant 1133036		(\$329.74)	\$1,834,453.84
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$1,000.00		\$1,835,453.84
Apr 3, 2025, 9:56:00 AM	PNP VITAL RECORDS 3/31/2025 \$40.00	\$40.00		\$1,835,493.84
Apr 3, 2025, 10:12:13 AM	FEB 2025 PO725203 CTR050593 BWCH, RFP - HEALTH START PROGRAM 3382705 L1: EFFECTIVE FROM 10/01/2024 \$4,767.60	\$2,383.80		\$1,837,877.64

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2025, 10:12:13 AM	FEB 2025 PO725203 CTR050593 BWCH, RFP - HEALTH START PROGRAM [3382706] L2: EFFECTIVE FROM 10/01/2024 \$4,767.60	\$2,383.80		\$1,840,261.44
Apr 3, 2025, 11:59:00 PM	Warrant 1133050		(\$812.54)	\$1,839,448.90
Apr 3, 2025, 11:59:00 PM	Warrant 1133087		(\$546.85)	\$1,838,902.05
Apr 3, 2025, 11:59:00 PM	Warrant 1133094		(\$300.00)	\$1,838,602.05
Apr 3, 2025, 11:59:00 PM	Warrant 1133097		(\$150.00)	\$1,838,452.05
Apr 4, 2025, 4:07:35 PM	JE 8049 / BOS TRANS 2025-1635 APRIL 2025 EMS CORRECTION / madams		(\$11,449.98)	\$1,827,002.07
Apr 4, 2025, 11:59:00 PM	Warrant 1133099		(\$150.00)	\$1,826,852.07
Apr 7, 2025, 11:59:00 PM	Warrant 1132783		(\$116.69)	\$1,826,735.38
Apr 7, 2025, 11:59:00 PM	Warrant 1133053		(\$300.00)	\$1,826,435.38
Apr 7, 2025, 11:59:00 PM	Warrant 1133121		(\$2,313.10)	\$1,824,122.28
Apr 7, 2025, 11:59:00 PM	Warrant 1133176		(\$56.98)	\$1,824,065.30
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$895.34)	\$1,823,169.96
Apr 8, 2025, 11:50:34 AM	PNP VITAL RECORDS 4/2/2025 \$240.00	\$240.00		\$1,823,409.96
Apr 8, 2025, 11:57:49 AM	PNP VITAL RECORDS 4/3/2025 \$130.00	\$130.00		\$1,823,539.96
Apr 8, 2025, 12:04:52 PM	PNP VITAL RECORDS 4/1/2025 \$60.00	\$60.00		\$1,823,599.96
Apr 8, 2025, 1:49:51 PM	PNP FEES 4/3/2025 IMMUNIZATIONS \$349.70	\$49.70		\$1,823,649.66
Apr 8, 2025, 1:49:51 PM	PNP FEES 4/3/2025 SEPTIC/WELL \$349.70	\$300.00		\$1,823,949.66
Apr 8, 2025, 1:56:50 PM	PNP FEES 4/3/2025 IMMUNIZATIONS \$117.45	\$107.45		\$1,824,057.11
Apr 8, 2025, 1:56:50 PM	PNP FEES 4/3/2025 TUBERCULOSIS \$117.45	\$10.00		\$1,824,067.11
Apr 8, 2025, 2:02:55 PM	VITALCHEK 4/4/2025 \$600.00	\$600.00		\$1,824,667.11
Apr 8, 2025, 2:26:29 PM	NORIDIAN AZUTMT 4/4/2025 \$784.14	\$784.14		\$1,825,451.25
Apr 8, 2025, 11:59:00 PM	Warrant 1133105		(\$55,462.93)	\$1,769,988.32
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$3.06)	\$1,769,985.26
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$9.57)	\$1,769,975.69
Apr 9, 2025, 11:59:00 PM	Warrant 1133110		(\$447.40)	\$1,769,528.29
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$70.84)	\$1,769,457.45
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$393.61)	\$1,769,063.84
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$10,003.55)	\$1,759,060.29
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$11,341.20)	\$1,747,719.09
Apr 10, 2025, 12:01:00 AM	Warrant 135681		(\$2,973.65)	\$1,744,745.44
Apr 10, 2025, 12:01:00 AM	Warrant 135686		(\$1,733.38)	\$1,743,012.06
Apr 10, 2025, 12:01:00 AM	Warrant 135724		(\$887.98)	\$1,742,124.08
Apr 10, 2025, 12:01:00 AM	Warrant 135726		(\$723.03)	\$1,741,401.05
Apr 10, 2025, 12:01:00 AM	Warrant 135727		(\$821.48)	\$1,740,579.57
Apr 10, 2025, 12:01:00 AM	Warrant 135729		(\$947.17)	\$1,739,632.40
Apr 10, 2025, 12:01:00 AM	Warrant 136007		(\$2,221.89)	\$1,737,410.51
Apr 10, 2025, 12:01:00 AM	Warrant 136008		(\$904.30)	\$1,736,506.21
Apr 10, 2025, 12:01:00 AM	Warrant 136009		(\$1,032.48)	\$1,735,473.73
Apr 10, 2025, 12:01:00 AM	Warrant 136010		(\$967.89)	\$1,734,505.84
Apr 10, 2025, 12:01:00 AM	Warrant 136011		(\$841.71)	\$1,733,664.13
Apr 10, 2025, 12:01:00 AM	Warrant 136012		(\$200.00)	\$1,733,464.13
Apr 10, 2025, 12:01:00 AM	Warrant 136013		(\$1,183.48)	\$1,732,280.65
Apr 10, 2025, 12:01:00 AM	Warrant 136014		(\$726.45)	\$1,731,554.20
Apr 10, 2025, 12:01:00 AM	Warrant 136015		(\$1,782.86)	\$1,729,771.34
Apr 10, 2025, 12:01:00 AM	Warrant 136016		(\$1,068.80)	\$1,728,702.54
Apr 10, 2025, 12:01:00 AM	Warrant 136017		(\$940.66)	\$1,727,761.88

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 12:01:00 AM	Warrant 136018		(\$999.18)	\$1,726,762.70
Apr 10, 2025, 12:01:00 AM	Warrant 136019		(\$1,349.27)	\$1,725,413.43
Apr 10, 2025, 12:01:00 AM	Warrant 136020		(\$971.43)	\$1,724,442.00
Apr 10, 2025, 12:01:00 AM	Warrant 136021		(\$1,374.64)	\$1,723,067.36
Apr 10, 2025, 12:01:00 AM	Warrant 136022		(\$250.00)	\$1,722,817.36
Apr 10, 2025, 12:01:00 AM	Warrant 136023		(\$1,934.00)	\$1,720,883.36
Apr 10, 2025, 12:01:00 AM	Warrant 136024		(\$1,008.25)	\$1,719,875.11
Apr 10, 2025, 12:01:00 AM	Warrant 136025		(\$1,164.50)	\$1,718,710.61
Apr 10, 2025, 12:01:00 AM	Warrant 136026		(\$1,364.60)	\$1,717,346.01
Apr 10, 2025, 12:01:00 AM	Warrant 136027		(\$1,326.54)	\$1,716,019.47
Apr 10, 2025, 8:54:14 AM	PNP VITAL RECORDS 4/7/2025 \$390.00	\$390.00		\$1,716,409.47
Apr 10, 2025, 11:59:00 PM	Warrant 1133216		(\$55.00)	\$1,716,354.47
Apr 10, 2025, 11:59:00 PM	Warrant 1133362		(\$20.46)	\$1,716,334.01
Apr 10, 2025, 11:59:00 PM	Warrant 1133367		(\$65.33)	\$1,716,268.68
Apr 11, 2025, 11:59:00 PM	Warrant 1132382		(\$234.09)	\$1,716,034.59
Apr 11, 2025, 11:59:00 PM	Warrant 1133063		(\$239.52)	\$1,715,795.07
Apr 11, 2025, 11:59:00 PM	Warrant 1133217		(\$179.13)	\$1,715,615.94
Apr 11, 2025, 11:59:00 PM	Warrant 1133370		(\$580.31)	\$1,715,035.63
Apr 14, 2025, 11:59:00 PM	Warrant 1133183		(\$170.00)	\$1,714,865.63
Apr 14, 2025, 11:59:00 PM	Warrant 1133268		(\$26.61)	\$1,714,839.02
Apr 14, 2025, 11:59:00 PM	Warrant 1133283		(\$1,635.47)	\$1,713,203.55
Apr 14, 2025, 11:59:00 PM	Warrant 1133319		(\$80.97)	\$1,713,122.58
Apr 14, 2025, 11:59:00 PM	Warrant 1133383		(\$485.95)	\$1,712,636.63
Apr 15, 2025, 7:04:27 AM	JUL-DEC 2024 PO730565 CTR060578 EDC, IGA - Immunization Services 3398050 APACHE COUNTY CONTRACT# CTR060 \$3,800.00	\$3,800.00		\$1,716,436.63
Apr 15, 2025, 7:09:35 AM	JUL 2024 - FEB 2025 PO730565 CTR060578 EDC, IGA - Immunization Services 3398022 Delivery of Immunization servi \$48,379.09	\$48,379.09		\$1,764,815.72
Apr 15, 2025, 9:13:47 AM	PNP VITAL RECORDS 4/8/2025 \$543.00	\$543.00		\$1,765,358.72
Apr 15, 2025, 9:38:44 AM	PNP VITAL RECORDS 4/10/2025 \$40.00	\$40.00		\$1,765,398.72
Apr 15, 2025, 9:45:01 AM	PNP VITAL RECORDS 4/9/2025 \$890.00	\$890.00		\$1,766,288.72
Apr 15, 2025, 10:14:45 AM	VITALCHEK 4/11/2025 \$780.00	\$780.00		\$1,767,068.72
Apr 15, 2025, 1:21:42 PM	IMMUNIZATION FEES 4/14/2025 \$3,199.85	\$3,189.85		\$1,770,258.57
Apr 15, 2025, 1:21:42 PM	TUBERCULOSIS FEES 4/14/2025 \$3,199.85	\$10.00		\$1,770,268.57
Apr 15, 2025, 11:59:00 PM	Warrant 1133206		(\$338.17)	\$1,769,930.40
Apr 15, 2025, 11:59:00 PM	Warrant 1133211		(\$2,855.00)	\$1,767,075.40
Apr 15, 2025, 11:59:00 PM	Warrant 1133222		(\$1,600.00)	\$1,765,475.40
Apr 15, 2025, 11:59:00 PM	Warrant 1133261		(\$638.64)	\$1,764,836.76
Apr 15, 2025, 11:59:00 PM	Warrant 1133297		(\$67.52)	\$1,764,769.24
Apr 15, 2025, 11:59:00 PM	Warrant 1133313		(\$25.00)	\$1,764,744.24
Apr 15, 2025, 11:59:58 PM	distribution	\$9,169.73		\$1,773,913.97
Apr 16, 2025, 11:59:00 PM	Warrant 1133253		(\$195.00)	\$1,773,718.97
Apr 16, 2025, 11:59:00 PM	Warrant 1133281		(\$1,071.74)	\$1,772,647.23
Apr 16, 2025, 11:59:00 PM	Warrant 1133306		(\$69.28)	\$1,772,577.95
Apr 16, 2025, 11:59:00 PM	Warrant 1133309		(\$1,958.13)	\$1,770,619.82
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$11,220.73)	\$1,759,399.09
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$2,125.00		\$1,761,524.09
Apr 17, 2025, 12:47:22 PM	PNP VITAL RECORDS 4/14/2025 \$60.00	\$60.00		\$1,761,584.09

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2025, 1:37:17 PM	DEPT OF HEALTH SERVICES MAR-APR 2025 POFY21-364 MPO FY21 C8479CE8 CO EXTEND CONTRACT PERIOD 12/31/2025 4/15/2025 \$41,874.51	\$41,874.51		\$1,803,458.60
Apr 17, 2025, 1:45:00 PM	DEPT OF HEALTH SERVICES AUG 2023 POFY21-364 MPO FY21 C8479CE8 CO EXTEND CONTRACT PERIOD 12/31/2025 4/15/2025 \$50,375.60	\$50,375.60		\$1,853,834.20
Apr 17, 2025, 2:28:46 PM	PNP FEES FOOD SERVICES 4/14/2025 \$1,120.00	\$250.00		\$1,854,084.20
Apr 17, 2025, 2:28:46 PM	PNP FEES SEPTIC/WELL 4/14/2025 \$1,120.00	\$850.00		\$1,854,934.20
Apr 17, 2025, 2:28:46 PM	PNP FEES TUBERCULOSIS 4/14/2025 \$1,120.00	\$20.00		\$1,854,954.20
Apr 17, 2025, 3:44:57 PM	PNP FEES FOOD SERVICES 4/10/2025 \$250.00	\$250.00		\$1,855,204.20
Apr 17, 2025, 3:53:39 PM	PNP FEES SEPTIC/WELL 4/9/2025 \$600.00	\$600.00		\$1,855,804.20
Apr 17, 2025, 4:16:38 PM	PNP FEES SEPTIC/WELL 4/8/2025 \$600.00	\$600.00		\$1,856,404.20
Apr 17, 2025, 4:32:35 PM	PNP FEES FOOD SERVICES 4/7/2025 \$610.00	\$310.00		\$1,856,714.20
Apr 17, 2025, 4:32:35 PM	PNP FEES SEPTIC/WELL 4/7/2025 \$610.00	\$300.00		\$1,857,014.20
Apr 17, 2025, 11:59:00 PM	Warrant 1133259		(\$13.02)	\$1,857,001.18
Apr 18, 2025, 11:59:00 PM	Warrant 1132965		(\$8.65)	\$1,856,992.53
Apr 18, 2025, 11:59:00 PM	Warrant 1133215		(\$170.00)	\$1,856,822.53
Apr 18, 2025, 11:59:00 PM	Warrant 1133229		(\$192.81)	\$1,856,629.72
Apr 21, 2025, 2:14:53 PM	PNP VITAL RECORDS 4/16/2025 \$20.00	\$20.00		\$1,856,649.72
Apr 21, 2025, 2:20:19 PM	PNP VITAL RECORDS 4/15/2025 \$180.00	\$180.00		\$1,856,829.72
Apr 21, 2025, 2:23:37 PM	VITALCHEK 4/18/2025 \$120.00	\$120.00		\$1,856,949.72
Apr 21, 2025, 3:55:49 PM	PNP FEES SEPTIC/WELL 4/16/2025 \$300.00	\$300.00		\$1,857,249.72
Apr 21, 2025, 4:18:23 PM	PNP FEES TUBERCULOSIS 4/15/2025 \$10.00	\$10.00		\$1,857,259.72
Apr 21, 2025, 4:38:02 PM	SEPTIC FEES 4/16/2025 \$1,690.00	\$1,690.00		\$1,858,949.72
Apr 21, 2025, 11:59:00 PM	Warrant 1133103		(\$293.00)	\$1,858,656.72
Apr 21, 2025, 11:59:00 PM	Warrant 1133203		(\$396.25)	\$1,858,260.47
Apr 21, 2025, 11:59:00 PM	Warrant 1133292		(\$132.00)	\$1,858,128.47
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$50.00)	\$1,858,078.47
Apr 21, 2025, 11:59:00 PM	Warrant 1133348		(\$125.00)	\$1,857,953.47
Apr 21, 2025, 11:59:00 PM	Warrant 1133403		(\$148.94)	\$1,857,804.53
Apr 21, 2025, 11:59:00 PM	Warrant 1133422		(\$1,313.10)	\$1,856,491.43
Apr 21, 2025, 11:59:00 PM	Warrant 1133473		(\$171.52)	\$1,856,319.91
Apr 22, 2025, 4:49:02 PM	PNP VITAL RECORDS 4/17/2025 \$60.00	\$60.00		\$1,856,379.91
Apr 22, 2025, 5:06:29 PM	PNP FEES SEPTIC/WELL 4/17/2024 \$300.00	\$300.00		\$1,856,679.91
Apr 22, 2025, 11:59:00 PM	Warrant 1133123		(\$1,185.37)	\$1,855,494.54
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$3,216.99)	\$1,852,277.55
Apr 22, 2025, 11:59:00 PM	Warrant 1133460		(\$128.39)	\$1,852,149.16
Apr 22, 2025, 11:59:00 PM	Warrant 1133490		(\$338.69)	\$1,851,810.47
Apr 22, 2025, 11:59:00 PM	Warrant 1133502		(\$66.42)	\$1,851,744.05
Apr 22, 2025, 11:59:00 PM	Warrant 1133508		(\$40.21)	\$1,851,703.84
Apr 23, 2025, 11:59:00 PM	Warrant 1133480		(\$935.76)	\$1,850,768.08
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$70.84)	\$1,850,697.24
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$393.61)	\$1,850,303.63
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$9,969.04)	\$1,840,334.59
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$11,318.74)	\$1,829,015.85

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Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 12:01:00 AM	Warrant 136093		(\$2,973.64)	\$1,826,042.21
Apr 24, 2025, 12:01:00 AM	Warrant 136098		(\$1,733.39)	\$1,824,308.82
Apr 24, 2025, 12:01:00 AM	Warrant 136136		(\$805.22)	\$1,823,503.60
Apr 24, 2025, 12:01:00 AM	Warrant 136138		(\$766.77)	\$1,822,736.83
Apr 24, 2025, 12:01:00 AM	Warrant 136139		(\$759.65)	\$1,821,977.18
Apr 24, 2025, 12:01:00 AM	Warrant 136141		(\$847.37)	\$1,821,129.81
Apr 24, 2025, 12:01:00 AM	Warrant 136418		(\$2,221.91)	\$1,818,907.90
Apr 24, 2025, 12:01:00 AM	Warrant 136419		(\$904.31)	\$1,818,003.59
Apr 24, 2025, 12:01:00 AM	Warrant 136420		(\$1,032.49)	\$1,816,971.10
Apr 24, 2025, 12:01:00 AM	Warrant 136421		(\$967.90)	\$1,816,003.20
Apr 24, 2025, 12:01:00 AM	Warrant 136422		(\$925.18)	\$1,815,078.02
Apr 24, 2025, 12:01:00 AM	Warrant 136423		(\$200.00)	\$1,814,878.02
Apr 24, 2025, 12:01:00 AM	Warrant 136424		(\$1,183.48)	\$1,813,694.54
Apr 24, 2025, 12:01:00 AM	Warrant 136425		(\$726.45)	\$1,812,968.09
Apr 24, 2025, 12:01:00 AM	Warrant 136426		(\$1,782.86)	\$1,811,185.23
Apr 24, 2025, 12:01:00 AM	Warrant 136427		(\$1,068.79)	\$1,810,116.44
Apr 24, 2025, 12:01:00 AM	Warrant 136428		(\$1,044.54)	\$1,809,071.90
Apr 24, 2025, 12:01:00 AM	Warrant 136429		(\$999.18)	\$1,808,072.72
Apr 24, 2025, 12:01:00 AM	Warrant 136430		(\$1,349.26)	\$1,806,723.46
Apr 24, 2025, 12:01:00 AM	Warrant 136431		(\$971.45)	\$1,805,752.01
Apr 24, 2025, 12:01:00 AM	Warrant 136432		(\$1,374.64)	\$1,804,377.37
Apr 24, 2025, 12:01:00 AM	Warrant 136433		(\$250.00)	\$1,804,127.37
Apr 24, 2025, 12:01:00 AM	Warrant 136434		(\$1,934.02)	\$1,802,193.35
Apr 24, 2025, 12:01:00 AM	Warrant 136435		(\$990.28)	\$1,801,203.07
Apr 24, 2025, 12:01:00 AM	Warrant 136436		(\$1,164.49)	\$1,800,038.58
Apr 24, 2025, 12:01:00 AM	Warrant 136437		(\$1,364.59)	\$1,798,673.99
Apr 24, 2025, 12:01:00 AM	Warrant 136438		(\$1,326.55)	\$1,797,347.44
Apr 24, 2025, 11:44:00 AM	PNP VITAL RECORDS 4/24/2025 \$360.00	\$360.00		\$1,797,707.44
Apr 24, 2025, 12:48:12 PM	JAN-MAR 2025 PO15905 CTR060281 BIZS, IGA-COVID-19 VACCINATIONS APACHE COUNTY 3398598 CTR060 \$113,133.09	\$113,133.09		\$1,910,840.53
Apr 24, 2025, 11:59:00 PM	Warrant 1133455		(\$833.00)	\$1,910,007.53
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$11,564.38)	\$1,898,443.15
Apr 25, 2025, 11:59:00 PM	Warrant 1133547		(\$231.34)	\$1,898,211.81
Apr 28, 2025, 11:59:00 PM	Warrant 1133301		(\$213.98)	\$1,897,997.83
Apr 28, 2025, 11:59:00 PM	Warrant 1133611		(\$3,468.41)	\$1,894,529.42
Apr 28, 2025, 11:59:00 PM	Warrant 1133618		(\$390.85)	\$1,894,138.57
Apr 28, 2025, 11:59:00 PM	Warrant 1133626		(\$212.24)	\$1,893,926.33
Apr 29, 2025, 10:16:53 AM	VITALRECORDS 4/22/2025 \$190.00	\$190.00		\$1,894,116.33
Apr 29, 2025, 11:29:54 AM	PNP VITAL RECORDS 4/23/2025	\$180.00		\$1,894,296.33
Apr 29, 2025, 11:53:27 AM	PNP VITAL RECORDS 4/24/2025 \$20.00	\$20.00		\$1,894,316.33
Apr 29, 2025, 4:37:30 PM	DEP#2025-10000313 4/23/2025 \$2,386.73	\$430.00		\$1,894,746.33
Apr 29, 2025, 11:59:00 PM	Warrant 1133514		(\$7,750.00)	\$1,886,996.33
Apr 29, 2025, 11:59:00 PM	Warrant 1133570		(\$483.95)	\$1,886,512.38
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$50.00)	\$1,886,462.38
Apr 29, 2025, 11:59:00 PM	Warrant 1133710		(\$125.00)	\$1,886,337.38
Apr 30, 2025, 12:00:10 AM	PNP FEES SEPTIC/WELL 4/21/2025 \$600.00	\$600.00		\$1,886,937.38
Apr 30, 2025, 12:00:17 AM	PNP FEES IMMUNIZATIONS 4/23/2025 \$85.78	\$85.78		\$1,887,023.16
Apr 30, 2025, 12:00:22 AM	PNP FEES 4/24/2025 FOOD SERVICES \$10.00	\$10.00		\$1,887,033.16
Apr 30, 2025, 12:00:28 AM	FEES ID #41174 1/27/2025-2/3/2025 \$20.00	\$20.00		\$1,887,053.16

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 12:00:29 AM	FEES ID #41427 2/10/2025-2/13/2025 \$200.00	\$200.00		\$1,887,253.16
Apr 30, 2025, 12:00:30 AM	FEES ID #41653 2/24/2025-2/27/2025 \$20.00	\$20.00		\$1,887,273.16
Apr 30, 2025, 12:00:31 AM	FEES ID #41645 2/24/2025-2/27/2025 \$180.00	\$180.00		\$1,887,453.16
Apr 30, 2025, 12:00:32 AM	FEES ID #41557 2/18/2025-2/20/2025 \$40.00	\$40.00		\$1,887,493.16
Apr 30, 2025, 12:00:33 AM	FEES ID #41547 2/18/2025-2/20/2025 \$20.00	\$20.00		\$1,887,513.16
Apr 30, 2025, 12:00:34 AM	FEES ID #41016 1/14/2025-2/13/2025 \$370.00	\$370.00		\$1,887,883.16
Apr 30, 2025, 12:00:35 AM	FEES ID #41311 2/3/2025-2/6/2025 \$20.00	\$20.00		\$1,887,903.16
Apr 30, 2025, 12:00:36 AM	FEES ID #41310 2/3/2025-2/11/2025 \$20.00	\$20.00		\$1,887,923.16
Apr 30, 2025, 10:54:07 AM	FOOD SERVICE FEES 4/21/2025 \$1,150.00	\$250.00		\$1,888,173.16
Apr 30, 2025, 10:54:07 AM	SEPTIC FEES 4/21/2025 \$1,150.00	\$900.00		\$1,889,073.16
Apr 30, 2025, 11:05:06 AM	FOOD SERVICE FEES 4/24/2025 \$1,350.00	\$1,350.00		\$1,890,423.16
Apr 30, 2025, 11:05:06 AM	SEPTIC FEES 4/24/2025 \$1,350.00	\$940.00		\$1,891,363.16
Apr 30, 2025, 11:59:00 PM	Warrant 1133563		(\$31.63)	\$1,891,331.53
Apr 30, 2025, 11:59:00 PM	Warrant 1133599		(\$1,333.00)	\$1,889,998.53
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$2,811.81		\$1,892,810.34
Apr 30, 2025, 11:59:58 PM	distribution	\$27,816.42		\$1,920,626.76
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$339,364.12	(\$277,952.24)	\$1,920,626.76
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			(\$125,258.49)
Apr 2, 2025, 8:43:31 AM	DEP# 2025-09000282 3/31/2025 235,085.73	\$2,583.00		(\$122,675.49)
200214-1000	FOREST THINNING-Cash With Treasurer	\$2,583.00	\$0.00	(\$122,675.49)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$8,140.29
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$8.01		\$8,148.30
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$8.01	\$0.00	\$8,148.30
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$47,521.30
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$46.78		\$47,568.08
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$46.78	\$0.00	\$47,568.08
200217-1000	Navajo Nation-Cash With Treasurer			\$299,728.05
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$295.08		\$300,023.13
200217-1000	Navajo Nation-Cash With Treasurer	\$295.08	\$0.00	\$300,023.13
200218-1000	GIS-Cash With Treasurer			(\$34,425.89)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$32.50)	(\$34,458.39)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$1,158.83)	(\$35,617.22)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$855.36)	(\$36,472.58)
Apr 10, 2025, 12:01:00 AM	Warrant 135906		(\$2,126.11)	(\$38,598.69)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$371.37)	(\$38,970.06)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$327.57)	(\$39,297.63)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$32.50)	(\$39,330.13)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$1,158.83)	(\$40,488.96)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$855.36)	(\$41,344.32)
Apr 24, 2025, 12:01:00 AM	Warrant 136317		(\$2,126.11)	(\$43,470.43)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$371.37)	(\$43,841.80)
200218-1000	GIS-Cash With Treasurer	\$0.00	(\$9,415.91)	(\$43,841.80)
200219-1000	TRANSIT FUND-Cash With Treasurer			\$113,600.07
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$111.84		\$113,711.91
200219-1000	TRANSIT FUND-Cash With Treasurer	\$111.84	\$0.00	\$113,711.91
200220-1000	Misc Revenue-Cash With Treasurer			\$9,381,760.93
Apr 3, 2025, 11:59:00 PM	Warrant 1133038		(\$11,469.76)	\$9,370,291.17
Apr 8, 2025, 11:59:00 PM	Warrant 1133143		(\$20,870.00)	\$9,349,421.17
Apr 21, 2025, 11:59:00 PM	Warrant 1133545		(\$69,613.68)	\$9,279,807.49
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$9,181.87		\$9,288,989.36
200220-1000	Misc Revenue-Cash With Treasurer	\$9,181.87	(\$101,953.44)	\$9,288,989.36
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$245,086.04
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$1.10		\$245,087.14
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$1.27		\$245,088.41
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$22.31		\$245,110.72
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$5.93		\$245,116.65
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$241.29		\$245,357.94
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$271.90	\$0.00	\$245,357.94
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			\$1,293,074.05
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$4,872.42)	\$1,288,201.63
Apr 8, 2025, 2:21:59 PM	LAW ENFORCEMENT BOATING SAFETY FUND 3/1/2025 - 3/31/2025 \$2,484.54	\$2,484.54		\$1,290,686.17
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$133.33)	\$1,290,552.84
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$320.78)	\$1,290,232.06
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$436.58)	\$1,289,795.48
Apr 10, 2025, 12:01:00 AM	Warrant 135896		(\$1,057.12)	\$1,288,738.36
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$949.41)	\$1,287,788.95
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$31.94)	\$1,287,757.01
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$133.33)	\$1,287,623.68
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$346.65)	\$1,287,277.03
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$461.14)	\$1,286,815.89
Apr 24, 2025, 12:01:00 AM	Warrant 136307		(\$1,126.70)	\$1,285,689.19
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$949.41)	\$1,284,739.78
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,268.49		\$1,286,008.27
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$3,753.03	(\$10,818.81)	\$1,286,008.27

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200225-1000	FOREST FEES-Cash With Treasurer			\$4,814.12
Apr 21, 2025, 10:21:20 AM	NFF - National Forest Fund 1908 Act Amended' \$36,258.03	\$36,258.03		\$41,072.15
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$16.64		\$41,088.79
200225-1000	FOREST FEES-Cash With Treasurer	\$36,274.67	\$0.00	\$41,088.79
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,738,845.16)
Apr 1, 2025, 11:59:00 PM	Warrant 1132873		(\$388.59)	(\$1,739,233.75)
Apr 1, 2025, 11:59:00 PM	Warrant 1133003		(\$223.53)	(\$1,739,457.28)
Apr 2, 2025, 11:59:00 PM	Warrant 1132971		(\$937.28)	(\$1,740,394.56)
Apr 3, 2025, 11:59:00 PM	Warrant 1133097		(\$150.00)	(\$1,740,544.56)
Apr 4, 2025, 4:07:35 PM	JE 8049 / BOS TRANS 2025-1635 APRIL 2025 EMS CORRECTION / madams	\$11,449.98		(\$1,729,094.58)
Apr 4, 2025, 11:59:00 PM	Warrant 1133099		(\$150.00)	(\$1,729,244.58)
Apr 7, 2025, 11:59:00 PM	Warrant 1133107		(\$213.34)	(\$1,729,457.92)
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$165.00)	(\$1,729,622.92)
Apr 8, 2025, 11:59:00 PM	Warrant 1133114		(\$13.00)	(\$1,729,635.92)
Apr 9, 2025, 11:59:00 PM	Warrant 1133110		(\$734.91)	(\$1,730,370.83)
Apr 9, 2025, 11:59:00 PM	Warrant 1133153		(\$7.82)	(\$1,730,378.65)
Apr 9, 2025, 11:59:00 PM	Warrant 1133191		(\$11.73)	(\$1,730,390.38)
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$20.83)	(\$1,730,411.21)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$3,829.08)	(\$1,734,240.29)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$3,601.02)	(\$1,737,841.31)
Apr 10, 2025, 12:01:00 AM	Warrant 135724		(\$887.86)	(\$1,738,729.17)
Apr 10, 2025, 12:01:00 AM	Warrant 135725		(\$2,982.39)	(\$1,741,711.56)
Apr 10, 2025, 12:01:00 AM	Warrant 135726		(\$723.10)	(\$1,742,434.66)
Apr 10, 2025, 12:01:00 AM	Warrant 135727		(\$821.36)	(\$1,743,256.02)
Apr 10, 2025, 12:01:00 AM	Warrant 135728		(\$1,012.59)	(\$1,744,268.61)
Apr 10, 2025, 12:01:00 AM	Warrant 135729		(\$947.00)	(\$1,745,215.61)
Apr 10, 2025, 12:01:00 AM	Warrant 135730		(\$1,737.47)	(\$1,746,953.08)
Apr 10, 2025, 11:59:00 PM	Warrant 1133387		(\$255.04)	(\$1,747,208.12)
Apr 11, 2025, 11:59:00 PM	Warrant 1133146		(\$3.92)	(\$1,747,212.04)
Apr 14, 2025, 11:59:00 PM	Warrant 1133224		(\$2.17)	(\$1,747,214.21)
Apr 15, 2025, 11:59:00 PM	Warrant 1133206		(\$11,449.98)	(\$1,758,664.19)
Apr 15, 2025, 11:59:00 PM	Warrant 1133213		(\$380.48)	(\$1,759,044.67)
Apr 16, 2025, 11:59:00 PM	Warrant 1133185		(\$166.47)	(\$1,759,211.14)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$4,251.45)	(\$1,763,462.59)
Apr 17, 2025, 11:59:00 PM	Warrant 1133069		(\$300.00)	(\$1,763,762.59)
Apr 21, 2025, 11:59:00 PM	Warrant 1133203		(\$39.03)	(\$1,763,801.62)
Apr 21, 2025, 11:59:00 PM	Warrant 1133348		(\$273.13)	(\$1,764,074.75)
Apr 21, 2025, 11:59:00 PM	Warrant 1133403		(\$393.50)	(\$1,764,468.25)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$3,665.26)	(\$1,768,133.51)
Apr 22, 2025, 11:59:00 PM	Warrant 1133415		(\$189.21)	(\$1,768,322.72)
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$20.83)	(\$1,768,343.55)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$3,670.48)	(\$1,772,014.03)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$3,445.36)	(\$1,775,459.39)
Apr 24, 2025, 12:01:00 AM	Warrant 136136		(\$805.23)	(\$1,776,264.62)
Apr 24, 2025, 12:01:00 AM	Warrant 136137		(\$2,982.38)	(\$1,779,247.00)
Apr 24, 2025, 12:01:00 AM	Warrant 136138		(\$766.85)	(\$1,780,013.85)
Apr 24, 2025, 12:01:00 AM	Warrant 136139		(\$759.67)	(\$1,780,773.52)
Apr 24, 2025, 12:01:00 AM	Warrant 136140		(\$1,012.58)	(\$1,781,786.10)
Apr 24, 2025, 12:01:00 AM	Warrant 136141		(\$847.39)	(\$1,782,633.49)
Apr 24, 2025, 12:01:00 AM	Warrant 136142		(\$1,559.28)	(\$1,784,192.77)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 11:59:00 PM	Warrant 1132864		(\$500.00)	(\$1,784,692.77)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$4,207.61)	(\$1,788,900.38)
Apr 29, 2025, 11:59:00 PM	Warrant 1133710		(\$249.43)	(\$1,789,149.81)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$11,449.98	(\$61,754.63)	(\$1,789,149.81)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$62,084.66)
Apr 8, 2025, 11:59:00 PM	Warrant 1133126		(\$296.00)	(\$62,380.66)
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$13.57)	(\$62,394.23)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$119.53)	(\$62,513.76)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$191.66)	(\$62,705.42)
Apr 10, 2025, 12:01:00 AM	Warrant 135781		(\$559.54)	(\$63,264.96)
Apr 11, 2025, 11:59:00 PM	Warrant 1132079		(\$39.38)	(\$63,304.34)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$345.56)	(\$63,649.90)
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$13.57)	(\$63,663.47)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$119.52)	(\$63,782.99)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$191.66)	(\$63,974.65)
Apr 24, 2025, 12:01:00 AM	Warrant 136193		(\$559.54)	(\$64,534.19)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$345.56)	(\$64,879.75)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$0.86)	(\$64,880.61)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$0.00	(\$2,795.95)	(\$64,880.61)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$96,696.83
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$95.20		\$96,792.03
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$95.20	\$0.00	\$96,792.03
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,832.37
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$4.76		\$4,837.13
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$4.76	\$0.00	\$4,837.13
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$294,426.33
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$14.00		\$294,440.33
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$14.00	\$0.00	\$294,440.33
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$1,255.16
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$1,255.16
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$30,063.98)
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$7,416.28		(\$22,647.70)
Apr 14, 2025, 11:59:00 PM	Warrant 1133250		(\$1,361.48)	(\$24,009.18)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 21, 2025, 1:57:20 PM	Norviel Decree	\$144.11		(\$23,865.07)
Apr 22, 2025, 10:52:49 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$14,260.41		(\$9,604.66)
Apr 23, 2025, 9:59:28 AM	DEP#2025-10000305 4/17/2025 \$165,146.24		(\$14,260.41)	(\$23,865.07)
Apr 23, 2025, 10:02:15 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$14,260.41		(\$9,604.66)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$36,081.21	(\$15,621.89)	(\$9,604.66)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			\$44,813.91
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$44.12		\$44,858.03
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$44.12	\$0.00	\$44,858.03
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$60.41
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.06		\$60.47
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.06	\$0.00	\$60.47
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,492.71
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$8.36		\$8,501.07
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$8.36	\$0.00	\$8,501.07
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$99,757.16
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$3,420.00		\$103,177.16
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$180.02)	\$102,997.14
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$194.92)	\$102,802.22
Apr 10, 2025, 12:01:00 AM	Warrant 135704		(\$562.98)	\$102,239.24
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$197.51)	\$102,041.73
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$180.00)	\$101,861.73
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$194.92)	\$101,666.81
Apr 24, 2025, 12:01:00 AM	Warrant 136116		(\$562.99)	\$101,103.82
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$197.51)	\$100,906.31
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$0.88)	\$100,905.43
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$99.65		\$101,005.08
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$3,519.65	(\$2,271.73)	\$101,005.08
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$42,391.14
Apr 1, 2025, 11:59:00 PM	Warrant 1132931		(\$35.00)	\$42,356.14
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$28.00		\$42,384.14
Apr 3, 2025, 10:29:48 AM	CJEF-COUNTY JAILS MARCH 2025 \$12,067.26	\$12,067.26		\$54,451.40
Apr 3, 2025, 11:59:00 PM	Warrant 1132890		(\$2,588.00)	\$51,863.40
Apr 4, 2025, 11:59:00 PM	Warrant 1132849		(\$76.00)	\$51,787.40
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$429.92)	\$51,357.48
Apr 9, 2025, 11:52:12 AM	DEP#2025-10000291 4/8/2025 \$5,227.79	\$1,275.00		\$52,632.48
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$3.89)	\$52,628.59
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$4.39)	\$52,624.20
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$716.15)	\$51,908.05

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 12:01:00 AM	Warrant 135804		(\$179.19)	\$51,728.86
Apr 10, 2025, 12:01:00 AM	Warrant 135806		(\$158.38)	\$51,570.48
Apr 10, 2025, 12:01:00 AM	Warrant 135808		(\$178.47)	\$51,392.01
Apr 10, 2025, 12:01:00 AM	Warrant 135809		(\$119.66)	\$51,272.35
Apr 10, 2025, 12:01:00 AM	Warrant 135810		(\$225.58)	\$51,046.77
Apr 10, 2025, 12:01:00 AM	Warrant 135811		(\$113.11)	\$50,933.66
Apr 10, 2025, 12:01:00 AM	Warrant 135812		(\$174.80)	\$50,758.86
Apr 10, 2025, 12:01:00 AM	Warrant 135813		(\$237.42)	\$50,521.44
Apr 10, 2025, 12:01:00 AM	Warrant 135819		(\$700.54)	\$49,820.90
Apr 14, 2025, 11:59:00 PM	Warrant 1133326		(\$22.14)	\$49,798.76
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$534.66)	\$49,264.10
Apr 21, 2025, 11:59:00 PM	Warrant 1133348		(\$16.03)	\$49,248.07
Apr 21, 2025, 11:59:00 PM	Warrant 1133392		(\$905.00)	\$48,343.07
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$41.99)	\$48,301.08
Apr 24, 2025, 11:59:00 PM	Warrant 1133687		(\$132.69)	\$48,168.39
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$39.16)	\$48,129.23
Apr 29, 2025, 11:59:00 PM	Warrant 1133636		(\$2,395.00)	\$45,734.23
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$13,370.26	(\$10,027.17)	\$45,734.23
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$376,063.66)
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$1,772.07)	(\$377,835.73)
Apr 7, 2025, 11:59:00 PM	Warrant 1132679		(\$24.74)	(\$377,860.47)
Apr 7, 2025, 11:59:00 PM	Warrant 1132994		(\$24.74)	(\$377,885.21)
Apr 8, 2025, 11:59:00 PM	Warrant 1133126		(\$132.00)	(\$378,017.21)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$1,385.41)	(\$379,402.62)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$345.60)	(\$379,748.22)
Apr 10, 2025, 12:01:00 AM	Warrant 135839		(\$1,002.27)	(\$380,750.49)
Apr 10, 2025, 12:01:00 AM	Warrant 135853		(\$868.41)	(\$381,618.90)
Apr 10, 2025, 12:01:00 AM	Warrant 135854		(\$100.00)	(\$381,718.90)
Apr 10, 2025, 12:01:00 AM	Warrant 135856		(\$1,596.83)	(\$383,315.73)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$1,137.77)	(\$384,453.50)
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$1,772.08)	(\$386,225.58)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$24.11)	(\$386,249.69)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$1,370.85)	(\$387,620.54)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$345.60)	(\$387,966.14)
Apr 24, 2025, 12:01:00 AM	Warrant 136251		(\$1,002.28)	(\$388,968.42)
Apr 24, 2025, 12:01:00 AM	Warrant 136263		(\$868.40)	(\$389,836.82)
Apr 24, 2025, 12:01:00 AM	Warrant 136264		(\$100.00)	(\$389,936.82)
Apr 24, 2025, 12:01:00 AM	Warrant 136266		(\$1,560.50)	(\$391,497.32)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$1,137.77)	(\$392,635.09)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$78.98)	(\$392,714.07)
Apr 28, 2025, 11:59:00 PM	Warrant 1133339		(\$24.74)	(\$392,738.81)
Apr 28, 2025, 11:59:00 PM	Warrant 1133701		(\$24.74)	(\$392,763.55)
Apr 29, 2025, 11:59:00 PM	Warrant 1133704		(\$1,772.07)	(\$394,535.62)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$0.00	(\$18,471.96)	(\$394,535.62)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$5,656.75
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$3.96		\$5,660.71
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$3.96	\$0.00	\$5,660.71

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$34,496.26)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$84.00)	(\$34,580.26)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$535.80)	(\$35,116.06)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$733.75)	(\$35,849.81)
Apr 10, 2025, 12:01:00 AM	Warrant 135673		(\$2,157.14)	(\$38,006.95)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$690.14)	(\$38,697.09)
Apr 17, 2025, 7:50:17 AM	JCA CRIMINAL JUSTICE COMMISSION DC-25-020 MAR 2025 APACHE COUNTY ATTORNEY'S OFFICE 4/14/2025 \$6,311.52	\$3,366.14		(\$35,330.95)
Apr 17, 2025, 7:50:17 AM	JCA CRIMINAL JUSTICE COMMISSION DC-25-020 MAR 2025 APACHE COUNTY ATTORNEY'S OFFICE 4/14/2025 \$6,311.52	\$2,945.38		(\$32,385.57)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$46.77)	(\$32,432.34)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$84.00)	(\$32,516.34)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$535.80)	(\$33,052.14)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$733.75)	(\$33,785.89)
Apr 24, 2025, 12:01:00 AM	Warrant 136085		(\$2,157.14)	(\$35,943.03)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$690.14)	(\$36,633.17)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$6,311.52	(\$8,448.43)	(\$36,633.17)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$324,131.97
Apr 1, 2025, 11:59:00 PM	Warrant 1132995		(\$13.10)	\$324,118.87
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$1,095.05)	\$323,023.82
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$148.82)	\$322,875.00
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$17,217.74		\$340,092.74
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$658.91		\$340,751.65
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$156.25)	\$340,595.40
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$491.53)	\$340,103.87
Apr 10, 2025, 12:01:00 AM	Warrant 135827		(\$1,145.22)	\$338,958.65
Apr 10, 2025, 12:01:00 AM	Warrant 135838		(\$764.06)	\$338,194.59
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$1,057.67)	\$337,136.92
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$148.82)	\$336,988.10
Apr 22, 2025, 11:59:00 PM	Warrant 1133340		(\$13.10)	\$336,975.00
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$1,095.05)	\$335,879.95
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$156.25)	\$335,723.70
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$491.55)	\$335,232.15
Apr 24, 2025, 12:01:00 AM	Warrant 136239		(\$1,145.19)	\$334,086.96
Apr 24, 2025, 12:01:00 AM	Warrant 136250		(\$764.06)	\$333,322.90
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$1,057.69)	\$332,265.21
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$56.14)	\$332,209.07
Apr 29, 2025, 11:59:00 PM	Warrant 1133702		(\$13.10)	\$332,195.97
Apr 29, 2025, 11:59:00 PM	Warrant 1133704		(\$1,095.03)	\$331,100.94
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$148.82)	\$330,952.12
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$327.16		\$331,279.28
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$18,203.81	(\$11,056.50)	\$331,279.28
200245-1000	CASA-Cash With Treasurer			(\$32,291.14)
Apr 8, 2025, 11:59:00 PM	Warrant 1132916		(\$187.31)	(\$32,478.45)
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$22.14)	(\$32,500.59)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$194.99)	(\$32,695.58)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$312.64)	(\$33,008.22)
Apr 10, 2025, 12:01:00 AM	Warrant 135781		(\$913.04)	(\$33,921.26)
Apr 11, 2025, 11:59:00 PM	Warrant 1132704		(\$110.40)	(\$34,031.66)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$563.76)	(\$34,595.42)
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$22.14)	(\$34,617.56)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$194.96)	(\$34,812.52)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$312.64)	(\$35,125.16)
Apr 24, 2025, 12:01:00 AM	Warrant 136193		(\$913.06)	(\$36,038.22)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$563.76)	(\$36,601.98)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$1.40)	(\$36,603.38)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$4,312.24)	(\$36,603.38)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			(\$208,956.64)
Apr 1, 2025, 11:59:00 PM	Warrant 1132995		(\$12.88)	(\$208,969.52)
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$2,890.19)	(\$211,859.71)
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$219.66)	(\$212,079.37)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$1,819.89)	(\$213,899.26)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$345.58)	(\$214,244.84)
Apr 10, 2025, 12:01:00 AM	Warrant 135823		(\$601.02)	(\$214,845.86)
Apr 10, 2025, 12:01:00 AM	Warrant 135830		(\$950.85)	(\$215,796.71)
Apr 10, 2025, 12:01:00 AM	Warrant 135831		(\$112.50)	(\$215,909.21)
Apr 10, 2025, 12:01:00 AM	Warrant 135833		(\$816.43)	(\$216,725.64)
Apr 10, 2025, 12:01:00 AM	Warrant 135836		(\$1,420.44)	(\$218,146.08)
Apr 10, 2025, 12:01:00 AM	Warrant 135837		(\$300.00)	(\$218,446.08)
Apr 10, 2025, 12:01:00 AM	Warrant 135839		(\$501.16)	(\$218,947.24)
Apr 10, 2025, 12:01:00 AM	Warrant 135853		(\$868.44)	(\$219,815.68)
Apr 10, 2025, 12:01:00 AM	Warrant 135854		(\$100.00)	(\$219,915.68)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$1,537.75)	(\$221,453.43)
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$219.66)	(\$221,673.09)
Apr 22, 2025, 11:59:00 PM	Warrant 1133340		(\$12.88)	(\$221,685.97)
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$2,890.24)	(\$224,576.21)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$24.08)	(\$224,600.29)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$1,855.40)	(\$226,455.69)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$345.58)	(\$226,801.27)
Apr 24, 2025, 12:01:00 AM	Warrant 136235		(\$531.93)	(\$227,333.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136242		(\$1,015.69)	(\$228,348.89)
Apr 24, 2025, 12:01:00 AM	Warrant 136243		(\$112.50)	(\$228,461.39)
Apr 24, 2025, 12:01:00 AM	Warrant 136245		(\$764.97)	(\$229,226.36)
Apr 24, 2025, 12:01:00 AM	Warrant 136248		(\$1,420.47)	(\$230,646.83)
Apr 24, 2025, 12:01:00 AM	Warrant 136249		(\$300.00)	(\$230,946.83)
Apr 24, 2025, 12:01:00 AM	Warrant 136251		(\$501.15)	(\$231,447.98)
Apr 24, 2025, 12:01:00 AM	Warrant 136263		(\$868.44)	(\$232,316.42)
Apr 24, 2025, 12:01:00 AM	Warrant 136264		(\$100.00)	(\$232,416.42)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$1,537.72)	(\$233,954.14)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$112.66)	(\$234,066.80)
Apr 29, 2025, 11:59:00 PM	Warrant 1133702		(\$12.88)	(\$234,079.68)
Apr 29, 2025, 11:59:00 PM	Warrant 1133704		(\$2,890.26)	(\$236,969.94)
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$219.64)	(\$237,189.58)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$0.00	(\$28,232.94)	(\$237,189.58)
200247-1000	Transferred Youth-Cash with Treasurer			(\$34.88)
200247-1000	Transferred Youth-Cash with Treasurer	\$0.00	\$0.00	(\$34.88)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$12,030.17
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$0.00	\$0.00	\$12,030.17
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$221,099.70)
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$340.05)	(\$221,439.75)
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$131.25)	(\$221,571.00)
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$539.98)	(\$222,110.98)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$832.21)	(\$222,943.19)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$592.00)	(\$223,535.19)
Apr 10, 2025, 12:01:00 AM	Warrant 135839		(\$501.15)	(\$224,036.34)
Apr 10, 2025, 12:01:00 AM	Warrant 135857		(\$1,424.86)	(\$225,461.20)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$592.54)	(\$226,053.74)
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$131.25)	(\$226,184.99)
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$340.05)	(\$226,525.04)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$832.21)	(\$227,357.25)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$592.00)	(\$227,949.25)
Apr 24, 2025, 12:01:00 AM	Warrant 136251		(\$501.16)	(\$228,450.41)
Apr 24, 2025, 12:01:00 AM	Warrant 136267		(\$1,424.87)	(\$229,875.28)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$592.54)	(\$230,467.82)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$17.80)	(\$230,485.62)
Apr 29, 2025, 11:59:00 PM	Warrant 1133704		(\$340.05)	(\$230,825.67)
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$131.25)	(\$230,956.92)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$9,857.22)	(\$230,956.92)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,328.11
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$3.28		\$3,331.39
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$3.28	\$0.00	\$3,331.39
200251-1000	J.I.P.S.-Cash With Treasurer			\$476,744.36
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$510.50)	\$476,233.86
Apr 3, 2025, 10:21:37 AM	FY25 JUVENILE DISBURSEMENT 3RD 4/1/2025 \$148,519.00	\$148,519.00		\$624,752.86
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$41.67)	\$624,711.19
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$38.75)	\$624,672.44
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$582.12)	\$624,090.32
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$385.64)	\$623,704.68
Apr 10, 2025, 12:01:00 AM	Warrant 135824		(\$825.93)	\$622,878.75
Apr 10, 2025, 12:01:00 AM	Warrant 135825		(\$900.23)	\$621,978.52
Apr 10, 2025, 12:01:00 AM	Warrant 135826		(\$125.00)	\$621,853.52
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$592.43)	\$621,261.09
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$510.50)	\$620,750.59
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$41.67)	\$620,708.92
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$38.75)	\$620,670.17
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$420.86)	\$620,249.31
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$248.80)	\$620,000.51
Apr 24, 2025, 12:01:00 AM	Warrant 136236		(\$825.93)	\$619,174.58
Apr 24, 2025, 12:01:00 AM	Warrant 136237		(\$529.64)	\$618,644.94
Apr 24, 2025, 12:01:00 AM	Warrant 136238		(\$125.00)	\$618,519.94
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$592.43)	\$617,927.51
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$24.43)	\$617,903.08

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From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2025, 11:59:00 PM	Warrant 1133704		(\$510.50)	\$617,392.58
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$602.14		\$617,994.72
200251-1000	J.I.P.S.-Cash With Treasurer	\$149,121.14	(\$7,870.78)	\$617,994.72
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$564.60
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.56		\$565.16
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$0.56	\$0.00	\$565.16
200253-1000	DIVERSION FEES-Cash With Treasurer			\$24,280.99
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$23.90		\$24,304.89
200253-1000	DIVERSION FEES-Cash With Treasurer	\$23.90	\$0.00	\$24,304.89
200254-1000	STATE ADULT ENHANCMENT FUN-Cash With Treasurer			(\$506,707.61)
Apr 1, 2025, 11:59:00 PM	Warrant 1132995		(\$16.64)	(\$506,724.25)
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$4,217.27)	(\$510,941.52)
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$245.67)	(\$511,187.19)
Apr 7, 2025, 11:59:00 PM	Warrant 1132679		(\$17.09)	(\$511,204.28)
Apr 7, 2025, 11:59:00 PM	Warrant 1132994		(\$17.09)	(\$511,221.37)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$297.25)	(\$511,518.62)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$2,080.64)	(\$513,599.26)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$544.38)	(\$514,143.64)
Apr 10, 2025, 12:01:00 AM	Warrant 135822		(\$1,432.61)	(\$515,576.25)
Apr 10, 2025, 12:01:00 AM	Warrant 135824		(\$825.94)	(\$516,402.19)
Apr 10, 2025, 12:01:00 AM	Warrant 135832		(\$1,434.82)	(\$517,837.01)
Apr 10, 2025, 12:01:00 AM	Warrant 135834		(\$1,511.55)	(\$519,348.56)
Apr 10, 2025, 12:01:00 AM	Warrant 135842		(\$1,548.90)	(\$520,897.46)
Apr 10, 2025, 12:01:00 AM	Warrant 135843		(\$25.00)	(\$520,922.46)
Apr 10, 2025, 12:01:00 AM	Warrant 135849		(\$1,483.71)	(\$522,406.17)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$4,292.52)	(\$526,698.69)
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$245.67)	(\$526,944.36)
Apr 21, 2025, 11:59:00 PM	Warrant 1133403		(\$530.85)	(\$527,475.21)
Apr 22, 2025, 11:59:00 PM	Warrant 1133340		(\$16.64)	(\$527,491.85)
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$4,217.27)	(\$531,709.12)
Apr 22, 2025, 11:59:00 PM	Warrant 1133536		(\$592.96)	(\$532,302.08)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$297.25)	(\$532,599.33)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$2,080.49)	(\$534,679.82)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$544.38)	(\$535,224.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136234		(\$1,432.63)	(\$536,656.83)
Apr 24, 2025, 12:01:00 AM	Warrant 136236		(\$825.94)	(\$537,482.77)
Apr 24, 2025, 12:01:00 AM	Warrant 136244		(\$1,434.86)	(\$538,917.63)
Apr 24, 2025, 12:01:00 AM	Warrant 136246		(\$1,511.57)	(\$540,429.20)
Apr 24, 2025, 12:01:00 AM	Warrant 136254		(\$1,548.91)	(\$541,978.11)
Apr 24, 2025, 12:01:00 AM	Warrant 136255		(\$25.00)	(\$542,003.11)
Apr 24, 2025, 12:01:00 AM	Warrant 136261		(\$1,483.71)	(\$543,486.82)
Apr 24, 2025, 12:00:11 PM	PROB GRANT FY25 PROBATION SUCCESS GRANT FY25 4/21/2025 \$11,247.00	\$11,247.00		(\$532,239.82)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$4,292.52)	(\$536,532.34)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$242.52)	(\$536,774.86)
Apr 28, 2025, 11:59:00 PM	Warrant 1133339		(\$17.09)	(\$536,791.95)
Apr 28, 2025, 11:59:00 PM	Warrant 1133701		(\$17.09)	(\$536,809.04)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2025, 11:59:00 PM	Warrant 1133702		(\$16.64)	(\$536,825.68)
Apr 29, 2025, 11:59:00 PM	Warrant 1133704		(\$4,217.28)	(\$541,042.96)
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$245.67)	(\$541,288.63)
200254-1000	STATE ADULT ENHANCMT FUN- Cash With Treasurer	\$11,247.00	(\$45,828.02)	(\$541,288.63)
200255-1000	PAROLE-Cash With Treasurer			\$100.53
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.10		\$100.63
200255-1000	PAROLE-Cash With Treasurer	\$0.10	\$0.00	\$100.63
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$865,244.17)
Apr 1, 2025, 11:59:00 PM	Warrant 1132998		(\$245.54)	(\$865,489.71)
Apr 1, 2025, 11:59:00 PM	Warrant 1133003		(\$100.00)	(\$865,589.71)
Apr 1, 2025, 11:59:00 PM	Warrant 1133006		(\$711.74)	(\$866,301.45)
Apr 2, 2025, 8:43:31 AM	DEP# 2025-09000282 3/31/2025 235,085.73	\$19,465.08		(\$846,836.37)
Apr 2, 2025, 11:59:00 PM	Warrant 1132947		(\$352.84)	(\$847,189.21)
Apr 2, 2025, 11:59:00 PM	Warrant 1132954		(\$1,360.12)	(\$848,549.33)
Apr 2, 2025, 11:59:00 PM	Warrant 1132971		(\$551.28)	(\$849,100.61)
Apr 7, 2025, 11:59:00 PM	Warrant 1132679		(\$77.63)	(\$849,178.24)
Apr 7, 2025, 11:59:00 PM	Warrant 1132783		(\$18.23)	(\$849,196.47)
Apr 7, 2025, 11:59:00 PM	Warrant 1132994		(\$77.63)	(\$849,274.10)
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$117.52)	(\$849,391.62)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$105.00)	(\$849,496.62)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$1,249.99)	(\$850,746.61)
Apr 10, 2025, 12:01:00 AM	Warrant 135867		(\$1,184.45)	(\$851,931.06)
Apr 10, 2025, 12:01:00 AM	Warrant 135868		(\$100.00)	(\$852,031.06)
Apr 10, 2025, 12:01:00 AM	Warrant 135891		(\$2,196.44)	(\$854,227.50)
Apr 10, 2025, 12:01:00 AM	Warrant 135892		(\$30.00)	(\$854,257.50)
Apr 10, 2025, 12:01:00 AM	Warrant 135893		(\$30.00)	(\$854,287.50)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$988.31)	(\$855,275.81)
Apr 17, 2025, 12:15:19 PM	JCA CRIMINAL JUSTICE COMMISSION DC-25-001 FEB 2025 APACHE COUNTY SHERIFF'S OFFICE 4/14/2025 \$10,829.01	\$4,620.38		(\$850,655.43)
Apr 17, 2025, 12:15:19 PM	JCA CRIMINAL JUSTICE COMMISSION DC-25-001 FEB 2025 APACHE COUNTY SHERIFF'S OFFICE 4/14/2025 \$10,829.01	\$6,208.63		(\$844,446.80)
Apr 21, 2025, 11:59:00 PM	Warrant 1133348		(\$100.00)	(\$844,546.80)
Apr 21, 2025, 11:59:00 PM	Warrant 1133403		(\$25.08)	(\$844,571.88)
Apr 21, 2025, 11:59:00 PM	Warrant 1133433		(\$1,382.29)	(\$845,954.17)
Apr 22, 2025, 10:52:49 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$46,524.09		(\$799,430.08)
Apr 22, 2025, 11:59:00 PM	Warrant 1133343		(\$245.54)	(\$799,675.62)
Apr 22, 2025, 11:59:00 PM	Warrant 1133351		(\$711.74)	(\$800,387.36)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$1,788.47)	(\$802,175.83)
Apr 22, 2025, 11:59:00 PM	Warrant 1133431		(\$154.58)	(\$802,330.41)
Apr 23, 2025, 9:59:28 AM	DEP#2025-10000305 4/17/2025 \$165,146.24		(\$46,524.09)	(\$848,854.50)
Apr 23, 2025, 10:02:15 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$46,524.09		(\$802,330.41)
Apr 23, 2025, 11:59:00 PM	Warrant 1133486		(\$1,008.35)	(\$803,338.76)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$105.00)	(\$803,443.76)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$1,250.01)	(\$804,693.77)
Apr 24, 2025, 12:01:00 AM	Warrant 136278		(\$1,184.44)	(\$805,878.21)
Apr 24, 2025, 12:01:00 AM	Warrant 136279		(\$100.00)	(\$805,978.21)
Apr 24, 2025, 12:01:00 AM	Warrant 136302		(\$2,196.44)	(\$808,174.65)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 12:01:00 AM	Warrant 136303		(\$30.00)	(\$808,204.65)
Apr 24, 2025, 12:01:00 AM	Warrant 136304		(\$30.00)	(\$808,234.65)
Apr 24, 2025, 11:59:00 PM	Warrant 1133441		(\$23.08)	(\$808,257.73)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$988.31)	(\$809,246.04)
Apr 28, 2025, 11:59:00 PM	Warrant 1133339		(\$77.63)	(\$809,323.67)
Apr 28, 2025, 11:59:00 PM	Warrant 1133626		(\$134.73)	(\$809,458.40)
Apr 28, 2025, 11:59:00 PM	Warrant 1133701		(\$77.63)	(\$809,536.03)
Apr 29, 2025, 11:59:00 PM	Warrant 1133705		(\$245.54)	(\$809,781.57)
Apr 29, 2025, 11:59:00 PM	Warrant 1133710		(\$100.00)	(\$809,881.57)
Apr 29, 2025, 11:59:00 PM	Warrant 1133713		(\$711.74)	(\$810,593.31)
Apr 30, 2025, 11:59:00 PM	Warrant 1133563		(\$34.80)	(\$810,628.11)
Apr 30, 2025, 11:59:00 PM	Warrant 1133609		(\$96.87)	(\$810,724.98)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$123,342.27	(\$68,823.08)	(\$810,724.98)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$21,420.74)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$237.84)	(\$21,658.58)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$241.83)	(\$21,900.41)
Apr 10, 2025, 12:01:00 AM	Warrant 135667		(\$690.06)	(\$22,590.47)
Apr 16, 2025, 5:07:20 PM	JCA CRIMINAL JUSTICE COMMISSION DC-25-020 MAR 2025 APACHE COUNTY ATTORNEY'S OFFICE 4/14/2025 \$6,311.52	\$6,311.52		(\$16,278.95)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$181.32)	(\$16,460.27)
Apr 17, 2025, 7:47:19 AM	JCA CRIMINAL JUSTICE COMMISSION DC-25-020 MAR 2025 APACHE COUNTY ATTORNEY'S OFFICE 4/14/2025 \$6,311.52		(\$6,311.52)	(\$22,771.79)
Apr 21, 2025, 11:59:00 PM	Warrant 1133424		(\$3,106.49)	(\$25,878.28)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$12.23)	(\$25,890.51)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$263.56)	(\$26,154.07)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$267.98)	(\$26,422.05)
Apr 24, 2025, 12:01:00 AM	Warrant 136079		(\$764.64)	(\$27,186.69)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$200.94)	(\$27,387.63)
Apr 28, 2025, 11:59:00 PM	Warrant 1133621		(\$378.00)	(\$27,765.63)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$6,311.52	(\$12,656.41)	(\$27,765.63)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$36,385.53
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$726.75		\$37,112.28
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$36.35		\$37,148.63
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$763.10	\$0.00	\$37,148.63
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$10,532.09
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$23.75		\$10,555.84
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$10.39		\$10,566.23
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$34.14	\$0.00	\$10,566.23
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$46,582.83
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$46,582.83
200261-1000	VOCA-Cash With Treasurer			(\$46,094.70)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2025, 7:56:46 AM	DEP #2025-09000287 4/2/2025 \$8,339.00	\$8,339.00		(\$37,755.70)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$31.50)	(\$37,787.20)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$811.49)	(\$38,598.69)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$789.01)	(\$39,387.70)
Apr 10, 2025, 12:01:00 AM	Warrant 135667		(\$280.54)	(\$39,668.24)
Apr 10, 2025, 12:01:00 AM	Warrant 135669		(\$1,260.76)	(\$40,929.00)
Apr 10, 2025, 12:01:00 AM	Warrant 135676		(\$676.07)	(\$41,605.07)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$320.01)	(\$41,925.08)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$49.78)	(\$41,974.86)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$31.50)	(\$42,006.36)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$651.01)	(\$42,657.37)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$604.78)	(\$43,262.15)
Apr 24, 2025, 12:01:00 AM	Warrant 136079		(\$254.41)	(\$43,516.56)
Apr 24, 2025, 12:01:00 AM	Warrant 136081		(\$504.31)	(\$44,020.87)
Apr 24, 2025, 12:01:00 AM	Warrant 136086		(\$397.85)	(\$44,418.72)
Apr 24, 2025, 12:01:00 AM	Warrant 136087		(\$476.40)	(\$44,895.12)
Apr 24, 2025, 12:01:00 AM	Warrant 136088		(\$272.75)	(\$45,167.87)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$237.78)	(\$45,405.65)
Apr 29, 2025, 2:54:13 PM	DEP#2025-10000311 4/24/2025 \$8,187.00	\$8,187.00		(\$37,218.65)
200261-1000	VOCA-Cash With Treasurer	\$16,526.00	(\$7,649.95)	(\$37,218.65)
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			\$64,249.69
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$63.25		\$64,312.94
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$63.25	\$0.00	\$64,312.94
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$1,989.89
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$40.83		\$2,030.72
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$40.83	\$0.00	\$2,030.72
200265-1000	VICTIMS COMP -Cash With Treasurer			\$95,904.99
Apr 3, 2025, 8:18:31 AM	DEP# 2025-10000289 4/2/2025 \$50.00	\$50.00		\$95,954.99
Apr 17, 2025, 9:10:26 AM	DEP #2025-10000299 4/16/2025 \$245.00	\$245.00		\$96,199.99
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$94.58		\$96,294.57
200265-1000	VICTIMS COMP -Cash With Treasurer	\$389.58	\$0.00	\$96,294.57
200266-1000	JAIL SERVICES-Cash With Treasurer			\$143,534.57
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$236.98)	\$143,297.59
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$17.35)	\$143,280.24
Apr 9, 2025, 11:52:12 AM	DEP#2025-10000291 4/8/2025 \$5,227.79	\$732.82		\$144,013.06
Apr 9, 2025, 11:52:12 AM	DEP#2025-10000291 4/8/2025 \$5,227.79	\$510.67		\$144,523.73
Apr 18, 2025, 11:59:00 PM	Warrant 1133291		(\$1,146.80)	\$143,376.93
Apr 22, 2025, 10:52:49 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$4.39		\$143,381.32
Apr 23, 2025, 9:59:28 AM	DEP#2025-10000305 4/17/2025 \$165,146.24		(\$4.39)	\$143,376.93
Apr 23, 2025, 10:02:15 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$4.39		\$143,381.32

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2025, 11:59:00 PM	Warrant 1133488		(\$1,240.65)	\$142,140.67
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$141.19		\$142,281.86
200266-1000	JAIL SERVICES-Cash With Treasurer	\$1,393.46	(\$2,646.17)	\$142,281.86
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			(\$47,417.85)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$98.11)	(\$47,515.96)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$144.61)	(\$47,660.57)
Apr 10, 2025, 12:01:00 AM	Warrant 135782		(\$421.76)	(\$48,082.33)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$243.55)	(\$48,325.88)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$98.07)	(\$48,423.95)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$144.58)	(\$48,568.53)
Apr 24, 2025, 12:01:00 AM	Warrant 136194		(\$421.83)	(\$48,990.36)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$243.53)	(\$49,233.89)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$0.64)	(\$49,234.53)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$1,816.68)	(\$49,234.53)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$42,849.37
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$185.96		\$43,035.33
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$42.32		\$43,077.65
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$228.28	\$0.00	\$43,077.65
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$0.00
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
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			\$1,733.69
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$38.55		\$1,772.24
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1.73		\$1,773.97
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$40.28	\$0.00	\$1,773.97
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,419.09
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$7.30		\$7,426.39
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$7.30	\$0.00	\$7,426.39
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$44,889.40
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$42.75		\$44,932.15
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$44.22		\$44,976.37
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$86.97	\$0.00	\$44,976.37
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			(\$11,596.96)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$20.00)	(\$11,616.96)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$68.24)	(\$11,685.20)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$91.32)	(\$11,776.52)
Apr 10, 2025, 12:01:00 AM	Warrant 135821		(\$244.45)	(\$12,020.97)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$214.93)	(\$12,235.90)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$20.00)	(\$12,255.90)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$68.24)	(\$12,324.14)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$91.32)	(\$12,415.46)
Apr 24, 2025, 12:01:00 AM	Warrant 136233		(\$244.45)	(\$12,659.91)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$214.93)	(\$12,874.84)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$0.40)	(\$12,875.24)
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$0.00	(\$1,278.28)	(\$12,875.24)
200277-1000	EECO-Cash With Treasurer			\$173,156.14
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$170.47		\$173,326.61
200277-1000	EECO-Cash With Treasurer	\$170.47	\$0.00	\$173,326.61
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			(\$105,132.54)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$355.31)	(\$105,487.85)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$322.79)	(\$105,810.64)
Apr 10, 2025, 12:01:00 AM	Warrant 135828		(\$802.64)	(\$106,613.28)
Apr 10, 2025, 12:01:00 AM	Warrant 135829		(\$56.00)	(\$106,669.28)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$245.69)	(\$106,914.97)
Apr 21, 2025, 11:59:00 PM	Warrant 1133403		(\$225.47)	(\$107,140.44)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$426.44)	(\$107,566.88)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$371.50)	(\$107,938.38)
Apr 24, 2025, 12:01:00 AM	Warrant 136240		(\$920.64)	(\$108,859.02)
Apr 24, 2025, 12:01:00 AM	Warrant 136241		(\$56.00)	(\$108,915.02)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$245.70)	(\$109,160.72)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$25.28)	(\$109,186.00)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$4,053.46)	(\$109,186.00)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$94,613.69)
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$219.28)	(\$94,832.97)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$416.43)	(\$95,249.40)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$253.69)	(\$95,503.09)
Apr 10, 2025, 12:01:00 AM	Warrant 135823		(\$372.62)	(\$95,875.71)
Apr 10, 2025, 12:01:00 AM	Warrant 135828		(\$630.51)	(\$96,506.22)
Apr 10, 2025, 12:01:00 AM	Warrant 135829		(\$44.00)	(\$96,550.22)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$198.52)	(\$96,748.74)
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$219.27)	(\$96,968.01)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$455.48)	(\$97,423.49)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$291.92)	(\$97,715.41)
Apr 24, 2025, 12:01:00 AM	Warrant 136235		(\$329.78)	(\$98,045.19)
Apr 24, 2025, 12:01:00 AM	Warrant 136240		(\$723.35)	(\$98,768.54)
Apr 24, 2025, 12:01:00 AM	Warrant 136241		(\$44.00)	(\$98,812.54)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$198.51)	(\$99,011.05)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$29.34)	(\$99,040.39)
Apr 29, 2025, 11:59:00 PM	Warrant 1133704		(\$219.27)	(\$99,259.66)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$4,645.97)	(\$99,259.66)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$82,397.77)
Apr 1, 2025, 11:59:00 PM	Warrant 1132995		(\$5.80)	(\$82,403.57)
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$241.91)	(\$82,645.48)
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$74.03)	(\$82,719.51)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$26.25)	(\$82,745.76)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$145.54)	(\$82,891.30)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$62.68)	(\$82,953.98)
Apr 10, 2025, 12:01:00 AM	Warrant 135827		(\$381.71)	(\$83,335.69)
Apr 10, 2025, 12:01:00 AM	Warrant 135830		(\$105.65)	(\$83,441.34)
Apr 10, 2025, 12:01:00 AM	Warrant 135831		(\$12.50)	(\$83,453.84)
Apr 10, 2025, 12:01:00 AM	Warrant 135858		(\$198.54)	(\$83,652.38)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$309.68)	(\$83,962.06)
Apr 21, 2025, 10:29:06 AM	DGVCCP FY25-3 DISBURSEMENTS 4/17/2025 \$5,890.92	\$5,890.92		(\$78,071.14)
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$74.03)	(\$78,145.17)
Apr 22, 2025, 11:59:00 PM	Warrant 1133340		(\$5.80)	(\$78,150.97)
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$241.91)	(\$78,392.88)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$26.25)	(\$78,419.13)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$146.75)	(\$78,565.88)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$62.68)	(\$78,628.56)
Apr 24, 2025, 12:01:00 AM	Warrant 136239		(\$381.74)	(\$79,010.30)
Apr 24, 2025, 12:01:00 AM	Warrant 136242		(\$112.81)	(\$79,123.11)
Apr 24, 2025, 12:01:00 AM	Warrant 136243		(\$12.50)	(\$79,135.61)
Apr 24, 2025, 12:01:00 AM	Warrant 136268		(\$153.54)	(\$79,289.15)
Apr 24, 2025, 12:01:00 AM	Warrant 136269		(\$45.00)	(\$79,334.15)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$309.69)	(\$79,643.84)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$14.33)	(\$79,658.17)
Apr 29, 2025, 11:59:00 PM	Warrant 1133702		(\$5.80)	(\$79,663.97)
Apr 29, 2025, 11:59:00 PM	Warrant 1133704		(\$241.91)	(\$79,905.88)
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$74.03)	(\$79,979.91)
200282-1000	DRUG TESTING -Cash With Treasurer	\$5,890.92	(\$3,473.06)	(\$79,979.91)
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			\$586.85
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.58		\$587.43
200284-1000	AMERICORPS-Cash With Treasurer	\$0.58	\$0.00	\$587.43
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$25,642.09
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$25.24		\$25,667.33
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$25.24	\$0.00	\$25,667.33
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,347.34
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$10.19		\$10,357.53

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200286-1000	JCEF EDMS-Cash With Treasurer	\$10.19	\$0.00	\$10,357.53
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			(\$36,017.94)
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$43.75)	(\$36,061.69)
Apr 8, 2025, 11:59:00 PM	Warrant 1133126		(\$1,228.51)	(\$37,290.20)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$221.88)	(\$37,512.08)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$197.36)	(\$37,709.44)
Apr 10, 2025, 12:01:00 AM	Warrant 135857		(\$474.94)	(\$38,184.38)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$120.20)	(\$38,304.58)
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$43.75)	(\$38,348.33)
Apr 21, 2025, 11:59:00 PM	Warrant 1133420		(\$690.00)	(\$39,038.33)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$221.88)	(\$39,260.21)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$197.36)	(\$39,457.57)
Apr 24, 2025, 12:01:00 AM	Warrant 136267		(\$474.93)	(\$39,932.50)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$120.20)	(\$40,052.70)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$0.88)	(\$40,053.58)
Apr 28, 2025, 11:59:00 PM	Warrant 1133561		(\$276.00)	(\$40,329.58)
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$43.75)	(\$40,373.33)
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$0.00	(\$4,355.39)	(\$40,373.33)
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			\$316,670.98
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$1,391.24		\$318,062.22
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$387.00		\$318,449.22
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$56.67		\$318,505.89
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$1,834.91	\$0.00	\$318,505.89
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$135.19
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.13		\$135.32
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.13	\$0.00	\$135.32
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$49,139.70
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$0.00	\$0.00	\$49,139.70
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$341,890.03
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$2,114.12		\$344,004.15
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$2,899.54		\$346,903.69
Apr 22, 2025, 7:02:34 AM	CHINLE NORTH STAR JUSTICE COURT MARCH 2025 \$863.75	\$29.05		\$346,932.74
Apr 30, 2025, 12:00:24 AM	Round Valley Justice Court March 1-31, 2025 \$45,160.10	\$2,007.42		\$348,940.16

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$347.94		\$349,288.10
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$7,398.07	\$0.00	\$349,288.10
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			\$16,969.29
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	\$16,969.29
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$63,125.04
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$63,125.04
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			\$26,793.86
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$26.38		\$26,820.24
200308-1000	ECEBG GRANT-Cash With Treasurer	\$26.38	\$0.00	\$26,820.24
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200313-1000	TITLE V-Cash With Treasurer			\$6,321.86
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$6.22		\$6,328.08
200313-1000	TITLE V-Cash With Treasurer	\$6.22	\$0.00	\$6,328.08
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			\$346.30
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.34		\$346.64
200317-1000	DRUG COURT-Cash With Treasurer	\$0.34	\$0.00	\$346.64
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$58,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$58,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,718.70
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$4.65		\$4,723.35
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$4.65	\$0.00	\$4,723.35

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$158,614.34
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$556.52		\$159,170.86
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$156.56		\$159,327.42
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$713.08	\$0.00	\$159,327.42
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$67,580.31
Apr 9, 2025, 7:21:43 AM	APACHE COUNTY CLERK OF THE COURT MARCH 2025 \$53,766.08	\$834.76		\$68,415.07
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$179.98)	\$68,235.09
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$194.92)	\$68,040.17
Apr 10, 2025, 12:01:00 AM	Warrant 135704		(\$563.01)	\$67,477.16
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$197.49)	\$67,279.67
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$179.98)	\$67,099.69
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$194.92)	\$66,904.77
Apr 24, 2025, 12:01:00 AM	Warrant 136116		(\$563.01)	\$66,341.76
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$197.49)	\$66,144.27
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$0.86)	\$66,143.41
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$66.11		\$66,209.52
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$900.87	(\$2,271.66)	\$66,209.52
200322-1000	JAIL EDUCATION-Cash With Treasurer			\$0.00
200322-1000	JAIL EDUCATION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200330-1000	OPIOID-Cash			\$490,123.05
Apr 29, 2025, 1:17:50 PM	DEP#2025-10000312 4/24/2025 \$14,426.53	\$14,426.53		\$504,549.58
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$483.47		\$505,033.05
200330-1000	OPIOID-Cash	\$14,910.00	\$0.00	\$505,033.05
200331-1000	RCAPD-Cash			\$157,930.09
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$101.00)	\$157,829.09
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$1,039.85)	\$156,789.24
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$1,147.11)	\$155,642.13
Apr 10, 2025, 12:01:00 AM	Warrant 135671		(\$1,431.00)	\$154,211.13
Apr 10, 2025, 12:01:00 AM	Warrant 135673		(\$539.17)	\$153,671.96
Apr 10, 2025, 12:01:00 AM	Warrant 135677		(\$1,222.39)	\$152,449.57
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$1,415.10)	\$151,034.47
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$72.39)	\$150,962.08
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$101.00)	\$150,861.08
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$1,039.85)	\$149,821.23
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$1,147.11)	\$148,674.12
Apr 24, 2025, 12:01:00 AM	Warrant 136083		(\$1,430.99)	\$147,243.13
Apr 24, 2025, 12:01:00 AM	Warrant 136085		(\$539.17)	\$146,703.96
Apr 24, 2025, 12:01:00 AM	Warrant 136089		(\$1,222.39)	\$145,481.57
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$1,415.10)	\$144,066.47
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$149.25		\$144,215.72
200331-1000	RCAPD-Cash	\$149.25	(\$13,863.62)	\$144,215.72
200332-1000	Cash With Treasurer			\$49,767.30
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$49.00		\$49,816.30

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
200332-1000	Cash With Treasurer	\$49.00	\$0.00	\$49,816.30
200333-1000	Cash With Treasurer			\$99,967.26
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$98.42		\$100,065.68
200333-1000	Cash With Treasurer	\$98.42	\$0.00	\$100,065.68
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$388,653.06
Apr 3, 2025, 7:48:33 AM	DEP #2025-09000283 4/2/2025 \$100.00	\$100.00		\$388,753.06
Apr 3, 2025, 8:06:02 AM	DEP #2025-10000288 4/2/2025 \$900.00	\$900.00		\$389,653.06
Apr 3, 2025, 8:13:15 AM	DEP# 2025-09000284 4/2/2025 \$500.00	\$500.00		\$390,153.06
Apr 9, 2025, 10:14:35 AM	DEP# 2025-10000294 4/8/2025 \$500.00	\$500.00		\$390,653.06
Apr 21, 2025, 4:51:01 PM	DEP# 2025-10000303 4/17/2025 \$100.00	\$100.00		\$390,753.06
Apr 22, 2025, 7:13:55 AM	DEP# 2025-10000295 4/17/2025 \$2,200.00	\$2,200.00		\$392,953.06
Apr 24, 2025, 9:31:26 AM	DEP#2025-10000307 4/24/2025 \$50.00	\$50.00		\$393,003.06
Apr 24, 2025, 9:40:24 AM	DEP#2025-10000306 4/23/2024 \$50.00	\$50.00		\$393,053.06
Apr 29, 2025, 4:10:51 PM	DEP#2025-10000314 4/24/2025 \$1,250.00	\$1,250.00		\$394,303.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$5,650.00	\$0.00	\$394,303.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$3,141,342.40)
Apr 1, 2025, 11:59:00 PM	Warrant 1132785		(\$1,574.12)	(\$3,142,916.52)
Apr 1, 2025, 11:59:00 PM	Warrant 1132865		(\$4,616.21)	(\$3,147,532.73)
Apr 1, 2025, 11:59:00 PM	Warrant 1132973		(\$173.28)	(\$3,147,706.01)
Apr 1, 2025, 11:59:00 PM	Warrant 1132982		(\$1,414.12)	(\$3,149,120.13)
Apr 1, 2025, 11:59:00 PM	Warrant 1132996		(\$200.64)	(\$3,149,320.77)
Apr 1, 2025, 11:59:00 PM	Warrant 1132998		(\$751.59)	(\$3,150,072.36)
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$2,635.81)	(\$3,152,708.17)
Apr 1, 2025, 11:59:00 PM	Warrant 1133003		(\$325.00)	(\$3,153,033.17)
Apr 2, 2025, 8:43:31 AM	DEP# 2025-09000282 3/31/2025 235,085.73	\$334.50		(\$3,152,698.67)
Apr 2, 2025, 11:59:00 PM	Warrant 1132928		(\$380.30)	(\$3,153,078.97)
Apr 2, 2025, 11:59:00 PM	Warrant 1132947		(\$497.94)	(\$3,153,576.91)
Apr 2, 2025, 11:59:00 PM	Warrant 1132956		(\$1,069.49)	(\$3,154,646.40)
Apr 2, 2025, 11:59:00 PM	Warrant 1133035		(\$28.00)	(\$3,154,674.40)
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$304.72		(\$3,154,369.68)
Apr 3, 2025, 11:59:00 PM	Warrant 1133059		(\$300.00)	(\$3,154,669.68)
Apr 4, 2025, 11:59:00 PM	Warrant 1133096		(\$300.00)	(\$3,154,969.68)
Apr 7, 2025, 11:59:00 PM	Warrant 1132679		(\$62.00)	(\$3,155,031.68)
Apr 7, 2025, 11:59:00 PM	Warrant 1132961		(\$1,482.23)	(\$3,156,513.91)
Apr 7, 2025, 11:59:00 PM	Warrant 1132994		(\$62.00)	(\$3,156,575.91)
Apr 7, 2025, 11:59:00 PM	Warrant 1133107		(\$171.47)	(\$3,156,747.38)
Apr 7, 2025, 11:59:00 PM	Warrant 1133152		(\$371.51)	(\$3,157,118.89)
Apr 7, 2025, 11:59:00 PM	Warrant 1133173		(\$815.74)	(\$3,157,934.63)
Apr 7, 2025, 11:59:00 PM	Warrant 1133176		(\$214.08)	(\$3,158,148.71)
Apr 7, 2025, 11:59:00 PM	Warrant 1133186		(\$20,323.20)	(\$3,178,471.91)
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$1,123.15)	(\$3,179,595.06)
Apr 8, 2025, 11:59:00 PM	Warrant 1132909		(\$783.19)	(\$3,180,378.25)
Apr 8, 2025, 11:59:00 PM	Warrant 1133104		(\$48,763.00)	(\$3,229,141.25)
Apr 8, 2025, 11:59:00 PM	Warrant 1133114		(\$19.90)	(\$3,229,161.15)
Apr 8, 2025, 11:59:00 PM	Warrant 1133170		(\$870.72)	(\$3,230,031.87)
Apr 8, 2025, 11:59:00 PM	Warrant 1133195		(\$295.03)	(\$3,230,326.90)
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$60.48)	(\$3,230,387.38)
Apr 9, 2025, 8:34:31 AM	USE TAX AZ DEPT OF REV 3/1/2025-3/31/2025 \$2,417.04		(\$346.61)	(\$3,230,733.99)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2025, 11:52:12 AM	DEP#2025-10000291 4/8/2025 \$5,227.79	\$223.80		(\$3,230,510.19)
Apr 9, 2025, 11:59:00 PM	Warrant 1133148		(\$1,009.18)	(\$3,231,519.37)
Apr 9, 2025, 11:59:00 PM	Warrant 1133196		(\$1,111.76)	(\$3,232,631.13)
Apr 9, 2025, 11:59:00 PM	Warrant 1133332		(\$58.61)	(\$3,232,689.74)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$130.61)	(\$3,232,820.35)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$11,747.30)	(\$3,244,567.65)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$2,638.00)	(\$3,247,205.65)
Apr 10, 2025, 12:01:00 AM	Warrant 135796		(\$1,764.34)	(\$3,248,969.99)
Apr 10, 2025, 12:01:00 AM	Warrant 135797		(\$1,432.54)	(\$3,250,402.53)
Apr 10, 2025, 12:01:00 AM	Warrant 135798		(\$1,144.54)	(\$3,251,547.07)
Apr 10, 2025, 12:01:00 AM	Warrant 135799		(\$674.60)	(\$3,252,221.67)
Apr 10, 2025, 12:01:00 AM	Warrant 135800		(\$50.00)	(\$3,252,271.67)
Apr 10, 2025, 12:01:00 AM	Warrant 135801		(\$300.00)	(\$3,252,571.67)
Apr 10, 2025, 12:01:00 AM	Warrant 135802		(\$1,120.15)	(\$3,253,691.82)
Apr 10, 2025, 12:01:00 AM	Warrant 135803		(\$1,230.08)	(\$3,254,921.90)
Apr 10, 2025, 12:01:00 AM	Warrant 135804		(\$1,651.37)	(\$3,256,573.27)
Apr 10, 2025, 12:01:00 AM	Warrant 135805		(\$1,304.12)	(\$3,257,877.39)
Apr 10, 2025, 12:01:00 AM	Warrant 135806		(\$1,458.84)	(\$3,259,336.23)
Apr 10, 2025, 12:01:00 AM	Warrant 135807		(\$2,415.23)	(\$3,261,751.46)
Apr 10, 2025, 12:01:00 AM	Warrant 135808		(\$1,345.71)	(\$3,263,097.17)
Apr 10, 2025, 12:01:00 AM	Warrant 135809		(\$1,377.19)	(\$3,264,474.36)
Apr 10, 2025, 12:01:00 AM	Warrant 135810		(\$2,096.15)	(\$3,266,570.51)
Apr 10, 2025, 12:01:00 AM	Warrant 135811		(\$1,271.67)	(\$3,267,842.18)
Apr 10, 2025, 12:01:00 AM	Warrant 135812		(\$1,199.82)	(\$3,269,042.00)
Apr 10, 2025, 12:01:00 AM	Warrant 135813		(\$2,181.87)	(\$3,271,223.87)
Apr 10, 2025, 12:01:00 AM	Warrant 135814		(\$1,198.34)	(\$3,272,422.21)
Apr 10, 2025, 12:01:00 AM	Warrant 135815		(\$200.00)	(\$3,272,622.21)
Apr 10, 2025, 12:01:00 AM	Warrant 135816		(\$952.76)	(\$3,273,574.97)
Apr 10, 2025, 12:01:00 AM	Warrant 135817		(\$25.00)	(\$3,273,599.97)
Apr 10, 2025, 12:01:00 AM	Warrant 135818		(\$820.68)	(\$3,274,420.65)
Apr 10, 2025, 12:01:00 AM	Warrant 135819		(\$2,506.46)	(\$3,276,927.11)
Apr 10, 2025, 12:01:00 AM	Warrant 135820		(\$1,574.97)	(\$3,278,502.08)
Apr 10, 2025, 10:35:52 AM	PUERCO JUSTICE COURT MARCH 1-31, 2025 \$62,558.33	\$38.00		(\$3,278,464.08)
Apr 10, 2025, 11:59:00 PM	Warrant 1133117		(\$209.61)	(\$3,278,673.69)
Apr 10, 2025, 11:59:00 PM	Warrant 1133180		(\$2,044.53)	(\$3,280,718.22)
Apr 10, 2025, 11:59:00 PM	Warrant 1133192		(\$114.77)	(\$3,280,832.99)
Apr 10, 2025, 11:59:00 PM	Warrant 1133216		(\$87.50)	(\$3,280,920.49)
Apr 10, 2025, 11:59:00 PM	Warrant 1133327		(\$1,217.21)	(\$3,282,137.70)
Apr 10, 2025, 11:59:00 PM	Warrant 1133328		(\$545.53)	(\$3,282,683.23)
Apr 11, 2025, 11:59:00 PM	Warrant 1132775		(\$109.10)	(\$3,282,792.33)
Apr 11, 2025, 11:59:00 PM	Warrant 1133146		(\$7.63)	(\$3,282,799.96)
Apr 11, 2025, 11:59:00 PM	Warrant 1133217		(\$91.37)	(\$3,282,891.33)
Apr 14, 2025, 11:59:00 PM	Warrant 1133266		(\$3,983.46)	(\$3,286,874.79)
Apr 14, 2025, 11:59:00 PM	Warrant 1133283		(\$455.44)	(\$3,287,330.23)
Apr 14, 2025, 11:59:00 PM	Warrant 1133287		(\$1,576.55)	(\$3,288,906.78)
Apr 14, 2025, 11:59:00 PM	Warrant 1133326		(\$1,239.16)	(\$3,290,145.94)
Apr 14, 2025, 11:59:00 PM	Warrant 1133354		(\$270.00)	(\$3,290,415.94)
Apr 15, 2025, 11:59:00 PM	Warrant 1133297		(\$431.73)	(\$3,290,847.67)
Apr 15, 2025, 11:59:58 PM	distribution	\$7,336.49		(\$3,283,511.18)
Apr 16, 2025, 11:59:00 PM	Warrant 1133247		(\$263.00)	(\$3,283,774.18)
Apr 16, 2025, 11:59:00 PM	Warrant 1133253		(\$595.66)	(\$3,284,369.84)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$11,739.26)	(\$3,296,109.10)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$1,538.91		(\$3,294,570.19)
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$247.95		(\$3,294,322.24)
Apr 18, 2025, 11:59:00 PM	Warrant 1133243		(\$70.46)	(\$3,294,392.70)
Apr 21, 2025, 11:59:00 PM	Warrant 1133103		(\$868.00)	(\$3,295,260.70)
Apr 21, 2025, 11:59:00 PM	Warrant 1133201		(\$80.00)	(\$3,295,340.70)
Apr 21, 2025, 11:59:00 PM	Warrant 1133311		(\$100.81)	(\$3,295,441.51)
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$2,723.44)	(\$3,298,164.95)
Apr 21, 2025, 11:59:00 PM	Warrant 1133348		(\$308.97)	(\$3,298,473.92)
Apr 21, 2025, 11:59:00 PM	Warrant 1133473		(\$2,838.95)	(\$3,301,312.87)
Apr 21, 2025, 11:59:00 PM	Warrant 1133476		(\$6,840.32)	(\$3,308,153.19)
Apr 21, 2025, 11:59:00 PM	Warrant 1133491		(\$204.59)	(\$3,308,357.78)
Apr 22, 2025, 10:52:49 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$259.10		(\$3,308,098.68)
Apr 22, 2025, 11:59:00 PM	Warrant 1133032		(\$28.00)	(\$3,308,126.68)
Apr 22, 2025, 11:59:00 PM	Warrant 1133341		(\$207.06)	(\$3,308,333.74)
Apr 22, 2025, 11:59:00 PM	Warrant 1133343		(\$751.59)	(\$3,309,085.33)
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$12,997.68)	(\$3,322,083.01)
Apr 22, 2025, 11:59:00 PM	Warrant 1133415		(\$59.55)	(\$3,322,142.56)
Apr 22, 2025, 11:59:00 PM	Warrant 1133439		(\$437.00)	(\$3,322,579.56)
Apr 22, 2025, 11:59:00 PM	Warrant 1133460		(\$718.59)	(\$3,323,298.15)
Apr 23, 2025, 9:59:28 AM	DEP#2025-10000305 4/17/2025 \$165,146.24		(\$259.10)	(\$3,323,557.25)
Apr 23, 2025, 10:02:15 AM	DEP#2025-10000305 4/17/2025 \$165,146.24	\$259.10		(\$3,323,298.15)
Apr 23, 2025, 11:59:00 PM	Warrant 1133456		(\$151.00)	(\$3,323,449.15)
Apr 23, 2025, 11:59:00 PM	Warrant 1133468		(\$205.49)	(\$3,323,654.64)
Apr 23, 2025, 11:59:00 PM	Warrant 1133694		(\$62.50)	(\$3,323,717.14)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$135.00)	(\$3,323,852.14)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$11,836.44)	(\$3,335,688.58)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$2,512.52)	(\$3,338,201.10)
Apr 24, 2025, 12:01:00 AM	Warrant 136208		(\$1,451.11)	(\$3,339,652.21)
Apr 24, 2025, 12:01:00 AM	Warrant 136209		(\$1,148.57)	(\$3,340,800.78)
Apr 24, 2025, 12:01:00 AM	Warrant 136210		(\$413.70)	(\$3,341,214.48)
Apr 24, 2025, 12:01:00 AM	Warrant 136211		(\$674.59)	(\$3,341,889.07)
Apr 24, 2025, 12:01:00 AM	Warrant 136212		(\$50.00)	(\$3,341,939.07)
Apr 24, 2025, 12:01:00 AM	Warrant 136213		(\$300.00)	(\$3,342,239.07)
Apr 24, 2025, 12:01:00 AM	Warrant 136214		(\$1,104.18)	(\$3,343,343.25)
Apr 24, 2025, 12:01:00 AM	Warrant 136215		(\$1,100.04)	(\$3,344,443.29)
Apr 24, 2025, 12:01:00 AM	Warrant 136216		(\$2,014.32)	(\$3,346,457.61)
Apr 24, 2025, 12:01:00 AM	Warrant 136217		(\$1,304.13)	(\$3,347,761.74)
Apr 24, 2025, 12:01:00 AM	Warrant 136218		(\$1,442.63)	(\$3,349,204.37)
Apr 24, 2025, 12:01:00 AM	Warrant 136219		(\$2,415.24)	(\$3,351,619.61)
Apr 24, 2025, 12:01:00 AM	Warrant 136220		(\$1,590.90)	(\$3,353,210.51)
Apr 24, 2025, 12:01:00 AM	Warrant 136221		(\$1,367.43)	(\$3,354,577.94)
Apr 24, 2025, 12:01:00 AM	Warrant 136222		(\$2,015.40)	(\$3,356,593.34)
Apr 24, 2025, 12:01:00 AM	Warrant 136223		(\$1,543.10)	(\$3,358,136.44)
Apr 24, 2025, 12:01:00 AM	Warrant 136224		(\$1,654.47)	(\$3,359,790.91)
Apr 24, 2025, 12:01:00 AM	Warrant 136225		(\$2,706.46)	(\$3,362,497.37)
Apr 24, 2025, 12:01:00 AM	Warrant 136226		(\$1,198.34)	(\$3,363,695.71)
Apr 24, 2025, 12:01:00 AM	Warrant 136227		(\$200.00)	(\$3,363,895.71)
Apr 24, 2025, 12:01:00 AM	Warrant 136228		(\$952.74)	(\$3,364,848.45)
Apr 24, 2025, 12:01:00 AM	Warrant 136229		(\$25.00)	(\$3,364,873.45)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 24, 2025, 12:01:00 AM	Warrant 136230		(\$752.78)	(\$3,365,626.23)
Apr 24, 2025, 12:01:00 AM	Warrant 136231		(\$2,514.41)	(\$3,368,140.64)
Apr 24, 2025, 12:01:00 AM	Warrant 136232		(\$1,392.54)	(\$3,369,533.18)
Apr 24, 2025, 11:59:00 PM	Warrant 1133467		(\$5,497.97)	(\$3,375,031.15)
Apr 24, 2025, 11:59:00 PM	Warrant 1133687		(\$1,179.28)	(\$3,376,210.43)
Apr 24, 2025, 11:59:00 PM	Warrant 1133688		(\$1,340.28)	(\$3,377,550.71)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$12,296.38)	(\$3,389,847.09)
Apr 25, 2025, 11:59:00 PM	Warrant 1133496		(\$684.84)	(\$3,390,531.93)
Apr 25, 2025, 11:59:00 PM	Warrant 1133511		(\$626.12)	(\$3,391,158.05)
Apr 25, 2025, 11:59:00 PM	Warrant 1133689		(\$1,036.97)	(\$3,392,195.02)
Apr 28, 2025, 11:59:00 PM	Warrant 1133339		(\$62.00)	(\$3,392,257.02)
Apr 28, 2025, 11:59:00 PM	Warrant 1133553		(\$100.84)	(\$3,392,357.86)
Apr 28, 2025, 11:59:00 PM	Warrant 1133611		(\$83.52)	(\$3,392,441.38)
Apr 28, 2025, 11:59:00 PM	Warrant 1133626		(\$133.93)	(\$3,392,575.31)
Apr 28, 2025, 11:59:00 PM	Warrant 1133642		(\$116.54)	(\$3,392,691.85)
Apr 28, 2025, 11:59:00 PM	Warrant 1133672		(\$17.79)	(\$3,392,709.64)
Apr 28, 2025, 11:59:00 PM	Warrant 1133701		(\$62.00)	(\$3,392,771.64)
Apr 28, 2025, 11:59:00 PM	Warrant 1133716		(\$270.00)	(\$3,393,041.64)
Apr 29, 2025, 4:51:36 PM	DEP#2025-07000205 4/24/2025 \$214,088.59	\$600.00		(\$3,392,441.64)
Apr 29, 2025, 4:51:36 PM	DEP#2025-07000205 4/24/2025 \$214,088.59	\$50.00		(\$3,392,391.64)
Apr 29, 2025, 11:59:00 PM	Warrant 1133604		(\$206.35)	(\$3,392,597.99)
Apr 29, 2025, 11:59:00 PM	Warrant 1133703		(\$204.46)	(\$3,392,802.45)
Apr 29, 2025, 11:59:00 PM	Warrant 1133705		(\$751.59)	(\$3,393,554.04)
Apr 29, 2025, 11:59:00 PM	Warrant 1133708		(\$2,687.88)	(\$3,396,241.92)
Apr 29, 2025, 11:59:00 PM	Warrant 1133710		(\$325.00)	(\$3,396,566.92)
Apr 30, 2025, 12:00:37 AM	ST JOHNS JUSTICE COURT MARCH 2025 \$7,989.81	\$25.33		(\$3,396,541.59)
Apr 30, 2025, 11:59:00 PM	Warrant 1133661		(\$1,023.42)	(\$3,397,565.01)
Apr 30, 2025, 11:59:58 PM	distribution	\$22,264.32		(\$3,375,300.69)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$33,482.22	(\$267,440.51)	(\$3,375,300.69)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$500,760.38)
Apr 1, 2025, 11:59:00 PM	Warrant 1132962		(\$262.50)	(\$501,022.88)
Apr 1, 2025, 11:59:00 PM	Warrant 1132995		(\$19.50)	(\$501,042.38)
Apr 1, 2025, 11:59:00 PM	Warrant 1132997		(\$813.39)	(\$501,855.77)
Apr 1, 2025, 11:59:00 PM	Warrant 1133001		(\$265.82)	(\$502,121.59)
Apr 7, 2025, 11:59:00 PM	Warrant 1133107		(\$1,281.72)	(\$503,403.31)
Apr 7, 2025, 11:59:00 PM	Warrant 1133113		(\$631.28)	(\$504,034.59)
Apr 7, 2025, 11:59:00 PM	Warrant 1133157		(\$1,006.06)	(\$505,040.65)
Apr 7, 2025, 11:59:00 PM	Warrant 1133176		(\$94.05)	(\$505,134.70)
Apr 7, 2025, 11:59:00 PM	Warrant 1133199		(\$1,433.82)	(\$506,568.52)
Apr 8, 2025, 11:59:00 PM	Warrant 1133088		(\$1,000.00)	(\$507,568.52)
Apr 8, 2025, 11:59:00 PM	Warrant 1133164		(\$1,096.09)	(\$508,664.61)
Apr 8, 2025, 11:59:00 PM	Warrant 1133178		(\$450.00)	(\$509,114.61)
Apr 9, 2025, 11:59:00 PM	Warrant 1133056		(\$1,500.00)	(\$510,614.61)
Apr 9, 2025, 11:59:00 PM	Warrant 1133118		(\$360.69)	(\$510,975.30)
Apr 9, 2025, 11:59:00 PM	Warrant 1133144		(\$43.58)	(\$511,018.88)
Apr 9, 2025, 11:59:00 PM	Warrant 1133184		(\$107.79)	(\$511,126.67)
Apr 9, 2025, 11:59:00 PM	Warrant 1133333		(\$359.72)	(\$511,486.39)
Apr 9, 2025, 11:59:00 PM	Warrant 1133335		(\$2,940.17)	(\$514,426.56)
Apr 9, 2025, 11:59:00 PM	Warrant 1133337		(\$2,538.98)	(\$516,965.54)
Apr 10, 2025, 12:01:00 AM	Warrant 135779		(\$375.45)	(\$517,340.99)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 12:01:00 AM	Warrant 135787		(\$4,945.64)	(\$522,286.63)
Apr 10, 2025, 12:01:00 AM	Warrant 135844		(\$406.14)	(\$522,692.77)
Apr 10, 2025, 12:01:00 AM	Warrant 135845		(\$481.68)	(\$523,174.45)
Apr 10, 2025, 12:01:00 AM	Warrant 135846		(\$481.69)	(\$523,656.14)
Apr 10, 2025, 12:01:00 AM	Warrant 135851		(\$805.36)	(\$524,461.50)
Apr 10, 2025, 12:01:00 AM	Warrant 135852		(\$1,192.71)	(\$525,654.21)
Apr 10, 2025, 12:01:00 AM	Warrant 135855		(\$163.23)	(\$525,817.44)
Apr 10, 2025, 11:59:00 PM	Warrant 1133116		(\$55.00)	(\$525,872.44)
Apr 10, 2025, 11:59:00 PM	Warrant 1133192		(\$1,734.74)	(\$527,607.18)
Apr 10, 2025, 11:59:00 PM	Warrant 1133216		(\$60.00)	(\$527,667.18)
Apr 14, 2025, 11:59:00 PM	Warrant 1133298		(\$275.00)	(\$527,942.18)
Apr 14, 2025, 11:59:00 PM	Warrant 1133319		(\$10.00)	(\$527,952.18)
Apr 15, 2025, 11:59:00 PM	Warrant 1133205		(\$185.70)	(\$528,137.88)
Apr 15, 2025, 11:59:00 PM	Warrant 1133285		(\$184.12)	(\$528,322.00)
Apr 15, 2025, 11:59:58 PM	distribution	\$3,667.49		(\$524,654.51)
Apr 16, 2025, 11:59:00 PM	Warrant 1133334		(\$829.94)	(\$525,484.45)
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$126,000.00		(\$399,484.45)
Apr 21, 2025, 11:59:00 PM	Warrant 1133346		(\$112.15)	(\$399,596.60)
Apr 21, 2025, 11:59:00 PM	Warrant 1133403		(\$2,203.10)	(\$401,799.70)
Apr 21, 2025, 11:59:00 PM	Warrant 1133473		(\$645.63)	(\$402,445.33)
Apr 21, 2025, 11:59:00 PM	Warrant 1133494		(\$101.16)	(\$402,546.49)
Apr 21, 2025, 11:59:00 PM	Warrant 1133520		(\$112.00)	(\$402,658.49)
Apr 22, 2025, 11:59:00 PM	Warrant 1133340		(\$8.22)	(\$402,666.71)
Apr 22, 2025, 11:59:00 PM	Warrant 1133342		(\$343.15)	(\$403,009.86)
Apr 22, 2025, 11:59:00 PM	Warrant 1133501		(\$89.01)	(\$403,098.87)
Apr 23, 2025, 11:59:00 PM	Warrant 1133481		(\$350.00)	(\$403,448.87)
Apr 23, 2025, 11:59:00 PM	Warrant 1133489		(\$4,344.73)	(\$407,793.60)
Apr 23, 2025, 11:59:00 PM	Warrant 1133495		(\$300.00)	(\$408,093.60)
Apr 23, 2025, 11:59:00 PM	Warrant 1133695		(\$359.72)	(\$408,453.32)
Apr 23, 2025, 11:59:00 PM	Warrant 1133697		(\$3,666.60)	(\$412,119.92)
Apr 23, 2025, 11:59:00 PM	Warrant 1133699		(\$3,185.40)	(\$415,305.32)
Apr 24, 2025, 12:01:00 AM	Warrant 136191		(\$375.46)	(\$415,680.78)
Apr 24, 2025, 12:01:00 AM	Warrant 136199		(\$4,231.77)	(\$419,912.55)
Apr 24, 2025, 12:01:00 AM	Warrant 136247		(\$1,083.44)	(\$420,995.99)
Apr 24, 2025, 12:01:00 AM	Warrant 136256		(\$406.14)	(\$421,402.13)
Apr 24, 2025, 12:01:00 AM	Warrant 136257		(\$481.69)	(\$421,883.82)
Apr 24, 2025, 12:01:00 AM	Warrant 136258		(\$481.69)	(\$422,365.51)
Apr 24, 2025, 12:01:00 AM	Warrant 136265		(\$147.10)	(\$422,512.61)
Apr 24, 2025, 11:59:00 PM	Warrant 1133696		(\$2,432.91)	(\$424,945.52)
Apr 25, 2025, 11:59:00 PM	Warrant 1133416		(\$98.00)	(\$425,043.52)
Apr 25, 2025, 11:59:00 PM	Warrant 1133419		(\$182.52)	(\$425,226.04)
Apr 25, 2025, 11:59:00 PM	Warrant 1133437		(\$150.00)	(\$425,376.04)
Apr 25, 2025, 11:59:00 PM	Warrant 1133690		(\$836.35)	(\$426,212.39)
Apr 28, 2025, 11:59:00 PM	Warrant 1133111		(\$65.18)	(\$426,277.57)
Apr 28, 2025, 11:59:00 PM	Warrant 1133553		(\$272.91)	(\$426,550.48)
Apr 29, 2025, 11:59:00 PM	Warrant 1133627		(\$300.00)	(\$426,850.48)
Apr 29, 2025, 11:59:00 PM	Warrant 1133649		(\$312.50)	(\$427,162.98)
Apr 29, 2025, 11:59:00 PM	Warrant 1133710		(\$50.00)	(\$427,212.98)
Apr 30, 2025, 11:59:00 PM	Warrant 1133582		(\$200.00)	(\$427,412.98)
Apr 30, 2025, 11:59:58 PM	distribution	\$11,130.42		(\$416,282.56)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$140,797.91	(\$56,320.09)	(\$416,282.56)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$5,972,728.69
Apr 10, 2025, 7:37:27 AM	RCRS - Rural County Reimbursement Subsidy COMMUNITY COLLEGE FY25 Q4 \$174,825.00	\$174,825.00		\$6,147,553.69
Apr 15, 2025, 11:59:58 PM	distribution	\$9,587.71		\$6,157,141.40
Apr 28, 2025, 12:00:01 AM	JE 8028 / Operating Transfer 1st & 2nd Half 2023 / cddavis2		(\$500,000.00)	\$5,657,141.40
Apr 28, 2025, 12:00:01 AM	JE 8029 / Operating Transfer 1st & 2nd Half 2024 / cddavis2		(\$500,000.00)	\$5,157,141.40
Apr 28, 2025, 12:00:01 AM	JE 8100 / Rev of JE 8028 / Operating Transfer 1st & 2nd Half 2023 / cddavis2	\$500,000.00		\$5,657,141.40
Apr 28, 2025, 12:00:01 AM	JE 8101 / Rev of JE 8029 / Operating Transfer 1st & 2nd Half 2024 / cddavis2	\$500,000.00		\$6,157,141.40
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$9,118.66		\$6,166,260.06
Apr 30, 2025, 11:59:58 PM	distribution	\$28,881.33		\$6,195,141.39
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$1,222,412.70	(\$1,000,000.00)	\$6,195,141.39
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,072,666.93
Apr 15, 2025, 11:59:58 PM	distribution	\$5,501.39		\$1,078,168.32
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,161.43		\$1,079,329.75
Apr 30, 2025, 11:59:58 PM	distribution	\$16,694.23		\$1,096,023.98
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$23,357.05	\$0.00	\$1,096,023.98
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			\$438,061.10
Apr 15, 2025, 11:59:58 PM	distribution	\$2,547.29		\$440,608.39
Apr 22, 2025, 11:59:00 PM	Warrant 1133409		(\$1,826.86)	\$438,781.53
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$518.38		\$439,299.91
Apr 30, 2025, 11:59:58 PM	distribution	\$2,675.24		\$441,975.15
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$5,740.91	(\$1,826.86)	\$441,975.15
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			(\$1,875.00)
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,875.00)
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			\$301.78
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.30		\$302.08
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.30	\$0.00	\$302.08

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$243,295.05
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$239.52		\$243,534.57
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$239.52	\$0.00	\$243,534.57
200510-1000	GADA LOAN-Cash With Treasurer			\$243,643.90
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$239.87		\$243,883.77
200510-1000	GADA LOAN-Cash With Treasurer	\$239.87	\$0.00	\$243,883.77
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN- Cash With Treasurer			\$6,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN- Cash With Treasurer	\$0.00	\$0.00	\$6,000,000.00
200550-1000	Cash with Treasurer			\$7.81
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.01		\$7.82
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.82
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			\$130,442.54
Apr 15, 2025, 11:59:58 PM	distribution	\$18.93		\$130,461.47
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$128.43		\$130,589.90
Apr 30, 2025, 11:59:58 PM	distribution	\$21.46		\$130,611.36
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$168.82	\$0.00	\$130,611.36
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$253,937.29
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$250.00		\$254,187.29
Apr 30, 2025, 11:59:58 PM	distribution	\$0.51		\$254,187.80
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$250.51	\$0.00	\$254,187.80
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			\$32,920.99
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$32.41		\$32,953.40
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$32.41	\$0.00	\$32,953.40

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$46,658.30
Apr 9, 2025, 9:27:22 AM	TIRE - Waste Tire Fund WASTE TIRE 03 QTR FY 2025 \$41,656.79	\$41,656.79		\$88,315.09
Apr 11, 2025, 11:59:00 PM	Warrant 1133393		(\$41,656.79)	\$46,658.30
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$41,656.79	(\$41,656.79)	\$46,658.30
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$516,065.06
Apr 2, 2025, 8:43:31 AM	DEP# 2025-09000282 3/31/2025 235,085.73	\$210,467.36		\$726,532.42
Apr 2, 2025, 11:59:00 PM	Warrant 1132872		(\$414,132.33)	\$312,400.09
Apr 3, 2025, 9:20:09 AM	DEP# 2025-10000290 4/2/2025 \$25,605.97	\$236.29		\$312,636.38
Apr 7, 2025, 11:59:00 PM	Warrant 1132866		(\$8,447.36)	\$304,189.02
Apr 11, 2025, 11:59:00 PM	Warrant 1133065		(\$236.29)	\$303,952.73
Apr 16, 2025, 11:59:00 PM	Warrant 1133249		(\$308.50)	\$303,644.23
Apr 17, 2025, 10:05:51 AM	DEP# 2025-10000300 4/16/2025 \$1,105,881.41	\$208,908.15		\$512,552.38
Apr 23, 2025, 11:59:00 PM	Warrant 1133412		(\$412,543.34)	\$100,009.04
Apr 29, 2025, 4:37:30 PM	DEP#2025-10000313 4/23/2025 \$2,386.73	\$725.72		\$100,734.76
Apr 29, 2025, 4:51:36 PM	DEP#2025-07000205 4/24/2025 \$214,088.59	\$212,720.59		\$313,455.35
Apr 30, 2025, 11:59:00 PM	Warrant 1133562		(\$3,900.00)	\$309,555.35
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$309.05		\$309,864.40
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$633,367.16	(\$839,567.82)	\$309,864.40
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$433,040.14
Apr 15, 2025, 11:59:58 PM	distribution	\$3,663.23		\$436,703.37
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$428.62		\$437,131.99
Apr 30, 2025, 11:59:58 PM	distribution	\$11,127.04		\$448,259.03
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$15,218.89	\$0.00	\$448,259.03
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$689.52
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.68		\$690.20
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$0.68	\$0.00	\$690.20
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

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
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

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

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

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
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

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$2,947,895.03
Apr 2, 2025, 11:59:00 PM	Warrant 2125000773		(\$1,466.68)	\$2,946,428.35
Apr 3, 2025, 11:59:00 PM	Warrant 2025000180		(\$245,808.95)	\$2,700,619.40
Apr 4, 2025, 11:59:00 PM	Warrant 2025000173		(\$61.70)	\$2,700,557.70
Apr 4, 2025, 11:59:00 PM	Warrant 2025000185		(\$2,317.94)	\$2,698,239.76
Apr 4, 2025, 11:59:00 PM	Warrant 2125000737		(\$2,431.32)	\$2,695,808.44
Apr 4, 2025, 11:59:00 PM	Warrant 2125000804		(\$6,500.00)	\$2,689,308.44
Apr 7, 2025, 11:59:00 PM	Warrant 2025000172		(\$21.00)	\$2,689,287.44
Apr 7, 2025, 11:59:00 PM	Warrant 2025000187		(\$477.23)	\$2,688,810.21
Apr 7, 2025, 11:59:00 PM	Warrant 2125000758		(\$208.78)	\$2,688,601.43
Apr 7, 2025, 11:59:00 PM	Warrant 2125000778		(\$3,464.57)	\$2,685,136.86
Apr 7, 2025, 11:59:00 PM	Warrant 2125000779		(\$70.50)	\$2,685,066.36
Apr 7, 2025, 11:59:00 PM	Warrant 2125000780		(\$640.34)	\$2,684,426.02
Apr 7, 2025, 11:59:00 PM	Warrant 2125000787		(\$325.00)	\$2,684,101.02
Apr 7, 2025, 11:59:00 PM	Warrant 2125000789		(\$150.00)	\$2,683,951.02
Apr 7, 2025, 11:59:00 PM	Warrant 2125000796		(\$301.50)	\$2,683,649.52
Apr 7, 2025, 11:59:00 PM	Warrant 2125000806		(\$21,081.38)	\$2,662,568.14
Apr 8, 2025, 11:59:00 PM	Warrant 2025000178		(\$309.52)	\$2,662,258.62
Apr 8, 2025, 11:59:00 PM	Warrant 2025000186		(\$34.58)	\$2,662,224.04
Apr 8, 2025, 11:59:00 PM	Warrant 2125000775		(\$230.95)	\$2,661,993.09
Apr 8, 2025, 11:59:00 PM	Warrant 2125000784		(\$1,755.38)	\$2,660,237.71
Apr 8, 2025, 11:59:00 PM	Warrant 2125000785		(\$4,800.00)	\$2,655,437.71
Apr 8, 2025, 11:59:00 PM	Warrant 2125000811		(\$311.44)	\$2,655,126.27
Apr 9, 2025, 9:27:40 AM	DEP# 250675 4/7/2025 USD #1 FY 24/25 REM DEP DIST REC#53 \$9,484.00	\$9,295.00		\$2,664,421.27
Apr 9, 2025, 11:59:00 PM	Warrant 2025000181		(\$30,592.66)	\$2,633,828.61
Apr 9, 2025, 11:59:00 PM	Warrant 2025000182		(\$52.43)	\$2,633,776.18
Apr 9, 2025, 11:59:00 PM	Warrant 2025000188		(\$2,463.71)	\$2,631,312.47
Apr 9, 2025, 11:59:00 PM	Warrant 2125000765		(\$2,000.00)	\$2,629,312.47
Apr 9, 2025, 11:59:00 PM	Warrant 2125000777		(\$1,556.02)	\$2,627,756.45
Apr 9, 2025, 11:59:00 PM	Warrant 2125000783		(\$371.62)	\$2,627,384.83
Apr 9, 2025, 11:59:00 PM	Warrant 2125000791		(\$3,386.02)	\$2,623,998.81
Apr 9, 2025, 11:59:00 PM	Warrant 2125000792		(\$6,956.49)	\$2,617,042.32
Apr 9, 2025, 11:59:00 PM	Warrant 2125000801		(\$6,274.40)	\$2,610,767.92
Apr 9, 2025, 11:59:00 PM	Warrant 2125000813		(\$46.45)	\$2,610,721.47
Apr 10, 2025, 11:59:00 PM	Warrant 2125000782		(\$185.63)	\$2,610,535.84
Apr 10, 2025, 11:59:00 PM	Warrant 2125000797		(\$267.36)	\$2,610,268.48
Apr 10, 2025, 11:59:00 PM	Warrant 2125000800		(\$50.93)	\$2,610,217.55
Apr 10, 2025, 11:59:00 PM	Warrant 2125000812		(\$361.34)	\$2,609,856.21
Apr 11, 2025, 11:59:00 PM	Warrant 2125000788		(\$158.13)	\$2,609,698.08
Apr 14, 2025, 11:59:00 PM	Warrant 2125000793		(\$240.00)	\$2,609,458.08
Apr 15, 2025, 11:59:00 PM	Warrant 2125000740		(\$684.00)	\$2,608,774.08
Apr 15, 2025, 11:59:58 PM	distribution	\$21,974.13		\$2,630,748.21

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2025, 11:59:58 PM	distribution		(\$2,567.82)	\$2,628,180.39
Apr 16, 2025, 11:59:00 PM	Warrant 2025000183		(\$21.00)	\$2,628,159.39
Apr 16, 2025, 11:59:00 PM	Warrant 2125000774		(\$255.00)	\$2,627,904.39
Apr 17, 2025, 11:59:00 PM	Warrant 2025000192		(\$229,879.49)	\$2,398,024.90
Apr 18, 2025, 11:59:00 PM	Warrant 2125000828		(\$8,887.50)	\$2,389,137.40
Apr 21, 2025, 11:59:00 PM	Warrant 2025000199		(\$477.23)	\$2,388,660.17
Apr 21, 2025, 11:59:00 PM	Warrant 2125000823		(\$2,170.90)	\$2,386,489.27
Apr 21, 2025, 11:59:00 PM	Warrant 2125000835		(\$144.67)	\$2,386,344.60
Apr 21, 2025, 11:59:00 PM	Warrant 2125000843		(\$4,394.22)	\$2,381,950.38
Apr 21, 2025, 11:59:00 PM	Warrant 2125000844		(\$247.42)	\$2,381,702.96
Apr 22, 2025, 11:59:00 PM	Warrant 2025000184		(\$98.02)	\$2,381,604.94
Apr 22, 2025, 11:59:00 PM	Warrant 2025000193		(\$30,710.76)	\$2,350,894.18
Apr 22, 2025, 11:59:00 PM	Warrant 2025000198		(\$34.58)	\$2,350,859.60
Apr 22, 2025, 11:59:00 PM	Warrant 2125000798		(\$805.23)	\$2,350,054.37
Apr 22, 2025, 11:59:00 PM	Warrant 2125000816		(\$2,410.71)	\$2,347,643.66
Apr 22, 2025, 11:59:00 PM	Warrant 2125000824		(\$988.16)	\$2,346,655.50
Apr 22, 2025, 11:59:00 PM	Warrant 2125000827		(\$5,353.58)	\$2,341,301.92
Apr 22, 2025, 11:59:00 PM	Warrant 2125000830		(\$7,278.18)	\$2,334,023.74
Apr 22, 2025, 11:59:00 PM	Warrant 2125000840		(\$13,545.45)	\$2,320,478.29
Apr 22, 2025, 11:59:00 PM	Warrant 2125000850		(\$5,181.40)	\$2,315,296.89
Apr 22, 2025, 11:59:00 PM	Warrant 2125000857		(\$464.90)	\$2,314,831.99
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 USD #1 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$271,081.19		\$2,585,913.18
Apr 23, 2025, 11:59:00 PM	Warrant 2025000194		(\$52.43)	\$2,585,860.75
Apr 23, 2025, 11:59:00 PM	Warrant 2125000820		(\$75.94)	\$2,585,784.81
Apr 23, 2025, 11:59:00 PM	Warrant 2125000832		(\$4.07)	\$2,585,780.74
Apr 23, 2025, 11:59:00 PM	Warrant 2125000852		(\$689.81)	\$2,585,090.93
Apr 23, 2025, 11:59:00 PM	Warrant 2125000855		(\$554.91)	\$2,584,536.02
Apr 23, 2025, 11:59:00 PM	Warrant 2125000860		(\$505.29)	\$2,584,030.73
Apr 24, 2025, 11:59:00 PM	Warrant 2025000200		(\$2,464.57)	\$2,581,566.16
Apr 24, 2025, 11:59:00 PM	Warrant 2125000818		(\$10,126.67)	\$2,571,439.49
Apr 24, 2025, 11:59:00 PM	Warrant 2125000841		(\$6,776.00)	\$2,564,663.49
Apr 25, 2025, 11:59:00 PM	Warrant 2025000179		(\$447.66)	\$2,564,215.83
Apr 25, 2025, 11:59:00 PM	Warrant 2025000191		(\$237.54)	\$2,563,978.29
Apr 25, 2025, 11:59:00 PM	Warrant 2025000197		(\$2,348.99)	\$2,561,629.30
Apr 25, 2025, 11:59:00 PM	Warrant 2125000821		(\$1,564.88)	\$2,560,064.42
Apr 28, 2025, 11:59:00 PM	Warrant 2025000195		(\$21.00)	\$2,560,043.42
Apr 30, 2025, 12:00:44 AM	DEP #250757 5/5/2025 USD #1 FY24/25 REM DEP DIST REC#65 \$3,000.00	\$3,000.00		\$2,563,043.42
Apr 30, 2025, 11:59:00 PM	Warrant 2125000831		(\$280.00)	\$2,562,763.42
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$2,549.13		\$2,565,312.55
Apr 30, 2025, 11:59:58 PM	distribution	\$9,979.20		\$2,575,291.75
Apr 30, 2025, 11:59:58 PM	distribution		(\$1,294.16)	\$2,573,997.59
401111-1000	Levy Funds-Cash With Treasurer	\$317,878.65	(\$691,776.09)	\$2,573,997.59
401112-1000	Non-Levy-Cash With Treasurer			\$3,878,036.42
Apr 3, 2025, 11:59:00 PM	Warrant 2025000180		(\$46,187.84)	\$3,831,848.58
Apr 3, 2025, 11:59:00 PM	Warrant 2025000189		(\$892.22)	\$3,830,956.36
Apr 3, 2025, 11:59:00 PM	Warrant 2125000727		(\$650.00)	\$3,830,306.36
Apr 3, 2025, 11:59:00 PM	Warrant 2125000753		(\$9,035.79)	\$3,821,270.57
Apr 4, 2025, 11:59:00 PM	Warrant 2025000185		(\$495.38)	\$3,820,775.19
Apr 4, 2025, 11:59:00 PM	Warrant 2025000190		(\$24.56)	\$3,820,750.63
Apr 4, 2025, 11:59:00 PM	Warrant 2125000737		(\$1,021.12)	\$3,819,729.51

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2025, 11:59:00 PM	Warrant 2025000186		(\$80.80)	\$3,819,648.71
Apr 8, 2025, 11:59:00 PM	Warrant 2125000776		(\$6,119.70)	\$3,813,529.01
Apr 8, 2025, 11:59:00 PM	Warrant 2125000781		(\$209.81)	\$3,813,319.20
Apr 8, 2025, 11:59:00 PM	Warrant 2125000786		(\$140.50)	\$3,813,178.70
Apr 8, 2025, 11:59:00 PM	Warrant 2125000808		(\$900.00)	\$3,812,278.70
Apr 8, 2025, 11:59:00 PM	Warrant 2125000809		(\$1,323.13)	\$3,810,955.57
Apr 8, 2025, 11:59:00 PM	Warrant 2125000815		(\$26.43)	\$3,810,929.14
Apr 9, 2025, 8:14:30 AM	DEP#250691 4/8/2025 STATE OF AZ ACH FY 24/25 USD #1 \$239.33	\$239.33		\$3,811,168.47
Apr 9, 2025, 8:29:43 AM	DEP#250684 4/7/2025 USD#1 FY 24/25 REM DEP DIST REC#55 \$12,072.88	\$12,072.88		\$3,823,241.35
Apr 9, 2025, 8:38:48 AM	DEP#250683 4/7/2025 USD#10 FY 24/25 REM DEP DIST REC#RVCA24-25-37 \$500.00	\$500.00		\$3,823,741.35
Apr 9, 2025, 8:58:08 AM	DEP# 250680 4/7/2025 USD #1 FY 24/25 FIELDPRINT \$40.00	\$40.00		\$3,823,781.35
Apr 9, 2025, 9:05:55 AM	DEP# 250679 4/7/2025 SANDERS USD# 1 FY 24/25 STATE OF AZ ACH \$406,927.82	\$154,854.97		\$3,978,636.32
Apr 9, 2025, 9:15:13 AM	DEP #250677 4/7/2025 SANDERS USD#1 FY 24/25 STATE OF AZ ACH \$97,372.96	\$91,787.37		\$4,070,423.69
Apr 9, 2025, 9:22:12 AM	DEP #250676 4/7/2025 USD #1 FY 24/25 REM DEP DIST REC#54 \$300.00	\$300.00		\$4,070,723.69
Apr 9, 2025, 9:27:40 AM	DEP# 250675 4/7/2025 USD #1 FY 24/25 REM DEP DIST REC#53 \$9,484.00	\$189.00		\$4,070,912.69
Apr 9, 2025, 11:59:00 PM	Warrant 2025000181		(\$6,701.60)	\$4,064,211.09
Apr 9, 2025, 11:59:00 PM	Warrant 2025000182		(\$3.28)	\$4,064,207.81
Apr 9, 2025, 11:59:00 PM	Warrant 2025000188		(\$276.29)	\$4,063,931.52
Apr 9, 2025, 11:59:00 PM	Warrant 2125000799		(\$7,263.00)	\$4,056,668.52
Apr 9, 2025, 11:59:00 PM	Warrant 2125000814		(\$5.53)	\$4,056,662.99
Apr 10, 2025, 11:59:00 PM	Warrant 2125000800		(\$1,064.43)	\$4,055,598.56
Apr 10, 2025, 11:59:00 PM	Warrant 2125000803		(\$60.01)	\$4,055,538.55
Apr 10, 2025, 11:59:00 PM	Warrant 2125000807		(\$564.72)	\$4,054,973.83
Apr 11, 2025, 11:59:00 PM	Warrant 2125000794		(\$1,352.96)	\$4,053,620.87
Apr 14, 2025, 11:59:00 PM	Warrant 2125000795		(\$15.06)	\$4,053,605.81
Apr 16, 2025, 10:48:04 AM	DEP# 250699 4/15/2025 USD#1 FY 24/25 REM DEP DIST REC#58 \$1,072.00	\$1,072.00		\$4,054,677.81
Apr 16, 2025, 3:42:46 PM	DEP# 250693 4/10/2025 USD #1 FY24/25 REM DEP DIST REC#57 \$1,030.00	\$1,030.00		\$4,055,707.81
Apr 16, 2025, 3:48:28 PM	DEP#250692 4/10/2025 USD #1 FY 24/25 REM DEP DIST REC#56 \$200.00	\$200.00		\$4,055,907.81
Apr 17, 2025, 11:59:00 PM	Warrant 2025000192		(\$48,591.06)	\$4,007,316.75
Apr 21, 2025, 11:59:00 PM	Warrant 2125000790		(\$159.50)	\$4,007,157.25
Apr 21, 2025, 11:59:00 PM	Warrant 2125000805		(\$132.09)	\$4,007,025.16
Apr 21, 2025, 11:59:00 PM	Warrant 2125000826		(\$235.39)	\$4,006,789.77
Apr 21, 2025, 11:59:00 PM	Warrant 2125000845		(\$99.83)	\$4,006,689.94
Apr 22, 2025, 11:59:00 PM	Warrant 2025000193		(\$6,696.59)	\$3,999,993.35
Apr 22, 2025, 11:59:00 PM	Warrant 2025000198		(\$80.80)	\$3,999,912.55
Apr 22, 2025, 11:59:00 PM	Warrant 2125000816		(\$1,111.51)	\$3,998,801.04
Apr 22, 2025, 11:59:00 PM	Warrant 2125000819		(\$3,644.51)	\$3,995,156.53
Apr 22, 2025, 11:59:00 PM	Warrant 2125000829		(\$58.96)	\$3,995,097.57
Apr 22, 2025, 11:59:00 PM	Warrant 2125000837		(\$625,000.00)	\$3,370,097.57
Apr 22, 2025, 11:59:00 PM	Warrant 2125000838		(\$105.75)	\$3,369,991.82
Apr 22, 2025, 11:59:00 PM	Warrant 2125000849		(\$48.48)	\$3,369,943.34
Apr 22, 2025, 11:59:00 PM	Warrant 2125000851		(\$16,106.75)	\$3,353,836.59
Apr 22, 2025, 11:59:00 PM	Warrant 2125000859		(\$1,765.53)	\$3,352,071.06

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2025, 9:53:06 AM	DEP# 250709 4/21/2025 USD #1 FY 24/25 REM DEP DIST REC#59 \$1,600	\$1,600.00		\$3,353,671.06
Apr 23, 2025, 10:47:27 AM	DEP#250711 4/21/2025 USD #1 FY 24/25 NSLP ACH \$288.20	\$288.20		\$3,353,959.26
Apr 23, 2025, 11:38:51 AM	DEP#250714 4/21/2025 USD#1 FY24/25 REM DEP DIST REC#60 \$1,640.00	\$1,640.00		\$3,355,599.26
Apr 23, 2025, 11:48:39 AM	DEP#250717 4/21/2025 USD#1 FY24/25 SATE OF AZ ACH \$77,301.45	\$77,301.45		\$3,432,900.71
Apr 23, 2025, 12:00:47 PM	DEP#250718 4/21/2025 USD #1 FY24/25 STATE OF AZ ACH \$128,323.87	\$72,899.75		\$3,505,800.46
Apr 23, 2025, 12:36:09 PM	DEP #250715 4/21/2025 USD#1 FY24/25 NSLP ACH \$470,790.59	\$20,847.70		\$3,526,648.16
Apr 23, 2025, 11:59:00 PM	Warrant 2025000194		(\$3.28)	\$3,526,644.88
Apr 23, 2025, 11:59:00 PM	Warrant 2125000825		(\$160.00)	\$3,526,484.88
Apr 23, 2025, 11:59:00 PM	Warrant 2125000842		(\$9,774.00)	\$3,516,710.88
Apr 23, 2025, 11:59:00 PM	Warrant 2125000846		(\$293.52)	\$3,516,417.36
Apr 23, 2025, 11:59:00 PM	Warrant 2125000847		(\$199.20)	\$3,516,218.16
Apr 23, 2025, 11:59:00 PM	Warrant 2125000848		(\$1,278.06)	\$3,514,940.10
Apr 23, 2025, 11:59:00 PM	Warrant 2125000853		(\$60.97)	\$3,514,879.13
Apr 23, 2025, 11:59:00 PM	Warrant 2125000854		(\$34.00)	\$3,514,845.13
Apr 23, 2025, 11:59:00 PM	Warrant 2125000855		(\$1,379.64)	\$3,513,465.49
Apr 23, 2025, 11:59:00 PM	Warrant 2125000856		(\$675.66)	\$3,512,789.83
Apr 24, 2025, 11:59:00 PM	Warrant 2025000200		(\$275.43)	\$3,512,514.40
Apr 25, 2025, 11:59:00 PM	Warrant 2025000179		(\$46.41)	\$3,512,467.99
Apr 25, 2025, 11:59:00 PM	Warrant 2025000191		(\$28.34)	\$3,512,439.65
Apr 25, 2025, 11:59:00 PM	Warrant 2025000197		(\$548.53)	\$3,511,891.12
Apr 28, 2025, 11:59:00 PM	Warrant 2125000834		(\$212.03)	\$3,511,679.09
Apr 28, 2025, 11:59:00 PM	Warrant 2125000839		(\$835.99)	\$3,510,843.10
Apr 30, 2025, 12:00:01 AM	JE 8026 / SCH Trans 48 #01/#10 FY24/25 / cddavis2		(\$500.00)	\$3,510,343.10
Apr 30, 2025, 12:00:01 AM	JE 8027 / SCH Trans 49 #01/#18 FY24/25 / cddavis2		(\$246,881.67)	\$3,263,461.43
Apr 30, 2025, 12:00:02 AM	DEP#250734 4/24/2025 USD#1 FY 24/25 REM DEP DIST REC#61 \$100.00	\$100.00		\$3,263,561.43
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 USD #1 \$799,810.46	\$79,331.72		\$3,342,893.15
Apr 30, 2025, 12:00:43 AM	DEP #250756 5/5/2025 USD #1 FY24/25 REM DEP DIST REC#64 \$400.00	\$400.00		\$3,343,293.15
Apr 30, 2025, 2:22:51 PM	DEP#250745 4/29/2025 USD #1 FY 24/25 REM DEP DIST REC#62 \$2,897.52	\$2,897.52		\$3,346,190.67
Apr 30, 2025, 11:59:00 PM	Warrant 2125000858		(\$600.00)	\$3,345,590.67
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$3,754.85		\$3,349,345.52
401112-1000	Non-Levy-Cash With Treasurer	\$523,346.74	(\$1,052,037.64)	\$3,349,345.52
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			\$53.96
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.05		\$54.01
401114-1000	Debt services-Cash With Treasurer	\$0.05	\$0.00	\$54.01
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
406111-1000	Levy Funds-Cash With Treasurer			\$2,833,440.45
Apr 1, 2025, 11:59:00 PM	Warrant 2325000725		(\$182.07)	\$2,833,258.38
Apr 1, 2025, 11:59:00 PM	Warrant 2325000729		(\$898.60)	\$2,832,359.78
Apr 1, 2025, 11:59:00 PM	Warrant 2325000736		(\$208.26)	\$2,832,151.52
Apr 1, 2025, 11:59:00 PM	Warrant 2325000743		(\$2,581.90)	\$2,829,569.62
Apr 1, 2025, 11:59:00 PM	Warrant 2325000747		(\$241.48)	\$2,829,328.14
Apr 1, 2025, 11:59:00 PM	Warrant 2325000748		(\$272.17)	\$2,829,055.97
Apr 1, 2025, 11:59:00 PM	Warrant 2325000749		(\$186.93)	\$2,828,869.04
Apr 1, 2025, 11:59:00 PM	Warrant 2325000755		(\$160.20)	\$2,828,708.84
Apr 1, 2025, 11:59:00 PM	Warrant 2325000756		(\$196.69)	\$2,828,512.15
Apr 1, 2025, 11:59:00 PM	Warrant 2325000764		(\$41.65)	\$2,828,470.50
Apr 1, 2025, 11:59:00 PM	Warrant 2325000766		(\$128.43)	\$2,828,342.07
Apr 1, 2025, 11:59:00 PM	Warrant 2325000775		(\$4,074.23)	\$2,824,267.84
Apr 1, 2025, 11:59:00 PM	Warrant 2325000781		(\$23,795.00)	\$2,800,472.84
Apr 1, 2025, 11:59:00 PM	Warrant 2325000794		(\$263.57)	\$2,800,209.27
Apr 2, 2025, 11:59:00 PM	Warrant 2325000707		(\$179.10)	\$2,800,030.17
Apr 2, 2025, 11:59:00 PM	Warrant 2325000727		(\$28.84)	\$2,800,001.33
Apr 2, 2025, 11:59:00 PM	Warrant 2325000733		(\$154.86)	\$2,799,846.47
Apr 2, 2025, 11:59:00 PM	Warrant 2325000757		(\$86.78)	\$2,799,759.69
Apr 2, 2025, 11:59:00 PM	Warrant 2325000768		(\$401.42)	\$2,799,358.27
Apr 2, 2025, 11:59:00 PM	Warrant 2325000770		(\$276.26)	\$2,799,082.01
Apr 2, 2025, 11:59:00 PM	Warrant 2325000773		(\$147.56)	\$2,798,934.45
Apr 2, 2025, 11:59:00 PM	Warrant 2325000774		(\$48.78)	\$2,798,885.67
Apr 2, 2025, 11:59:00 PM	Warrant 2325000778		(\$78.31)	\$2,798,807.36
Apr 2, 2025, 11:59:00 PM	Warrant 2325000785		(\$53.22)	\$2,798,754.14
Apr 2, 2025, 11:59:00 PM	Warrant 2325000787		(\$1,013.24)	\$2,797,740.90
Apr 2, 2025, 11:59:00 PM	Warrant 2325000788		(\$64.08)	\$2,797,676.82
Apr 2, 2025, 11:59:00 PM	Warrant 2325000790		(\$61.80)	\$2,797,615.02
Apr 3, 2025, 11:59:00 PM	Warrant 2325000751		(\$1,210.00)	\$2,796,405.02
Apr 3, 2025, 11:59:00 PM	Warrant 2325000763		(\$104.84)	\$2,796,300.18
Apr 3, 2025, 11:59:00 PM	Warrant 2325000789		(\$344.96)	\$2,795,955.22
Apr 4, 2025, 11:59:00 PM	Warrant 2225000203		(\$725.31)	\$2,795,229.91
Apr 4, 2025, 11:59:00 PM	Warrant 2225000213		(\$739.73)	\$2,794,490.18
Apr 4, 2025, 11:59:00 PM	Warrant 2225000225		(\$184.44)	\$2,794,305.74
Apr 4, 2025, 11:59:00 PM	Warrant 2325000724		(\$336.00)	\$2,793,969.74
Apr 4, 2025, 11:59:00 PM	Warrant 2325000730		(\$16,563.65)	\$2,777,406.09
Apr 4, 2025, 11:59:00 PM	Warrant 2325000750		(\$589.50)	\$2,776,816.59
Apr 7, 2025, 11:59:00 PM	Warrant 2225000168		(\$498.67)	\$2,776,317.92
Apr 7, 2025, 11:59:00 PM	Warrant 2225000180		(\$591.54)	\$2,775,726.38
Apr 7, 2025, 11:59:00 PM	Warrant 2225000191		(\$626.45)	\$2,775,099.93
Apr 7, 2025, 11:59:00 PM	Warrant 2225000195		(\$14.70)	\$2,775,085.23
Apr 7, 2025, 11:59:00 PM	Warrant 2225000207		(\$586.45)	\$2,774,498.78
Apr 7, 2025, 11:59:00 PM	Warrant 2225000217		(\$622.09)	\$2,773,876.69
Apr 7, 2025, 11:59:00 PM	Warrant 2225000227		(\$512.81)	\$2,773,363.88
Apr 7, 2025, 11:59:00 PM	Warrant 2325000561		(\$82.77)	\$2,773,281.11
Apr 7, 2025, 11:59:00 PM	Warrant 2325000663		(\$99.32)	\$2,773,181.79
Apr 7, 2025, 11:59:00 PM	Warrant 2325000735		(\$287.24)	\$2,772,894.55
Apr 7, 2025, 11:59:00 PM	Warrant 2325000739		(\$34.71)	\$2,772,859.84
Apr 7, 2025, 11:59:00 PM	Warrant 2325000762		(\$99.32)	\$2,772,760.52
Apr 8, 2025, 11:59:00 PM	Warrant 2225000224		(\$36.00)	\$2,772,724.52
Apr 8, 2025, 11:59:00 PM	Warrant 2325000759		(\$86.51)	\$2,772,638.01
Apr 9, 2025, 11:59:00 PM	Warrant 2225000230		(\$11,589.61)	\$2,761,048.40

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2025, 11:59:00 PM	Warrant 2225000231		(\$43,239.84)	\$2,717,808.56
Apr 9, 2025, 11:59:00 PM	Warrant 2225000232		(\$10,874.97)	\$2,706,933.59
Apr 9, 2025, 11:59:00 PM	Warrant 2325000543		(\$60.08)	\$2,706,873.51
Apr 9, 2025, 11:59:00 PM	Warrant 2325000547		(\$34.89)	\$2,706,838.62
Apr 9, 2025, 11:59:00 PM	Warrant 2325000642		(\$76.10)	\$2,706,762.52
Apr 9, 2025, 11:59:00 PM	Warrant 2325000737		(\$76.10)	\$2,706,686.42
Apr 9, 2025, 11:59:00 PM	Warrant 2325000754		(\$38.65)	\$2,706,647.77
Apr 9, 2025, 11:59:00 PM	Warrant 2325000796		(\$105.80)	\$2,706,541.97
Apr 10, 2025, 11:59:00 PM	Warrant 2325000803		(\$164.00)	\$2,706,377.97
Apr 11, 2025, 11:59:00 PM	Warrant 2325000758		(\$85.44)	\$2,706,292.53
Apr 11, 2025, 11:59:00 PM	Warrant 2325000783		(\$41.83)	\$2,706,250.70
Apr 11, 2025, 11:59:00 PM	Warrant 2325000795		(\$1,100.00)	\$2,705,150.70
Apr 14, 2025, 11:59:00 PM	Warrant 2225000226		(\$97.50)	\$2,705,053.20
Apr 14, 2025, 11:59:00 PM	Warrant 2225000228		(\$1,125.42)	\$2,703,927.78
Apr 14, 2025, 11:59:00 PM	Warrant 2325000797		(\$963.60)	\$2,702,964.18
Apr 14, 2025, 11:59:00 PM	Warrant 2325000800		(\$133.58)	\$2,702,830.60
Apr 14, 2025, 11:59:00 PM	Warrant 2325000815		(\$671.60)	\$2,702,159.00
Apr 14, 2025, 11:59:00 PM	Warrant 2325000821		(\$6.70)	\$2,702,152.30
Apr 14, 2025, 11:59:00 PM	Warrant 2325000822		(\$758.29)	\$2,701,394.01
Apr 15, 2025, 11:59:00 PM	Warrant 2325000801		(\$2,769.43)	\$2,698,624.58
Apr 15, 2025, 11:59:00 PM	Warrant 2325000804		(\$150.46)	\$2,698,474.12
Apr 15, 2025, 11:59:00 PM	Warrant 2325000807		(\$375.00)	\$2,698,099.12
Apr 15, 2025, 11:59:00 PM	Warrant 2325000808		(\$290.31)	\$2,697,808.81
Apr 15, 2025, 11:59:00 PM	Warrant 2325000809		(\$50.60)	\$2,697,758.21
Apr 15, 2025, 11:59:00 PM	Warrant 2325000810		(\$515.65)	\$2,697,242.56
Apr 15, 2025, 11:59:00 PM	Warrant 2325000811		(\$219.48)	\$2,697,023.08
Apr 15, 2025, 11:59:00 PM	Warrant 2325000812		(\$114.28)	\$2,696,908.80
Apr 15, 2025, 11:59:00 PM	Warrant 2325000813		(\$234.80)	\$2,696,674.00
Apr 15, 2025, 11:59:00 PM	Warrant 2325000816		(\$77.47)	\$2,696,596.53
Apr 15, 2025, 11:59:00 PM	Warrant 2325000819		(\$1,362.10)	\$2,695,234.43
Apr 15, 2025, 11:59:58 PM	distribution	\$19,788.67		\$2,715,023.10
Apr 15, 2025, 11:59:58 PM	distribution		(\$1,276.83)	\$2,713,746.27
Apr 16, 2025, 11:59:00 PM	Warrant 2225000229		(\$792.60)	\$2,712,953.67
Apr 17, 2025, 11:59:00 PM	Warrant 2325000820		(\$3,570.00)	\$2,709,383.67
Apr 18, 2025, 11:59:00 PM	Warrant 2325000814		(\$92.39)	\$2,709,291.28
Apr 21, 2025, 11:59:00 PM	Warrant 2325000765		(\$67.24)	\$2,709,224.04
Apr 22, 2025, 11:59:00 PM	Warrant 2325000799		(\$1,883.83)	\$2,707,340.21
Apr 22, 2025, 11:59:00 PM	Warrant 2325000805		(\$274.69)	\$2,707,065.52
Apr 22, 2025, 11:59:00 PM	Warrant 2325000806		(\$266.47)	\$2,706,799.05
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 ESD #6 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$137,211.57		\$2,844,010.62
Apr 23, 2025, 11:59:00 PM	Warrant 2225000234		(\$184.44)	\$2,843,826.18
Apr 23, 2025, 11:59:00 PM	Warrant 2225000239		(\$12,090.96)	\$2,831,735.22
Apr 23, 2025, 11:59:00 PM	Warrant 2225000240		(\$45,497.40)	\$2,786,237.82
Apr 23, 2025, 11:59:00 PM	Warrant 2225000241		(\$11,394.81)	\$2,774,843.01
Apr 23, 2025, 11:59:00 PM	Warrant 2325000828		(\$114.69)	\$2,774,728.32
Apr 24, 2025, 11:59:00 PM	Warrant 2325000868		(\$902.85)	\$2,773,825.47
Apr 24, 2025, 11:59:00 PM	Warrant 2325000869		(\$255.36)	\$2,773,570.11
Apr 24, 2025, 11:59:00 PM	Warrant 2325000870		(\$1,409.90)	\$2,772,160.21
Apr 25, 2025, 11:59:00 PM	Warrant 2325000646		(\$47.35)	\$2,772,112.86
Apr 25, 2025, 11:59:00 PM	Warrant 2325000826		(\$1,600.00)	\$2,770,512.86
Apr 25, 2025, 11:59:00 PM	Warrant 2325000844		(\$256.32)	\$2,770,256.54

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2025, 11:59:00 PM	Warrant 2225000237		(\$1,082.70)	\$2,769,173.84
Apr 28, 2025, 11:59:00 PM	Warrant 2325000829		(\$2,122.20)	\$2,767,051.64
Apr 28, 2025, 11:59:00 PM	Warrant 2325000830		(\$244.36)	\$2,766,807.28
Apr 28, 2025, 11:59:00 PM	Warrant 2325000831		(\$250.00)	\$2,766,557.28
Apr 29, 2025, 11:59:00 PM	Warrant 2325000846		(\$3,323.52)	\$2,763,233.76
Apr 29, 2025, 11:59:00 PM	Warrant 2325000872		(\$3,994.64)	\$2,759,239.12
Apr 29, 2025, 11:59:00 PM	Warrant 2325000881		(\$344.29)	\$2,758,894.83
Apr 29, 2025, 11:59:00 PM	Warrant 2325000882		(\$869.97)	\$2,758,024.86
Apr 29, 2025, 11:59:00 PM	Warrant 2325000886		(\$412.64)	\$2,757,612.22
Apr 29, 2025, 11:59:00 PM	Warrant 2325000888		(\$263.57)	\$2,757,348.65
Apr 30, 2025, 11:59:00 PM	Warrant 2225000214		(\$50.00)	\$2,757,298.65
Apr 30, 2025, 11:59:00 PM	Warrant 2225000223		(\$753.17)	\$2,756,545.48
Apr 30, 2025, 11:59:00 PM	Warrant 2225000233		(\$518.73)	\$2,756,026.75
Apr 30, 2025, 11:59:00 PM	Warrant 2225000243		(\$120.92)	\$2,755,905.83
Apr 30, 2025, 11:59:00 PM	Warrant 2325000823		(\$624.00)	\$2,755,281.83
Apr 30, 2025, 11:59:00 PM	Warrant 2325000824		(\$175.00)	\$2,755,106.83
Apr 30, 2025, 11:59:00 PM	Warrant 2325000825		(\$21.66)	\$2,755,085.17
Apr 30, 2025, 11:59:00 PM	Warrant 2325000832		(\$16,564.00)	\$2,738,521.17
Apr 30, 2025, 11:59:00 PM	Warrant 2325000841		(\$330.00)	\$2,738,191.17
Apr 30, 2025, 11:59:00 PM	Warrant 2325000848		(\$4,330.00)	\$2,733,861.17
Apr 30, 2025, 11:59:00 PM	Warrant 2325000849		(\$241.72)	\$2,733,619.45
Apr 30, 2025, 11:59:00 PM	Warrant 2325000850		(\$626.52)	\$2,732,992.93
Apr 30, 2025, 11:59:00 PM	Warrant 2325000851		(\$589.50)	\$2,732,403.43
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$2,701.37		\$2,735,104.80
Apr 30, 2025, 11:59:58 PM	distribution	\$25,993.39		\$2,761,098.19
Apr 30, 2025, 11:59:58 PM	distribution		(\$2,212.57)	\$2,758,885.62
406111-1000	Levy Funds-Cash With Treasurer	\$185,695.00	(\$260,249.83)	\$2,758,885.62
406112-1000	Non-Levy-Cash With Treasurer			\$1,300,031.44
Apr 1, 2025, 11:59:00 PM	Warrant 2325000731		(\$1,276.74)	\$1,298,754.70
Apr 1, 2025, 11:59:00 PM	Warrant 2325000743		(\$2,277.86)	\$1,296,476.84
Apr 1, 2025, 11:59:00 PM	Warrant 2325000786		(\$303.21)	\$1,296,173.63
Apr 1, 2025, 11:59:00 PM	Warrant 2325000792		(\$73.79)	\$1,296,099.84
Apr 2, 2025, 11:59:00 PM	Warrant 2325000784		(\$21.03)	\$1,296,078.81
Apr 3, 2025, 11:59:00 PM	Warrant 2325000751		(\$4,100.00)	\$1,291,978.81
Apr 3, 2025, 11:59:00 PM	Warrant 2325000776		(\$7,639.31)	\$1,284,339.50
Apr 4, 2025, 11:59:00 PM	Warrant 2225000203		(\$131.44)	\$1,284,208.06
Apr 4, 2025, 11:59:00 PM	Warrant 2225000213		(\$117.02)	\$1,284,091.04
Apr 4, 2025, 11:59:00 PM	Warrant 2225000225		(\$25.33)	\$1,284,065.71
Apr 4, 2025, 11:59:00 PM	Warrant 2325000730		(\$2,753.00)	\$1,281,312.71
Apr 7, 2025, 11:59:00 PM	Warrant 2225000168		(\$64.00)	\$1,281,248.71
Apr 7, 2025, 11:59:00 PM	Warrant 2225000180		(\$140.39)	\$1,281,108.32
Apr 7, 2025, 11:59:00 PM	Warrant 2225000191		(\$150.68)	\$1,280,957.64
Apr 7, 2025, 11:59:00 PM	Warrant 2225000207		(\$141.49)	\$1,280,816.15
Apr 7, 2025, 11:59:00 PM	Warrant 2225000217		(\$152.84)	\$1,280,663.31
Apr 7, 2025, 11:59:00 PM	Warrant 2225000227		(\$88.93)	\$1,280,574.38
Apr 9, 2025, 8:03:01 AM	DEP#250678 4/7/2025 ESD#6 FY 24/25 DIST REC#25-030 \$668.20	\$668.20		\$1,281,242.58
Apr 9, 2025, 11:59:00 PM	Warrant 2225000230		(\$2,374.24)	\$1,278,868.34
Apr 9, 2025, 11:59:00 PM	Warrant 2225000231		(\$13,294.26)	\$1,265,574.08
Apr 9, 2025, 11:59:00 PM	Warrant 2225000232		(\$2,348.92)	\$1,263,225.16
Apr 10, 2025, 11:59:00 PM	Warrant 2325000803		(\$1,476.00)	\$1,261,749.16
Apr 14, 2025, 11:59:00 PM	Warrant 2325000798		(\$1,564.09)	\$1,260,185.07

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2025, 11:59:00 PM	Warrant 2325000817		(\$519.80)	\$1,259,665.27
Apr 14, 2025, 11:59:00 PM	Warrant 2325000818		(\$132.80)	\$1,259,532.47
Apr 15, 2025, 11:59:00 PM	Warrant 2325000801		(\$1,515.57)	\$1,258,016.90
Apr 15, 2025, 11:59:00 PM	Warrant 2325000808		(\$250.38)	\$1,257,766.52
Apr 17, 2025, 11:59:00 PM	Warrant 2325000820		(\$2,465.00)	\$1,255,301.52
Apr 22, 2025, 11:59:00 PM	Warrant 2325000799		(\$482.38)	\$1,254,819.14
Apr 23, 2025, 10:41:22 AM	DEP#250710 4/21/2025 ESD#6 FY 24/25 STATE OF AZ ACH \$152.96	\$152.96		\$1,254,972.10
Apr 23, 2025, 12:00:47 PM	DEP#250718 4/21/2025 ESD #6 FY24/25 STATE OF AZ ACH \$128,323.87	\$45,873.80		\$1,300,845.90
Apr 23, 2025, 3:58:22 PM	DEP#250729 4/21/2025 ESD#6 FY 24/25 DIST REC#25-031 \$1,513.00	\$1,513.00		\$1,302,358.90
Apr 23, 2025, 11:59:00 PM	Warrant 2225000234		(\$25.33)	\$1,302,333.57
Apr 23, 2025, 11:59:00 PM	Warrant 2225000239		(\$2,505.68)	\$1,299,827.89
Apr 23, 2025, 11:59:00 PM	Warrant 2225000240		(\$14,210.45)	\$1,285,617.44
Apr 23, 2025, 11:59:00 PM	Warrant 2225000241		(\$2,604.25)	\$1,283,013.19
Apr 24, 2025, 11:59:00 PM	Warrant 2325000868		(\$20.46)	\$1,282,992.73
Apr 29, 2025, 11:59:00 PM	Warrant 2325000833		(\$2,574.31)	\$1,280,418.42
Apr 29, 2025, 11:59:00 PM	Warrant 2325000846		(\$1,230.36)	\$1,279,188.06
Apr 29, 2025, 11:59:00 PM	Warrant 2325000880		(\$532.86)	\$1,278,655.20
Apr 30, 2025, 12:00:06 AM	DEP #250735 4/24/2025 NSLP ACH FY24/25 ESD #6 \$41,660.17	\$10,895.94		\$1,289,551.14
Apr 30, 2025, 12:00:07 AM	DEP #250739 4/24/2025 STATE OF AZ ACH FY24/25 ESD #6 GRANTS \$64,188.77	\$3,930.88		\$1,293,482.02
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 ESD #6 \$799,810.46	\$12,961.82		\$1,306,443.84
Apr 30, 2025, 12:00:13 AM	DEP #250746 4/29/2025 STATE OF AZ ACH FY24/25 ESD #6 \$305,164.53	\$3,452.17		\$1,309,896.01
Apr 30, 2025, 12:00:48 AM	DEP #250765 5/5/2025 STATE OF AZ ACH FY24/25 ESD #6 ACH MEDICAID REIMB \$1,283.87	\$1,283.87		\$1,311,179.88
Apr 30, 2025, 1:39:22 PM	DEP#250743 4/21/2025 ESD#6 FY 24/25 DIST REC#25-032 \$80.00	\$80.00		\$1,311,259.88
Apr 30, 2025, 11:59:00 PM	Warrant 2225000223		(\$103.58)	\$1,311,156.30
Apr 30, 2025, 11:59:00 PM	Warrant 2225000233		(\$139.29)	\$1,311,017.01
Apr 30, 2025, 11:59:00 PM	Warrant 2225000243		(\$18.93)	\$1,310,998.08
Apr 30, 2025, 11:59:00 PM	Warrant 2325000832		(\$2,752.65)	\$1,308,245.43
Apr 30, 2025, 11:59:00 PM	Warrant 2325000878		(\$12.62)	\$1,308,232.81
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,253.04		\$1,309,485.85
406112-1000	Non-Levy-Cash With Treasurer	\$82,065.68	(\$72,611.27)	\$1,309,485.85
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			\$45,097.12
Apr 15, 2025, 11:59:58 PM	distribution	\$219.79		\$45,316.91
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$44.52		\$45,361.43
Apr 30, 2025, 11:59:58 PM	distribution	\$187.67		\$45,549.10
406114-1000	Debt services-Cash With Treasurer	\$451.98	\$0.00	\$45,549.10
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

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,749,617.94
Apr 3, 2025, 11:59:00 PM	Warrant 2425000111		(\$24,352.18)	\$1,725,265.76
Apr 3, 2025, 11:59:00 PM	Warrant 2425000112		(\$5,698.93)	\$1,719,566.83
Apr 3, 2025, 11:59:00 PM	Warrant 2525000290		(\$136.57)	\$1,719,430.26
Apr 3, 2025, 11:59:00 PM	Warrant 2525000301		(\$91.05)	\$1,719,339.21
Apr 4, 2025, 11:59:00 PM	Warrant 2425000108		(\$296.79)	\$1,719,042.42
Apr 4, 2025, 11:59:00 PM	Warrant 2525000302		(\$142.43)	\$1,718,899.99
Apr 4, 2025, 11:59:00 PM	Warrant 2525000307		(\$3.00)	\$1,718,896.99
Apr 7, 2025, 11:59:00 PM	Warrant 2525000318		(\$534.75)	\$1,718,362.24
Apr 7, 2025, 11:59:00 PM	Warrant 2525000321		(\$194.08)	\$1,718,168.16
Apr 8, 2025, 11:59:00 PM	Warrant 2425000103		(\$101.53)	\$1,718,066.63
Apr 8, 2025, 11:59:00 PM	Warrant 2425000104		(\$135.82)	\$1,717,930.81
Apr 8, 2025, 11:59:00 PM	Warrant 2525000304		(\$789.90)	\$1,717,140.91
Apr 8, 2025, 11:59:00 PM	Warrant 2525000308		(\$150.74)	\$1,716,990.17
Apr 8, 2025, 11:59:00 PM	Warrant 2525000309		(\$71.61)	\$1,716,918.56
Apr 8, 2025, 11:59:00 PM	Warrant 2525000310		(\$400.00)	\$1,716,518.56
Apr 8, 2025, 11:59:00 PM	Warrant 2525000319		(\$3,208.46)	\$1,713,310.10
Apr 9, 2025, 11:59:00 PM	Warrant 2525000316		(\$241.50)	\$1,713,068.60
Apr 10, 2025, 11:59:00 PM	Warrant 2525000213		(\$207.00)	\$1,712,861.60
Apr 10, 2025, 11:59:00 PM	Warrant 2525000254		(\$345.00)	\$1,712,516.60
Apr 10, 2025, 11:59:00 PM	Warrant 2525000315		(\$448.50)	\$1,712,068.10
Apr 10, 2025, 11:59:00 PM	Warrant 2525000317		(\$1,648.92)	\$1,710,419.18
Apr 10, 2025, 11:59:00 PM	Warrant 2525000320		(\$379.50)	\$1,710,039.68
Apr 10, 2025, 11:59:00 PM	Warrant 2525000323		(\$6,230.00)	\$1,703,809.68
Apr 11, 2025, 11:59:00 PM	Warrant 2525000291		(\$286.17)	\$1,703,523.51
Apr 11, 2025, 11:59:00 PM	Warrant 2525000313		(\$89.69)	\$1,703,433.82
Apr 14, 2025, 11:59:00 PM	Warrant 2525000306		(\$213.72)	\$1,703,220.10
Apr 15, 2025, 11:59:58 PM	distribution	\$8,343.04		\$1,711,563.14
Apr 15, 2025, 11:59:58 PM	distribution		(\$650.30)	\$1,710,912.84
Apr 17, 2025, 11:59:00 PM	Warrant 2425000117		(\$25,937.82)	\$1,684,975.02
Apr 17, 2025, 11:59:00 PM	Warrant 2425000118		(\$6,094.85)	\$1,678,880.17
Apr 17, 2025, 11:59:00 PM	Warrant 2525000312		(\$14,400.00)	\$1,664,480.17
Apr 18, 2025, 11:59:00 PM	Warrant 2525000340		(\$4,009.37)	\$1,660,470.80
Apr 21, 2025, 11:59:00 PM	Warrant 2525000341		(\$39.51)	\$1,660,431.29
Apr 22, 2025, 11:59:00 PM	Warrant 2525000311		(\$247.66)	\$1,660,183.63
Apr 22, 2025, 11:59:00 PM	Warrant 2525000314		(\$79.04)	\$1,660,104.59
Apr 22, 2025, 11:59:00 PM	Warrant 2525000342		(\$632.95)	\$1,659,471.64
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 ESD #7 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$46,603.88		\$1,706,075.52
Apr 23, 2025, 11:59:00 PM	Warrant 2425000109		(\$101.53)	\$1,705,973.99
Apr 23, 2025, 11:59:00 PM	Warrant 2425000110		(\$157.84)	\$1,705,816.15
Apr 23, 2025, 11:59:00 PM	Warrant 2525000329		(\$150.74)	\$1,705,665.41
Apr 23, 2025, 11:59:00 PM	Warrant 2525000333		(\$87.75)	\$1,705,577.66
Apr 24, 2025, 11:59:00 PM	Warrant 2525000328		(\$24.64)	\$1,705,553.02
Apr 24, 2025, 11:59:00 PM	Warrant 2525000330		(\$52.77)	\$1,705,500.25
Apr 24, 2025, 11:59:00 PM	Warrant 2525000331		(\$5,883.33)	\$1,699,616.92
Apr 24, 2025, 11:59:00 PM	Warrant 2525000344		(\$60.04)	\$1,699,556.88
Apr 25, 2025, 11:59:00 PM	Warrant 2525000324		(\$485.00)	\$1,699,071.88
Apr 25, 2025, 11:59:00 PM	Warrant 2525000347		(\$245.48)	\$1,698,826.40
Apr 28, 2025, 11:59:00 PM	Warrant 2525000288		(\$34.24)	\$1,698,792.16
Apr 28, 2025, 11:59:00 PM	Warrant 2525000335		(\$25.73)	\$1,698,766.43

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2025, 11:59:00 PM	Warrant 2525000339		(\$150.00)	\$1,698,616.43
Apr 28, 2025, 11:59:00 PM	Warrant 2525000346		(\$256.87)	\$1,698,359.56
Apr 29, 2025, 11:59:00 PM	Warrant 2425000102		(\$1,559.47)	\$1,696,800.09
Apr 29, 2025, 11:59:00 PM	Warrant 2425000107		(\$1,019.38)	\$1,695,780.71
Apr 29, 2025, 11:59:00 PM	Warrant 2425000113		(\$1,559.47)	\$1,694,221.24
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,674.60		\$1,695,895.84
Apr 30, 2025, 11:59:58 PM	distribution	\$17,381.53		\$1,713,277.37
Apr 30, 2025, 11:59:58 PM	distribution		(\$1,629.21)	\$1,711,648.16
407111-1000	Levy Funds-Cash With Treasurer	\$74,003.05	(\$111,972.83)	\$1,711,648.16
407112-1000	Non-Levy-Cash With Treasurer			\$2,159,242.97
Apr 3, 2025, 11:59:00 PM	Warrant 2425000111		(\$2,115.96)	\$2,157,127.01
Apr 3, 2025, 11:59:00 PM	Warrant 2425000112		(\$724.76)	\$2,156,402.25
Apr 4, 2025, 11:59:00 PM	Warrant 2425000108		(\$296.82)	\$2,156,105.43
Apr 8, 2025, 11:59:00 PM	Warrant 2425000104		(\$13.27)	\$2,156,092.16
Apr 8, 2025, 11:59:00 PM	Warrant 2525000296		(\$945.10)	\$2,155,147.06
Apr 9, 2025, 7:16:40 AM	DEP#250687 4/7/2025 ESD#7 FY 24/25 DIST REC#26 \$650.62	\$650.62		\$2,155,797.68
Apr 10, 2025, 11:59:00 PM	Warrant 2525000285		(\$1,805.00)	\$2,153,992.68
Apr 16, 2025, 12:09:36 PM	DEP #250706 4/14/2025 ESD #7 FY 24/25 ACH-REAP	\$9,483.07		\$2,163,475.75
Apr 17, 2025, 11:59:00 PM	Warrant 2425000117		(\$3,582.78)	\$2,159,892.97
Apr 17, 2025, 11:59:00 PM	Warrant 2425000118		(\$1,050.96)	\$2,158,842.01
Apr 18, 2025, 11:59:00 PM	Warrant 2525000340		(\$569.18)	\$2,158,272.83
Apr 21, 2025, 11:59:00 PM	Warrant 2425000114		(\$372.08)	\$2,157,900.75
Apr 23, 2025, 12:00:47 PM	DEP#250718 4/21/2025 ESD #7 FY24/25 STATE OF AZ ACH \$128,323.87	\$9,550.32		\$2,167,451.07
Apr 23, 2025, 4:16:14 PM	DEP#250725 4/21/2025 ESD#7 FY 24/25 DIST REC#27 \$1,609.80	\$1,609.80		\$2,169,060.87
Apr 23, 2025, 11:59:00 PM	Warrant 2425000110		(\$17.43)	\$2,169,043.44
Apr 24, 2025, 11:59:00 PM	Warrant 2525000325		(\$99.33)	\$2,168,944.11
Apr 25, 2025, 11:59:00 PM	Warrant 2525000337		(\$1,056.86)	\$2,167,887.25
Apr 29, 2025, 11:59:00 PM	Warrant 2425000102		(\$120.65)	\$2,167,766.60
Apr 29, 2025, 11:59:00 PM	Warrant 2425000107		(\$56.64)	\$2,167,709.96
Apr 29, 2025, 11:59:00 PM	Warrant 2425000113		(\$120.65)	\$2,167,589.31
Apr 29, 2025, 11:59:00 PM	Warrant 2525000332		(\$11,730.97)	\$2,155,858.34
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 ESD #7 \$799,810.46	\$5,546.98		\$2,161,405.32
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$2,125.66		\$2,163,530.98
407112-1000	Non-Levy-Cash With Treasurer	\$28,966.45	(\$24,678.44)	\$2,163,530.98
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			(\$3,773,571.53)
Apr 1, 2025, 11:59:00 PM	Warrant 2725001037		(\$6,783.99)	(\$3,780,355.52)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 3, 2025, 11:59:00 PM	Warrant 2625000561		(\$98,331.43)	(\$3,878,686.95)
Apr 3, 2025, 11:59:00 PM	Warrant 2625000562		(\$286,570.45)	(\$4,165,257.40)
Apr 4, 2025, 11:59:00 PM	Warrant 2625000081		(\$230.87)	(\$4,165,488.27)
Apr 4, 2025, 11:59:00 PM	Warrant 2625000497		(\$861.19)	(\$4,166,349.46)
Apr 4, 2025, 11:59:00 PM	Warrant 2625000551		(\$630.42)	(\$4,166,979.88)
Apr 4, 2025, 11:59:00 PM	Warrant 2625000553		(\$72.30)	(\$4,167,052.18)
Apr 4, 2025, 11:59:00 PM	Warrant 2625000558		(\$711.38)	(\$4,167,763.56)
Apr 7, 2025, 11:59:00 PM	Warrant 2725001019		(\$17,835.55)	(\$4,185,599.11)
Apr 8, 2025, 8:14:49 AM	RETURN CK#40381 (STALE DATED) 09-23-2024-CreditCards-0173049/24/2024 \$2.74		(\$2.74)	(\$4,185,601.85)
Apr 8, 2025, 8:14:49 AM	RETURNED CK FEE		(\$25.00)	(\$4,185,626.85)
Apr 9, 2025, 7:26:12 AM	RETURN CK#40381 (STALE DATED) 09-23-2024-CreditCards-0173049/24/2024 \$2.74	\$2.74		(\$4,185,624.11)
Apr 9, 2025, 7:26:12 AM	RETURNED CK FEE	\$25.00		(\$4,185,599.11)
Apr 9, 2025, 7:29:48 AM	RETURN CK#40381 (STALE DATED) 09-23-2024-CreditCards-0173049/24/2024 \$2.74		(\$2.74)	(\$4,185,601.85)
Apr 9, 2025, 7:29:48 AM	RETURNED CK FEE		(\$25.00)	(\$4,185,626.85)
Apr 9, 2025, 11:59:00 PM	Warrant 2625000573		(\$97,151.43)	(\$4,282,778.28)
Apr 9, 2025, 11:59:00 PM	Warrant 2625000574		(\$12,094.00)	(\$4,294,872.28)
Apr 9, 2025, 11:59:00 PM	Warrant 2625000575		(\$1,500.26)	(\$4,296,372.54)
Apr 9, 2025, 11:59:00 PM	Warrant 2625000576		(\$1,431.79)	(\$4,297,804.33)
Apr 9, 2025, 11:59:00 PM	Warrant 2625000577		(\$78,768.33)	(\$4,376,572.66)
Apr 11, 2025, 11:59:00 PM	Warrant 2625000555		(\$1,503.45)	(\$4,378,076.11)
Apr 11, 2025, 11:59:00 PM	Warrant 2625000557		(\$338.81)	(\$4,378,414.92)
Apr 11, 2025, 11:59:00 PM	Warrant 2625000565		(\$1,040.43)	(\$4,379,455.35)
Apr 11, 2025, 11:59:00 PM	Warrant 2625000568		(\$833.07)	(\$4,380,288.42)
Apr 11, 2025, 11:59:00 PM	Warrant 2625000571		(\$3,348.00)	(\$4,383,636.42)
Apr 11, 2025, 11:59:00 PM	Warrant 2725000979		(\$8,839.35)	(\$4,392,475.77)
Apr 11, 2025, 11:59:00 PM	Warrant 2725001053		(\$9,546.27)	(\$4,402,022.04)
Apr 14, 2025, 11:59:00 PM	Warrant 2625000564		(\$23.08)	(\$4,402,045.12)
Apr 14, 2025, 11:59:00 PM	Warrant 2625000567		(\$5,394.30)	(\$4,407,439.42)
Apr 14, 2025, 11:59:00 PM	Warrant 2625000569		(\$1,528.28)	(\$4,408,967.70)
Apr 14, 2025, 11:59:00 PM	Warrant 2625000570		(\$1,054.63)	(\$4,410,022.33)
Apr 14, 2025, 11:59:00 PM	Warrant 2725001031		(\$5,799.41)	(\$4,415,821.74)
Apr 15, 2025, 11:59:00 PM	Warrant 2625000563		(\$245.91)	(\$4,416,067.65)
Apr 16, 2025, 11:59:00 PM	Warrant 2625000566		(\$180.04)	(\$4,416,247.69)
Apr 17, 2025, 11:59:00 PM	Warrant 2625000589		(\$97,885.10)	(\$4,514,132.79)
Apr 17, 2025, 11:59:00 PM	Warrant 2625000590		(\$288,358.64)	(\$4,802,491.43)
Apr 17, 2025, 11:59:00 PM	Warrant 2725001046		(\$516.91)	(\$4,803,008.34)
Apr 17, 2025, 11:59:00 PM	Warrant 2725001065		(\$1,760.84)	(\$4,804,769.18)
Apr 18, 2025, 11:59:00 PM	Warrant 2625000587		(\$826.39)	(\$4,805,595.57)
Apr 18, 2025, 11:59:00 PM	Warrant 2725001048		(\$808.00)	(\$4,806,403.57)
Apr 18, 2025, 11:59:00 PM	Warrant 2725001049		(\$425.32)	(\$4,806,828.89)
Apr 22, 2025, 11:59:00 PM	Warrant 2625000591		(\$245.91)	(\$4,807,074.80)
Apr 22, 2025, 11:59:00 PM	Warrant 2625000593		(\$937.05)	(\$4,808,011.85)
Apr 22, 2025, 11:59:00 PM	Warrant 2625000599		(\$3,348.00)	(\$4,811,359.85)
Apr 22, 2025, 11:59:00 PM	Warrant 2625000601		(\$97,074.81)	(\$4,908,434.66)
Apr 22, 2025, 11:59:00 PM	Warrant 2625000602		(\$12,182.00)	(\$4,920,616.66)
Apr 22, 2025, 11:59:00 PM	Warrant 2625000603		(\$1,544.80)	(\$4,922,161.46)
Apr 22, 2025, 11:59:00 PM	Warrant 2625000604		(\$1,454.11)	(\$4,923,615.57)
Apr 22, 2025, 11:59:00 PM	Warrant 2625000605		(\$79,126.64)	(\$5,002,742.21)
Apr 22, 2025, 11:59:00 PM	Warrant 2725001061		(\$615.96)	(\$5,003,358.17)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 11:59:00 PM	Warrant 2725001101		(\$68.23)	(\$5,003,426.40)
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 USD #8 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$1,081,671.62		(\$3,921,754.78)
Apr 23, 2025, 11:59:00 PM	Warrant 2625000560		(\$3,109.72)	(\$3,924,864.50)
Apr 23, 2025, 11:59:00 PM	Warrant 2625000585		(\$1,503.45)	(\$3,926,367.95)
Apr 23, 2025, 11:59:00 PM	Warrant 2625000595		(\$5,415.92)	(\$3,931,783.87)
Apr 23, 2025, 11:59:00 PM	Warrant 2625000596		(\$833.07)	(\$3,932,616.94)
Apr 23, 2025, 11:59:00 PM	Warrant 2625000597		(\$1,528.28)	(\$3,934,145.22)
Apr 23, 2025, 11:59:00 PM	Warrant 2725001109		(\$117,210.70)	(\$4,051,355.92)
Apr 24, 2025, 11:59:00 PM	Warrant 2625000592		(\$23.08)	(\$4,051,379.00)
Apr 24, 2025, 11:59:00 PM	Warrant 2625000594		(\$180.04)	(\$4,051,559.04)
Apr 24, 2025, 11:59:00 PM	Warrant 2625000598		(\$1,058.24)	(\$4,052,617.28)
Apr 24, 2025, 11:59:00 PM	Warrant 2725001088		(\$1,927.42)	(\$4,054,544.70)
Apr 25, 2025, 11:59:00 PM	Warrant 2625000588		(\$3,109.72)	(\$4,057,654.42)
Apr 30, 2025, 11:59:58 PM	distribution	\$106,893.75		(\$3,950,760.67)
408111-1000	Levy Funds-Cash With Treasurer	\$1,188,593.11	(\$1,365,782.25)	(\$3,950,760.67)
408112-1000	Non-Levy-Cash With Treasurer			\$40,134,840.69
Apr 1, 2025, 11:59:00 PM	Warrant 2725000873		(\$2,353.00)	\$40,132,487.69
Apr 1, 2025, 11:59:00 PM	Warrant 2725000956		(\$3,040.00)	\$40,129,447.69
Apr 1, 2025, 11:59:00 PM	Warrant 2725001026		(\$37.13)	\$40,129,410.56
Apr 2, 2025, 11:59:00 PM	Warrant 2725001017		(\$39,200.00)	\$40,090,210.56
Apr 2, 2025, 11:59:00 PM	Warrant 2725001027		(\$15,025.88)	\$40,075,184.68
Apr 3, 2025, 11:59:00 PM	Warrant 2625000561		(\$30,764.97)	\$40,044,419.71
Apr 3, 2025, 11:59:00 PM	Warrant 2625000562		(\$95,137.77)	\$39,949,281.94
Apr 3, 2025, 11:59:00 PM	Warrant 2625000580		(\$55.74)	\$39,949,226.20
Apr 3, 2025, 11:59:00 PM	Warrant 2625000581		(\$291.74)	\$39,948,934.46
Apr 3, 2025, 11:59:00 PM	Warrant 2725000933		(\$388.00)	\$39,948,546.46
Apr 3, 2025, 11:59:00 PM	Warrant 2725001015		(\$4,960.31)	\$39,943,586.15
Apr 4, 2025, 11:59:00 PM	Warrant 2625000553		(\$872.32)	\$39,942,713.83
Apr 4, 2025, 11:59:00 PM	Warrant 2625000556		(\$1,469.58)	\$39,941,244.25
Apr 4, 2025, 11:59:00 PM	Warrant 2625000559		(\$203.63)	\$39,941,040.62
Apr 4, 2025, 11:59:00 PM	Warrant 2725001043		(\$662.40)	\$39,940,378.22
Apr 7, 2025, 11:59:00 PM	Warrant 2625000552		(\$831.67)	\$39,939,546.55
Apr 7, 2025, 11:59:00 PM	Warrant 2625000554		(\$565.36)	\$39,938,981.19
Apr 7, 2025, 11:59:00 PM	Warrant 2725000960		(\$165.00)	\$39,938,816.19
Apr 7, 2025, 11:59:00 PM	Warrant 2725001013		(\$348.28)	\$39,938,467.91
Apr 7, 2025, 11:59:00 PM	Warrant 2725001055		(\$571.25)	\$39,937,896.66
Apr 7, 2025, 11:59:00 PM	Warrant 2725001066		(\$404.95)	\$39,937,491.71
Apr 8, 2025, 11:59:00 PM	Warrant 2725001068		(\$418.67)	\$39,937,073.04
Apr 9, 2025, 11:59:00 PM	Warrant 2625000573		(\$30,820.85)	\$39,906,252.19
Apr 9, 2025, 11:59:00 PM	Warrant 2625000574		(\$2,323.00)	\$39,903,929.19
Apr 9, 2025, 11:59:00 PM	Warrant 2625000575		(\$613.49)	\$39,903,315.70
Apr 9, 2025, 11:59:00 PM	Warrant 2625000576		(\$561.70)	\$39,902,754.00
Apr 9, 2025, 11:59:00 PM	Warrant 2625000577		(\$21,311.85)	\$39,881,442.15
Apr 9, 2025, 11:59:00 PM	Warrant 2625000582		(\$89.42)	\$39,881,352.73
Apr 11, 2025, 11:59:00 PM	Warrant 2625000555		(\$106.03)	\$39,881,246.70
Apr 11, 2025, 11:59:00 PM	Warrant 2625000568		(\$78.99)	\$39,881,167.71
Apr 11, 2025, 11:59:00 PM	Warrant 2625000571		(\$107.00)	\$39,881,060.71
Apr 11, 2025, 11:59:00 PM	Warrant 2725001035		(\$332.00)	\$39,880,728.71
Apr 14, 2025, 11:59:00 PM	Warrant 2625000567		(\$1,672.23)	\$39,879,056.48
Apr 14, 2025, 11:59:00 PM	Warrant 2625000569		(\$438.86)	\$39,878,617.62
Apr 14, 2025, 11:59:00 PM	Warrant 2625000570		(\$305.63)	\$39,878,311.99

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 14, 2025, 11:59:00 PM	Warrant 2725001051		(\$764,966.00)	\$39,113,345.99
Apr 15, 2025, 11:59:00 PM	Warrant 2625000563		(\$19.28)	\$39,113,326.71
Apr 15, 2025, 11:59:00 PM	Warrant 2725001045		(\$30,383.80)	\$39,082,942.91
Apr 15, 2025, 11:59:00 PM	Warrant 2725001052		(\$3,708.31)	\$39,079,234.60
Apr 15, 2025, 11:59:00 PM	Warrant 2725001057		(\$12,643.02)	\$39,066,591.58
Apr 16, 2025, 2:06:31 PM	DEP #250696 4/10/2025 USD#8 FY24/25 NSLP ACH WINDOW ROCK \$286,140.95	\$286,140.95		\$39,352,732.53
Apr 16, 2025, 11:59:00 PM	Warrant 2625000566		(\$145.60)	\$39,352,586.93
Apr 16, 2025, 11:59:00 PM	Warrant 2725001054		(\$9,762.00)	\$39,342,824.93
Apr 16, 2025, 11:59:00 PM	Warrant 2725001063		(\$50.88)	\$39,342,774.05
Apr 16, 2025, 11:59:00 PM	Warrant 2725001071		(\$377.06)	\$39,342,396.99
Apr 17, 2025, 11:59:00 PM	Warrant 2625000589		(\$28,975.20)	\$39,313,421.79
Apr 17, 2025, 11:59:00 PM	Warrant 2625000590		(\$94,577.92)	\$39,218,843.87
Apr 17, 2025, 11:59:00 PM	Warrant 2725001044		(\$1,850.00)	\$39,216,993.87
Apr 17, 2025, 11:59:00 PM	Warrant 2725001059		(\$4,534.90)	\$39,212,458.97
Apr 17, 2025, 11:59:00 PM	Warrant 2725001067		(\$789.09)	\$39,211,669.88
Apr 17, 2025, 11:59:00 PM	Warrant 2725001070		(\$60.00)	\$39,211,609.88
Apr 17, 2025, 11:59:00 PM	Warrant 2725001074		(\$8,433.20)	\$39,203,176.68
Apr 18, 2025, 11:59:00 PM	Warrant 2625000583		(\$831.67)	\$39,202,345.01
Apr 18, 2025, 11:59:00 PM	Warrant 2725001041		(\$2,072.41)	\$39,200,272.60
Apr 18, 2025, 11:59:00 PM	Warrant 2725001075		(\$2,265.55)	\$39,198,007.05
Apr 18, 2025, 11:59:00 PM	Warrant 2725001079		(\$1,344.00)	\$39,196,663.05
Apr 18, 2025, 11:59:00 PM	Warrant 2725001094		(\$660.00)	\$39,196,003.05
Apr 18, 2025, 11:59:00 PM	Warrant 2725001102		(\$448.96)	\$39,195,554.09
Apr 18, 2025, 11:59:00 PM	Warrant 2725001108		(\$2,352.00)	\$39,193,202.09
Apr 18, 2025, 11:59:00 PM	Warrant 2725001123		(\$1,882.41)	\$39,191,319.68
Apr 18, 2025, 11:59:00 PM	Warrant 2725001131		(\$588.64)	\$39,190,731.04
Apr 21, 2025, 11:59:00 PM	Warrant 2625000584		(\$565.36)	\$39,190,165.68
Apr 21, 2025, 11:59:00 PM	Warrant 2725001038		(\$2,590.89)	\$39,187,574.79
Apr 21, 2025, 11:59:00 PM	Warrant 2725001050		(\$898.73)	\$39,186,676.06
Apr 21, 2025, 11:59:00 PM	Warrant 2725001064		(\$1,475.31)	\$39,185,200.75
Apr 21, 2025, 11:59:00 PM	Warrant 2725001093		(\$588.64)	\$39,184,612.11
Apr 21, 2025, 11:59:00 PM	Warrant 2725001127		(\$1,152.00)	\$39,183,460.11
Apr 22, 2025, 11:59:00 PM	Warrant 2625000591		(\$19.28)	\$39,183,440.83
Apr 22, 2025, 11:59:00 PM	Warrant 2625000599		(\$107.00)	\$39,183,333.83
Apr 22, 2025, 11:59:00 PM	Warrant 2625000601		(\$29,666.03)	\$39,153,667.80
Apr 22, 2025, 11:59:00 PM	Warrant 2625000602		(\$2,658.00)	\$39,151,009.80
Apr 22, 2025, 11:59:00 PM	Warrant 2625000603		(\$568.95)	\$39,150,440.85
Apr 22, 2025, 11:59:00 PM	Warrant 2625000604		(\$530.30)	\$39,149,910.55
Apr 22, 2025, 11:59:00 PM	Warrant 2625000605		(\$21,311.85)	\$39,128,598.70
Apr 22, 2025, 11:59:00 PM	Warrant 2725001069		(\$1,759.95)	\$39,126,838.75
Apr 22, 2025, 11:59:00 PM	Warrant 2725001081		(\$325.94)	\$39,126,512.81
Apr 22, 2025, 11:59:00 PM	Warrant 2725001095		(\$85.97)	\$39,126,426.84
Apr 22, 2025, 11:59:00 PM	Warrant 2725001098		(\$574.56)	\$39,125,852.28
Apr 22, 2025, 11:59:00 PM	Warrant 2725001104		(\$588.64)	\$39,125,263.64
Apr 22, 2025, 11:59:00 PM	Warrant 2725001105		(\$2,516.06)	\$39,122,747.58
Apr 22, 2025, 11:59:00 PM	Warrant 2725001113		(\$22,731.96)	\$39,100,015.62
Apr 22, 2025, 11:59:00 PM	Warrant 2725001121		(\$72,434.75)	\$39,027,580.87
Apr 23, 2025, 11:59:00 PM	Warrant 2625000560		(\$1,277.85)	\$39,026,303.02
Apr 23, 2025, 11:59:00 PM	Warrant 2625000585		(\$106.03)	\$39,026,196.99
Apr 23, 2025, 11:59:00 PM	Warrant 2625000595		(\$1,672.23)	\$39,024,524.76
Apr 23, 2025, 11:59:00 PM	Warrant 2625000596		(\$57.93)	\$39,024,466.83
Apr 23, 2025, 11:59:00 PM	Warrant 2625000597		(\$438.86)	\$39,024,027.97

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2025, 11:59:00 PM	Warrant 2725001047		(\$11,498.09)	\$39,012,529.88
Apr 23, 2025, 11:59:00 PM	Warrant 2725001056		(\$789.00)	\$39,011,740.88
Apr 23, 2025, 11:59:00 PM	Warrant 2725001058		(\$11,700.00)	\$39,000,040.88
Apr 23, 2025, 11:59:00 PM	Warrant 2725001091		(\$18,330.00)	\$38,981,710.88
Apr 23, 2025, 11:59:00 PM	Warrant 2725001092		(\$4,001.30)	\$38,977,709.58
Apr 23, 2025, 11:59:00 PM	Warrant 2725001099		(\$102.75)	\$38,977,606.83
Apr 23, 2025, 11:59:00 PM	Warrant 2725001110		(\$50.88)	\$38,977,555.95
Apr 23, 2025, 11:59:00 PM	Warrant 2725001124		(\$509.00)	\$38,977,046.95
Apr 24, 2025, 11:59:00 PM	Warrant 2625000594		(\$145.60)	\$38,976,901.35
Apr 24, 2025, 11:59:00 PM	Warrant 2625000598		(\$305.63)	\$38,976,595.72
Apr 24, 2025, 11:59:00 PM	Warrant 2725001060		(\$2,305.39)	\$38,974,290.33
Apr 24, 2025, 11:59:00 PM	Warrant 2725001084		(\$440.49)	\$38,973,849.84
Apr 24, 2025, 11:59:00 PM	Warrant 2725001089		(\$7,048.65)	\$38,966,801.19
Apr 24, 2025, 11:59:00 PM	Warrant 2725001096		(\$14,530.09)	\$38,952,271.10
Apr 24, 2025, 11:59:00 PM	Warrant 2725001097		(\$942.20)	\$38,951,328.90
Apr 24, 2025, 11:59:00 PM	Warrant 2725001122		(\$2,186.32)	\$38,949,142.58
Apr 25, 2025, 11:59:00 PM	Warrant 2625000588		(\$1,277.85)	\$38,947,864.73
Apr 25, 2025, 11:59:00 PM	Warrant 2725001112		(\$4,888.98)	\$38,942,975.75
Apr 25, 2025, 11:59:00 PM	Warrant 2725001114		(\$581.11)	\$38,942,394.64
Apr 25, 2025, 11:59:00 PM	Warrant 2725001125		(\$8,863.44)	\$38,933,531.20
Apr 28, 2025, 11:59:00 PM	Warrant 2725001029		(\$25,771.88)	\$38,907,759.32
Apr 28, 2025, 11:59:00 PM	Warrant 2725001042		(\$17,163.00)	\$38,890,596.32
Apr 28, 2025, 11:59:00 PM	Warrant 2725001062		(\$4,480.26)	\$38,886,116.06
Apr 28, 2025, 11:59:00 PM	Warrant 2725001080		(\$588.64)	\$38,885,527.42
Apr 28, 2025, 11:59:00 PM	Warrant 2725001086		(\$864.24)	\$38,884,663.18
Apr 28, 2025, 11:59:00 PM	Warrant 2725001126		(\$828.85)	\$38,883,834.33
Apr 29, 2025, 11:59:00 PM	Warrant 2725001072		(\$2,735.64)	\$38,881,098.69
Apr 29, 2025, 11:59:00 PM	Warrant 2725001115		(\$250.00)	\$38,880,848.69
Apr 29, 2025, 11:59:00 PM	Warrant 2725001120		(\$235,119.82)	\$38,645,728.87
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 USD #8 \$799,810.46	\$134,979.51		\$38,780,708.38
Apr 30, 2025, 12:00:47 AM	DEP #250764 5/5/2025 USD #8 FY24/25 IMPACT AID \$5,095,118.93	\$5,095,118.93		\$43,875,827.31
Apr 30, 2025, 11:59:00 PM	Warrant 2725001039		(\$1,365.00)	\$43,874,462.31
Apr 30, 2025, 11:59:00 PM	Warrant 2725001090		(\$27,036.92)	\$43,847,425.39
Apr 30, 2025, 11:59:00 PM	Warrant 2725001117		(\$1,832.64)	\$43,845,592.75
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$38,981.53		\$43,884,574.28
408112-1000	Non-Levy-Cash With Treasurer	\$5,555,220.92	(\$1,805,487.33)	\$43,884,574.28
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			(\$228,846.03)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$228,846.03)
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			(\$85,963.46)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$85,963.46)
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			\$1,140,844.68
Apr 2, 2025, 11:59:00 PM	Warrant 2925000487		(\$30.00)	\$1,140,814.68
Apr 3, 2025, 11:59:00 PM	Warrant 2925000524		(\$445.53)	\$1,140,369.15

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 7, 2025, 11:59:00 PM	Warrant 2925000516		(\$62.59)	\$1,140,306.56
Apr 8, 2025, 11:59:00 PM	Warrant 2925000512		(\$387.53)	\$1,139,919.03
Apr 8, 2025, 11:59:00 PM	Warrant 2925000514		(\$75.00)	\$1,139,844.03
Apr 8, 2025, 11:59:00 PM	Warrant 2925000520		(\$104.69)	\$1,139,739.34
Apr 8, 2025, 11:59:00 PM	Warrant 2925000521		(\$156.67)	\$1,139,582.67
Apr 8, 2025, 11:59:00 PM	Warrant 2925000522		(\$4,145.00)	\$1,135,437.67
Apr 9, 2025, 11:59:00 PM	Warrant 2825000107		(\$2,646.00)	\$1,132,791.67
Apr 9, 2025, 11:59:00 PM	Warrant 2925000369		(\$50.63)	\$1,132,741.04
Apr 9, 2025, 11:59:00 PM	Warrant 2925000490		(\$30.00)	\$1,132,711.04
Apr 9, 2025, 11:59:00 PM	Warrant 2925000526		(\$80.02)	\$1,132,631.02
Apr 10, 2025, 11:59:00 PM	Warrant 2825000106		(\$373.53)	\$1,132,257.49
Apr 10, 2025, 11:59:00 PM	Warrant 2825000108		(\$36,371.10)	\$1,095,886.39
Apr 10, 2025, 11:59:00 PM	Warrant 2825000109		(\$9,666.61)	\$1,086,219.78
Apr 10, 2025, 11:59:00 PM	Warrant 2925000527		(\$43.30)	\$1,086,176.48
Apr 11, 2025, 11:59:00 PM	Warrant 2925000480		(\$36.00)	\$1,086,140.48
Apr 11, 2025, 11:59:00 PM	Warrant 2925000519		(\$596.00)	\$1,085,544.48
Apr 14, 2025, 11:59:00 PM	Warrant 2925000523		(\$243.61)	\$1,085,300.87
Apr 15, 2025, 11:59:00 PM	Warrant 2925000538		(\$100.00)	\$1,085,200.87
Apr 15, 2025, 11:59:00 PM	Warrant 2925000566		(\$456.94)	\$1,084,743.93
Apr 15, 2025, 11:59:58 PM	distribution	\$26,724.16		\$1,111,468.09
Apr 15, 2025, 11:59:58 PM	distribution		(\$3,389.24)	\$1,108,078.85
Apr 16, 2025, 11:59:00 PM	Warrant 2925000560		(\$616.78)	\$1,107,462.07
Apr 16, 2025, 11:59:00 PM	Warrant 2925000561		(\$38.50)	\$1,107,423.57
Apr 17, 2025, 11:59:00 PM	Warrant 2925000563		(\$78.38)	\$1,107,345.19
Apr 21, 2025, 11:59:00 PM	Warrant 2825000113		(\$153.65)	\$1,107,191.54
Apr 21, 2025, 11:59:00 PM	Warrant 2925000530		(\$12.00)	\$1,107,179.54
Apr 22, 2025, 11:59:00 PM	Warrant 2825000112		(\$17,267.40)	\$1,089,912.14
Apr 22, 2025, 11:59:00 PM	Warrant 2925000529		(\$224.90)	\$1,089,687.24
Apr 22, 2025, 11:59:00 PM	Warrant 2925000537		(\$367.00)	\$1,089,320.24
Apr 22, 2025, 11:59:00 PM	Warrant 2925000542		(\$1,448.94)	\$1,087,871.30
Apr 22, 2025, 11:59:00 PM	Warrant 2925000543		(\$444.26)	\$1,087,427.04
Apr 22, 2025, 11:59:00 PM	Warrant 2925000557		(\$306.16)	\$1,087,120.88
Apr 22, 2025, 11:59:00 PM	Warrant 2925000565		(\$328.12)	\$1,086,792.76
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 ESD #9 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$79,768.02		\$1,166,560.78
Apr 23, 2025, 11:59:00 PM	Warrant 2825000111		(\$373.52)	\$1,166,187.26
Apr 23, 2025, 11:59:00 PM	Warrant 2925000532		(\$2,209.20)	\$1,163,978.06
Apr 23, 2025, 11:59:00 PM	Warrant 2925000540		(\$183.31)	\$1,163,794.75
Apr 23, 2025, 11:59:00 PM	Warrant 2925000562		(\$1,870.00)	\$1,161,924.75
Apr 23, 2025, 11:59:00 PM	Warrant 2925000564		(\$65.00)	\$1,161,859.75
Apr 24, 2025, 11:59:00 PM	Warrant 2825000114		(\$35,460.68)	\$1,126,399.07
Apr 24, 2025, 11:59:00 PM	Warrant 2825000115		(\$9,460.04)	\$1,116,939.03
Apr 24, 2025, 11:59:00 PM	Warrant 2925000545		(\$22.00)	\$1,116,917.03
Apr 25, 2025, 11:59:00 PM	Warrant 2925000541		(\$715.24)	\$1,116,201.79
Apr 25, 2025, 11:59:00 PM	Warrant 2925000544		(\$74.72)	\$1,116,127.07
Apr 25, 2025, 11:59:00 PM	Warrant 2925000553		(\$270.00)	\$1,115,857.07
Apr 25, 2025, 11:59:00 PM	Warrant 2925000554		(\$65.00)	\$1,115,792.07
Apr 28, 2025, 11:59:00 PM	Warrant 2925000539		(\$250.00)	\$1,115,542.07
Apr 28, 2025, 11:59:00 PM	Warrant 2925000546		(\$220.00)	\$1,115,322.07
Apr 28, 2025, 11:59:00 PM	Warrant 2925000556		(\$136.50)	\$1,115,185.57
Apr 28, 2025, 11:59:00 PM	Warrant 2925000558		(\$401.96)	\$1,114,783.61
Apr 29, 2025, 11:59:00 PM	Warrant 2825000077		(\$103.99)	\$1,114,679.62

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2025, 11:59:00 PM	Warrant 2825000083		(\$108.23)	\$1,114,571.39
Apr 29, 2025, 11:59:00 PM	Warrant 2825000088		(\$106.76)	\$1,114,464.63
Apr 29, 2025, 11:59:00 PM	Warrant 2825000094		(\$108.56)	\$1,114,356.07
Apr 29, 2025, 11:59:00 PM	Warrant 2825000099		(\$108.53)	\$1,114,247.54
Apr 29, 2025, 11:59:00 PM	Warrant 2825000105		(\$102.73)	\$1,114,144.81
Apr 29, 2025, 11:59:00 PM	Warrant 2925000548		(\$27.50)	\$1,114,117.31
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,099.76		\$1,115,217.07
Apr 30, 2025, 11:59:58 PM	distribution	\$27,764.92		\$1,142,981.99
Apr 30, 2025, 11:59:58 PM	distribution		(\$3,194.79)	\$1,139,787.20
409111-1000	Levy Funds-Cash With Treasurer	\$135,356.86	(\$136,414.34)	\$1,139,787.20
409112-1000	Non-Levy-Cash With Treasurer			\$1,276,772.76
Apr 3, 2025, 11:59:00 PM	Warrant 2925000524		(\$445.52)	\$1,276,327.24
Apr 7, 2025, 11:59:00 PM	Warrant 2925000513		(\$1,428.37)	\$1,274,898.87
Apr 7, 2025, 11:59:00 PM	Warrant 2925000515		(\$2,268.25)	\$1,272,630.62
Apr 8, 2025, 11:59:00 PM	Warrant 2925000512		(\$77.84)	\$1,272,552.78
Apr 9, 2025, 7:09:17 AM	DEP#250688 4/7/2025 ESD#9 FY 24/25 DIST REC#2511 \$400.00	\$400.00		\$1,272,952.78
Apr 9, 2025, 11:59:00 PM	Warrant 2825000107		(\$159.65)	\$1,272,793.13
Apr 10, 2025, 11:59:00 PM	Warrant 2825000106		(\$14.29)	\$1,272,778.84
Apr 10, 2025, 11:59:00 PM	Warrant 2825000108		(\$6,954.12)	\$1,265,824.72
Apr 10, 2025, 11:59:00 PM	Warrant 2825000109		(\$1,773.34)	\$1,264,051.38
Apr 10, 2025, 11:59:00 PM	Warrant 2925000518		(\$291.57)	\$1,263,759.81
Apr 10, 2025, 11:59:00 PM	Warrant 2925000528		(\$257.96)	\$1,263,501.85
Apr 15, 2025, 11:59:00 PM	Warrant 2925000566		(\$1,153.68)	\$1,262,348.17
Apr 16, 2025, 11:59:00 PM	Warrant 2925000560		(\$616.77)	\$1,261,731.40
Apr 18, 2025, 11:59:00 PM	Warrant 2925000372		(\$22.38)	\$1,261,709.02
Apr 21, 2025, 11:59:00 PM	Warrant 2825000113		(\$16.87)	\$1,261,692.15
Apr 21, 2025, 11:59:00 PM	Warrant 2925000531		(\$1,193.15)	\$1,260,499.00
Apr 21, 2025, 11:59:00 PM	Warrant 2925000552		(\$81.04)	\$1,260,417.96
Apr 21, 2025, 11:59:00 PM	Warrant 2925000555		(\$496.81)	\$1,259,921.15
Apr 22, 2025, 11:59:00 PM	Warrant 2825000112		(\$1,894.00)	\$1,258,027.15
Apr 23, 2025, 12:36:09 PM	DEP #250715 4/21/2025 ESD#9 FY24/25 NSLP ACH \$470,790.59	\$6,768.52		\$1,264,795.67
Apr 23, 2025, 11:59:00 PM	Warrant 2825000111		(\$14.30)	\$1,264,781.37
Apr 23, 2025, 11:59:00 PM	Warrant 2925000559		(\$1,550.45)	\$1,263,230.92
Apr 24, 2025, 10:24:08 AM	DEP#250720 4/21/2025 ESD#9 FY 24/25 DIST REC#2513 \$400.00	\$400.00		\$1,263,630.92
Apr 24, 2025, 10:36:56 AM	DEP#250719 4/21/2025 ESD#9 FY 24/25 DIST REC#2512 \$125.00	\$125.00		\$1,263,755.92
Apr 24, 2025, 10:43:01 AM	DEP#250721 4/21/2025 ESD #7 FY 24/25 DIST REC#2514 \$400.00	\$400.00		\$1,264,155.92
Apr 24, 2025, 11:59:00 PM	Warrant 2825000114		(\$6,754.67)	\$1,257,401.25
Apr 24, 2025, 11:59:00 PM	Warrant 2825000115		(\$1,782.62)	\$1,255,618.63
Apr 28, 2025, 11:59:00 PM	Warrant 2925000549		(\$1,712.16)	\$1,253,906.47
Apr 28, 2025, 11:59:00 PM	Warrant 2925000558		(\$8,457.90)	\$1,245,448.57
Apr 29, 2025, 11:59:00 PM	Warrant 2825000077		(\$21.53)	\$1,245,427.04
Apr 29, 2025, 11:59:00 PM	Warrant 2825000083		(\$18.92)	\$1,245,408.12
Apr 29, 2025, 11:59:00 PM	Warrant 2825000088		(\$19.44)	\$1,245,388.68
Apr 29, 2025, 11:59:00 PM	Warrant 2825000094		(\$17.95)	\$1,245,370.73
Apr 29, 2025, 11:59:00 PM	Warrant 2825000099		(\$18.34)	\$1,245,352.39
Apr 29, 2025, 11:59:00 PM	Warrant 2825000105		(\$28.59)	\$1,245,323.80
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 ESD #9 \$799,810.46	\$10,549.70		\$1,255,873.50

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 12:00:13 AM	DEP #250746 4/29/2025 STATE OF AZ ACH FY24/25 ESD #9 \$305,164.53	\$37,757.79		\$1,293,631.29
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,245.50		\$1,294,876.79
409112-1000	Non-Levy-Cash With Treasurer	\$57,646.51	(\$39,542.48)	\$1,294,876.79
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			\$4,412.32
Apr 9, 2025, 11:59:00 PM	Warrant 2925000525		(\$1,440.00)	\$2,972.32
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$3.30		\$2,975.62
409116-1000	Building Renewel-Cash With Treasurer	\$3.30	(\$1,440.00)	\$2,975.62
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			(\$328,238.48)
Apr 1, 2025, 11:59:00 PM	Warrant 3025000291		(\$1,886.85)	(\$330,125.33)
Apr 1, 2025, 11:59:00 PM	Warrant 3025000298		(\$343.86)	(\$330,469.19)
Apr 1, 2025, 11:59:00 PM	Warrant 3125000722		(\$1,625.80)	(\$332,094.99)
Apr 1, 2025, 11:59:00 PM	Warrant 3125000739		(\$4,125.06)	(\$336,220.05)
Apr 1, 2025, 11:59:00 PM	Warrant 3125000746		(\$17,661.48)	(\$353,881.53)
Apr 1, 2025, 11:59:00 PM	Warrant 3125000748		(\$1,125.00)	(\$355,006.53)
Apr 1, 2025, 11:59:00 PM	Warrant 3125000753		(\$5,125.78)	(\$360,132.31)
Apr 1, 2025, 11:59:00 PM	Warrant 3125000755		(\$979.74)	(\$361,112.05)
Apr 2, 2025, 11:59:00 PM	Warrant 3025000289		(\$2,915.44)	(\$364,027.49)
Apr 2, 2025, 11:59:00 PM	Warrant 3025000303		(\$2,636.43)	(\$366,663.92)
Apr 2, 2025, 11:59:00 PM	Warrant 3125000733		(\$788.60)	(\$367,452.52)
Apr 2, 2025, 11:59:00 PM	Warrant 3125000737		(\$264.22)	(\$367,716.74)
Apr 3, 2025, 11:59:00 PM	Warrant 3125000730		(\$2,389.90)	(\$370,106.64)
Apr 3, 2025, 11:59:00 PM	Warrant 3125000740		(\$70,149.14)	(\$440,255.78)
Apr 3, 2025, 11:59:00 PM	Warrant 3125000747		(\$224.00)	(\$440,479.78)
Apr 3, 2025, 11:59:00 PM	Warrant 3125000750		(\$4,091.76)	(\$444,571.54)
Apr 3, 2025, 11:59:00 PM	Warrant 3125000754		(\$839.84)	(\$445,411.38)
Apr 4, 2025, 11:59:00 PM	Warrant 3025000302		(\$1,026.06)	(\$446,437.44)
Apr 4, 2025, 11:59:00 PM	Warrant 3025000310		(\$135.64)	(\$446,573.08)
Apr 4, 2025, 11:59:00 PM	Warrant 3125000743		(\$619.61)	(\$447,192.69)
Apr 7, 2025, 11:59:00 PM	Warrant 3025000309		(\$3,972.06)	(\$451,164.75)
Apr 7, 2025, 11:59:00 PM	Warrant 3125000720		(\$310.43)	(\$451,475.18)
Apr 9, 2025, 8:43:48 AM	DEP#250682 4/7/2025 USD#10 FY 24/25 REM DEP DIST REC# RVCA24-25-36 \$298.44	\$298.44		(\$451,176.74)
Apr 9, 2025, 11:59:00 PM	Warrant 3025000316		(\$262,408.94)	(\$713,585.68)
Apr 9, 2025, 11:59:00 PM	Warrant 3025000330		(\$1,479.45)	(\$715,065.13)
Apr 10, 2025, 11:59:00 PM	Warrant 3025000285		(\$1,772.00)	(\$716,837.13)
Apr 10, 2025, 11:59:00 PM	Warrant 3025000312		(\$1,041.17)	(\$717,878.30)
Apr 10, 2025, 11:59:00 PM	Warrant 3025000315		(\$1,595.53)	(\$719,473.83)
Apr 10, 2025, 11:59:00 PM	Warrant 3025000320		(\$176.46)	(\$719,650.29)
Apr 10, 2025, 11:59:00 PM	Warrant 3025000321		(\$52,664.83)	(\$772,315.12)
Apr 10, 2025, 11:59:00 PM	Warrant 3025000322		(\$68,478.85)	(\$840,793.97)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 11:59:00 PM	Warrant 3025000329		(\$2,088.38)	(\$842,882.35)
Apr 10, 2025, 11:59:00 PM	Warrant 3025000331		(\$463.82)	(\$843,346.17)
Apr 10, 2025, 11:59:00 PM	Warrant 3125000790		(\$411.60)	(\$843,757.77)
Apr 11, 2025, 11:59:00 PM	Warrant 3025000313		(\$134.77)	(\$843,892.54)
Apr 14, 2025, 11:59:00 PM	Warrant 3025000314		(\$496.69)	(\$844,389.23)
Apr 14, 2025, 11:59:00 PM	Warrant 3025000317		(\$353.54)	(\$844,742.77)
Apr 14, 2025, 11:59:00 PM	Warrant 3025000323		(\$117.35)	(\$844,860.12)
Apr 14, 2025, 11:59:00 PM	Warrant 3125000760		(\$517.36)	(\$845,377.48)
Apr 14, 2025, 11:59:00 PM	Warrant 3125000769		(\$3,078.89)	(\$848,456.37)
Apr 14, 2025, 11:59:00 PM	Warrant 3125000800		(\$2,518.61)	(\$850,974.98)
Apr 15, 2025, 11:59:00 PM	Warrant 3025000311		(\$614.14)	(\$851,589.12)
Apr 15, 2025, 11:59:00 PM	Warrant 3025000319		(\$2,636.43)	(\$854,225.55)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000759		(\$2,358.00)	(\$856,583.55)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000761		(\$56.71)	(\$856,640.26)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000764		(\$1,268.85)	(\$857,909.11)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000770		(\$59.44)	(\$857,968.55)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000773		(\$2,117.02)	(\$860,085.57)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000776		(\$768.19)	(\$860,853.76)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000780		(\$356.08)	(\$861,209.84)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000782		(\$1,812.81)	(\$863,022.65)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000784		(\$113.23)	(\$863,135.88)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000791		(\$2,529.68)	(\$865,665.56)
Apr 15, 2025, 11:59:00 PM	Warrant 3125000799		(\$302.02)	(\$865,967.58)
Apr 15, 2025, 11:59:58 PM	distribution	\$49,272.07		(\$816,695.51)
Apr 15, 2025, 11:59:58 PM	distribution		(\$5,696.01)	(\$822,391.52)
Apr 16, 2025, 11:59:00 PM	Warrant 3025000301		(\$353.54)	(\$822,745.06)
Apr 16, 2025, 11:59:00 PM	Warrant 3025000326		(\$135.64)	(\$822,880.70)
Apr 16, 2025, 11:59:00 PM	Warrant 3125000787		(\$972.90)	(\$823,853.60)
Apr 17, 2025, 11:59:00 PM	Warrant 3025000318		(\$1,526.06)	(\$825,379.66)
Apr 17, 2025, 11:59:00 PM	Warrant 3025000327		(\$1,429.57)	(\$826,809.23)
Apr 17, 2025, 11:59:00 PM	Warrant 3125000766		(\$283.80)	(\$827,093.03)
Apr 17, 2025, 11:59:00 PM	Warrant 3125000778		(\$596.53)	(\$827,689.56)
Apr 17, 2025, 11:59:00 PM	Warrant 3125000803		(\$512.62)	(\$828,202.18)
Apr 18, 2025, 11:59:00 PM	Warrant 3125000786		(\$35.34)	(\$828,237.52)
Apr 21, 2025, 11:59:00 PM	Warrant 3025000283		(\$1,777.00)	(\$830,014.52)
Apr 21, 2025, 11:59:00 PM	Warrant 3025000325		(\$4,057.56)	(\$834,072.08)
Apr 21, 2025, 11:59:00 PM	Warrant 3025000328		(\$1,412.71)	(\$835,484.79)
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 USD #10 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$24,713.13		(\$810,771.66)
Apr 23, 2025, 11:59:00 PM	Warrant 3025000335		(\$262,807.93)	(\$1,073,579.59)
Apr 24, 2025, 11:59:00 PM	Warrant 3025000332		(\$1,041.17)	(\$1,074,620.76)
Apr 24, 2025, 11:59:00 PM	Warrant 3025000334		(\$1,595.53)	(\$1,076,216.29)
Apr 24, 2025, 11:59:00 PM	Warrant 3025000339		(\$176.46)	(\$1,076,392.75)
Apr 24, 2025, 11:59:00 PM	Warrant 3025000340		(\$52,664.83)	(\$1,129,057.58)
Apr 24, 2025, 11:59:00 PM	Warrant 3025000341		(\$67,438.19)	(\$1,196,495.77)
Apr 24, 2025, 11:59:00 PM	Warrant 3125000819		(\$30.80)	(\$1,196,526.57)
Apr 28, 2025, 11:59:00 PM	Warrant 3025000333		(\$133.41)	(\$1,196,659.98)
Apr 28, 2025, 11:59:00 PM	Warrant 3025000336		(\$353.54)	(\$1,197,013.52)
Apr 28, 2025, 11:59:00 PM	Warrant 3025000342		(\$117.35)	(\$1,197,130.87)
Apr 28, 2025, 11:59:00 PM	Warrant 3125000695		(\$165.49)	(\$1,197,296.36)
Apr 28, 2025, 11:59:00 PM	Warrant 3125000777		(\$125.86)	(\$1,197,422.22)
Apr 29, 2025, 11:59:00 PM	Warrant 3025000345		(\$135.64)	(\$1,197,557.86)

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Date&Time	Reference	Debits	Credits	Running Total
Apr 29, 2025, 11:59:00 PM	Warrant 3125000826		(\$20,303.77)	(\$1,217,861.63)
Apr 29, 2025, 11:59:00 PM	Warrant 3125000828		(\$337.50)	(\$1,218,199.13)
Apr 29, 2025, 11:59:00 PM	Warrant 3125000830		(\$4,359.90)	(\$1,222,559.03)
Apr 30, 2025, 11:59:00 PM	Warrant 3025000337		(\$1,526.06)	(\$1,224,085.09)
Apr 30, 2025, 11:59:00 PM	Warrant 3025000338		(\$2,636.43)	(\$1,226,721.52)
Apr 30, 2025, 11:59:00 PM	Warrant 3125000804		(\$200.00)	(\$1,226,921.52)
Apr 30, 2025, 11:59:00 PM	Warrant 3125000835		(\$106.96)	(\$1,227,028.48)
Apr 30, 2025, 11:59:58 PM	distribution	\$45,371.82		(\$1,181,656.66)
Apr 30, 2025, 11:59:58 PM	distribution		(\$4,404.58)	(\$1,186,061.24)
410111-1000	Levy Funds-Cash With Treasurer	\$119,655.46	(\$977,478.22)	(\$1,186,061.24)
410112-1000	Non-Levy-Cash With Treasurer			\$2,936,351.44
Apr 1, 2025, 1:54:43 PM	DEP #250674 4/1/2025 USD#10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25- 119 \$12.00	\$12.00		\$2,936,363.44
Apr 1, 2025, 1:59:12 PM	DEP #250674 4/1/2025 USD#10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25- 119 \$12.00		(\$12.00)	\$2,936,351.44
Apr 1, 2025, 11:59:00 PM	Warrant 3125000683		(\$14,056.88)	\$2,922,294.56
Apr 1, 2025, 11:59:00 PM	Warrant 3125000708		(\$997.26)	\$2,921,297.30
Apr 1, 2025, 11:59:00 PM	Warrant 3125000710		(\$271.51)	\$2,921,025.79
Apr 1, 2025, 11:59:00 PM	Warrant 3125000721		(\$75.00)	\$2,920,950.79
Apr 1, 2025, 11:59:00 PM	Warrant 3125000722		(\$8,310.50)	\$2,912,640.29
Apr 1, 2025, 11:59:00 PM	Warrant 3125000732		(\$3,595.94)	\$2,909,044.35
Apr 1, 2025, 11:59:00 PM	Warrant 3125000752		(\$185.92)	\$2,908,858.43
Apr 2, 2025, 11:59:00 PM	Warrant 3025000303		(\$518.57)	\$2,908,339.86
Apr 2, 2025, 11:59:00 PM	Warrant 3125000726		(\$7,634.74)	\$2,900,705.12
Apr 2, 2025, 11:59:00 PM	Warrant 3125000756		(\$541.37)	\$2,900,163.75
Apr 3, 2025, 11:59:00 PM	Warrant 3125000724		(\$50.00)	\$2,900,113.75
Apr 3, 2025, 11:59:00 PM	Warrant 3125000731		(\$4,565.32)	\$2,895,548.43
Apr 3, 2025, 11:59:00 PM	Warrant 3125000742		(\$6.33)	\$2,895,542.10
Apr 4, 2025, 11:59:00 PM	Warrant 3025000302		(\$1,501.94)	\$2,894,040.16
Apr 4, 2025, 11:59:00 PM	Warrant 3025000310		(\$64.36)	\$2,893,975.80
Apr 7, 2025, 11:59:00 PM	Warrant 3025000309		(\$1,247.90)	\$2,892,727.90
Apr 7, 2025, 11:59:00 PM	Warrant 3125000720		(\$4,517.00)	\$2,888,210.90
Apr 7, 2025, 11:59:00 PM	Warrant 3125000727		(\$128.75)	\$2,888,082.15
Apr 8, 2025, 8:06:27 AM	JE 8003 / SCH TRANS 45 ESD #23 / madams		(\$152.65)	\$2,887,929.50
Apr 9, 2025, 8:49:41 AM	DEP#250681 4/7/2025 USD#10 FY 24/25 REM DEP DIST REC# LUNCH 24-25- MAR \$3,853.84	\$3,853.84		\$2,891,783.34
Apr 9, 2025, 11:59:00 PM	Warrant 3025000316		(\$66,595.64)	\$2,825,187.70
Apr 10, 2025, 11:59:00 PM	Warrant 3025000315		(\$175.74)	\$2,825,011.96
Apr 10, 2025, 11:59:00 PM	Warrant 3025000320		(\$58.54)	\$2,824,953.42
Apr 10, 2025, 11:59:00 PM	Warrant 3025000321		(\$14,117.68)	\$2,810,835.74
Apr 10, 2025, 11:59:00 PM	Warrant 3025000322		(\$17,479.24)	\$2,793,356.50
Apr 10, 2025, 11:59:00 PM	Warrant 3125000790		(\$4,121.73)	\$2,789,234.77
Apr 14, 2025, 11:59:00 PM	Warrant 3025000324		(\$163.85)	\$2,789,070.92
Apr 14, 2025, 11:59:00 PM	Warrant 3125000760		(\$116.44)	\$2,788,954.48
Apr 14, 2025, 11:59:00 PM	Warrant 3125000768		(\$795.34)	\$2,788,159.14
Apr 14, 2025, 11:59:00 PM	Warrant 3125000771		(\$740.00)	\$2,787,419.14
Apr 14, 2025, 11:59:00 PM	Warrant 3125000785		(\$209.48)	\$2,787,209.66
Apr 14, 2025, 11:59:00 PM	Warrant 3125000793		(\$7,760.78)	\$2,779,448.88
Apr 14, 2025, 11:59:00 PM	Warrant 3125000801		(\$181.05)	\$2,779,267.83
Apr 15, 2025, 11:59:00 PM	Warrant 3025000319		(\$518.57)	\$2,778,749.26
Apr 15, 2025, 11:59:00 PM	Warrant 3125000758		(\$845.00)	\$2,777,904.26

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Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2025, 11:59:00 PM	Warrant 3125000761		(\$1,539.57)	\$2,776,364.69
Apr 15, 2025, 11:59:00 PM	Warrant 3125000763		(\$1,447.90)	\$2,774,916.79
Apr 15, 2025, 11:59:00 PM	Warrant 3125000765		(\$919.00)	\$2,773,997.79
Apr 15, 2025, 11:59:00 PM	Warrant 3125000767		(\$813.07)	\$2,773,184.72
Apr 15, 2025, 11:59:00 PM	Warrant 3125000792		(\$4,111.74)	\$2,769,072.98
Apr 15, 2025, 11:59:00 PM	Warrant 3125000796		(\$836.64)	\$2,768,236.34
Apr 16, 2025, 10:57:32 AM	DEP #250700 4/15/2025 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-124 \$235.00	\$235.00		\$2,768,471.34
Apr 16, 2025, 11:23:41 AM	DEP#250701 4/15/2025 USD#10 FY 24/25 REM DEP DIST REC #AUXTXCR 24-25-125 \$845.00	\$845.00		\$2,769,316.34
Apr 16, 2025, 11:32:22 AM	DEP# 250702 4/15/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-126 \$1,493.70	\$1,493.70		\$2,770,810.04
Apr 16, 2025, 11:39:15 AM	DEP #250703 4/15/2025 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-127 \$1,011.69	\$1,011.69		\$2,771,821.73
Apr 16, 2025, 12:25:04 PM	DEP# 250698 4/10/2025 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-121 \$1,033.50	\$1,033.50		\$2,772,855.23
Apr 16, 2025, 12:40:33 PM	DEP #250697 4/10/2025 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-123 \$904.30	\$904.30		\$2,773,759.53
Apr 16, 2025, 1:00:19 PM	DEP# 250696 4/10/2025 USD #10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-122 \$600.00	\$600.00		\$2,774,359.53
Apr 16, 2025, 2:27:21 PM	DEP #250694 4/10/2025 USD#10 FY 24/25 REM DEP DIST REC #AUXTXCR 24-25-120 \$2,800.00	\$2,800.00		\$2,777,159.53
Apr 16, 2025, 11:59:00 PM	Warrant 3025000326		(\$64.36)	\$2,777,095.17
Apr 17, 2025, 11:59:00 PM	Warrant 3025000318		(\$1,501.94)	\$2,775,593.23
Apr 17, 2025, 11:59:00 PM	Warrant 3125000775		(\$2,413.84)	\$2,773,179.39
Apr 17, 2025, 11:59:00 PM	Warrant 3125000779		(\$78.00)	\$2,773,101.39
Apr 17, 2025, 11:59:00 PM	Warrant 3125000797		(\$112.25)	\$2,772,989.14
Apr 21, 2025, 11:59:00 PM	Warrant 3025000325		(\$1,259.69)	\$2,771,729.45
Apr 21, 2025, 11:59:00 PM	Warrant 3125000794		(\$199.00)	\$2,771,530.45
Apr 23, 2025, 10:25:10 AM	DEP#250708 4/21/2025 USD#10 FY 24/25 REM DEP DIST REC#AUXTXCR 24-25-128 \$1,804.80	\$1,804.80		\$2,773,335.25
Apr 23, 2025, 10:33:53 AM	DEP# 250707 4/21/2025 USD #10 FY 24/25 REM DEP DIST REC#RVCA24-25-38 \$146,695.00	\$146,695.00		\$2,920,030.25
Apr 23, 2025, 11:59:00 PM	Warrant 3025000335		(\$65,526.60)	\$2,854,503.65
Apr 23, 2025, 11:59:00 PM	Warrant 3125000729		(\$108.75)	\$2,854,394.90
Apr 24, 2025, 11:59:00 PM	Warrant 3025000334		(\$175.74)	\$2,854,219.16
Apr 24, 2025, 11:59:00 PM	Warrant 3025000339		(\$58.54)	\$2,854,160.62
Apr 24, 2025, 11:59:00 PM	Warrant 3025000340		(\$14,117.68)	\$2,840,042.94
Apr 24, 2025, 11:59:00 PM	Warrant 3025000341		(\$17,200.42)	\$2,822,842.52
Apr 24, 2025, 11:59:00 PM	Warrant 3125000802		(\$277.85)	\$2,822,564.67
Apr 24, 2025, 11:59:00 PM	Warrant 3125000831		(\$29.29)	\$2,822,535.38
Apr 28, 2025, 11:59:00 PM	Warrant 3025000343		(\$163.85)	\$2,822,371.53
Apr 28, 2025, 11:59:00 PM	Warrant 3125000725		(\$5,209.00)	\$2,817,162.53
Apr 28, 2025, 11:59:00 PM	Warrant 3125000815		(\$3,000.00)	\$2,814,162.53
Apr 29, 2025, 11:59:00 PM	Warrant 3025000345		(\$64.36)	\$2,814,098.17
Apr 29, 2025, 11:59:00 PM	Warrant 3125000833		(\$835.22)	\$2,813,262.95
Apr 30, 2025, 12:00:01 AM	JE 8026 / SCH Trans 48 #01/#10 FY24/25 / ccdavis2	\$500.00		\$2,813,762.95

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 12:00:03 AM	DEP #250736 4/24/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-129 \$55.91	\$55.91		\$2,813,818.86
Apr 30, 2025, 12:00:04 AM	DEP #250737 4/24/2025 USD #10 FY24/25 REM DEP DIST REC# 24-25-130 \$400.68	\$400.68		\$2,814,219.54
Apr 30, 2025, 12:00:05 AM	DEP #250738 4/24/2025 USD #10 FY24/25 REM DEP DIST REC# 24-25-131 \$655.00	\$655.00		\$2,814,874.54
Apr 30, 2025, 12:00:06 AM	DEP #250735 4/24/2025 NSLP ACH FY24/25 ESD #6 \$41,660.17	\$30,764.23		\$2,845,638.77
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 USD #10 \$799,810.46	\$103,667.25		\$2,949,306.02
Apr 30, 2025, 12:00:20 AM	DEP #250749 5/1/2025 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-40 \$63,587.00	\$63,587.00		\$3,012,893.02
Apr 30, 2025, 12:00:45 AM	DEP #250759 5/5/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 24-25-134 \$150.00	\$150.00		\$3,013,043.02
Apr 30, 2025, 12:00:46 AM	DEP #250760 5/5/2025 USD #10 FY24/25 REM DEP DIST REC## RVCA24-25-41 \$40,000.00	\$40,000.00		\$3,053,043.02
Apr 30, 2025, 2:31:36 PM	DEP#250744 4/29/2025 USD#10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-133 \$2,034.60	\$2,034.60		\$3,055,077.62
Apr 30, 2025, 4:00:32 PM	DEP#250742 4/24/2025 USD#10 FY 24/25 REM DEP DIST REC# RVCA24-25-39 \$154.88	\$154.88		\$3,055,232.50
Apr 30, 2025, 4:08:30 PM	DEP#250741 4/24/2025 USD#10 FY 24/25 REM DEP DIST REC# AUXTXCR 24-25-132 \$6,100.00	\$6,100.00		\$3,061,332.50
Apr 30, 2025, 11:59:00 PM	Warrant 3025000337		(\$1,501.94)	\$3,059,830.56
Apr 30, 2025, 11:59:00 PM	Warrant 3025000338		(\$518.57)	\$3,059,311.99
Apr 30, 2025, 11:59:00 PM	Warrant 3125000811		(\$464.45)	\$3,058,847.54
Apr 30, 2025, 11:59:00 PM	Warrant 3125000816		(\$1,091.00)	\$3,057,756.54
Apr 30, 2025, 11:59:00 PM	Warrant 3125000829		(\$2,374.11)	\$3,055,382.43
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$2,787.17		\$3,058,169.60
410112-1000	Non-Levy-Cash With Treasurer	\$412,145.55	(\$290,327.39)	\$3,058,169.60
410113-1000	Bond Building-Cash With Treasurer			\$6,935,350.49
Apr 1, 2025, 11:59:00 PM	Warrant 3125000745		(\$53,268.60)	\$6,882,081.89
Apr 15, 2025, 11:59:00 PM	Warrant 3125000781		(\$3,000.00)	\$6,879,081.89
Apr 16, 2025, 11:59:00 PM	Warrant 3125000772		(\$47,983.14)	\$6,831,098.75
Apr 16, 2025, 11:59:00 PM	Warrant 3125000798		(\$14,619.00)	\$6,816,479.75
Apr 18, 2025, 11:59:00 PM	Warrant 3125000789		(\$39,840.00)	\$6,776,639.75
Apr 29, 2025, 11:59:00 PM	Warrant 3125000823		(\$23,655.27)	\$6,752,984.48
Apr 30, 2025, 11:59:00 PM	Warrant 3125000825		(\$3,000.00)	\$6,749,984.48
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$6,724.36		\$6,756,708.84
410113-1000	Bond Building-Cash With Treasurer	\$6,724.36	(\$185,366.01)	\$6,756,708.84
410114-1000	Debt services-Cash With Treasurer			\$1,982,227.91
Apr 15, 2025, 11:59:58 PM	distribution	\$9,155.79		\$1,991,383.70
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,956.58		\$1,993,340.28
Apr 30, 2025, 11:59:58 PM	distribution	\$8,452.60		\$2,001,792.88
410114-1000	Debt services-Cash With Treasurer	\$19,564.97	\$0.00	\$2,001,792.88
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			\$1,089,965.15
Apr 3, 2025, 11:59:00 PM	Warrant 3125000757		(\$2,934.00)	\$1,087,031.15

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Apr 15, 2025, 11:59:00 PM	Warrant 3125000764		(\$8,076.65)	\$1,078,954.50
Apr 22, 2025, 11:59:00 PM	Warrant 3125000788		(\$1,047,680.03)	\$31,274.47
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$756.70		\$32,031.17
410116-1000	Building Renewel-Cash With Treasurer	\$756.70	(\$1,058,690.68)	\$32,031.17
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			\$3,101,511.41
Apr 1, 2025, 11:59:00 PM	Warrant 3225000372		(\$1,162.03)	\$3,100,349.38
Apr 1, 2025, 11:59:00 PM	Warrant 3325001062		(\$400.00)	\$3,099,949.38
Apr 1, 2025, 11:59:00 PM	Warrant 3325001119		(\$1,008.77)	\$3,098,940.61
Apr 1, 2025, 11:59:00 PM	Warrant 3325001128		(\$1,500.00)	\$3,097,440.61
Apr 2, 2025, 11:59:00 PM	Warrant 3225000356		(\$289.96)	\$3,097,150.65
Apr 2, 2025, 11:59:00 PM	Warrant 3225000375		(\$294.81)	\$3,096,855.84
Apr 3, 2025, 11:59:00 PM	Warrant 3225000383		(\$297.78)	\$3,096,558.06
Apr 3, 2025, 11:59:00 PM	Warrant 3225000397		(\$146,580.06)	\$2,949,978.00
Apr 3, 2025, 11:59:00 PM	Warrant 3225000406		(\$29,427.04)	\$2,920,550.96
Apr 3, 2025, 11:59:00 PM	Warrant 3325001248		(\$1,827.00)	\$2,918,723.96
Apr 4, 2025, 11:59:00 PM	Warrant 3325001180		(\$250.00)	\$2,918,473.96
Apr 4, 2025, 11:59:00 PM	Warrant 3325001250		(\$2,500.00)	\$2,915,973.96
Apr 4, 2025, 11:59:00 PM	Warrant 3325001252		(\$81.80)	\$2,915,892.16
Apr 7, 2025, 11:59:00 PM	Warrant 3225000391		(\$2,039.84)	\$2,913,852.32
Apr 7, 2025, 11:59:00 PM	Warrant 3225000393		(\$1,198.57)	\$2,912,653.75
Apr 7, 2025, 11:59:00 PM	Warrant 3325000901		(\$160.00)	\$2,912,493.75
Apr 7, 2025, 11:59:00 PM	Warrant 3325001083		(\$327.20)	\$2,912,166.55
Apr 7, 2025, 11:59:00 PM	Warrant 3325001228		(\$151.80)	\$2,912,014.75
Apr 7, 2025, 11:59:00 PM	Warrant 3325001242		(\$81.80)	\$2,911,932.95
Apr 7, 2025, 11:59:00 PM	Warrant 3325001243		(\$123.00)	\$2,911,809.95
Apr 8, 2025, 11:59:00 PM	Warrant 3225000280		(\$985.62)	\$2,910,824.33
Apr 8, 2025, 11:59:00 PM	Warrant 3225000300		(\$1,221.32)	\$2,909,603.01
Apr 8, 2025, 11:59:00 PM	Warrant 3225000321		(\$1,038.19)	\$2,908,564.82
Apr 8, 2025, 11:59:00 PM	Warrant 3225000340		(\$1,054.62)	\$2,907,510.20
Apr 8, 2025, 11:59:00 PM	Warrant 3225000360		(\$1,035.62)	\$2,906,474.58
Apr 8, 2025, 11:59:00 PM	Warrant 3225000379		(\$1,122.03)	\$2,905,352.55
Apr 8, 2025, 11:59:00 PM	Warrant 3225000408		(\$213.69)	\$2,905,138.86
Apr 8, 2025, 11:59:00 PM	Warrant 3325001192		(\$1,441.25)	\$2,903,697.61
Apr 8, 2025, 11:59:00 PM	Warrant 3325001197		(\$6,969.42)	\$2,896,728.19
Apr 8, 2025, 11:59:00 PM	Warrant 3325001198		(\$1,116.87)	\$2,895,611.32
Apr 8, 2025, 11:59:00 PM	Warrant 3325001199		(\$162.07)	\$2,895,449.25
Apr 8, 2025, 11:59:00 PM	Warrant 3325001229		(\$200.00)	\$2,895,249.25
Apr 8, 2025, 11:59:00 PM	Warrant 3325001251		(\$1,072.00)	\$2,894,177.25
Apr 9, 2025, 6:41:17 AM	DEP #250690 4/7/2025 USD #18 FY 24/25 DIST REC#R25-084 \$1,793.37	\$32.00		\$2,894,209.25
Apr 9, 2025, 11:59:00 PM	Warrant 3325001193		(\$1,092.18)	\$2,893,117.07
Apr 9, 2025, 11:59:00 PM	Warrant 3325001207		(\$9,702.76)	\$2,883,414.31
Apr 9, 2025, 11:59:00 PM	Warrant 3325001257		(\$396.23)	\$2,883,018.08
Apr 9, 2025, 11:59:00 PM	Warrant 3325001258		(\$16.71)	\$2,883,001.37
Apr 10, 2025, 11:59:00 PM	Warrant 3225000400		(\$90.24)	\$2,882,911.13
Apr 10, 2025, 11:59:00 PM	Warrant 3325001185		(\$313.06)	\$2,882,598.07
Apr 10, 2025, 11:59:00 PM	Warrant 3325001188		(\$456.30)	\$2,882,141.77
Apr 10, 2025, 11:59:00 PM	Warrant 3325001190		(\$524.33)	\$2,881,617.44
Apr 10, 2025, 11:59:00 PM	Warrant 3325001191		(\$389.48)	\$2,881,227.96
Apr 10, 2025, 11:59:00 PM	Warrant 3325001196		(\$494.76)	\$2,880,733.20

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 11:59:00 PM	Warrant 3325001210		(\$836.18)	\$2,879,897.02
Apr 10, 2025, 11:59:00 PM	Warrant 3325001224		(\$189.47)	\$2,879,707.55
Apr 10, 2025, 11:59:00 PM	Warrant 3325001235		(\$285.95)	\$2,879,421.60
Apr 10, 2025, 11:59:00 PM	Warrant 3325001239		(\$503.84)	\$2,878,917.76
Apr 10, 2025, 11:59:00 PM	Warrant 3325001244		(\$152.20)	\$2,878,765.56
Apr 11, 2025, 11:59:00 PM	Warrant 3225000392		(\$1,174.18)	\$2,877,591.38
Apr 11, 2025, 11:59:00 PM	Warrant 3325001183		(\$81.80)	\$2,877,509.58
Apr 11, 2025, 11:59:00 PM	Warrant 3325001201		(\$350.00)	\$2,877,159.58
Apr 11, 2025, 11:59:00 PM	Warrant 3325001202		(\$55.00)	\$2,877,104.58
Apr 11, 2025, 11:59:00 PM	Warrant 3325001219		(\$1,634.52)	\$2,875,470.06
Apr 14, 2025, 11:59:00 PM	Warrant 3325001040		(\$111.00)	\$2,875,359.06
Apr 14, 2025, 11:59:00 PM	Warrant 3325001200		(\$13,421.65)	\$2,861,937.41
Apr 14, 2025, 11:59:00 PM	Warrant 3325001259		(\$400.00)	\$2,861,537.41
Apr 15, 2025, 11:59:00 PM	Warrant 3325001223		(\$1,300.00)	\$2,860,237.41
Apr 16, 2025, 11:59:00 PM	Warrant 3325001195		(\$407.22)	\$2,859,830.19
Apr 17, 2025, 11:59:00 PM	Warrant 3225000326		(\$22,127.34)	\$2,837,702.85
Apr 17, 2025, 11:59:00 PM	Warrant 3225000345		(\$22,088.34)	\$2,815,614.51
Apr 17, 2025, 11:59:00 PM	Warrant 3225000365		(\$22,276.85)	\$2,793,337.66
Apr 17, 2025, 11:59:00 PM	Warrant 3225000385		(\$21,642.28)	\$2,771,695.38
Apr 17, 2025, 11:59:00 PM	Warrant 3225000417		(\$146,106.68)	\$2,625,588.70
Apr 17, 2025, 11:59:00 PM	Warrant 3225000425		(\$29,070.72)	\$2,596,517.98
Apr 17, 2025, 11:59:00 PM	Warrant 3325001226		(\$81.80)	\$2,596,436.18
Apr 17, 2025, 11:59:00 PM	Warrant 3325001336		(\$722.00)	\$2,595,714.18
Apr 18, 2025, 11:59:00 PM	Warrant 3325001240		(\$2,700.00)	\$2,593,014.18
Apr 18, 2025, 11:59:00 PM	Warrant 3325001327		(\$99.00)	\$2,592,915.18
Apr 18, 2025, 11:59:00 PM	Warrant 3325001340		(\$147.00)	\$2,592,768.18
Apr 21, 2025, 11:59:00 PM	Warrant 3225000411		(\$1,447.59)	\$2,591,320.59
Apr 21, 2025, 11:59:00 PM	Warrant 3325001284		(\$160.00)	\$2,591,160.59
Apr 22, 2025, 11:59:00 PM	Warrant 3225000402		(\$297.78)	\$2,590,862.81
Apr 22, 2025, 11:59:00 PM	Warrant 3225000410		(\$15.28)	\$2,590,847.53
Apr 22, 2025, 11:59:00 PM	Warrant 3225000427		(\$213.69)	\$2,590,633.84
Apr 22, 2025, 11:59:00 PM	Warrant 3225000429		(\$15.28)	\$2,590,618.56
Apr 22, 2025, 11:59:00 PM	Warrant 3325001028		(\$350.00)	\$2,590,268.56
Apr 22, 2025, 11:59:00 PM	Warrant 3325001261		(\$1,048.19)	\$2,589,220.37
Apr 22, 2025, 11:59:00 PM	Warrant 3325001262		(\$515.75)	\$2,588,704.62
Apr 22, 2025, 11:59:00 PM	Warrant 3325001264		(\$1,221.52)	\$2,587,483.10
Apr 22, 2025, 11:59:00 PM	Warrant 3325001280		(\$1,618.73)	\$2,585,864.37
Apr 22, 2025, 11:59:00 PM	Warrant 3325001295		(\$849.56)	\$2,585,014.81
Apr 22, 2025, 11:59:00 PM	Warrant 3325001307		(\$160.00)	\$2,584,854.81
Apr 22, 2025, 11:59:00 PM	Warrant 3325001326		(\$4,745.73)	\$2,580,109.08
Apr 22, 2025, 11:59:00 PM	Warrant 3325001331		(\$121.29)	\$2,579,987.79
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 USD #18 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$485,399.44		\$3,065,387.23
Apr 23, 2025, 11:59:00 PM	Warrant 3225000401		(\$414.47)	\$3,064,972.76
Apr 23, 2025, 11:59:00 PM	Warrant 3225000407		(\$5,019.16)	\$3,059,953.60
Apr 23, 2025, 11:59:00 PM	Warrant 3225000420		(\$89.37)	\$3,059,864.23
Apr 23, 2025, 11:59:00 PM	Warrant 3225000421		(\$414.47)	\$3,059,449.76
Apr 23, 2025, 11:59:00 PM	Warrant 3325001266		(\$390.00)	\$3,059,059.76
Apr 23, 2025, 11:59:00 PM	Warrant 3325001268		(\$228.15)	\$3,058,831.61
Apr 23, 2025, 11:59:00 PM	Warrant 3325001270		(\$363.24)	\$3,058,468.37
Apr 23, 2025, 11:59:00 PM	Warrant 3325001271		(\$656.64)	\$3,057,811.73
Apr 23, 2025, 11:59:00 PM	Warrant 3325001282		(\$764.34)	\$3,057,047.39

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 23, 2025, 11:59:00 PM	Warrant 3325001291		(\$9,498.75)	\$3,047,548.64
Apr 23, 2025, 11:59:00 PM	Warrant 3325001328		(\$800.71)	\$3,046,747.93
Apr 23, 2025, 11:59:00 PM	Warrant 3325001341		(\$1,684.57)	\$3,045,063.36
Apr 24, 2025, 11:59:00 PM	Warrant 3225000413		(\$1,214.56)	\$3,043,848.80
Apr 24, 2025, 11:59:00 PM	Warrant 3325001275		(\$4,930.49)	\$3,038,918.31
Apr 24, 2025, 11:59:00 PM	Warrant 3325001337		(\$99.92)	\$3,038,818.39
Apr 25, 2025, 11:59:00 PM	Warrant 3325001278		(\$204.66)	\$3,038,613.73
Apr 25, 2025, 11:59:00 PM	Warrant 3325001309		(\$449.75)	\$3,038,163.98
Apr 25, 2025, 11:59:00 PM	Warrant 3325001314		(\$147.00)	\$3,038,016.98
Apr 25, 2025, 11:59:00 PM	Warrant 3325001339		(\$154.74)	\$3,037,862.24
Apr 28, 2025, 11:59:00 PM	Warrant 3225000394		(\$292.01)	\$3,037,570.23
Apr 28, 2025, 11:59:00 PM	Warrant 3225000396		(\$16.74)	\$3,037,553.49
Apr 28, 2025, 11:59:00 PM	Warrant 3225000414		(\$291.88)	\$3,037,261.61
Apr 28, 2025, 11:59:00 PM	Warrant 3225000416		(\$15.70)	\$3,037,245.91
Apr 28, 2025, 11:59:00 PM	Warrant 3325001255		(\$81.80)	\$3,037,164.11
Apr 28, 2025, 11:59:00 PM	Warrant 3325001283		(\$1,455.21)	\$3,035,708.90
Apr 28, 2025, 11:59:00 PM	Warrant 3325001310		(\$160.00)	\$3,035,548.90
Apr 28, 2025, 11:59:00 PM	Warrant 3325001319		(\$125.00)	\$3,035,423.90
Apr 29, 2025, 11:59:00 PM	Warrant 3325001322		(\$555.18)	\$3,034,868.72
Apr 30, 2025, 11:59:00 PM	Warrant 3325001277		(\$429.59)	\$3,034,439.13
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$2,838.11		\$3,037,277.24
418111-1000	Levy Funds-Cash With Treasurer	\$488,269.55	(\$552,503.72)	\$3,037,277.24
418112-1000	Non-Levy-Cash With Treasurer			\$6,375,876.95
Apr 1, 2025, 11:59:00 PM	Warrant 3325001116		(\$545.00)	\$6,375,331.95
Apr 1, 2025, 11:59:00 PM	Warrant 3325001151		(\$650.00)	\$6,374,681.95
Apr 2, 2025, 11:59:00 PM	Warrant 3225000356		(\$28.33)	\$6,374,653.62
Apr 2, 2025, 11:59:00 PM	Warrant 3225000375		(\$23.48)	\$6,374,630.14
Apr 2, 2025, 11:59:00 PM	Warrant 3325001129		(\$525.90)	\$6,374,104.24
Apr 2, 2025, 11:59:00 PM	Warrant 3325001146		(\$330.80)	\$6,373,773.44
Apr 3, 2025, 11:59:00 PM	Warrant 3225000357		(\$91.98)	\$6,373,681.46
Apr 3, 2025, 11:59:00 PM	Warrant 3225000376		(\$91.98)	\$6,373,589.48
Apr 3, 2025, 11:59:00 PM	Warrant 3225000397		(\$103,346.98)	\$6,270,242.50
Apr 3, 2025, 11:59:00 PM	Warrant 3225000406		(\$23,110.14)	\$6,247,132.36
Apr 3, 2025, 11:59:00 PM	Warrant 3325001248		(\$947.81)	\$6,246,184.55
Apr 4, 2025, 11:59:00 PM	Warrant 3325001016		(\$15.27)	\$6,246,169.28
Apr 4, 2025, 11:59:00 PM	Warrant 3325001227		(\$100.00)	\$6,246,069.28
Apr 4, 2025, 11:59:00 PM	Warrant 3325001249		(\$274.75)	\$6,245,794.53
Apr 4, 2025, 11:59:00 PM	Warrant 3325001252		(\$175.00)	\$6,245,619.53
Apr 7, 2025, 11:59:00 PM	Warrant 3225000393		(\$156.51)	\$6,245,463.02
Apr 7, 2025, 11:59:00 PM	Warrant 3325001156		(\$14.32)	\$6,245,448.70
Apr 7, 2025, 11:59:00 PM	Warrant 3325001189		(\$80.00)	\$6,245,368.70
Apr 7, 2025, 11:59:00 PM	Warrant 3325001194		(\$2,585.17)	\$6,242,783.53
Apr 7, 2025, 11:59:00 PM	Warrant 3325001216		(\$5,716.22)	\$6,237,067.31
Apr 7, 2025, 11:59:00 PM	Warrant 3325001221		(\$371.00)	\$6,236,696.31
Apr 7, 2025, 11:59:00 PM	Warrant 3325001236		(\$100.00)	\$6,236,596.31
Apr 7, 2025, 11:59:00 PM	Warrant 3325001241		(\$175.00)	\$6,236,421.31
Apr 8, 2025, 11:59:00 PM	Warrant 3225000280		(\$774.92)	\$6,235,646.39
Apr 8, 2025, 11:59:00 PM	Warrant 3225000300		(\$1,095.45)	\$6,234,550.94
Apr 8, 2025, 11:59:00 PM	Warrant 3225000321		(\$790.13)	\$6,233,760.81
Apr 8, 2025, 11:59:00 PM	Warrant 3225000340		(\$828.45)	\$6,232,932.36
Apr 8, 2025, 11:59:00 PM	Warrant 3225000360		(\$782.66)	\$6,232,149.70
Apr 8, 2025, 11:59:00 PM	Warrant 3225000379		(\$858.26)	\$6,231,291.44

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Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2025, 11:59:00 PM	Warrant 3325001184		(\$5,389.69)	\$6,225,901.75
Apr 8, 2025, 11:59:00 PM	Warrant 3325001192		(\$2,296.50)	\$6,223,605.25
Apr 8, 2025, 11:59:00 PM	Warrant 3325001247		(\$499.14)	\$6,223,106.11
Apr 9, 2025, 6:41:17 AM	DEP #250690 4/7/2025 USD #18 FY 24/25 DIST REC#R25-084 \$1,793.37	\$1,761.37		\$6,224,867.48
Apr 9, 2025, 6:49:18 AM	DEP#250689 4/7/2025 USD#18 FY FY24/25 DIST REC#R25-083 \$523.75	\$523.75		\$6,225,391.23
Apr 9, 2025, 11:59:00 PM	Warrant 3325001152		(\$1,595.00)	\$6,223,796.23
Apr 9, 2025, 11:59:00 PM	Warrant 3325001203		(\$3,902.23)	\$6,219,894.00
Apr 9, 2025, 11:59:00 PM	Warrant 3325001207		(\$1,725.60)	\$6,218,168.40
Apr 9, 2025, 11:59:00 PM	Warrant 3325001214		(\$400.00)	\$6,217,768.40
Apr 9, 2025, 11:59:00 PM	Warrant 3325001231		(\$5,574.09)	\$6,212,194.31
Apr 9, 2025, 11:59:00 PM	Warrant 3325001232		(\$56,228.36)	\$6,155,965.95
Apr 9, 2025, 11:59:00 PM	Warrant 3325001233		(\$962.89)	\$6,155,003.06
Apr 9, 2025, 11:59:00 PM	Warrant 3325001234		(\$214.39)	\$6,154,788.67
Apr 9, 2025, 11:59:00 PM	Warrant 3325001238		(\$57,250.00)	\$6,097,538.67
Apr 9, 2025, 11:59:00 PM	Warrant 3325001245		(\$3,953.19)	\$6,093,585.48
Apr 9, 2025, 11:59:00 PM	Warrant 3325001246		(\$57,733.92)	\$6,035,851.56
Apr 9, 2025, 11:59:00 PM	Warrant 3325001254		(\$913.99)	\$6,034,937.57
Apr 9, 2025, 11:59:00 PM	Warrant 3325001256		(\$1,870.00)	\$6,033,067.57
Apr 10, 2025, 11:59:00 PM	Warrant 3225000399		(\$80.19)	\$6,032,987.38
Apr 10, 2025, 11:59:00 PM	Warrant 3225000400		(\$29.85)	\$6,032,957.53
Apr 10, 2025, 11:59:00 PM	Warrant 3325001182		(\$90.43)	\$6,032,867.10
Apr 10, 2025, 11:59:00 PM	Warrant 3325001208		(\$35.88)	\$6,032,831.22
Apr 10, 2025, 11:59:00 PM	Warrant 3325001209		(\$39,049.56)	\$5,993,781.66
Apr 10, 2025, 11:59:00 PM	Warrant 3325001218		(\$3,656.59)	\$5,990,125.07
Apr 10, 2025, 11:59:00 PM	Warrant 3325001222		(\$100.00)	\$5,990,025.07
Apr 10, 2025, 11:59:00 PM	Warrant 3325001235		(\$353.07)	\$5,989,672.00
Apr 11, 2025, 11:59:00 PM	Warrant 3325001186		(\$25.00)	\$5,989,647.00
Apr 14, 2025, 11:59:00 PM	Warrant 3325001204		(\$175.00)	\$5,989,472.00
Apr 14, 2025, 11:59:00 PM	Warrant 3325001217		(\$239.76)	\$5,989,232.24
Apr 14, 2025, 11:59:00 PM	Warrant 3325001225		(\$1,175.00)	\$5,988,057.24
Apr 14, 2025, 11:59:00 PM	Warrant 3325001237		(\$1,512.00)	\$5,986,545.24
Apr 15, 2025, 11:59:00 PM	Warrant 3325000344		(\$232.00)	\$5,986,313.24
Apr 15, 2025, 11:59:00 PM	Warrant 3325000423		(\$290.00)	\$5,986,023.24
Apr 15, 2025, 11:59:00 PM	Warrant 3325000495		(\$348.00)	\$5,985,675.24
Apr 15, 2025, 11:59:00 PM	Warrant 3325000562		(\$290.00)	\$5,985,385.24
Apr 15, 2025, 11:59:00 PM	Warrant 3325000620		(\$464.00)	\$5,984,921.24
Apr 15, 2025, 11:59:00 PM	Warrant 3325000687		(\$522.00)	\$5,984,399.24
Apr 16, 2025, 11:51:41 AM	DEP# 250704 4/14/2025 USD #18 FY 22/23 STATE OF AZ ACH \$57,861.80	\$57,861.80		\$6,042,261.04
Apr 16, 2025, 11:59:00 PM	Warrant 3225000404		(\$102.50)	\$6,042,158.54
Apr 16, 2025, 11:59:00 PM	Warrant 3324001762		(\$102.00)	\$6,042,056.54
Apr 17, 2025, 11:59:00 PM	Warrant 3225000326		(\$9,874.13)	\$6,032,182.41
Apr 17, 2025, 11:59:00 PM	Warrant 3225000345		(\$10,224.81)	\$6,021,957.60
Apr 17, 2025, 11:59:00 PM	Warrant 3225000364		(\$102.50)	\$6,021,855.10
Apr 17, 2025, 11:59:00 PM	Warrant 3225000365		(\$10,036.30)	\$6,011,818.80
Apr 17, 2025, 11:59:00 PM	Warrant 3225000384		(\$102.50)	\$6,011,716.30
Apr 17, 2025, 11:59:00 PM	Warrant 3225000385		(\$10,473.69)	\$6,001,242.61
Apr 17, 2025, 11:59:00 PM	Warrant 3225000417		(\$105,246.95)	\$5,895,995.66
Apr 17, 2025, 11:59:00 PM	Warrant 3225000425		(\$23,829.48)	\$5,872,166.18
Apr 17, 2025, 11:59:00 PM	Warrant 3325001088		(\$1,572.50)	\$5,870,593.68
Apr 17, 2025, 11:59:00 PM	Warrant 3325001163		(\$1,591.00)	\$5,869,002.68
Apr 17, 2025, 11:59:00 PM	Warrant 3325001215		(\$500.04)	\$5,868,502.64

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Date&Time	Reference	Debits	Credits	Running Total
Apr 21, 2025, 11:59:00 PM	Warrant 3325001187		(\$6,022.00)	\$5,862,480.64
Apr 21, 2025, 11:59:00 PM	Warrant 3325001274		(\$99.00)	\$5,862,381.64
Apr 21, 2025, 11:59:00 PM	Warrant 3325001308		(\$99.00)	\$5,862,282.64
Apr 21, 2025, 11:59:00 PM	Warrant 3325001315		(\$250.02)	\$5,862,032.62
Apr 22, 2025, 11:59:00 PM	Warrant 3225000410		(\$1.64)	\$5,862,030.98
Apr 22, 2025, 11:59:00 PM	Warrant 3225000429		(\$1.64)	\$5,862,029.34
Apr 22, 2025, 11:59:00 PM	Warrant 3325001230		(\$7,205.88)	\$5,854,823.46
Apr 22, 2025, 11:59:00 PM	Warrant 3325001261		(\$1,455.53)	\$5,853,367.93
Apr 22, 2025, 11:59:00 PM	Warrant 3325001265		(\$2,796.11)	\$5,850,571.82
Apr 22, 2025, 11:59:00 PM	Warrant 3325001276		(\$2,377.98)	\$5,848,193.84
Apr 22, 2025, 11:59:00 PM	Warrant 3325001301		(\$1,424.51)	\$5,846,769.33
Apr 22, 2025, 11:59:00 PM	Warrant 3325001311		(\$186.95)	\$5,846,582.38
Apr 23, 2025, 12:36:09 PM	DEP #250715 4/21/2025 USD#18 FY24/25 NSLP ACH \$470,790.59	\$52,205.01		\$5,898,787.39
Apr 23, 2025, 4:04:50 PM	DEP#250728 4/21/2025 USD#18 FY 24/25 DIST REC#R25-086 \$637.76	\$637.76		\$5,899,425.15
Apr 23, 2025, 4:10:32 PM	DEP #250727 4/21/2025 USD #18 FY 24/25 DIST REC#R25-085 \$7,446.00	\$7,446.00		\$5,906,871.15
Apr 23, 2025, 11:59:00 PM	Warrant 3225000401		(\$80.60)	\$5,906,790.55
Apr 23, 2025, 11:59:00 PM	Warrant 3225000407		(\$2,426.84)	\$5,904,363.71
Apr 23, 2025, 11:59:00 PM	Warrant 3225000419		(\$67.27)	\$5,904,296.44
Apr 23, 2025, 11:59:00 PM	Warrant 3225000420		(\$30.72)	\$5,904,265.72
Apr 23, 2025, 11:59:00 PM	Warrant 3225000421		(\$80.60)	\$5,904,185.12
Apr 23, 2025, 11:59:00 PM	Warrant 3325001169		(\$370.85)	\$5,903,814.27
Apr 23, 2025, 11:59:00 PM	Warrant 3325001266		(\$390.00)	\$5,903,424.27
Apr 23, 2025, 11:59:00 PM	Warrant 3325001281		(\$646.15)	\$5,902,778.12
Apr 23, 2025, 11:59:00 PM	Warrant 3325001291		(\$1,796.52)	\$5,900,981.60
Apr 23, 2025, 11:59:00 PM	Warrant 3325001299		(\$3,989.22)	\$5,896,992.38
Apr 23, 2025, 11:59:00 PM	Warrant 3325001306		(\$277.01)	\$5,896,715.37
Apr 23, 2025, 11:59:00 PM	Warrant 3325001318		(\$335.61)	\$5,896,379.76
Apr 23, 2025, 11:59:00 PM	Warrant 3325001332		(\$365.20)	\$5,896,014.56
Apr 23, 2025, 11:59:00 PM	Warrant 3325001338		(\$200.84)	\$5,895,813.72
Apr 23, 2025, 11:59:00 PM	Warrant 3325001341		(\$1,412.41)	\$5,894,401.31
Apr 23, 2025, 11:59:00 PM	Warrant 3325001342		(\$40.00)	\$5,894,361.31
Apr 24, 2025, 11:59:00 PM	Warrant 3225000413		(\$268.45)	\$5,894,092.86
Apr 24, 2025, 11:59:00 PM	Warrant 3325001279		(\$1,590.00)	\$5,892,502.86
Apr 24, 2025, 11:59:00 PM	Warrant 3325001285		(\$1,965.55)	\$5,890,537.31
Apr 24, 2025, 11:59:00 PM	Warrant 3325001292		(\$43.23)	\$5,890,494.08
Apr 24, 2025, 11:59:00 PM	Warrant 3325001294		(\$37,906.16)	\$5,852,587.92
Apr 24, 2025, 11:59:00 PM	Warrant 3325001305		(\$1,625.00)	\$5,850,962.92
Apr 24, 2025, 11:59:00 PM	Warrant 3325001323		(\$2,672.67)	\$5,848,290.25
Apr 24, 2025, 11:59:00 PM	Warrant 3325001330		(\$30,346.80)	\$5,817,943.45
Apr 24, 2025, 11:59:00 PM	Warrant 3325001334		(\$20.00)	\$5,817,923.45
Apr 25, 2025, 11:59:00 PM	Warrant 3225000409		(\$27.13)	\$5,817,896.32
Apr 25, 2025, 11:59:00 PM	Warrant 3225000428		(\$27.13)	\$5,817,869.19
Apr 25, 2025, 11:59:00 PM	Warrant 3325000976		(\$942.50)	\$5,816,926.69
Apr 25, 2025, 11:59:00 PM	Warrant 3325001212		(\$100.00)	\$5,816,826.69
Apr 25, 2025, 11:59:00 PM	Warrant 3325001213		(\$2,850.00)	\$5,813,976.69
Apr 25, 2025, 11:59:00 PM	Warrant 3325001314		(\$186.00)	\$5,813,790.69
Apr 25, 2025, 11:59:00 PM	Warrant 3325001321		(\$81.52)	\$5,813,709.17
Apr 25, 2025, 11:59:00 PM	Warrant 3325001339		(\$51.58)	\$5,813,657.59
Apr 25, 2025, 11:59:00 PM	Warrant 3325001343		(\$941.22)	\$5,812,716.37
Apr 28, 2025, 11:59:00 PM	Warrant 3225000394		(\$26.28)	\$5,812,690.09
Apr 28, 2025, 11:59:00 PM	Warrant 3225000395		(\$91.98)	\$5,812,598.11

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Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2025, 11:59:00 PM	Warrant 3225000396		(\$20.26)	\$5,812,577.85
Apr 28, 2025, 11:59:00 PM	Warrant 3225000414		(\$26.41)	\$5,812,551.44
Apr 28, 2025, 11:59:00 PM	Warrant 3225000415		(\$91.98)	\$5,812,459.46
Apr 28, 2025, 11:59:00 PM	Warrant 3225000416		(\$21.30)	\$5,812,438.16
Apr 28, 2025, 11:59:00 PM	Warrant 3325001272		(\$1,015.71)	\$5,811,422.45
Apr 28, 2025, 11:59:00 PM	Warrant 3325001273		(\$900.00)	\$5,810,522.45
Apr 28, 2025, 11:59:00 PM	Warrant 3325001286		(\$251.44)	\$5,810,271.01
Apr 28, 2025, 11:59:00 PM	Warrant 3325001303		(\$177.22)	\$5,810,093.79
Apr 28, 2025, 11:59:00 PM	Warrant 3325001313		(\$600.38)	\$5,809,493.41
Apr 28, 2025, 11:59:00 PM	Warrant 3325001317		(\$3,410.00)	\$5,806,083.41
Apr 28, 2025, 11:59:00 PM	Warrant 3325001324		(\$99.00)	\$5,805,984.41
Apr 28, 2025, 11:59:00 PM	Warrant 3325001329		(\$449.90)	\$5,805,534.51
Apr 29, 2025, 11:59:00 PM	Warrant 3325001069		(\$149.33)	\$5,805,385.18
Apr 29, 2025, 11:59:00 PM	Warrant 3325001211		(\$2,487.60)	\$5,802,897.58
Apr 29, 2025, 11:59:00 PM	Warrant 3325001335		(\$51,999.45)	\$5,750,898.13
Apr 30, 2025, 12:00:01 AM	JE 8027 / SCH Trans 49 #01/#18 FY24/25 / cddavis2	\$246,881.67		\$5,997,779.80
Apr 30, 2025, 12:00:07 AM	DEP #250739 4/24/2025 STATE OF AZ ACH FY24/25 USD #18 GRANTS \$64,188.77	\$60,257.89		\$6,058,037.69
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 USD #18 \$799,810.46	\$60,763.49		\$6,118,801.18
Apr 30, 2025, 12:00:23 AM	DEP #250750 5/1/2025 STATE OF AZ ACH FY24/25 USD #18 SCH IMPROV GRANT \$53,726.21	\$53,726.21		\$6,172,527.39
Apr 30, 2025, 12:00:39 AM	DEP #250752 5/5/2025 USD #18 FY24/25 DIST REC#R25-089 \$7,671.72	\$7,671.72		\$6,180,199.11
Apr 30, 2025, 12:00:40 AM	DEP #250753 5/5/2025 USD #18 FY24/25 DIST REC#R25-90 \$350.00	\$350.00		\$6,180,549.11
Apr 30, 2025, 12:00:41 AM	DEP #250754 5/5/2025 USD #18 FY24/25 DIST REC#R25-91 \$457.00	\$457.00		\$6,181,006.11
Apr 30, 2025, 12:00:42 AM	DEP #250755 5/5/2025 USD #18 FY24/25 DIST REC#R25-92 \$828.75	\$828.75		\$6,181,834.86
Apr 30, 2025, 2:05:32 PM	DEP#250748 4/29/2025 USD#18 FY 24/25 ACH-IMPACT AID \$2,401,169.00	\$2,401,169.00		\$8,583,003.86
Apr 30, 2025, 2:16:27 PM	DEP#250747 4/29/2025 USD#18 FY 24/25 ACH-IMPACT AID \$39,188.00	\$39,188.00		\$8,622,191.86
Apr 30, 2025, 11:59:00 PM	Warrant 3325001296		(\$280.00)	\$8,621,911.86
Apr 30, 2025, 11:59:00 PM	Warrant 3325001300		(\$235.00)	\$8,621,676.86
Apr 30, 2025, 11:59:00 PM	Warrant 3325001316		(\$580.00)	\$8,621,096.86
Apr 30, 2025, 11:59:00 PM	Warrant 3325001344		(\$4,948.56)	\$8,616,148.30
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$5,995.64		\$8,622,143.94
418112-1000	Non-Levy-Cash With Treasurer	\$2,997,725.06	(\$751,458.07)	\$8,622,143.94
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			\$680.81
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.67		\$681.48
Apr 30, 2025, 11:59:58 PM	distribution	\$24.25		\$705.73
418114-1000	Debt services-Cash With Treasurer	\$24.92	\$0.00	\$705.73
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$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

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Date&Time	Reference	Debits	Credits	Running Total
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$2,255,261.09
Apr 1, 2025, 11:59:00 PM	Warrant 3425000367		(\$2,436.68)	\$2,252,824.41
Apr 1, 2025, 11:59:00 PM	Warrant 3525000762		(\$390.58)	\$2,252,433.83
Apr 1, 2025, 11:59:00 PM	Warrant 3525000765		(\$4,791.08)	\$2,247,642.75
Apr 1, 2025, 11:59:00 PM	Warrant 3525000770		(\$453.86)	\$2,247,188.89
Apr 1, 2025, 11:59:00 PM	Warrant 3525000771		(\$1,300.00)	\$2,245,888.89
Apr 2, 2025, 11:59:00 PM	Warrant 3425000351		(\$73.64)	\$2,245,815.25
Apr 2, 2025, 11:59:00 PM	Warrant 3425000368		(\$38.00)	\$2,245,777.25
Apr 2, 2025, 11:59:00 PM	Warrant 3525000577		(\$300.00)	\$2,245,477.25
Apr 3, 2025, 11:59:00 PM	Warrant 3525000759		(\$49.96)	\$2,245,427.29
Apr 4, 2025, 11:59:00 PM	Warrant 3425000329		(\$618.64)	\$2,244,808.65
Apr 4, 2025, 11:59:00 PM	Warrant 3525000784		(\$1,783.64)	\$2,243,025.01
Apr 7, 2025, 11:59:00 PM	Warrant 3525000634		(\$259.17)	\$2,242,765.84
Apr 7, 2025, 11:59:00 PM	Warrant 3525000766		(\$85.00)	\$2,242,680.84
Apr 7, 2025, 11:59:00 PM	Warrant 3525000819		(\$57.91)	\$2,242,622.93
Apr 7, 2025, 11:59:00 PM	Warrant 3525000820		(\$764.52)	\$2,241,858.41
Apr 8, 2025, 11:59:00 PM	Warrant 3425000339		(\$211.98)	\$2,241,646.43
Apr 8, 2025, 11:59:00 PM	Warrant 3425000350		(\$619.85)	\$2,241,026.58
Apr 8, 2025, 11:59:00 PM	Warrant 3425000360		(\$222.15)	\$2,240,804.43
Apr 8, 2025, 11:59:00 PM	Warrant 3425000361		(\$5,021.26)	\$2,235,783.17
Apr 8, 2025, 11:59:00 PM	Warrant 3425000362		(\$1,619.63)	\$2,234,163.54
Apr 8, 2025, 11:59:00 PM	Warrant 3425000374		(\$66,077.53)	\$2,168,086.01
Apr 8, 2025, 11:59:00 PM	Warrant 3425000375		(\$274,710.93)	\$1,893,375.08
Apr 8, 2025, 11:59:00 PM	Warrant 3425000376		(\$4,398.88)	\$1,888,976.20
Apr 8, 2025, 11:59:00 PM	Warrant 3525000842		(\$198.00)	\$1,888,778.20
Apr 9, 2025, 7:23:26 AM	DEP#250686 4/7/2025 USD#20 FY 24/25 DIST REC#2025-51 \$228.82	\$16.84		\$1,888,795.04
Apr 10, 2025, 11:59:00 PM	Warrant 3425000371		(\$940.83)	\$1,887,854.21
Apr 10, 2025, 11:59:00 PM	Warrant 3425000386		(\$60.00)	\$1,887,794.21
Apr 10, 2025, 11:59:00 PM	Warrant 3425000388		(\$139.09)	\$1,887,655.12
Apr 10, 2025, 11:59:00 PM	Warrant 3525000743		(\$120.50)	\$1,887,534.62
Apr 10, 2025, 11:59:00 PM	Warrant 3525000779		(\$250.14)	\$1,887,284.48
Apr 10, 2025, 11:59:00 PM	Warrant 3525000809		(\$772.41)	\$1,886,512.07
Apr 10, 2025, 11:59:00 PM	Warrant 3525000813		(\$137.63)	\$1,886,374.44
Apr 11, 2025, 11:59:00 PM	Warrant 3525000789		(\$40.60)	\$1,886,333.84
Apr 11, 2025, 11:59:00 PM	Warrant 3525000814		(\$1,063.21)	\$1,885,270.63
Apr 11, 2025, 11:59:00 PM	Warrant 3525000834		(\$165.00)	\$1,885,105.63
Apr 14, 2025, 11:59:00 PM	Warrant 3425000385		(\$111.02)	\$1,884,994.61
Apr 14, 2025, 11:59:00 PM	Warrant 3425000389		(\$2,421.90)	\$1,882,572.71
Apr 14, 2025, 11:59:00 PM	Warrant 3425000390		(\$31.61)	\$1,882,541.10
Apr 14, 2025, 11:59:00 PM	Warrant 3525000811		(\$400.00)	\$1,882,141.10
Apr 14, 2025, 11:59:00 PM	Warrant 3525000828		(\$6,265.62)	\$1,875,875.48
Apr 14, 2025, 11:59:00 PM	Warrant 3525000833		(\$495.00)	\$1,875,380.48
Apr 14, 2025, 11:59:00 PM	Warrant 3525000847		(\$712.68)	\$1,874,667.80
Apr 14, 2025, 11:59:00 PM	Warrant 3525000854		(\$148.00)	\$1,874,519.80
Apr 15, 2025, 11:59:00 PM	Warrant 3525000630		(\$551.20)	\$1,873,968.60
Apr 15, 2025, 11:59:00 PM	Warrant 3525000631		(\$163.07)	\$1,873,805.53
Apr 15, 2025, 11:59:00 PM	Warrant 3525000679		(\$300.82)	\$1,873,504.71
Apr 15, 2025, 11:59:00 PM	Warrant 3525000681		(\$161.68)	\$1,873,343.03
Apr 15, 2025, 11:59:00 PM	Warrant 3525000724		(\$89.52)	\$1,873,253.51
Apr 15, 2025, 11:59:00 PM	Warrant 3525000725		(\$720.94)	\$1,872,532.57
Apr 15, 2025, 11:59:00 PM	Warrant 3525000726		(\$486.83)	\$1,872,045.74

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Apr 15, 2025, 11:59:00 PM	Warrant 3525000774		(\$160.75)	\$1,871,884.99
Apr 15, 2025, 11:59:00 PM	Warrant 3525000775		(\$257.78)	\$1,871,627.21
Apr 15, 2025, 11:59:00 PM	Warrant 3525000821		(\$630.86)	\$1,870,996.35
Apr 15, 2025, 11:59:00 PM	Warrant 3525000843		(\$400.00)	\$1,870,596.35
Apr 15, 2025, 11:59:00 PM	Warrant 3525000856		(\$1,275.99)	\$1,869,320.36
Apr 16, 2025, 11:59:00 PM	Warrant 3425000317		(\$25,335.93)	\$1,843,984.43
Apr 16, 2025, 11:59:00 PM	Warrant 3425000373		(\$73.64)	\$1,843,910.79
Apr 16, 2025, 11:59:00 PM	Warrant 3525000855		(\$4,294.60)	\$1,839,616.19
Apr 16, 2025, 11:59:00 PM	Warrant 3525000857		(\$124.45)	\$1,839,491.74
Apr 17, 2025, 11:59:00 PM	Warrant 3425000315		(\$250.02)	\$1,839,241.72
Apr 17, 2025, 11:59:00 PM	Warrant 3425000316		(\$2,006.79)	\$1,837,234.93
Apr 17, 2025, 11:59:00 PM	Warrant 3425000318		(\$4.80)	\$1,837,230.13
Apr 17, 2025, 11:59:00 PM	Warrant 3425000335		(\$250.02)	\$1,836,980.11
Apr 17, 2025, 11:59:00 PM	Warrant 3425000336		(\$1,423.17)	\$1,835,556.94
Apr 17, 2025, 11:59:00 PM	Warrant 3425000337		(\$25,820.89)	\$1,809,736.05
Apr 17, 2025, 11:59:00 PM	Warrant 3425000338		(\$4.80)	\$1,809,731.25
Apr 17, 2025, 11:59:00 PM	Warrant 3425000356		(\$254.14)	\$1,809,477.11
Apr 17, 2025, 11:59:00 PM	Warrant 3425000357		(\$2,011.74)	\$1,807,465.37
Apr 17, 2025, 11:59:00 PM	Warrant 3425000358		(\$26,333.05)	\$1,781,132.32
Apr 17, 2025, 11:59:00 PM	Warrant 3425000359		(\$4.80)	\$1,781,127.52
Apr 17, 2025, 11:59:00 PM	Warrant 3425000377		(\$879.94)	\$1,780,247.58
Apr 17, 2025, 11:59:00 PM	Warrant 3525000792		(\$158,124.47)	\$1,622,123.11
Apr 17, 2025, 11:59:00 PM	Warrant 3525000827		(\$725.00)	\$1,621,398.11
Apr 21, 2025, 11:59:00 PM	Warrant 3425000394		(\$69,337.76)	\$1,552,060.35
Apr 21, 2025, 11:59:00 PM	Warrant 3425000395		(\$296,139.07)	\$1,255,921.28
Apr 21, 2025, 11:59:00 PM	Warrant 3425000396		(\$4,455.06)	\$1,251,466.22
Apr 22, 2025, 11:59:00 PM	Warrant 3425000378		(\$246.32)	\$1,251,219.90
Apr 22, 2025, 11:59:00 PM	Warrant 3425000379		(\$1,977.02)	\$1,249,242.88
Apr 22, 2025, 11:59:00 PM	Warrant 3425000380		(\$27,764.52)	\$1,221,478.36
Apr 22, 2025, 11:59:00 PM	Warrant 3425000381		(\$4.80)	\$1,221,473.56
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 USD #20 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$663,645.92		\$1,885,119.48
Apr 23, 2025, 11:59:00 PM	Warrant 3425000382		(\$211.98)	\$1,884,907.50
Apr 23, 2025, 11:59:00 PM	Warrant 3425000383		(\$4,916.58)	\$1,879,990.92
Apr 23, 2025, 11:59:00 PM	Warrant 3425000384		(\$1,630.93)	\$1,878,359.99
Apr 24, 2025, 11:59:00 PM	Warrant 3425000406		(\$60.00)	\$1,878,299.99
Apr 24, 2025, 11:59:00 PM	Warrant 3525000805		(\$163.60)	\$1,878,136.39
Apr 25, 2025, 11:59:00 PM	Warrant 3425000391		(\$940.83)	\$1,877,195.56
Apr 28, 2025, 11:59:00 PM	Warrant 3425000397		(\$881.60)	\$1,876,313.96
Apr 28, 2025, 11:59:00 PM	Warrant 3425000405		(\$111.00)	\$1,876,202.96
Apr 28, 2025, 11:59:00 PM	Warrant 3425000408		(\$139.09)	\$1,876,063.87
Apr 28, 2025, 11:59:00 PM	Warrant 3525000861		(\$3,431.41)	\$1,872,632.46
Apr 28, 2025, 11:59:00 PM	Warrant 3525000871		(\$256.52)	\$1,872,375.94
Apr 28, 2025, 11:59:00 PM	Warrant 3525000882		(\$400.00)	\$1,871,975.94
Apr 28, 2025, 11:59:00 PM	Warrant 3525000883		(\$940.05)	\$1,871,035.89
Apr 28, 2025, 11:59:00 PM	Warrant 3525000902		(\$2,084.20)	\$1,868,951.69
Apr 29, 2025, 11:59:00 PM	Warrant 3425000409		(\$2,445.70)	\$1,866,505.99
Apr 29, 2025, 11:59:00 PM	Warrant 3525000870		(\$1,087.74)	\$1,865,418.25
Apr 29, 2025, 11:59:00 PM	Warrant 3525000875		(\$575.00)	\$1,864,843.25
Apr 29, 2025, 11:59:00 PM	Warrant 3525000904		(\$358.58)	\$1,864,484.67
Apr 29, 2025, 11:59:00 PM	Warrant 3525000905		(\$853.38)	\$1,863,631.29
Apr 29, 2025, 11:59:00 PM	Warrant 3525000909		(\$56.92)	\$1,863,574.37

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 11:59:00 PM	Warrant 3425000410		(\$31.61)	\$1,863,542.76
Apr 30, 2025, 11:59:00 PM	Warrant 3525000899		(\$2,020.07)	\$1,861,522.69
Apr 30, 2025, 11:59:00 PM	Warrant 3525000900		(\$550.00)	\$1,860,972.69
Apr 30, 2025, 11:59:00 PM	Warrant 3525000901		(\$450.00)	\$1,860,522.69
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,859.04		\$1,862,381.73
Apr 30, 2025, 11:59:58 PM	distribution	\$99,504.86		\$1,961,886.59
420111-1000	Levy Funds-Cash With Treasurer	\$765,026.66	(\$1,058,401.16)	\$1,961,886.59
420112-1000	Non-Levy-Cash With Treasurer			\$41,990,544.94
Apr 1, 2025, 11:59:00 PM	Warrant 3425000367		(\$1,548.32)	\$41,988,996.62
Apr 1, 2025, 11:59:00 PM	Warrant 3525000687		(\$246.88)	\$41,988,749.74
Apr 1, 2025, 11:59:00 PM	Warrant 3525000765		(\$2,076.06)	\$41,986,673.68
Apr 1, 2025, 11:59:00 PM	Warrant 3525000767		(\$2,745.95)	\$41,983,927.73
Apr 1, 2025, 11:59:00 PM	Warrant 3525000783		(\$184.50)	\$41,983,743.23
Apr 1, 2025, 11:59:00 PM	Warrant 3525000785		(\$3,099.00)	\$41,980,644.23
Apr 2, 2025, 11:59:00 PM	Warrant 3425000351		(\$54.54)	\$41,980,589.69
Apr 2, 2025, 11:59:00 PM	Warrant 3525000764		(\$93.50)	\$41,980,496.19
Apr 2, 2025, 11:59:00 PM	Warrant 3525000777		(\$55,330.15)	\$41,925,166.04
Apr 2, 2025, 11:59:00 PM	Warrant 3525000781		(\$2,961.25)	\$41,922,204.79
Apr 3, 2025, 11:59:00 PM	Warrant 3525000712		(\$40.00)	\$41,922,164.79
Apr 3, 2025, 11:59:00 PM	Warrant 3525000772		(\$184.50)	\$41,921,980.29
Apr 4, 2025, 11:59:00 PM	Warrant 3425000329		(\$378.97)	\$41,921,601.32
Apr 4, 2025, 11:59:00 PM	Warrant 3425000348		(\$74.67)	\$41,921,526.65
Apr 4, 2025, 11:59:00 PM	Warrant 3525000776		(\$3,878.00)	\$41,917,648.65
Apr 4, 2025, 11:59:00 PM	Warrant 3525000784		(\$11,845.09)	\$41,905,803.56
Apr 7, 2025, 11:59:00 PM	Warrant 3525000791		(\$7,171.42)	\$41,898,632.14
Apr 7, 2025, 11:59:00 PM	Warrant 3525000798		(\$702.77)	\$41,897,929.37
Apr 7, 2025, 11:59:00 PM	Warrant 3525000804		(\$4,074.00)	\$41,893,855.37
Apr 7, 2025, 11:59:00 PM	Warrant 3525000806		(\$370.00)	\$41,893,485.37
Apr 7, 2025, 11:59:00 PM	Warrant 3525000816		(\$677.28)	\$41,892,808.09
Apr 7, 2025, 11:59:00 PM	Warrant 3525000820		(\$881.72)	\$41,891,926.37
Apr 7, 2025, 11:59:00 PM	Warrant 3525000823		(\$2,200.00)	\$41,889,726.37
Apr 8, 2025, 11:59:00 PM	Warrant 3425000350		(\$376.71)	\$41,889,349.66
Apr 8, 2025, 11:59:00 PM	Warrant 3425000360		(\$6.67)	\$41,889,342.99
Apr 8, 2025, 11:59:00 PM	Warrant 3425000361		(\$3,760.69)	\$41,885,582.30
Apr 8, 2025, 11:59:00 PM	Warrant 3425000362		(\$798.62)	\$41,884,783.68
Apr 8, 2025, 11:59:00 PM	Warrant 3425000374		(\$34,449.39)	\$41,850,334.29
Apr 8, 2025, 11:59:00 PM	Warrant 3425000375		(\$139,765.76)	\$41,710,568.53
Apr 8, 2025, 11:59:00 PM	Warrant 3425000376		(\$1,666.12)	\$41,708,902.41
Apr 8, 2025, 11:59:00 PM	Warrant 3525000763		(\$383.66)	\$41,708,518.75
Apr 8, 2025, 11:59:00 PM	Warrant 3525000786		(\$1,754.30)	\$41,706,764.45
Apr 8, 2025, 11:59:00 PM	Warrant 3525000787		(\$547.48)	\$41,706,216.97
Apr 8, 2025, 11:59:00 PM	Warrant 3525000788		(\$275.00)	\$41,705,941.97
Apr 8, 2025, 11:59:00 PM	Warrant 3525000796		(\$1,506.58)	\$41,704,435.39
Apr 8, 2025, 11:59:00 PM	Warrant 3525000802		(\$4,857.80)	\$41,699,577.59
Apr 8, 2025, 11:59:00 PM	Warrant 3525000822		(\$9,262.74)	\$41,690,314.85
Apr 8, 2025, 11:59:00 PM	Warrant 3525000825		(\$870.00)	\$41,689,444.85
Apr 9, 2025, 7:23:26 AM	DEP#250686 4/7/2025 USD#20 FY 24/25 DIST REC#2025-51 \$228.82	\$211.98		\$41,689,656.83
Apr 9, 2025, 7:50:35 AM	DEP#250685 4/7/2025 USD#20 FY 24/25 DIST REC#2025 \$11,612.18	\$11,612.18		\$41,701,269.01
Apr 9, 2025, 11:59:00 PM	Warrant 3525000799		(\$3,008.78)	\$41,698,260.23
Apr 9, 2025, 11:59:00 PM	Warrant 3525000808		(\$3,087.92)	\$41,695,172.31

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 9, 2025, 11:59:00 PM	Warrant 3525000826		(\$690.00)	\$41,694,482.31
Apr 9, 2025, 11:59:00 PM	Warrant 3525000853		(\$111.00)	\$41,694,371.31
Apr 10, 2025, 11:59:00 PM	Warrant 3425000387		(\$278.50)	\$41,694,092.81
Apr 10, 2025, 11:59:00 PM	Warrant 3425000388		(\$132.93)	\$41,693,959.88
Apr 10, 2025, 11:59:00 PM	Warrant 3525000743		(\$184.50)	\$41,693,775.38
Apr 10, 2025, 11:59:00 PM	Warrant 3525000800		(\$730.00)	\$41,693,045.38
Apr 10, 2025, 11:59:00 PM	Warrant 3525000809		(\$3,736.92)	\$41,689,308.46
Apr 10, 2025, 11:59:00 PM	Warrant 3525000818		(\$360.00)	\$41,688,948.46
Apr 10, 2025, 11:59:00 PM	Warrant 3525000824		(\$1,597.16)	\$41,687,351.30
Apr 10, 2025, 11:59:00 PM	Warrant 3525000849		(\$72.00)	\$41,687,279.30
Apr 11, 2025, 11:59:00 PM	Warrant 3425000370		(\$210.42)	\$41,687,068.88
Apr 11, 2025, 11:59:00 PM	Warrant 3525000794		(\$602.30)	\$41,686,466.58
Apr 11, 2025, 11:59:00 PM	Warrant 3525000803		(\$152.50)	\$41,686,314.08
Apr 11, 2025, 11:59:00 PM	Warrant 3525000812		(\$402.69)	\$41,685,911.39
Apr 11, 2025, 11:59:00 PM	Warrant 3525000852		(\$111.00)	\$41,685,800.39
Apr 14, 2025, 11:59:00 PM	Warrant 3425000385		(\$31.00)	\$41,685,769.39
Apr 14, 2025, 11:59:00 PM	Warrant 3425000389		(\$1,563.10)	\$41,684,206.29
Apr 14, 2025, 11:59:00 PM	Warrant 3425000390		(\$6.39)	\$41,684,199.90
Apr 14, 2025, 11:59:00 PM	Warrant 3525000828		(\$7,832.14)	\$41,676,367.76
Apr 14, 2025, 11:59:00 PM	Warrant 3525000829		(\$1,283.95)	\$41,675,083.81
Apr 14, 2025, 11:59:00 PM	Warrant 3525000832		(\$9,774.95)	\$41,665,308.86
Apr 14, 2025, 11:59:00 PM	Warrant 3525000835		(\$111.00)	\$41,665,197.86
Apr 14, 2025, 11:59:00 PM	Warrant 3525000837		(\$9,104.56)	\$41,656,093.30
Apr 14, 2025, 11:59:00 PM	Warrant 3525000845		(\$203.79)	\$41,655,889.51
Apr 14, 2025, 11:59:00 PM	Warrant 3525000846		(\$3,600.00)	\$41,652,289.51
Apr 14, 2025, 11:59:00 PM	Warrant 3525000848		(\$19,301.08)	\$41,632,988.43
Apr 15, 2025, 11:59:00 PM	Warrant 3525000680		(\$33.98)	\$41,632,954.45
Apr 15, 2025, 11:59:00 PM	Warrant 3525000795		(\$533.85)	\$41,632,420.60
Apr 15, 2025, 11:59:00 PM	Warrant 3525000797		(\$50.00)	\$41,632,370.60
Apr 15, 2025, 11:59:00 PM	Warrant 3525000830		(\$4,486.68)	\$41,627,883.92
Apr 16, 2025, 12:00:35 PM	DEP# 250705 4/14/2025 USD#20 FY 24/25 ACH-INDIAN EDUCATION \$209,432.80	\$209,432.80		\$41,837,316.72
Apr 16, 2025, 11:59:00 PM	Warrant 3425000317		(\$9,912.15)	\$41,827,404.57
Apr 16, 2025, 11:59:00 PM	Warrant 3425000373		(\$54.54)	\$41,827,350.03
Apr 16, 2025, 11:59:00 PM	Warrant 3525000851		(\$18,358.07)	\$41,808,991.96
Apr 16, 2025, 11:59:00 PM	Warrant 3525000855		(\$635.96)	\$41,808,356.00
Apr 17, 2025, 11:59:00 PM	Warrant 3425000315		(\$9.98)	\$41,808,346.02
Apr 17, 2025, 11:59:00 PM	Warrant 3425000316		(\$2,415.37)	\$41,805,930.65
Apr 17, 2025, 11:59:00 PM	Warrant 3425000318		(\$48.00)	\$41,805,882.65
Apr 17, 2025, 11:59:00 PM	Warrant 3425000335		(\$9.98)	\$41,805,872.67
Apr 17, 2025, 11:59:00 PM	Warrant 3425000336		(\$2,427.43)	\$41,803,445.24
Apr 17, 2025, 11:59:00 PM	Warrant 3425000337		(\$10,508.22)	\$41,792,937.02
Apr 17, 2025, 11:59:00 PM	Warrant 3425000338		(\$48.00)	\$41,792,889.02
Apr 17, 2025, 11:59:00 PM	Warrant 3425000356		(\$5.86)	\$41,792,883.16
Apr 17, 2025, 11:59:00 PM	Warrant 3425000357		(\$2,410.42)	\$41,790,472.74
Apr 17, 2025, 11:59:00 PM	Warrant 3425000358		(\$10,642.23)	\$41,779,830.51
Apr 17, 2025, 11:59:00 PM	Warrant 3425000359		(\$48.00)	\$41,779,782.51
Apr 17, 2025, 11:59:00 PM	Warrant 3425000377		(\$216.10)	\$41,779,566.41
Apr 17, 2025, 11:59:00 PM	Warrant 3525000836		(\$150.00)	\$41,779,416.41
Apr 21, 2025, 11:59:00 PM	Warrant 3425000394		(\$34,364.85)	\$41,745,051.56
Apr 21, 2025, 11:59:00 PM	Warrant 3425000395		(\$139,824.25)	\$41,605,227.31
Apr 21, 2025, 11:59:00 PM	Warrant 3425000396		(\$1,609.94)	\$41,603,617.37
Apr 21, 2025, 11:59:00 PM	Warrant 3525000810		(\$1,662.97)	\$41,601,954.40

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 11:59:00 PM	Warrant 3425000378		(\$13.68)	\$41,601,940.72
Apr 22, 2025, 11:59:00 PM	Warrant 3425000379		(\$2,445.14)	\$41,599,495.58
Apr 22, 2025, 11:59:00 PM	Warrant 3425000380		(\$11,149.27)	\$41,588,346.31
Apr 22, 2025, 11:59:00 PM	Warrant 3425000381		(\$48.00)	\$41,588,298.31
Apr 23, 2025, 10:53:41 AM	DEP#250712 4/21/2025 USD #20 FY 24/25 IMPACT AID \$4,291,122.00	\$4,291,122.00		\$45,879,420.31
Apr 23, 2025, 11:25:49 AM	DEP#250713 4/21/2025 USD #20 FY 24/25 IMPACT AID \$51,563.00	\$51,563.00		\$45,930,983.31
Apr 23, 2025, 12:36:09 PM	DEP #250715 4/21/2025 USD#20 FY24/25 NSLP ACH \$470,790.59	\$76,889.14		\$46,007,872.45
Apr 23, 2025, 4:21:17 PM	DEP# 250724 4/21/2025 USD#20 FY24/25 DIST REC#2025-54 \$275.00	\$275.00		\$46,008,147.45
Apr 23, 2025, 4:40:06 PM	DEP#250723 4/21/2025 USD #20 FY 24/25 DIST REC#2025-53 \$296,957.90	\$296,957.90		\$46,305,105.35
Apr 23, 2025, 11:59:00 PM	Warrant 3425000383		(\$3,865.37)	\$46,301,239.98
Apr 23, 2025, 11:59:00 PM	Warrant 3425000384		(\$800.16)	\$46,300,439.82
Apr 23, 2025, 11:59:00 PM	Warrant 3525000801		(\$1,486.65)	\$46,298,953.17
Apr 23, 2025, 11:59:00 PM	Warrant 3525000878		(\$750.00)	\$46,298,203.17
Apr 24, 2025, 10:47:19 AM	DEP#250722 4/21/2025 USD#20 FY 24/25 DIST REC#2025-52 \$37,303.36	\$37,303.36		\$46,335,506.53
Apr 24, 2025, 11:59:00 PM	Warrant 3525000815		(\$870.00)	\$46,334,636.53
Apr 24, 2025, 11:59:00 PM	Warrant 3525000839		(\$111.00)	\$46,334,525.53
Apr 24, 2025, 11:59:00 PM	Warrant 3525000864		(\$152.50)	\$46,334,373.03
Apr 24, 2025, 11:59:00 PM	Warrant 3525000869		(\$622.64)	\$46,333,750.39
Apr 24, 2025, 11:59:00 PM	Warrant 3525000906		(\$120.00)	\$46,333,630.39
Apr 25, 2025, 11:59:00 PM	Warrant 3425000369		(\$30.55)	\$46,333,599.84
Apr 28, 2025, 11:59:00 PM	Warrant 3425000397		(\$214.44)	\$46,333,385.40
Apr 28, 2025, 11:59:00 PM	Warrant 3425000405		(\$31.02)	\$46,333,354.38
Apr 28, 2025, 11:59:00 PM	Warrant 3425000408		(\$132.93)	\$46,333,221.45
Apr 28, 2025, 11:59:00 PM	Warrant 3525000706		(\$184.50)	\$46,333,036.95
Apr 28, 2025, 11:59:00 PM	Warrant 3525000831		(\$2,572.00)	\$46,330,464.95
Apr 28, 2025, 11:59:00 PM	Warrant 3525000844		(\$21,303.56)	\$46,309,161.39
Apr 28, 2025, 11:59:00 PM	Warrant 3525000850		(\$240.00)	\$46,308,921.39
Apr 28, 2025, 11:59:00 PM	Warrant 3525000858		(\$1,674.74)	\$46,307,246.65
Apr 28, 2025, 11:59:00 PM	Warrant 3525000862		(\$18,890.45)	\$46,288,356.20
Apr 28, 2025, 11:59:00 PM	Warrant 3525000863		(\$1,701.04)	\$46,286,655.16
Apr 28, 2025, 11:59:00 PM	Warrant 3525000865		(\$253.46)	\$46,286,401.70
Apr 28, 2025, 11:59:00 PM	Warrant 3525000866		(\$120.00)	\$46,286,281.70
Apr 28, 2025, 11:59:00 PM	Warrant 3525000872		(\$184.50)	\$46,286,097.20
Apr 28, 2025, 11:59:00 PM	Warrant 3525000874		(\$257.79)	\$46,285,839.41
Apr 28, 2025, 11:59:00 PM	Warrant 3525000876		(\$61,016.42)	\$46,224,822.99
Apr 28, 2025, 11:59:00 PM	Warrant 3525000881		(\$379.69)	\$46,224,443.30
Apr 28, 2025, 11:59:00 PM	Warrant 3525000882		(\$550.00)	\$46,223,893.30
Apr 28, 2025, 11:59:00 PM	Warrant 3525000883		(\$4,895.07)	\$46,218,998.23
Apr 28, 2025, 11:59:00 PM	Warrant 3525000908		(\$584.32)	\$46,218,413.91
Apr 28, 2025, 11:59:00 PM	Warrant 3525000913		(\$120.00)	\$46,218,293.91
Apr 28, 2025, 11:59:00 PM	Warrant 3525000915		(\$80.00)	\$46,218,213.91
Apr 29, 2025, 11:59:00 PM	Warrant 3425000407		(\$278.50)	\$46,217,935.41
Apr 29, 2025, 11:59:00 PM	Warrant 3425000409		(\$1,539.30)	\$46,216,396.11
Apr 29, 2025, 11:59:00 PM	Warrant 3525000860		(\$8,571.91)	\$46,207,824.20
Apr 29, 2025, 11:59:00 PM	Warrant 3525000867		(\$840.70)	\$46,206,983.50
Apr 29, 2025, 11:59:00 PM	Warrant 3525000868		(\$1,850.40)	\$46,205,133.10
Apr 29, 2025, 11:59:00 PM	Warrant 3525000895		(\$4,465.00)	\$46,200,668.10
Apr 29, 2025, 11:59:00 PM	Warrant 3525000917		(\$11,042.00)	\$46,189,626.10

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 USD #20 \$799,810.46	\$93,261.53		\$46,282,887.63
Apr 30, 2025, 11:59:00 PM	Warrant 3425000410		(\$6.39)	\$46,282,881.24
Apr 30, 2025, 11:59:00 PM	Warrant 3525000885		(\$16.50)	\$46,282,864.74
Apr 30, 2025, 11:59:00 PM	Warrant 3525000896		(\$55,205.17)	\$46,227,659.57
Apr 30, 2025, 11:59:00 PM	Warrant 3525000899		(\$4,983.81)	\$46,222,675.76
Apr 30, 2025, 11:59:00 PM	Warrant 3525000903		(\$4,113.50)	\$46,218,562.26
Apr 30, 2025, 11:59:00 PM	Warrant 3525000910		(\$752.63)	\$46,217,809.63
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$42,307.04		\$46,260,116.67
420112-1000	Non-Levy-Cash With Treasurer	\$5,110,935.93	(\$841,364.20)	\$46,260,116.67
420113-1000	Bond Building-Cash With Treasurer			\$47.94
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$0.05		\$47.99
420113-1000	Bond Building-Cash With Treasurer	\$0.05	\$0.00	\$47.99
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			(\$38,263.70)
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$38,263.70)
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			\$1,296,699.73
Apr 1, 2025, 11:59:00 PM	Warrant 3725000335		(\$864.37)	\$1,295,835.36
Apr 2, 2025, 11:59:00 PM	Warrant 3725000299		(\$140.00)	\$1,295,695.36
Apr 10, 2025, 11:59:00 PM	Warrant 3625000092		(\$37,088.42)	\$1,258,606.94
Apr 10, 2025, 11:59:00 PM	Warrant 3625000093		(\$6,307.12)	\$1,252,299.82
Apr 10, 2025, 11:59:00 PM	Warrant 3725000368		(\$384.76)	\$1,251,915.06
Apr 11, 2025, 11:59:00 PM	Warrant 3625000087		(\$192.18)	\$1,251,722.88
Apr 11, 2025, 11:59:00 PM	Warrant 3625000091		(\$169.29)	\$1,251,553.59
Apr 15, 2025, 11:59:00 PM	Warrant 3725000353		(\$1,146.30)	\$1,250,407.29
Apr 15, 2025, 11:59:00 PM	Warrant 3725000357		(\$83.88)	\$1,250,323.41
Apr 15, 2025, 11:59:00 PM	Warrant 3725000360		(\$4,814.45)	\$1,245,508.96
Apr 15, 2025, 11:59:00 PM	Warrant 3725000365		(\$11,210.05)	\$1,234,298.91
Apr 15, 2025, 11:59:00 PM	Warrant 3725000367		(\$82.41)	\$1,234,216.50
Apr 16, 2025, 11:59:00 PM	Warrant 3725000359		(\$355.08)	\$1,233,861.42
Apr 17, 2025, 11:59:00 PM	Warrant 3725000370		(\$555.34)	\$1,233,306.08
Apr 18, 2025, 11:59:00 PM	Warrant 3725000356		(\$309.45)	\$1,232,996.63
Apr 18, 2025, 11:59:00 PM	Warrant 3725000366		(\$60.90)	\$1,232,935.73
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 ESD#23 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$113,159.46		\$1,346,095.19
Apr 24, 2025, 11:59:00 PM	Warrant 3625000096		(\$37,910.42)	\$1,308,184.77
Apr 24, 2025, 11:59:00 PM	Warrant 3625000097		(\$6,393.48)	\$1,301,791.29
Apr 24, 2025, 11:59:00 PM	Warrant 3725000381		(\$372.19)	\$1,301,419.10
Apr 27, 2025, 12:12:50 PM	Warrant 3724000359		(\$34.70)	\$1,301,384.40
Apr 29, 2025, 11:59:00 PM	Warrant 3725000371		(\$358.98)	\$1,301,025.42
Apr 29, 2025, 11:59:00 PM	Warrant 3725000383		(\$2,978.38)	\$1,298,047.04
Apr 30, 2025, 11:59:00 PM	Warrant 3725000376		(\$104.88)	\$1,297,942.16
Apr 30, 2025, 11:59:00 PM	Warrant 3725000377		(\$469.20)	\$1,297,472.96
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,254.72		\$1,298,727.68

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
423111-1000	Levy Funds-Cash With Treasurer	\$114,414.18	(\$112,386.23)	\$1,298,727.68
423112-1000	Non-Levy-Cash With Treasurer			\$2,110,479.46
Apr 1, 2025, 11:59:00 PM	Warrant 3725000344		(\$11,541.56)	\$2,098,937.90
Apr 1, 2025, 11:59:00 PM	Warrant 3725000346		(\$8,183.53)	\$2,090,754.37
Apr 1, 2025, 11:59:00 PM	Warrant 3725000351		(\$170.24)	\$2,090,584.13
Apr 3, 2025, 11:59:00 PM	Warrant 3725000342		(\$1,169.64)	\$2,089,414.49
Apr 4, 2025, 11:59:00 PM	Warrant 3725000345		(\$20,593.21)	\$2,068,821.28
Apr 4, 2025, 11:59:00 PM	Warrant 3725000347		(\$2,210.00)	\$2,066,611.28
Apr 4, 2025, 11:59:00 PM	Warrant 3725000350		(\$125.81)	\$2,066,485.47
Apr 7, 2025, 11:59:00 PM	Warrant 3725000348		(\$400.00)	\$2,066,085.47
Apr 8, 2025, 8:06:27 AM	JE 8003 / SCH TRANS 45 ESD #23 / madams	\$152.65		\$2,066,238.12
Apr 10, 2025, 11:59:00 PM	Warrant 3625000092		(\$62,107.16)	\$2,004,130.96
Apr 10, 2025, 11:59:00 PM	Warrant 3625000093		(\$6,668.70)	\$1,997,462.26
Apr 10, 2025, 11:59:00 PM	Warrant 3725000368		(\$2,638.00)	\$1,994,824.26
Apr 11, 2025, 11:59:00 PM	Warrant 3625000087		(\$409.71)	\$1,994,414.55
Apr 11, 2025, 11:59:00 PM	Warrant 3625000091		(\$350.75)	\$1,994,063.80
Apr 14, 2025, 11:59:00 PM	Warrant 3725000334		(\$1,800.00)	\$1,992,263.80
Apr 14, 2025, 11:59:00 PM	Warrant 3725000354		(\$7,669.73)	\$1,984,594.07
Apr 14, 2025, 11:59:00 PM	Warrant 3725000355		(\$7,165.92)	\$1,977,428.15
Apr 14, 2025, 11:59:00 PM	Warrant 3725000362		(\$4,806.36)	\$1,972,621.79
Apr 14, 2025, 11:59:00 PM	Warrant 3725000363		(\$1,519.70)	\$1,971,102.09
Apr 15, 2025, 11:59:00 PM	Warrant 3725000353		(\$151.52)	\$1,970,950.57
Apr 17, 2025, 11:59:00 PM	Warrant 3725000361		(\$540.00)	\$1,970,410.57
Apr 17, 2025, 11:59:00 PM	Warrant 3725000369		(\$839.68)	\$1,969,570.89
Apr 22, 2025, 11:59:00 PM	Warrant 3725000358		(\$3,060.00)	\$1,966,510.89
Apr 24, 2025, 11:59:00 PM	Warrant 3625000096		(\$61,951.61)	\$1,904,559.28
Apr 24, 2025, 11:59:00 PM	Warrant 3625000097		(\$6,822.82)	\$1,897,736.46
Apr 24, 2025, 11:59:00 PM	Warrant 3725000380		(\$21.85)	\$1,897,714.61
Apr 28, 2025, 11:59:00 PM	Warrant 3725000375		(\$3,272.50)	\$1,894,442.11
Apr 28, 2025, 11:59:00 PM	Warrant 3725000382		(\$329.98)	\$1,894,112.13
Apr 29, 2025, 11:59:00 PM	Warrant 3725000352		(\$247.50)	\$1,893,864.63
Apr 29, 2025, 11:59:00 PM	Warrant 3725000371		(\$317.51)	\$1,893,547.12
Apr 29, 2025, 11:59:00 PM	Warrant 3725000373		(\$8,593.03)	\$1,884,954.09
Apr 29, 2025, 11:59:00 PM	Warrant 3725000379		(\$125.81)	\$1,884,828.28
Apr 30, 2025, 12:00:01 AM	DEP#250733 4/24/2025 USD #23 FY 24/25 IMPACT AID \$9,281.00	\$9,281.00		\$1,894,109.28
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 ESD #23 \$799,810.46	\$14,358.08		\$1,908,467.36
Apr 30, 2025, 4:26:06 PM	DEP#250732 4/24/2025 USD #23 FY 24/25 IMPACT AID \$685,495.00	\$685,495.00		\$2,593,962.36
Apr 30, 2025, 11:59:00 PM	Warrant 3725000372		(\$7,437.99)	\$2,586,524.37
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,978.70		\$2,588,503.07
423112-1000	Non-Levy-Cash With Treasurer	\$711,265.43	(\$233,241.82)	\$2,588,503.07
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$69,552.66

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$68.47		\$69,621.13
423116-1000	Building Renewel-Cash With Treasurer	\$68.47	\$0.00	\$69,621.13
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			\$4,923,717.44
Apr 1, 2025, 11:59:00 PM	Warrant 4106297873		(\$459.20)	\$4,923,258.24
Apr 1, 2025, 11:59:00 PM	Warrant 4106297894		(\$684.63)	\$4,922,573.61
Apr 1, 2025, 11:59:00 PM	Warrant 4106297951		(\$1,951.78)	\$4,920,621.83
Apr 1, 2025, 11:59:00 PM	Warrant 4106297966		(\$459.20)	\$4,920,162.63
Apr 1, 2025, 11:59:00 PM	Warrant 4106297984		(\$1,144.66)	\$4,919,017.97
Apr 1, 2025, 11:59:00 PM	Warrant 4106297992		(\$699.49)	\$4,918,318.48
Apr 1, 2025, 11:59:00 PM	Warrant 4106297994		(\$171.55)	\$4,918,146.93
Apr 1, 2025, 11:59:00 PM	Warrant 4106298012		(\$1,075.81)	\$4,917,071.12
Apr 1, 2025, 11:59:00 PM	Warrant 4106298024		(\$1,723.74)	\$4,915,347.38
Apr 1, 2025, 11:59:00 PM	Warrant 4106298027		(\$46.73)	\$4,915,300.65
Apr 2, 2025, 8:04:25 AM	DEP #2025.299 4/1/2025 CK #1359 CUSD MISC CLEARING ACCT-FEBRUARY 2025 \$55,574.67	\$17.00		\$4,915,317.65
Apr 2, 2025, 11:59:00 PM	Warrant 4106297968		(\$80.25)	\$4,915,237.40
Apr 2, 2025, 11:59:00 PM	Warrant 4106297977		(\$239.14)	\$4,914,998.26
Apr 2, 2025, 11:59:00 PM	Warrant 4106298000		(\$42.20)	\$4,914,956.06
Apr 2, 2025, 11:59:00 PM	Warrant 4106298008		(\$116.06)	\$4,914,840.00
Apr 2, 2025, 11:59:00 PM	Warrant 4106298026		(\$1,869.01)	\$4,912,970.99
Apr 2, 2025, 11:59:00 PM	Warrant 4106298028		(\$561.30)	\$4,912,409.69
Apr 3, 2025, 11:59:00 PM	Warrant 4106297914		(\$208,007.77)	\$4,704,401.92
Apr 3, 2025, 11:59:00 PM	Warrant 4106297941		(\$23.50)	\$4,704,378.42
Apr 3, 2025, 11:59:00 PM	Warrant 4106297987		(\$23.60)	\$4,704,354.82
Apr 4, 2025, 11:59:00 PM	Warrant 4106297993		(\$3,486.12)	\$4,700,868.70
Apr 7, 2025, 11:59:00 PM	Warrant 4106297717		(\$1,715.88)	\$4,699,152.82
Apr 7, 2025, 11:59:00 PM	Warrant 4106297863		(\$376.07)	\$4,698,776.75
Apr 7, 2025, 11:59:00 PM	Warrant 4106298032		(\$3,195.20)	\$4,695,581.55
Apr 8, 2025, 11:12:13 AM	DEP# 2025.309 4/2/2025 CHINLE UNIFIED SCHOOL DISTRICT #24 CK#4106297987 CUSD 24 TRANSPORTATION DEPT \$12,492.95	\$871.00		\$4,696,452.55
Apr 8, 2025, 11:59:00 PM	Warrant 4106297963		(\$175.00)	\$4,696,277.55
Apr 8, 2025, 11:59:00 PM	Warrant 4106298038		(\$102.42)	\$4,696,175.13
Apr 9, 2025, 11:59:00 PM	Warrant 4106297946		(\$1,234.56)	\$4,694,940.57
Apr 9, 2025, 11:59:00 PM	Warrant 4106298053		(\$342,106.89)	\$4,352,833.68
Apr 9, 2025, 11:59:00 PM	Warrant 4106298054		(\$115,839.60)	\$4,236,994.08
Apr 9, 2025, 11:59:00 PM	Warrant 4106298055		(\$117,895.02)	\$4,119,099.06
Apr 9, 2025, 11:59:00 PM	Warrant 4106298056		(\$1,855.04)	\$4,117,244.02
Apr 10, 2025, 11:59:00 PM	Warrant 4106298107		(\$2,671.82)	\$4,114,572.20
Apr 11, 2025, 11:59:00 PM	Warrant 4106297988		(\$530.00)	\$4,114,042.20
Apr 14, 2025, 11:59:00 PM	Warrant 4106298049		(\$500.00)	\$4,113,542.20
Apr 14, 2025, 11:59:00 PM	Warrant 4106298052		(\$114.90)	\$4,113,427.30
Apr 14, 2025, 11:59:00 PM	Warrant 4106298060		(\$1,566.07)	\$4,111,861.23
Apr 14, 2025, 11:59:00 PM	Warrant 4106298110		(\$21.18)	\$4,111,840.05
Apr 14, 2025, 11:59:00 PM	Warrant 4106298139		(\$10,998.95)	\$4,100,841.10
Apr 15, 2025, 11:59:00 PM	Warrant 4106297713		(\$506.79)	\$4,100,334.31
Apr 15, 2025, 11:59:00 PM	Warrant 4106297817		(\$387.54)	\$4,099,946.77
Apr 15, 2025, 11:59:00 PM	Warrant 4106297907		(\$166.27)	\$4,099,780.50
Apr 15, 2025, 11:59:00 PM	Warrant 4106298040		(\$43.00)	\$4,099,737.50

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Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2025, 11:59:00 PM	Warrant 4106298041		(\$1,234.46)	\$4,098,503.04
Apr 15, 2025, 11:59:00 PM	Warrant 4106298057		(\$168.42)	\$4,098,334.62
Apr 15, 2025, 11:59:58 PM	distribution	\$417.44		\$4,098,752.06
Apr 16, 2025, 11:59:00 PM	Warrant 4106297948		(\$95,817.63)	\$4,002,934.43
Apr 16, 2025, 11:59:00 PM	Warrant 4106298066		(\$493.22)	\$4,002,441.21
Apr 16, 2025, 11:59:00 PM	Warrant 4106298108		(\$180,075.53)	\$3,822,365.68
Apr 17, 2025, 10:21:54 AM	JE 8013 / 424 SCH Trans 2025.08 / madams	\$25,133.30		\$3,847,498.98
Apr 17, 2025, 11:59:00 PM	Warrant 4106297765		(\$95,598.23)	\$3,751,900.75
Apr 17, 2025, 11:59:00 PM	Warrant 4106297855		(\$95,821.41)	\$3,656,079.34
Apr 17, 2025, 11:59:00 PM	Warrant 4106298042		(\$98.64)	\$3,655,980.70
Apr 17, 2025, 11:59:00 PM	Warrant 4106298044		(\$510.72)	\$3,655,469.98
Apr 17, 2025, 11:59:00 PM	Warrant 4106298045		(\$14,570.44)	\$3,640,899.54
Apr 17, 2025, 11:59:00 PM	Warrant 4106298047		(\$3,386.22)	\$3,637,513.32
Apr 17, 2025, 11:59:00 PM	Warrant 4106298059		(\$125.00)	\$3,637,388.32
Apr 17, 2025, 11:59:00 PM	Warrant 4106298080		(\$2,173.90)	\$3,635,214.42
Apr 17, 2025, 11:59:00 PM	Warrant 4106298097		(\$25,351.25)	\$3,609,863.17
Apr 17, 2025, 11:59:00 PM	Warrant 4106298106		(\$45.23)	\$3,609,817.94
Apr 17, 2025, 11:59:00 PM	Warrant 4106298119		(\$48,341.75)	\$3,561,476.19
Apr 17, 2025, 11:59:00 PM	Warrant 4106298136		(\$349.89)	\$3,561,126.30
Apr 17, 2025, 11:59:00 PM	Warrant 4106298137		(\$140.53)	\$3,560,985.77
Apr 18, 2025, 11:59:00 PM	Warrant 4106298046		(\$2,008.21)	\$3,558,977.56
Apr 18, 2025, 11:59:00 PM	Warrant 4106298075		(\$338.55)	\$3,558,639.01
Apr 18, 2025, 11:59:00 PM	Warrant 4106298083		(\$1,296.25)	\$3,557,342.76
Apr 18, 2025, 11:59:00 PM	Warrant 4106298114		(\$4,081.00)	\$3,553,261.76
Apr 18, 2025, 11:59:00 PM	Warrant 4106298115		(\$129.64)	\$3,553,132.12
Apr 18, 2025, 11:59:00 PM	Warrant 4106298116		(\$10,000.00)	\$3,543,132.12
Apr 21, 2025, 1:14:33 PM	DEP# 2025.325 4/14/2025 CHINLE #24 CK#4106298090 CUSD 24 TRANSPORTATION DEPT \$40,966.86	\$35.60		\$3,543,167.72
Apr 21, 2025, 1:14:33 PM	DEP# 2025.330 4/17/2025 CHINLE #24 CK#4106298045 CHINLE USD TEACHERAGE 4.09.2025 \$40,966.86	\$91.74		\$3,543,259.46
Apr 21, 2025, 11:59:00 PM	Warrant 4106298104		(\$4,225.00)	\$3,539,034.46
Apr 21, 2025, 11:59:00 PM	Warrant 4106298105		(\$10,235.06)	\$3,528,799.40
Apr 21, 2025, 11:59:00 PM	Warrant 4106298131		(\$380.89)	\$3,528,418.51
Apr 22, 2025, 11:59:00 PM	Warrant 4106298078		(\$625.58)	\$3,527,792.93
Apr 22, 2025, 11:59:00 PM	Warrant 4106298081		(\$2,076.20)	\$3,525,716.73
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 USD #24 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$2,110,582.80		\$5,636,299.53
Apr 23, 2025, 11:59:00 PM	Warrant 4106297648		(\$1,001.20)	\$5,635,298.33
Apr 23, 2025, 11:59:00 PM	Warrant 4106298058		(\$175.00)	\$5,635,123.33
Apr 23, 2025, 11:59:00 PM	Warrant 4106298154		(\$332,018.56)	\$5,303,104.77
Apr 23, 2025, 11:59:00 PM	Warrant 4106298155		(\$113,717.36)	\$5,189,387.41
Apr 23, 2025, 11:59:00 PM	Warrant 4106298156		(\$121,601.53)	\$5,067,785.88
Apr 23, 2025, 11:59:00 PM	Warrant 4106298157		(\$1,839.05)	\$5,065,946.83
Apr 24, 2025, 11:59:00 PM	Warrant 4106298112		(\$55.50)	\$5,065,891.33
Apr 24, 2025, 11:59:00 PM	Warrant 4106298209		(\$2,756.47)	\$5,063,134.86
Apr 25, 2025, 11:59:00 PM	Warrant 4106297772		(\$1,001.20)	\$5,062,133.66
Apr 25, 2025, 11:59:00 PM	Warrant 4106297862		(\$988.00)	\$5,061,145.66
Apr 25, 2025, 11:59:00 PM	Warrant 4106297955		(\$988.00)	\$5,060,157.66
Apr 25, 2025, 11:59:00 PM	Warrant 4106298050		(\$988.00)	\$5,059,169.66
Apr 25, 2025, 11:59:00 PM	Warrant 4106298145		(\$510.72)	\$5,058,658.94
Apr 25, 2025, 11:59:00 PM	Warrant 4106298146		(\$14,830.44)	\$5,043,828.50
Apr 25, 2025, 11:59:00 PM	Warrant 4106298148		(\$3,266.96)	\$5,040,561.54

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Date&Time	Reference	Debits	Credits	Running Total
Apr 28, 2025, 11:59:00 PM	Warrant 4106298006		(\$48,985.40)	\$4,991,576.14
Apr 28, 2025, 11:59:00 PM	Warrant 4106298034		(\$276.71)	\$4,991,299.43
Apr 28, 2025, 11:59:00 PM	Warrant 4106298141		(\$43.00)	\$4,991,256.43
Apr 28, 2025, 11:59:00 PM	Warrant 4106298158		(\$119.95)	\$4,991,136.48
Apr 28, 2025, 11:59:00 PM	Warrant 4106298161		(\$1,566.07)	\$4,989,570.41
Apr 28, 2025, 11:59:00 PM	Warrant 4106298186		(\$28.00)	\$4,989,542.41
Apr 28, 2025, 11:59:00 PM	Warrant 4106298236		(\$5,948.06)	\$4,983,594.35
Apr 28, 2025, 11:59:00 PM	Warrant 4106298252		(\$133.50)	\$4,983,460.85
Apr 29, 2025, 11:59:00 PM	Warrant 4106298061		(\$459.20)	\$4,983,001.65
Apr 29, 2025, 11:59:00 PM	Warrant 4106298143		(\$33.61)	\$4,982,968.04
Apr 29, 2025, 11:59:00 PM	Warrant 4106298147		(\$2,008.09)	\$4,980,959.95
Apr 29, 2025, 11:59:00 PM	Warrant 4106298150		(\$500.00)	\$4,980,459.95
Apr 29, 2025, 11:59:00 PM	Warrant 4106298153		(\$114.90)	\$4,980,345.05
Apr 29, 2025, 11:59:00 PM	Warrant 4106298160		(\$125.00)	\$4,980,220.05
Apr 29, 2025, 11:59:00 PM	Warrant 4106298163		(\$4,035.25)	\$4,976,184.80
Apr 29, 2025, 11:59:00 PM	Warrant 4106298165		(\$2,796.00)	\$4,973,388.80
Apr 29, 2025, 11:59:00 PM	Warrant 4106298166		(\$796.02)	\$4,972,592.78
Apr 29, 2025, 11:59:00 PM	Warrant 4106298167		(\$826.52)	\$4,971,766.26
Apr 29, 2025, 11:59:00 PM	Warrant 4106298179		(\$3,860.35)	\$4,967,905.91
Apr 29, 2025, 11:59:00 PM	Warrant 4106298183		(\$750.20)	\$4,967,155.71
Apr 29, 2025, 11:59:00 PM	Warrant 4106298191		(\$19,649.25)	\$4,947,506.46
Apr 29, 2025, 11:59:00 PM	Warrant 4106298197		(\$25,782.63)	\$4,921,723.83
Apr 29, 2025, 11:59:00 PM	Warrant 4106298205		(\$100.70)	\$4,921,623.13
Apr 29, 2025, 11:59:00 PM	Warrant 4106298254		(\$112.44)	\$4,921,510.69
Apr 29, 2025, 11:59:00 PM	Warrant 4106298256		(\$112.44)	\$4,921,398.25
Apr 30, 2025, 12:00:21 AM	DEP #2025.343 4/28/2025 CK #4106298186 CUSD 24 TRANS DEPT \$1,078.00	\$28.00		\$4,921,426.25
Apr 30, 2025, 12:16:50 PM	DEP#2025.339 4/24/2025 CHINLE #24 CK#4106298146 CHINLE USD TEACHERAGE-4.23.2025 \$39,217.83	\$91.74		\$4,921,517.99
Apr 30, 2025, 11:59:00 PM	Warrant 4106298142		(\$1,201.47)	\$4,920,316.52
Apr 30, 2025, 11:59:00 PM	Warrant 4106298170		(\$410.33)	\$4,919,906.19
Apr 30, 2025, 11:59:00 PM	Warrant 4106298189		(\$629.64)	\$4,919,276.55
Apr 30, 2025, 11:59:00 PM	Warrant 4106298204		(\$255.54)	\$4,919,021.01
Apr 30, 2025, 11:59:00 PM	Warrant 4106298212		(\$283.98)	\$4,918,737.03
Apr 30, 2025, 11:59:00 PM	Warrant 4106298223		(\$83,689.54)	\$4,835,047.49
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$4,327.23		\$4,839,374.72
Apr 30, 2025, 11:59:59 PM	DEP #2025.335 4/23/2025 CK #1360 CUSD MISC CLEARING ACCT-MARCH 2025 \$33,573.39	\$3,403.30		\$4,842,778.02
424111-1000	Levy Funds-Cash With Treasurer	\$2,144,999.15	(\$2,225,938.57)	\$4,842,778.02
424112-1000	Non-Levy-Cash With Treasurer			\$19,164,124.56
Apr 1, 2025, 11:59:00 PM	Warrant 4106297873		(\$1,947.21)	\$19,162,177.35
Apr 1, 2025, 11:59:00 PM	Warrant 4106297894		(\$1,921.99)	\$19,160,255.36
Apr 1, 2025, 11:59:00 PM	Warrant 4106297951		(\$1,135.58)	\$19,159,119.78
Apr 1, 2025, 11:59:00 PM	Warrant 4106297966		(\$1,947.21)	\$19,157,172.57
Apr 1, 2025, 11:59:00 PM	Warrant 4106297972		(\$72,587.20)	\$19,084,585.37
Apr 1, 2025, 11:59:00 PM	Warrant 4106297973		(\$18.12)	\$19,084,567.25
Apr 1, 2025, 11:59:00 PM	Warrant 4106297984		(\$1,810.47)	\$19,082,756.78
Apr 1, 2025, 11:59:00 PM	Warrant 4106297992		(\$1,876.63)	\$19,080,880.15
Apr 1, 2025, 11:59:00 PM	Warrant 4106297996		(\$1,875.78)	\$19,079,004.37
Apr 1, 2025, 11:59:00 PM	Warrant 4106298015		(\$1,905.00)	\$19,077,099.37
Apr 1, 2025, 11:59:00 PM	Warrant 4106298022		(\$1,888.59)	\$19,075,210.78

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2025, 8:04:25 AM	DEP #2025.299 4/1/2025 CK #1359 CUSD MISC CLEARING ACCT-FEBRUARY 2025 \$55,574.67	\$55,557.67		\$19,130,768.45
Apr 2, 2025, 11:59:00 PM	Warrant 4106297879		(\$3,500.00)	\$19,127,268.45
Apr 2, 2025, 11:59:00 PM	Warrant 4106297974		(\$203.24)	\$19,127,065.21
Apr 2, 2025, 11:59:00 PM	Warrant 4106297991		(\$75.00)	\$19,126,990.21
Apr 2, 2025, 11:59:00 PM	Warrant 4106297998		(\$2,094.00)	\$19,124,896.21
Apr 2, 2025, 11:59:00 PM	Warrant 4106298004		(\$117.56)	\$19,124,778.65
Apr 2, 2025, 11:59:00 PM	Warrant 4106298010		(\$511.93)	\$19,124,266.72
Apr 2, 2025, 11:59:00 PM	Warrant 4106298020		(\$150.00)	\$19,124,116.72
Apr 2, 2025, 11:59:00 PM	Warrant 4106298021		(\$150.00)	\$19,123,966.72
Apr 2, 2025, 11:59:00 PM	Warrant 4106298030		(\$150.00)	\$19,123,816.72
Apr 2, 2025, 11:59:00 PM	Warrant 4106298031		(\$150.00)	\$19,123,666.72
Apr 3, 2025, 11:59:00 PM	Warrant 4106297823		(\$1,559.67)	\$19,122,107.05
Apr 3, 2025, 11:59:00 PM	Warrant 4106297987		(\$847.40)	\$19,121,259.65
Apr 3, 2025, 11:59:00 PM	Warrant 4106298002		(\$1,749.59)	\$19,119,510.06
Apr 3, 2025, 11:59:00 PM	Warrant 4106298003		(\$92.82)	\$19,119,417.24
Apr 3, 2025, 11:59:00 PM	Warrant 4106298013		(\$260.00)	\$19,119,157.24
Apr 3, 2025, 11:59:00 PM	Warrant 4106298023		(\$55.00)	\$19,119,102.24
Apr 4, 2025, 11:59:00 PM	Warrant 4106297989		(\$1,500.00)	\$19,117,602.24
Apr 4, 2025, 11:59:00 PM	Warrant 4106298009		(\$8,444.06)	\$19,109,158.18
Apr 7, 2025, 11:59:00 PM	Warrant 4106297863		(\$387.68)	\$19,108,770.50
Apr 7, 2025, 11:59:00 PM	Warrant 4106297978		(\$4,998.42)	\$19,103,772.08
Apr 7, 2025, 11:59:00 PM	Warrant 4106297990		(\$396.53)	\$19,103,375.55
Apr 7, 2025, 11:59:00 PM	Warrant 4106298014		(\$430.00)	\$19,102,945.55
Apr 7, 2025, 11:59:00 PM	Warrant 4106298033		(\$3,370.90)	\$19,099,574.65
Apr 7, 2025, 11:59:00 PM	Warrant 4106298035		(\$3,812.35)	\$19,095,762.30
Apr 7, 2025, 11:59:00 PM	Warrant 4106298036		(\$912.49)	\$19,094,849.81
Apr 8, 2025, 9:57:44 AM	DEP#2025.311 4/3/2025 CHINLE SCHOOL DISTRICT #24 CK#VV133 DINE DEVELOPMENT CORPORATION- TPS \$5,000.00	\$5,000.00		\$19,099,849.81
Apr 8, 2025, 11:12:13 AM	DEP# 2025.308 4/2/2025 CHINLE UNIFIED SCHOOL DISTRICT #24 CK#4106297941 CHINLE USD WORKMENS COMP \$12,492.95	\$23.50		\$19,099,873.31
Apr 8, 2025, 11:12:13 AM	DEP# 2025.310 4/2/2025 CHINLE UNIFIED SCHOOL DISTRICT #24 CK#2425719 NAVAJO NATION JOHNSON O'MALLEY-FEB 2025 \$12,492.95	\$11,598.45		\$19,111,471.76
Apr 8, 2025, 11:59:00 PM	Warrant 4106297997		(\$1,250.00)	\$19,110,221.76
Apr 9, 2025, 9:05:55 AM	DEP# 250679 4/7/2025 CHINLE USD# 1 FY 24/25 STATE OF AZ ACH \$406,927.82	\$252,072.85		\$19,362,294.61
Apr 9, 2025, 9:15:13 AM	DEP #250677 4/7/2025 CHINLE USD #24 FY 24/25 STATE OF AZ ACH \$97,372.96	\$5,585.59		\$19,367,880.20
Apr 9, 2025, 11:59:00 PM	Warrant 4106297946		(\$1,036.00)	\$19,366,844.20
Apr 9, 2025, 11:59:00 PM	Warrant 4106298053		(\$412,085.36)	\$18,954,758.84
Apr 9, 2025, 11:59:00 PM	Warrant 4106298054		(\$139,704.03)	\$18,815,054.81
Apr 9, 2025, 11:59:00 PM	Warrant 4106298055		(\$150,619.10)	\$18,664,435.71
Apr 9, 2025, 11:59:00 PM	Warrant 4106298056		(\$3,189.44)	\$18,661,246.27
Apr 10, 2025, 7:49:24 AM	DEP# 2025.312 4/7/2025 CHINLE #24 CK#2232 CUSD FOOD SERVICE MARCH 2025 \$272,819.35	\$15,091.20		\$18,676,337.47
Apr 10, 2025, 7:49:24 AM	DEP# 2025.313 4/7/2025 CHINLE #24 CK#5800579066 NATIVE SY25 CTE \$272,819.35	\$257,728.15		\$18,934,065.62
Apr 10, 2025, 11:59:00 PM	Warrant 4106298107		(\$2,566.80)	\$18,931,498.82

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Date&Time	Reference	Debits	Credits	Running Total
Apr 11, 2025, 11:59:00 PM	Warrant 4106298018		(\$7,579.00)	\$18,923,919.82
Apr 11, 2025, 11:59:00 PM	Warrant 4106298025		(\$15,077.45)	\$18,908,842.37
Apr 14, 2025, 11:59:00 PM	Warrant 4106298016		(\$7,340.41)	\$18,901,501.96
Apr 14, 2025, 11:59:00 PM	Warrant 4106298048		(\$297.50)	\$18,901,204.46
Apr 14, 2025, 11:59:00 PM	Warrant 4106298052		(\$67.98)	\$18,901,136.48
Apr 14, 2025, 11:59:00 PM	Warrant 4106298060		(\$245.18)	\$18,900,891.30
Apr 14, 2025, 11:59:00 PM	Warrant 4106298085		(\$1,810.04)	\$18,899,081.26
Apr 14, 2025, 11:59:00 PM	Warrant 4106298089		(\$3,801.02)	\$18,895,280.24
Apr 15, 2025, 11:59:00 PM	Warrant 4106297714		(\$456.23)	\$18,894,824.01
Apr 15, 2025, 11:59:00 PM	Warrant 4106297976		(\$1,402.91)	\$18,893,421.10
Apr 15, 2025, 11:59:00 PM	Warrant 4106298001		(\$327.19)	\$18,893,093.91
Apr 15, 2025, 11:59:00 PM	Warrant 4106298041		(\$1,036.10)	\$18,892,057.81
Apr 15, 2025, 11:59:00 PM	Warrant 4106298057		(\$305.61)	\$18,891,752.20
Apr 15, 2025, 11:59:00 PM	Warrant 4106298079		(\$999.99)	\$18,890,752.21
Apr 16, 2025, 11:59:00 PM	Warrant 4106297948		(\$100,976.22)	\$18,789,775.99
Apr 16, 2025, 11:59:00 PM	Warrant 4106298019		(\$388.20)	\$18,789,387.79
Apr 16, 2025, 11:59:00 PM	Warrant 4106298069		(\$6,828.90)	\$18,782,558.89
Apr 16, 2025, 11:59:00 PM	Warrant 4106298086		(\$304.05)	\$18,782,254.84
Apr 17, 2025, 10:21:54 AM	JE 8013 / 424 SCH Trans 2025.08 / madams	\$16,000.26		\$18,798,255.10
Apr 17, 2025, 10:21:54 AM	JE 8013 / 424 SCH Trans 2025.08 / madams		(\$25,133.30)	\$18,773,121.80
Apr 17, 2025, 2:05:50 PM	DEP# 2025.324 4/14/2025 CHINLE #24 ACH TITLE VII INDIAN EDUCATION C#2025040716817 \$64,538.67	\$64,538.67		\$18,837,660.47
Apr 17, 2025, 11:59:00 PM	Warrant 4106297765		(\$102,254.46)	\$18,735,406.01
Apr 17, 2025, 11:59:00 PM	Warrant 4106297855		(\$100,972.44)	\$18,634,433.57
Apr 17, 2025, 11:59:00 PM	Warrant 4106298042		(\$205.55)	\$18,634,228.02
Apr 17, 2025, 11:59:00 PM	Warrant 4106298044		(\$9.28)	\$18,634,218.74
Apr 17, 2025, 11:59:00 PM	Warrant 4106298045		(\$17,655.13)	\$18,616,563.61
Apr 17, 2025, 11:59:00 PM	Warrant 4106298047		(\$2,171.47)	\$18,614,392.14
Apr 17, 2025, 11:59:00 PM	Warrant 4106298065		(\$299.01)	\$18,614,093.13
Apr 17, 2025, 11:59:00 PM	Warrant 4106298071		(\$36,827.52)	\$18,577,265.61
Apr 17, 2025, 11:59:00 PM	Warrant 4106298072		(\$2,448.52)	\$18,574,817.09
Apr 17, 2025, 11:59:00 PM	Warrant 4106298074		(\$240.94)	\$18,574,576.15
Apr 17, 2025, 11:59:00 PM	Warrant 4106298090		(\$35.60)	\$18,574,540.55
Apr 17, 2025, 11:59:00 PM	Warrant 4106298098		(\$323.94)	\$18,574,216.61
Apr 17, 2025, 11:59:00 PM	Warrant 4106298099		(\$1,380.68)	\$18,572,835.93
Apr 17, 2025, 11:59:00 PM	Warrant 4106298103		(\$46.81)	\$18,572,789.12
Apr 17, 2025, 11:59:00 PM	Warrant 4106298120		(\$557.17)	\$18,572,231.95
Apr 17, 2025, 11:59:00 PM	Warrant 4106298124		(\$11,632.68)	\$18,560,599.27
Apr 17, 2025, 11:59:00 PM	Warrant 4106298126		(\$2,607.12)	\$18,557,992.15
Apr 17, 2025, 11:59:00 PM	Warrant 4106298129		(\$7,580.54)	\$18,550,411.61
Apr 17, 2025, 11:59:00 PM	Warrant 4106298137		(\$4,105.68)	\$18,546,305.93
Apr 18, 2025, 11:59:00 PM	Warrant 4106298046		(\$1,237.12)	\$18,545,068.81
Apr 18, 2025, 11:59:00 PM	Warrant 4106298068		(\$2,360.73)	\$18,542,708.08
Apr 18, 2025, 11:59:00 PM	Warrant 4106298077		(\$2,988.74)	\$18,539,719.34
Apr 18, 2025, 11:59:00 PM	Warrant 4106298088		(\$19,037.82)	\$18,520,681.52
Apr 18, 2025, 11:59:00 PM	Warrant 4106298096		(\$2,071.00)	\$18,518,610.52
Apr 18, 2025, 11:59:00 PM	Warrant 4106298100		(\$3,924.73)	\$18,514,685.79
Apr 18, 2025, 11:59:00 PM	Warrant 4106298123		(\$1,312.00)	\$18,513,373.79
Apr 21, 2025, 12:22:35 PM	DEP# 2025.334 4/17/2025 CHINLE #24 IMPACT AID APP#21290-2025-2 \$12,257,582.00	\$12,257,582.00		\$30,770,955.79
Apr 21, 2025, 12:29:36 PM	DEP# 2025.332 4/17/2025 CHINLE #24 ACH JROTC MARCH 2025 \$3,026.62	\$3,026.62		\$30,773,982.41

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Date&Time	Reference	Debits	Credits	Running Total
Apr 21, 2025, 1:14:33 PM	DEP# 2025.326 4/14/2025 CHINLE #24 CK#9910220291 EDUCATIONAL SERVICES, INC. HOUSING-MAR 2025 \$40,966.86	\$2,628.00		\$30,776,610.41
Apr 21, 2025, 1:14:33 PM	DEP# 2025.329 4/17/2025 CHINLE #24 CK#4106298044 CHINLE USD FLEX ONE \$40,966.86	\$520.00		\$30,777,130.41
Apr 21, 2025, 1:14:33 PM	DEP# 2025.330 4/17/2025 CHINLE #24 CK#4106298045 CHINLE USD TEACHERAGE 4.09.2025 \$40,966.86	\$32,133.83		\$30,809,264.24
Apr 21, 2025, 1:14:33 PM	DEP# 2025.331 4/17/2025 CHINLE #24 CK#4106298047 CHINLE USD WORKMENS COMP \$40,966.86	\$5,557.69		\$30,814,821.93
Apr 21, 2025, 11:59:00 PM	Warrant 4106297900		(\$600.00)	\$30,814,221.93
Apr 21, 2025, 11:59:00 PM	Warrant 4106298064		(\$116.60)	\$30,814,105.33
Apr 21, 2025, 11:59:00 PM	Warrant 4106298076		(\$44,121.80)	\$30,769,983.53
Apr 21, 2025, 11:59:00 PM	Warrant 4106298102		(\$4,944.00)	\$30,765,039.53
Apr 21, 2025, 11:59:00 PM	Warrant 4106298111		(\$1,236.00)	\$30,763,803.53
Apr 21, 2025, 11:59:00 PM	Warrant 4106298113		(\$412.00)	\$30,763,391.53
Apr 21, 2025, 11:59:00 PM	Warrant 4106298118		(\$1,350.00)	\$30,762,041.53
Apr 21, 2025, 11:59:00 PM	Warrant 4106298131		(\$17,664.15)	\$30,744,377.38
Apr 21, 2025, 11:59:00 PM	Warrant 4106298138		(\$105.95)	\$30,744,271.43
Apr 22, 2025, 11:59:00 PM	Warrant 4106298063		(\$1,432.36)	\$30,742,839.07
Apr 22, 2025, 11:59:00 PM	Warrant 4106298073		(\$204.65)	\$30,742,634.42
Apr 22, 2025, 11:59:00 PM	Warrant 4106298093		(\$1,338.66)	\$30,741,295.76
Apr 22, 2025, 11:59:00 PM	Warrant 4106298134		(\$585.52)	\$30,740,710.24
Apr 23, 2025, 12:36:09 PM	DEP #250715 4/21/2025 USD#24 FY24/25 NSLP ACH \$470,790.59	\$288,848.34		\$31,029,558.58
Apr 23, 2025, 11:59:00 PM	Warrant 4106297648		(\$105.30)	\$31,029,453.28
Apr 23, 2025, 11:59:00 PM	Warrant 4106298082		(\$47,421.52)	\$30,982,031.76
Apr 23, 2025, 11:59:00 PM	Warrant 4106298109		(\$999.30)	\$30,981,032.46
Apr 23, 2025, 11:59:00 PM	Warrant 4106298122		(\$175.66)	\$30,980,856.80
Apr 23, 2025, 11:59:00 PM	Warrant 4106298133		(\$75.00)	\$30,980,781.80
Apr 23, 2025, 11:59:00 PM	Warrant 4106298154		(\$416,238.03)	\$30,564,543.77
Apr 23, 2025, 11:59:00 PM	Warrant 4106298155		(\$138,906.82)	\$30,425,636.95
Apr 23, 2025, 11:59:00 PM	Warrant 4106298156		(\$151,368.04)	\$30,274,268.91
Apr 23, 2025, 11:59:00 PM	Warrant 4106298157		(\$3,138.50)	\$30,271,130.41
Apr 24, 2025, 11:59:00 PM	Warrant 4106298067		(\$9,325.60)	\$30,261,804.81
Apr 24, 2025, 11:59:00 PM	Warrant 4106298125		(\$12,189.71)	\$30,249,615.10
Apr 24, 2025, 11:59:00 PM	Warrant 4106298209		(\$2,653.19)	\$30,246,961.91
Apr 25, 2025, 11:59:00 PM	Warrant 4106297772		(\$105.30)	\$30,246,856.61
Apr 25, 2025, 11:59:00 PM	Warrant 4106297862		(\$105.30)	\$30,246,751.31
Apr 25, 2025, 11:59:00 PM	Warrant 4106297955		(\$105.30)	\$30,246,646.01
Apr 25, 2025, 11:59:00 PM	Warrant 4106298050		(\$105.30)	\$30,246,540.71
Apr 25, 2025, 11:59:00 PM	Warrant 4106298091		(\$1,000.00)	\$30,245,540.71
Apr 25, 2025, 11:59:00 PM	Warrant 4106298117		(\$260.00)	\$30,245,280.71
Apr 25, 2025, 11:59:00 PM	Warrant 4106298135		(\$11,512.32)	\$30,233,768.39
Apr 25, 2025, 11:59:00 PM	Warrant 4106298145		(\$9.28)	\$30,233,759.11
Apr 25, 2025, 11:59:00 PM	Warrant 4106298146		(\$18,422.75)	\$30,215,336.36
Apr 25, 2025, 11:59:00 PM	Warrant 4106298148		(\$2,177.68)	\$30,213,158.68
Apr 25, 2025, 11:59:00 PM	Warrant 4106298239		(\$75.00)	\$30,213,083.68
Apr 25, 2025, 11:59:00 PM	Warrant 4106298240		(\$150.00)	\$30,212,933.68
Apr 27, 2025, 12:20:10 PM	Warrant 4106295387		(\$9,881.34)	\$30,203,052.34
Apr 28, 2025, 11:59:00 PM	Warrant 4106297887		(\$1,359.09)	\$30,201,693.25
Apr 28, 2025, 11:59:00 PM	Warrant 4106297919		(\$99.00)	\$30,201,594.25
Apr 28, 2025, 11:59:00 PM	Warrant 4106297971		(\$29.52)	\$30,201,564.73

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Apr 28, 2025, 11:59:00 PM	Warrant 4106298006		(\$757.53)	\$30,200,807.20
Apr 28, 2025, 11:59:00 PM	Warrant 4106298034		(\$133.28)	\$30,200,673.92
Apr 28, 2025, 11:59:00 PM	Warrant 4106298095		(\$5,833.00)	\$30,194,840.92
Apr 28, 2025, 11:59:00 PM	Warrant 4106298127		(\$3,585.00)	\$30,191,255.92
Apr 28, 2025, 11:59:00 PM	Warrant 4106298158		(\$305.61)	\$30,190,950.31
Apr 28, 2025, 11:59:00 PM	Warrant 4106298161		(\$245.18)	\$30,190,705.13
Apr 28, 2025, 11:59:00 PM	Warrant 4106298185		(\$628.00)	\$30,190,077.13
Apr 28, 2025, 11:59:00 PM	Warrant 4106298211		(\$2,311.86)	\$30,187,765.27
Apr 28, 2025, 11:59:00 PM	Warrant 4106298236		(\$6,979.38)	\$30,180,785.89
Apr 28, 2025, 11:59:00 PM	Warrant 4106298246		(\$1,400.00)	\$30,179,385.89
Apr 29, 2025, 12:41:13 PM	DEP#2025.341 4/24/2025 CHINLE #24 STATE OF AZ ACH SCHOOL SAFETY PRG-YEAR 1 \$4,518.27	\$4,518.27		\$30,183,904.16
Apr 29, 2025, 12:50:15 PM	DEP#2025.342 4/24/2025 CHINLE #24 IMPACT AID V#123402-2025-2 \$166,549.00	\$166,549.00		\$30,350,453.16
Apr 29, 2025, 11:59:00 PM	Warrant 4106298061		(\$1,947.21)	\$30,348,505.95
Apr 29, 2025, 11:59:00 PM	Warrant 4106298128		(\$137,855.70)	\$30,210,650.25
Apr 29, 2025, 11:59:00 PM	Warrant 4106298143		(\$141.62)	\$30,210,508.63
Apr 29, 2025, 11:59:00 PM	Warrant 4106298147		(\$1,204.17)	\$30,209,304.46
Apr 29, 2025, 11:59:00 PM	Warrant 4106298153		(\$67.98)	\$30,209,236.48
Apr 29, 2025, 11:59:00 PM	Warrant 4106298163		(\$6,325.75)	\$30,202,910.73
Apr 29, 2025, 11:59:00 PM	Warrant 4106298166		(\$535.24)	\$30,202,375.49
Apr 29, 2025, 11:59:00 PM	Warrant 4106298167		(\$134.86)	\$30,202,240.63
Apr 29, 2025, 11:59:00 PM	Warrant 4106298169		(\$70,385.78)	\$30,131,854.85
Apr 29, 2025, 11:59:00 PM	Warrant 4106298173		(\$299.96)	\$30,131,554.89
Apr 29, 2025, 11:59:00 PM	Warrant 4106298177		(\$1,380.49)	\$30,130,174.40
Apr 29, 2025, 11:59:00 PM	Warrant 4106298178		(\$2,078.76)	\$30,128,095.64
Apr 29, 2025, 11:59:00 PM	Warrant 4106298203		(\$2,024.00)	\$30,126,071.64
Apr 29, 2025, 11:59:00 PM	Warrant 4106298224		(\$3,281.30)	\$30,122,790.34
Apr 29, 2025, 11:59:00 PM	Warrant 4106298227		(\$6,851.15)	\$30,115,939.19
Apr 29, 2025, 11:59:00 PM	Warrant 4106298234		(\$825.51)	\$30,115,113.68
Apr 30, 2025, 12:00:01 AM	Accounts Payable Voucher #2551 4/15/2025 (\$20,883.44)		(\$20,883.44)	\$30,094,230.24
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 USD #24 \$799,810.46	\$239,632.36		\$30,333,862.60
Apr 30, 2025, 12:00:11 AM	DEP #2025.345 4/30/2025 ACH QUALITY FIRST FTF CDC MARCH 2025 \$4,200.00	\$4,200.00		\$30,338,062.60
Apr 30, 2025, 12:00:12 AM	DEP #2025.346 4/30/2025 ACH QUALITY FIRST FTF CES MARCH 2025 \$10,500.00	\$10,500.00		\$30,348,562.60
Apr 30, 2025, 12:00:13 AM	DEP #250746 4/29/2025 STATE OF AZ ACH FY24/25 USD #24 \$305,164.53	\$263,954.57		\$30,612,517.17
Apr 30, 2025, 12:00:18 AM	DEP #2025.347 4/30/2025 ACH TITLE VII INDIAN EDUCATION C#2025042545558 \$40,412.33	\$40,412.33		\$30,652,929.50
Apr 30, 2025, 12:00:19 AM	DEP #2025.348 4/30/2025 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$51,900.56	\$51,900.56		\$30,704,830.06
Apr 30, 2025, 12:00:21 AM	DEP #2025.344 4/28/2025 CK #011921 VALLEY OF THE SUN UNITED WAY FTF MFPS-FEB 2025 \$1,078.00	\$1,050.00		\$30,705,880.06
Apr 30, 2025, 12:16:50 PM	DEP#2025.338 4/24/2025 CHINLE #24 CK#4106298145 CHINLE USD FLEX ONE \$39,217.83	\$520.00		\$30,706,400.06
Apr 30, 2025, 12:16:50 PM	DEP#2025.339 4/24/2025 CHINLE #24 CK#4106298146 CHINLE USD TEACHERAGE-4.23.2025 \$39,217.83	\$33,161.45		\$30,739,561.51
Apr 30, 2025, 12:16:50 PM	DEP#2025.340 4/24/2025 CHINLE #24 CK#4106298148 CHINLE USD WORKMENS COMP \$39,217.83	\$5,444.64		\$30,745,006.15

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Apr 30, 2025, 11:59:00 PM	Warrant 4106297999		(\$50.23)	\$30,744,955.92
Apr 30, 2025, 11:59:00 PM	Warrant 4106298142		(\$1,034.19)	\$30,743,921.73
Apr 30, 2025, 11:59:00 PM	Warrant 4106298149		(\$297.50)	\$30,743,624.23
Apr 30, 2025, 11:59:00 PM	Warrant 4106298164		(\$520.06)	\$30,743,104.17
Apr 30, 2025, 11:59:00 PM	Warrant 4106298189		(\$1,824.48)	\$30,741,279.69
Apr 30, 2025, 11:59:00 PM	Warrant 4106298195		(\$1,932.00)	\$30,739,347.69
Apr 30, 2025, 11:59:00 PM	Warrant 4106298196		(\$420.87)	\$30,738,926.82
Apr 30, 2025, 11:59:00 PM	Warrant 4106298204		(\$11,723.08)	\$30,727,203.74
Apr 30, 2025, 11:59:00 PM	Warrant 4106298208		(\$2,198.02)	\$30,725,005.72
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$22,364.73		\$30,747,370.45
Apr 30, 2025, 11:59:59 PM	DEP #2025.335 4/23/2025 CK #1360 CUSD MISC CLEARING ACCT-MARCH 2025 \$33,573.39	\$30,170.09		\$30,777,540.54
424112-1000	Non-Levy-Cash With Treasurer	\$14,147,870.82	(\$2,534,454.84)	\$30,777,540.54
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			\$777,913.50
Apr 23, 2025, 12:19:37 PM	DEP#2025.328 4/22/2025 USD#24 ACH JOHN HOPKINS UNIVERSITY OFC APRIL 2025 \$658.37	\$658.37		\$778,571.87
Apr 23, 2025, 11:59:00 PM	Warrant 4106298121		(\$312.24)	\$778,259.63
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$765.95		\$779,025.58
424114-1000	Debt services-Cash With Treasurer	\$1,424.32	(\$312.24)	\$779,025.58
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			(\$3,999.74)
Apr 17, 2025, 10:21:54 AM	JE 8013 / 424 SCH Trans 2025.08 / madams		(\$16,000.26)	(\$20,000.00)
Apr 18, 2025, 11:59:00 PM	Warrant 4106298087		(\$534,188.49)	(\$554,188.49)
Apr 29, 2025, 11:59:00 PM	Warrant 4106298184		(\$353,082.31)	(\$907,270.80)
424116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$903,271.06)	(\$907,270.80)
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			(\$788,343.53)
Apr 1, 2025, 11:59:00 PM	Warrant 3825000262		(\$49.85)	(\$788,393.38)
Apr 1, 2025, 11:59:00 PM	Warrant 3925000665		(\$156.00)	(\$788,549.38)
Apr 1, 2025, 11:59:00 PM	Warrant 3925000669		(\$156.00)	(\$788,705.38)
Apr 1, 2025, 11:59:00 PM	Warrant 3925000670		(\$431.29)	(\$789,136.67)
Apr 2, 2025, 11:59:00 PM	Warrant 3825000264		(\$63.53)	(\$789,200.20)
Apr 4, 2025, 11:59:00 PM	Warrant 3925000671		(\$157.00)	(\$789,357.20)
Apr 4, 2025, 11:59:00 PM	Warrant 3925000673		(\$174.90)	(\$789,532.10)
Apr 4, 2025, 11:59:00 PM	Warrant 3925000696		(\$1,315.00)	(\$790,847.10)
Apr 7, 2025, 11:59:00 PM	Warrant 3825000267		(\$820.29)	(\$791,667.39)
Apr 7, 2025, 11:59:00 PM	Warrant 3825000270		(\$60.00)	(\$791,727.39)
Apr 7, 2025, 11:59:00 PM	Warrant 3925000655		(\$1,157.79)	(\$792,885.18)
Apr 7, 2025, 11:59:00 PM	Warrant 3925000657		(\$15,400.00)	(\$808,285.18)
Apr 7, 2025, 11:59:00 PM	Warrant 3925000659		(\$67.52)	(\$808,352.70)
Apr 7, 2025, 11:59:00 PM	Warrant 3925000660		(\$15,003.86)	(\$823,356.56)
Apr 7, 2025, 11:59:00 PM	Warrant 3925000662		(\$3,274.13)	(\$826,630.69)
Apr 7, 2025, 11:59:00 PM	Warrant 3925000677		(\$25,705.98)	(\$852,336.67)
Apr 7, 2025, 11:59:00 PM	Warrant 3925000679		(\$236.44)	(\$852,573.11)
Apr 7, 2025, 11:59:00 PM	Warrant 3925000680		(\$105.64)	(\$852,678.75)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2025, 11:59:00 PM	Warrant 3825000269		(\$457.96)	(\$853,136.71)
Apr 8, 2025, 11:59:00 PM	Warrant 3825000276		(\$963.01)	(\$854,099.72)
Apr 8, 2025, 11:59:00 PM	Warrant 3925000666		(\$156.00)	(\$854,255.72)
Apr 8, 2025, 11:59:00 PM	Warrant 3925000667		(\$2,151.38)	(\$856,407.10)
Apr 8, 2025, 11:59:00 PM	Warrant 3925000676		(\$50.88)	(\$856,457.98)
Apr 8, 2025, 11:59:00 PM	Warrant 3925000682		(\$150.00)	(\$856,607.98)
Apr 8, 2025, 11:59:00 PM	Warrant 3925000683		(\$197.78)	(\$856,805.76)
Apr 9, 2025, 11:59:00 PM	Warrant 3825000266		(\$15,926.46)	(\$872,732.22)
Apr 9, 2025, 11:59:00 PM	Warrant 3925000685		(\$365.00)	(\$873,097.22)
Apr 10, 2025, 11:59:00 PM	Warrant 3925000695		(\$2,723.74)	(\$875,820.96)
Apr 11, 2025, 11:59:00 PM	Warrant 3925000644		(\$175.00)	(\$875,995.96)
Apr 14, 2025, 11:59:00 PM	Warrant 3825000282		(\$100,207.74)	(\$976,203.70)
Apr 15, 2025, 11:59:00 PM	Warrant 3825000280		(\$123.09)	(\$976,326.79)
Apr 16, 2025, 11:59:00 PM	Warrant 3825000279		(\$199.48)	(\$976,526.27)
Apr 17, 2025, 11:59:00 PM	Warrant 3825000297		(\$798.43)	(\$977,324.70)
Apr 18, 2025, 11:59:00 PM	Warrant 3825000277		(\$49.85)	(\$977,374.55)
Apr 18, 2025, 11:59:00 PM	Warrant 3825000296		(\$2,015.97)	(\$979,390.52)
Apr 18, 2025, 11:59:00 PM	Warrant 3925000716		(\$114.00)	(\$979,504.52)
Apr 21, 2025, 11:59:00 PM	Warrant 3825000287		(\$60.00)	(\$979,564.52)
Apr 21, 2025, 11:59:00 PM	Warrant 3925000697		(\$1,295.11)	(\$980,859.63)
Apr 21, 2025, 11:59:00 PM	Warrant 3925000702		(\$26.50)	(\$980,886.13)
Apr 21, 2025, 11:59:00 PM	Warrant 3925000705		(\$2,804.00)	(\$983,690.13)
Apr 21, 2025, 11:59:00 PM	Warrant 3925000713		(\$399.72)	(\$984,089.85)
Apr 21, 2025, 11:59:00 PM	Warrant 3925000722		(\$3,855.16)	(\$987,945.01)
Apr 21, 2025, 11:59:00 PM	Warrant 3925000739		(\$85.37)	(\$988,030.38)
Apr 21, 2025, 11:59:00 PM	Warrant 3925000740		(\$150.79)	(\$988,181.17)
Apr 22, 2025, 11:59:00 PM	Warrant 3825000286		(\$452.36)	(\$988,633.53)
Apr 22, 2025, 11:59:00 PM	Warrant 3925000723		(\$73.46)	(\$988,706.99)
Apr 22, 2025, 11:59:00 PM	Warrant 3925000741		(\$1,632.72)	(\$990,339.71)
Apr 23, 2025, 2:20:10 PM	DEP#250716 4/21/2025 USD #27 FY 24/25 SCHOOL APPORTION PAYMENT #10 \$5,344,898.72	\$331,061.69		(\$659,278.02)
Apr 23, 2025, 3:52:11 PM	DEP#250726 4/21/2025 USD#27 FY 24/25 DIST REC#12027 \$20,424.49	\$130.50		(\$659,147.52)
Apr 23, 2025, 11:59:00 PM	Warrant 3825000271		(\$217.19)	(\$659,364.71)
Apr 23, 2025, 11:59:00 PM	Warrant 3825000272		(\$112.13)	(\$659,476.84)
Apr 23, 2025, 11:59:00 PM	Warrant 3825000273		(\$2,200.39)	(\$661,677.23)
Apr 23, 2025, 11:59:00 PM	Warrant 3825000274		(\$840.18)	(\$662,517.41)
Apr 23, 2025, 11:59:00 PM	Warrant 3825000275		(\$411.73)	(\$662,929.14)
Apr 23, 2025, 11:59:00 PM	Warrant 3825000283		(\$15,567.67)	(\$678,496.81)
Apr 23, 2025, 11:59:00 PM	Warrant 3825000284		(\$782.84)	(\$679,279.65)
Apr 23, 2025, 11:59:00 PM	Warrant 3825000294		(\$710.52)	(\$679,990.17)
Apr 23, 2025, 11:59:00 PM	Warrant 3925000714		(\$305.14)	(\$680,295.31)
Apr 23, 2025, 11:59:00 PM	Warrant 3925000715		(\$3,588.06)	(\$683,883.37)
Apr 23, 2025, 11:59:00 PM	Warrant 3925000732		(\$376.30)	(\$684,259.67)
Apr 24, 2025, 11:59:00 PM	Warrant 3925000737		(\$222.78)	(\$684,482.45)
Apr 25, 2025, 11:59:00 PM	Warrant 3825000281		(\$380.34)	(\$684,862.79)
Apr 25, 2025, 11:59:00 PM	Warrant 3925000721		(\$50.88)	(\$684,913.67)
Apr 28, 2025, 11:59:00 PM	Warrant 3825000304		(\$106,210.56)	(\$791,124.23)
Apr 28, 2025, 11:59:00 PM	Warrant 3925000675		(\$608.40)	(\$791,732.63)
Apr 29, 2025, 11:59:00 PM	Warrant 3825000295		(\$49.85)	(\$791,782.48)
Apr 29, 2025, 11:59:00 PM	Warrant 3825000299		(\$10.90)	(\$791,793.38)
Apr 29, 2025, 11:59:00 PM	Warrant 3925000725		(\$473.12)	(\$792,266.50)
Apr 30, 2025, 11:59:00 PM	Warrant 3825000298		(\$332.47)	(\$792,598.97)

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 30, 2025, 11:59:00 PM	Warrant 3825000302		(\$121.91)	(\$792,720.88)
Apr 30, 2025, 11:59:00 PM	Warrant 3825000303		(\$622.63)	(\$793,343.51)
427111-1000	Levy Funds-Cash With Treasurer	\$331,192.19	(\$336,192.17)	(\$793,343.51)
427112-1000	Non-Levy-Cash With Treasurer			\$7,868,995.09
Apr 1, 2025, 11:59:00 PM	Warrant 3825000262		(\$31.15)	\$7,868,963.94
Apr 1, 2025, 11:59:00 PM	Warrant 3925000651		(\$116.81)	\$7,868,847.13
Apr 2, 2025, 11:59:00 PM	Warrant 3925000663		(\$826.97)	\$7,868,020.16
Apr 2, 2025, 11:59:00 PM	Warrant 3925000684		(\$494.84)	\$7,867,525.32
Apr 3, 2025, 11:59:00 PM	Warrant 3925000661		(\$250.00)	\$7,867,275.32
Apr 4, 2025, 11:59:00 PM	Warrant 3925000696		(\$1,680.00)	\$7,865,595.32
Apr 7, 2025, 11:59:00 PM	Warrant 3825000239		(\$160.00)	\$7,865,435.32
Apr 7, 2025, 11:59:00 PM	Warrant 3825000267		(\$1,070.47)	\$7,864,364.85
Apr 7, 2025, 11:59:00 PM	Warrant 3825000270		(\$120.00)	\$7,864,244.85
Apr 7, 2025, 11:59:00 PM	Warrant 3925000646		(\$4,700.00)	\$7,859,544.85
Apr 7, 2025, 11:59:00 PM	Warrant 3925000647		(\$410.00)	\$7,859,134.85
Apr 7, 2025, 11:59:00 PM	Warrant 3925000648		(\$2,036.28)	\$7,857,098.57
Apr 7, 2025, 11:59:00 PM	Warrant 3925000649		(\$23.52)	\$7,857,075.05
Apr 7, 2025, 11:59:00 PM	Warrant 3925000652		(\$832.54)	\$7,856,242.51
Apr 7, 2025, 11:59:00 PM	Warrant 3925000664		(\$2,923.34)	\$7,853,319.17
Apr 7, 2025, 11:59:00 PM	Warrant 3925000668		(\$38.48)	\$7,853,280.69
Apr 7, 2025, 11:59:00 PM	Warrant 3925000677		(\$7,027.22)	\$7,846,253.47
Apr 7, 2025, 11:59:00 PM	Warrant 3925000680		(\$21,696.27)	\$7,824,557.20
Apr 7, 2025, 11:59:00 PM	Warrant 3925000686		(\$139.44)	\$7,824,417.76
Apr 7, 2025, 11:59:00 PM	Warrant 3925000687		(\$2,409.05)	\$7,822,008.71
Apr 7, 2025, 11:59:00 PM	Warrant 3925000691		(\$236.00)	\$7,821,772.71
Apr 7, 2025, 11:59:00 PM	Warrant 3925000692		(\$420.00)	\$7,821,352.71
Apr 7, 2025, 11:59:00 PM	Warrant 3925000694		(\$7,958.25)	\$7,813,394.46
Apr 8, 2025, 11:59:00 PM	Warrant 3825000269		(\$510.95)	\$7,812,883.51
Apr 8, 2025, 11:59:00 PM	Warrant 3825000276		(\$551.39)	\$7,812,332.12
Apr 8, 2025, 11:59:00 PM	Warrant 3925000650		(\$343.88)	\$7,811,988.24
Apr 8, 2025, 11:59:00 PM	Warrant 3925000658		(\$4,023.00)	\$7,807,965.24
Apr 8, 2025, 11:59:00 PM	Warrant 3925000672		(\$156.00)	\$7,807,809.24
Apr 8, 2025, 11:59:00 PM	Warrant 3925000688		(\$799.00)	\$7,807,010.24
Apr 8, 2025, 11:59:00 PM	Warrant 3925000693		(\$200.00)	\$7,806,810.24
Apr 9, 2025, 11:59:00 PM	Warrant 3825000266		(\$16,972.90)	\$7,789,837.34
Apr 9, 2025, 11:59:00 PM	Warrant 3925000629		(\$46.73)	\$7,789,790.61
Apr 9, 2025, 11:59:00 PM	Warrant 3925000645		(\$110.00)	\$7,789,680.61
Apr 9, 2025, 11:59:00 PM	Warrant 3925000653		(\$500.00)	\$7,789,180.61
Apr 9, 2025, 11:59:00 PM	Warrant 3925000678		(\$1,138.86)	\$7,788,041.75
Apr 10, 2025, 11:59:00 PM	Warrant 3925000681		(\$205.80)	\$7,787,835.95
Apr 10, 2025, 11:59:00 PM	Warrant 3925000690		(\$128.66)	\$7,787,707.29
Apr 10, 2025, 11:59:00 PM	Warrant 3925000695		(\$15,333.50)	\$7,772,373.79
Apr 11, 2025, 11:59:00 PM	Warrant 3925000644		(\$435.00)	\$7,771,938.79
Apr 14, 2025, 11:59:00 PM	Warrant 3825000282		(\$104,588.77)	\$7,667,350.02
Apr 15, 2025, 11:59:00 PM	Warrant 3925000689		(\$975.51)	\$7,666,374.51
Apr 17, 2025, 11:59:00 PM	Warrant 3925000700		(\$1,642.24)	\$7,664,732.27
Apr 17, 2025, 11:59:00 PM	Warrant 3925000718		(\$166.11)	\$7,664,566.16
Apr 17, 2025, 11:59:00 PM	Warrant 3925000726		(\$317.48)	\$7,664,248.68
Apr 18, 2025, 11:59:00 PM	Warrant 3825000277		(\$31.15)	\$7,664,217.53
Apr 18, 2025, 11:59:00 PM	Warrant 3825000278		(\$2,846.19)	\$7,661,371.34
Apr 18, 2025, 11:59:00 PM	Warrant 3925000654		(\$672.00)	\$7,660,699.34
Apr 18, 2025, 11:59:00 PM	Warrant 3925000704		(\$290.42)	\$7,660,408.92

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 21, 2025, 11:59:00 PM	Warrant 3825000287		(\$96.89)	\$7,660,312.03
Apr 21, 2025, 11:59:00 PM	Warrant 3925000703		(\$326.89)	\$7,659,985.14
Apr 21, 2025, 11:59:00 PM	Warrant 3925000711		(\$766.54)	\$7,659,218.60
Apr 21, 2025, 11:59:00 PM	Warrant 3925000713		(\$1,309.03)	\$7,657,909.57
Apr 21, 2025, 11:59:00 PM	Warrant 3925000722		(\$296.08)	\$7,657,613.49
Apr 21, 2025, 11:59:00 PM	Warrant 3925000728		(\$219.12)	\$7,657,394.37
Apr 22, 2025, 11:59:00 PM	Warrant 3825000286		(\$512.89)	\$7,656,881.48
Apr 22, 2025, 11:59:00 PM	Warrant 3924001112		(\$2,325.00)	\$7,654,556.48
Apr 22, 2025, 11:59:00 PM	Warrant 3925000701		(\$6,099.55)	\$7,648,456.93
Apr 22, 2025, 11:59:00 PM	Warrant 3925000712		(\$39.98)	\$7,648,416.95
Apr 22, 2025, 11:59:00 PM	Warrant 3925000717		(\$329.00)	\$7,648,087.95
Apr 22, 2025, 11:59:00 PM	Warrant 3925000719		(\$148.87)	\$7,647,939.08
Apr 22, 2025, 11:59:00 PM	Warrant 3925000729		(\$2,185.13)	\$7,645,753.95
Apr 22, 2025, 11:59:00 PM	Warrant 3925000730		(\$208.82)	\$7,645,545.13
Apr 22, 2025, 11:59:00 PM	Warrant 3925000736		(\$15,218.75)	\$7,630,326.38
Apr 23, 2025, 12:36:09 PM	DEP #250715 4/21/2025 USD#27 FY24/25 NSLP ACH \$470,790.59	\$25,231.88		\$7,655,558.26
Apr 23, 2025, 3:52:11 PM	DEP#250726 4/21/2025 USD#27 FY 24/25 DIST REC#12027 \$20,424.49	\$20,293.99		\$7,675,852.25
Apr 23, 2025, 11:59:00 PM	Warrant 3825000272		(\$18.37)	\$7,675,833.88
Apr 23, 2025, 11:59:00 PM	Warrant 3825000273		(\$2,726.36)	\$7,673,107.52
Apr 23, 2025, 11:59:00 PM	Warrant 3825000274		(\$972.24)	\$7,672,135.28
Apr 23, 2025, 11:59:00 PM	Warrant 3825000275		(\$325.90)	\$7,671,809.38
Apr 23, 2025, 11:59:00 PM	Warrant 3825000283		(\$16,999.22)	\$7,654,810.16
Apr 23, 2025, 11:59:00 PM	Warrant 3825000284		(\$1,055.13)	\$7,653,755.03
Apr 23, 2025, 11:59:00 PM	Warrant 3825000294		(\$499.00)	\$7,653,256.03
Apr 23, 2025, 11:59:00 PM	Warrant 3925000715		(\$1,163.53)	\$7,652,092.50
Apr 23, 2025, 11:59:00 PM	Warrant 3925000720		(\$7,195.78)	\$7,644,896.72
Apr 23, 2025, 11:59:00 PM	Warrant 3925000724		(\$305.92)	\$7,644,590.80
Apr 23, 2025, 11:59:00 PM	Warrant 3925000727		(\$179.30)	\$7,644,411.50
Apr 24, 2025, 11:59:00 PM	Warrant 3925000699		(\$1,428.08)	\$7,642,983.42
Apr 24, 2025, 11:59:00 PM	Warrant 3925000706		(\$636.62)	\$7,642,346.80
Apr 24, 2025, 11:59:00 PM	Warrant 3925000737		(\$7,475.00)	\$7,634,871.80
Apr 25, 2025, 11:59:00 PM	Warrant 3925000698		(\$610.00)	\$7,634,261.80
Apr 25, 2025, 11:59:00 PM	Warrant 3925000710		(\$263.62)	\$7,633,998.18
Apr 28, 2025, 11:59:00 PM	Warrant 3825000263		(\$1,253.65)	\$7,632,744.53
Apr 28, 2025, 11:59:00 PM	Warrant 3825000304		(\$98,843.06)	\$7,533,901.47
Apr 28, 2025, 11:59:00 PM	Warrant 3925000675		(\$10,470.71)	\$7,523,430.76
Apr 29, 2025, 11:59:00 PM	Warrant 3825000295		(\$31.15)	\$7,523,399.61
Apr 29, 2025, 11:59:00 PM	Warrant 3925000733		(\$1,812.50)	\$7,521,587.11
Apr 29, 2025, 11:59:00 PM	Warrant 3925000742		(\$114.00)	\$7,521,473.11
Apr 30, 2025, 12:00:08 AM	DEP #250740 4/24/2025 CSF-PROP 301 PMT #10 FY24/25 USD #27 \$799,810.46	\$44,758.02		\$7,566,231.13
Apr 30, 2025, 4:16:33 PM	DEP#250730 4/24/2025 USD #27 FY 24/25 IMPACT AID \$1,940,299.00	\$1,940,299.00		\$9,506,530.13
Apr 30, 2025, 4:21:46 PM	DEP#250731 4/24/2025 USD #27 FY 24/25 IMPACT AID \$33,001.00	\$33,001.00		\$9,539,531.13
Apr 30, 2025, 11:59:00 PM	Warrant 3925000735		(\$76.78)	\$9,539,454.35
Apr 30, 2025, 11:59:00 PM	Warrant 3925000738		(\$202.79)	\$9,539,251.56
Apr 30, 2025, 11:59:00 PM	Warrant 3925000767		(\$114.00)	\$9,539,137.56
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$7,659.25		\$9,546,796.81
427112-1000	Non-Levy-Cash With Treasurer	\$2,071,243.14	(\$393,441.42)	\$9,546,796.81
427113-1000	Bond Building-Cash With Treasurer			\$0.00

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			(\$148,776.67)
Apr 22, 2025, 11:59:00 PM	Warrant 3925000731		(\$4,472.00)	(\$153,248.67)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	(\$4,472.00)	(\$153,248.67)
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			\$1,562,365.98
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,538.15		\$1,563,904.13
430112-1000	Non-Levy-Cash With Treasurer	\$1,538.15	\$0.00	\$1,563,904.13
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			\$594.62
Apr 15, 2025, 11:59:58 PM	distribution	\$119.48		\$714.10
Apr 30, 2025, 11:59:58 PM	distribution	\$107.83		\$821.93
450111-1000	Levy Funds-Cash With Treasurer	\$227.31	\$0.00	\$821.93
600440-1000	ALPINE FD-Cash With Treasurer			\$102,247.54
Apr 1, 2025, 11:59:00 PM	Warrant 5100010062		(\$5,924.47)	\$96,323.07
Apr 1, 2025, 11:59:00 PM	Warrant 5100010064		(\$509.85)	\$95,813.22
Apr 2, 2025, 11:03:01 AM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 3/27/2025 \$55,000.00	\$55,000.00		\$150,813.22
Apr 2, 2025, 11:59:00 PM	Warrant 5100010067		(\$749.14)	\$150,064.08
Apr 2, 2025, 11:59:00 PM	Warrant 5100010070		(\$184.40)	\$149,879.68
Apr 2, 2025, 11:59:00 PM	Warrant 5100010075		(\$104.41)	\$149,775.27
Apr 3, 2025, 11:59:00 PM	Warrant 5100010074		(\$302.99)	\$149,472.28
Apr 4, 2025, 11:59:00 PM	Warrant 5100010065		(\$149.83)	\$149,322.45
Apr 4, 2025, 11:59:00 PM	Warrant 5100010066		(\$94.81)	\$149,227.64
Apr 8, 2025, 3:46:13 PM	IRS PMT 4/4/2025 (\$5,978.68)		(\$5,978.68)	\$143,248.96
Apr 8, 2025, 11:59:00 PM	Warrant 5100010063		(\$127.08)	\$143,121.88
Apr 11, 2025, 11:59:00 PM	Warrant 5100010068		(\$2,371.67)	\$140,750.21
Apr 14, 2025, 11:59:00 PM	Warrant 5100010078		(\$140.66)	\$140,609.55
Apr 14, 2025, 11:59:00 PM	Warrant 5100010079		(\$3,034.52)	\$137,575.03
Apr 14, 2025, 11:59:00 PM	Warrant 5100010092		(\$1,715.84)	\$135,859.19
Apr 14, 2025, 11:59:00 PM	Warrant 5100010093		(\$2,794.04)	\$133,065.15
Apr 14, 2025, 11:59:00 PM	Warrant 5100010095		(\$432.00)	\$132,633.15
Apr 15, 2025, 11:59:58 PM	distribution	\$13,071.64		\$145,704.79
Apr 17, 2025, 1:04:07 PM	INTUIT PAYROLL 4/14/2025 (\$15,647.40)		(\$15,647.40)	\$130,057.39
Apr 17, 2025, 11:59:00 PM	Warrant 5100010080		(\$145.02)	\$129,912.37
Apr 17, 2025, 11:59:00 PM	Warrant 5100010084		(\$80.03)	\$129,832.34
Apr 17, 2025, 11:59:00 PM	Warrant 5100010085		(\$875.00)	\$128,957.34
Apr 17, 2025, 11:59:00 PM	Warrant 5100010087		(\$1,347.45)	\$127,609.89
Apr 17, 2025, 11:59:00 PM	Warrant 5100010096		(\$317.92)	\$127,291.97
Apr 17, 2025, 11:59:00 PM	Warrant 5100010097		(\$154.31)	\$127,137.66
Apr 18, 2025, 11:59:00 PM	Warrant 5100010076		(\$1,800.00)	\$125,337.66
Apr 18, 2025, 11:59:00 PM	Warrant 5100010082		(\$1,224.94)	\$124,112.72

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 18, 2025, 11:59:00 PM	Warrant 5100010083		(\$1,250.00)	\$122,862.72
Apr 18, 2025, 11:59:00 PM	Warrant 5100010088		(\$561.32)	\$122,301.40
Apr 18, 2025, 11:59:00 PM	Warrant 5100010090		(\$2,365.93)	\$119,935.47
Apr 18, 2025, 11:59:00 PM	Warrant 5100010091		(\$479.85)	\$119,455.62
Apr 21, 2025, 11:59:00 PM	Warrant 5100010077		(\$2,012.99)	\$117,442.63
Apr 21, 2025, 11:59:00 PM	Warrant 5100010086		(\$2,516.96)	\$114,925.67
Apr 22, 2025, 2:31:50 PM	AZ DEPT OF REV PMT 4/18/2025 (\$576.80)		(\$576.80)	\$114,348.87
Apr 22, 2025, 2:35:40 PM	IRS PMT 4/18/2025 (\$6,350.82)		(\$6,350.82)	\$107,998.05
Apr 22, 2025, 11:59:00 PM	Warrant 5100010081		(\$1,935.63)	\$106,062.42
Apr 22, 2025, 11:59:00 PM	Warrant 5100010089		(\$813.02)	\$105,249.40
Apr 23, 2025, 11:59:00 PM	Warrant 5100010094		(\$178.15)	\$105,071.25
Apr 28, 2025, 11:59:00 PM	Warrant 5100010106		(\$2,794.05)	\$102,277.20
Apr 28, 2025, 11:59:00 PM	Warrant 5100010107		(\$825.19)	\$101,452.01
Apr 29, 2025, 11:59:00 PM	Warrant 5100010105		(\$1,587.36)	\$99,864.65
Apr 29, 2025, 11:59:00 PM	Warrant 5100010110		(\$170.16)	\$99,694.49
Apr 30, 2025, 12:00:25 AM	STATE OF AZ UNEMPLOYMENT TAX 4/29/2025 (\$38.15)		(\$38.15)	\$99,656.34
Apr 30, 2025, 12:00:26 AM	INTUIT PAYROLL 4/29/2025 (\$15,173.47)		(\$15,173.47)	\$84,482.87
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$124.84		\$84,607.71
Apr 30, 2025, 11:59:58 PM	distribution	\$19,826.90		\$104,434.61
600440-1000	ALPINE FD-Cash With Treasurer	\$88,023.38	(\$85,836.31)	\$104,434.61
601100-1000	CONCHO FD-Cash With Treasurer			(\$2,562.82)
Apr 15, 2025, 11:59:58 PM	distribution	\$1,297.15		(\$1,265.67)
Apr 16, 2025, 4:40:02 PM	CC PAYPOINT PMT 4/15/2025 (\$8,925.46)		(\$8,925.46)	(\$10,191.13)
Apr 30, 2025, 11:59:58 PM	distribution	\$2,389.21		(\$7,801.92)
601100-1000	CONCHO FD-Cash With Treasurer	\$3,686.36	(\$8,925.46)	(\$7,801.92)
602100-1000	GANADO FD-Cash With Treasurer			(\$573,191.24)
Apr 3, 2025, 11:59:00 PM	Warrant 5500117259		(\$1,060.00)	(\$574,251.24)
Apr 4, 2025, 11:59:00 PM	Warrant 5500117258		(\$209.27)	(\$574,460.51)
Apr 4, 2025, 11:59:00 PM	Warrant 5500117260		(\$841.92)	(\$575,302.43)
Apr 4, 2025, 11:59:00 PM	Warrant 5500117261		(\$1,395.54)	(\$576,697.97)
Apr 4, 2025, 11:59:00 PM	Warrant 5500117264		(\$93.81)	(\$576,791.78)
Apr 8, 2025, 2:32:21 PM	INTUIT PAYROLL 4/8/2025 (\$17,415.34)		(\$17,415.34)	(\$594,207.12)
Apr 8, 2025, 11:59:00 PM	Warrant 5500117268		(\$302.00)	(\$594,509.12)
Apr 8, 2025, 11:59:00 PM	Warrant 5500117283		(\$730.13)	(\$595,239.25)
Apr 9, 2025, 11:59:00 PM	Warrant 5500117262		(\$128.74)	(\$595,367.99)
Apr 9, 2025, 11:59:00 PM	Warrant 5500117265		(\$36.01)	(\$595,404.00)
Apr 9, 2025, 11:59:00 PM	Warrant 5500117267		(\$893.86)	(\$596,297.86)
Apr 9, 2025, 11:59:00 PM	Warrant 5500117269		(\$1,961.09)	(\$598,258.95)
Apr 9, 2025, 11:59:00 PM	Warrant 5500117270		(\$5,576.96)	(\$603,835.91)
Apr 10, 2025, 11:59:00 PM	Warrant 5500117266		(\$93.70)	(\$603,929.61)
Apr 10, 2025, 11:59:00 PM	Warrant 5500117271		(\$2,219.00)	(\$606,148.61)
Apr 11, 2025, 11:59:00 PM	Warrant 5500117272		(\$479.40)	(\$606,628.01)
Apr 11, 2025, 11:59:00 PM	Warrant 5500117284		(\$1,185.66)	(\$607,813.67)
Apr 14, 2025, 11:59:00 PM	Warrant 5500117240		(\$968.29)	(\$608,781.96)
Apr 15, 2025, 11:59:00 PM	Warrant 5500117289		(\$1,079.83)	(\$609,861.79)
Apr 16, 2025, 11:59:00 PM	Warrant 5500117263		(\$367.87)	(\$610,229.66)
Apr 16, 2025, 11:59:00 PM	Warrant 5500117290		(\$127.50)	(\$610,357.16)
Apr 17, 2025, 11:59:00 PM	Warrant 5500117286		(\$77.16)	(\$610,434.32)
Apr 21, 2025, 11:59:00 PM	Warrant 5500117287		(\$474.92)	(\$610,909.24)

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From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 5:00:24 PM	INTUIT PAYROLL 4/22/2025 (\$15,529.12)		(\$15,529.12)	(\$626,438.36)
Apr 22, 2025, 5:02:32 PM	INTUIT PAYROLL 4/22/2025 (\$15,529.12)	\$15,529.12		(\$610,909.24)
Apr 22, 2025, 5:02:58 PM	INTUIT PAYROLL 4/22/2025 (\$15,529.12)		(\$15,529.12)	(\$626,438.36)
Apr 23, 2025, 11:59:00 PM	Warrant 5500117302		(\$473.59)	(\$626,911.95)
Apr 23, 2025, 11:59:00 PM	Warrant 5500117313		(\$2,000.00)	(\$628,911.95)
Apr 24, 2025, 9:13:46 AM	INTUIT PAYROLL 4/10/2025 (\$1,425.49)		(\$1,425.49)	(\$630,337.44)
Apr 25, 2025, 11:59:00 PM	Warrant 5500117303		(\$1,106.52)	(\$631,443.96)
Apr 25, 2025, 11:59:00 PM	Warrant 5500117316		(\$47.70)	(\$631,491.66)
Apr 28, 2025, 11:59:00 PM	Warrant 5500117288		(\$981.80)	(\$632,473.46)
Apr 28, 2025, 11:59:00 PM	Warrant 5500117317		(\$165.00)	(\$632,638.46)
Apr 29, 2025, 11:59:00 PM	Warrant 5500117305		(\$27.62)	(\$632,666.08)
Apr 29, 2025, 11:59:00 PM	Warrant 5500117315		(\$359.80)	(\$633,025.88)
Apr 30, 2025, 11:59:00 PM	Warrant 5500117308		(\$1,576.29)	(\$634,602.17)
Apr 30, 2025, 11:59:00 PM	Warrant 5500117309		(\$1,944.38)	(\$636,546.55)
Apr 30, 2025, 11:59:58 PM	distribution	\$190,476.37		(\$446,070.18)
602100-1000	GANADO FD-Cash With Treasurer	\$206,005.49	(\$78,884.43)	(\$446,070.18)
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			(\$713.87)
602500-1000	GANADO FD-Cash With Treasurer	\$0.00	\$0.00	(\$713.87)
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,689.44
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$9.54		\$9,698.98
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$9.54	\$0.00	\$9,698.98
603100-1000	GREER FD-Cash With Treasurer			\$104,304.06
Apr 2, 2025, 11:59:00 PM	Warrant 5900005078		(\$49.50)	\$104,254.56
Apr 11, 2025, 11:59:00 PM	Warrant 5900005061		(\$152.00)	\$104,102.56
Apr 15, 2025, 11:59:00 PM	Warrant 5900005084		(\$2,272.66)	\$101,829.90
Apr 15, 2025, 11:59:00 PM	Warrant 5900005086		(\$2,813.07)	\$99,016.83
Apr 15, 2025, 11:59:00 PM	Warrant 5900005087		(\$174.53)	\$98,842.30
Apr 15, 2025, 11:59:00 PM	Warrant 5900005089		(\$194.09)	\$98,648.21
Apr 15, 2025, 11:59:58 PM	distribution	\$13,143.62		\$111,791.83
Apr 15, 2025, 11:59:58 PM	distribution		(\$103.74)	\$111,688.09
Apr 17, 2025, 11:59:00 PM	Warrant 5900005085		(\$1,342.00)	\$110,346.09
Apr 17, 2025, 11:59:00 PM	Warrant 5900005088		(\$382.15)	\$109,963.94
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$106.32		\$110,070.26
Apr 30, 2025, 11:59:58 PM	distribution	\$17,891.55		\$127,961.81
603100-1000	GREER FD-Cash With Treasurer	\$31,141.49	(\$7,483.74)	\$127,961.81
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			(\$2,843,705.33)
Apr 7, 2025, 11:59:00 PM	Warrant 5700006245		(\$45.04)	(\$2,843,750.37)
Apr 7, 2025, 11:59:00 PM	Warrant 5700006249		(\$1,600.00)	(\$2,845,350.37)
Apr 8, 2025, 4:05:30 PM	ASRS 4/8/2025 (\$10,404.10)		(\$10,404.10)	(\$2,855,754.47)
Apr 8, 2025, 4:33:04 PM	PVFD PAYROLL TAX 4/4/2025 (\$10,257.78)		(\$10,257.78)	(\$2,866,012.25)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$112.00)	(\$2,866,124.25)

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From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$112.00)	(\$2,866,236.25)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$112.00)	(\$2,866,348.25)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$112.00)	(\$2,866,460.25)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$112.00)	(\$2,866,572.25)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$112.00)	(\$2,866,684.25)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$1,383.67)	(\$2,868,067.92)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$1,415.53)	(\$2,869,483.45)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$1,487.60)	(\$2,870,971.05)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$1,494.44)	(\$2,872,465.49)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$1,522.18)	(\$2,873,987.67)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$1,546.01)	(\$2,875,533.68)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$1,861.02)	(\$2,877,394.70)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$1,920.48)	(\$2,879,315.18)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$2,011.45)	(\$2,881,326.63)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$2,143.46)	(\$2,883,470.09)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$2,238.99)	(\$2,885,709.08)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$2,258.21)	(\$2,887,967.29)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$2,303.28)	(\$2,890,270.57)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$2,366.55)	(\$2,892,637.12)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$2,533.52)	(\$2,895,170.64)
Apr 8, 2025, 4:53:46 PM	PAYROLL 4/4/2025 (\$32,285.76)		(\$3,127.37)	(\$2,898,298.01)
Apr 8, 2025, 11:59:00 PM	Warrant 5700006235		(\$5,440.00)	(\$2,903,738.01)
Apr 9, 2025, 11:59:00 PM	Warrant 5700006246		(\$34.49)	(\$2,903,772.50)
Apr 9, 2025, 11:59:00 PM	Warrant 5700006247		(\$706.06)	(\$2,904,478.56)
Apr 9, 2025, 11:59:00 PM	Warrant 5700006248		(\$392.87)	(\$2,904,871.43)
Apr 10, 2025, 11:59:00 PM	Warrant 5700006252		(\$9,902.77)	(\$2,914,774.20)
Apr 10, 2025, 11:59:00 PM	Warrant 5700006253		(\$1,946.96)	(\$2,916,721.16)
Apr 14, 2025, 11:59:00 PM	Warrant 5700006243		(\$173.94)	(\$2,916,895.10)
Apr 14, 2025, 11:59:00 PM	Warrant 5700006251		(\$2,112.23)	(\$2,919,007.33)
Apr 14, 2025, 11:59:00 PM	Warrant 5700006254		(\$137.50)	(\$2,919,144.83)
Apr 14, 2025, 11:59:00 PM	Warrant 5700006255		(\$120.36)	(\$2,919,265.19)
Apr 14, 2025, 11:59:00 PM	Warrant 5700006263		(\$2,115.00)	(\$2,921,380.19)
Apr 14, 2025, 11:59:00 PM	Warrant 5700006273		(\$2,812.23)	(\$2,924,192.42)
Apr 14, 2025, 11:59:00 PM	Warrant 5700006274		(\$2,000.00)	(\$2,926,192.42)
Apr 15, 2025, 11:59:00 PM	Warrant 5700006259		(\$1,000.00)	(\$2,927,192.42)
Apr 15, 2025, 11:59:00 PM	Warrant 5700006262		(\$175.60)	(\$2,927,368.02)
Apr 15, 2025, 11:59:00 PM	Warrant 5700006272		(\$1,282.06)	(\$2,928,650.08)
Apr 15, 2025, 11:59:00 PM	Warrant 5700006275		(\$442.37)	(\$2,929,092.45)
Apr 15, 2025, 11:59:58 PM	distribution	\$17,891.88		(\$2,911,200.57)
Apr 16, 2025, 11:59:00 PM	Warrant 5700006258		(\$735.00)	(\$2,911,935.57)
Apr 16, 2025, 11:59:00 PM	Warrant 5700006261		(\$3,144.73)	(\$2,915,080.30)
Apr 16, 2025, 11:59:00 PM	Warrant 5700006279		(\$1,100.00)	(\$2,916,180.30)
Apr 17, 2025, 11:59:00 PM	Warrant 5700006276		(\$9,436.00)	(\$2,925,616.30)
Apr 21, 2025, 11:59:00 PM	Warrant 5700006257		(\$26,558.72)	(\$2,952,175.02)
Apr 21, 2025, 11:59:00 PM	Warrant 5700006260		(\$918.53)	(\$2,953,093.55)
Apr 22, 2025, 11:46:20 AM	PVFD PAYROLL TAX 4/18/2025 (\$11,935.62)		(\$11,935.62)	(\$2,965,029.17)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$112.00)	(\$2,965,141.17)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$112.00)	(\$2,965,253.17)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$112.00)	(\$2,965,365.17)

Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$112.00)	(\$2,965,477.17)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$112.00)	(\$2,965,589.17)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$112.00)	(\$2,965,701.17)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$362.51)	(\$2,966,063.68)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$736.66)	(\$2,966,800.34)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$1,504.48)	(\$2,968,304.82)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$1,544.45)	(\$2,969,849.27)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$1,610.73)	(\$2,971,460.00)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$1,775.54)	(\$2,973,235.54)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$1,861.02)	(\$2,975,096.56)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$1,896.35)	(\$2,976,992.91)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$1,982.51)	(\$2,978,975.42)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$2,011.46)	(\$2,980,986.88)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$2,303.26)	(\$2,983,290.14)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$2,312.63)	(\$2,985,602.77)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$2,403.43)	(\$2,988,006.20)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$2,879.39)	(\$2,990,885.59)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$2,899.44)	(\$2,993,785.03)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$2,965.08)	(\$2,996,750.11)
Apr 22, 2025, 2:17:54 PM	INTUIT PAYROLL 4/18/2025 (\$34,710.64)		(\$2,989.70)	(\$2,999,739.81)
Apr 22, 2025, 4:43:24 PM	RETIREMENT RCR 4/22/2025 (\$11,784.62)		(\$11,784.62)	(\$3,011,524.43)
Apr 22, 2025, 11:59:00 PM	Warrant 5700006277		(\$550.00)	(\$3,012,074.43)
Apr 24, 2025, 11:59:00 PM	Warrant 5700006278		(\$385.50)	(\$3,012,459.93)
Apr 25, 2025, 11:59:00 PM	Warrant 5700006250		(\$796.13)	(\$3,013,256.06)
Apr 25, 2025, 11:59:00 PM	Warrant 5700006286		(\$5,145.74)	(\$3,018,401.80)
Apr 28, 2025, 11:59:00 PM	Warrant 5700006256		(\$321.78)	(\$3,018,723.58)
Apr 29, 2025, 11:59:00 PM	Warrant 5700006284		(\$137.50)	(\$3,018,861.08)
Apr 30, 2025, 11:59:00 PM	Warrant 5700006280		(\$7,253.14)	(\$3,026,114.22)
Apr 30, 2025, 11:59:00 PM	Warrant 5700006285		(\$3,755.00)	(\$3,029,869.22)
Apr 30, 2025, 11:59:58 PM	distribution	\$3,252.83		(\$3,026,616.39)
605100-1000	PUERCO FD-Cash With Treasurer	\$21,144.71	(\$204,055.77)	(\$3,026,616.39)
606100-1000	VERNON FD-Cash With Treasurer			\$237,165.91
Apr 2, 2025, 11:59:00 PM	Warrant 6900007884		(\$300.00)	\$236,865.91
Apr 3, 2025, 11:59:00 PM	Warrant 6900007888		(\$6.55)	\$236,859.36
Apr 9, 2025, 11:59:00 PM	Warrant 6900007885		(\$22.00)	\$236,837.36
Apr 9, 2025, 11:59:00 PM	Warrant 6900007889		(\$20.00)	\$236,817.36
Apr 9, 2025, 11:59:00 PM	Warrant 6900007890		(\$132.00)	\$236,685.36
Apr 10, 2025, 11:59:00 PM	Warrant 6900007886		(\$150.00)	\$236,535.36

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 10, 2025, 11:59:00 PM	Warrant 6900007895		(\$1,536.00)	\$234,999.36
Apr 10, 2025, 11:59:00 PM	Warrant 6900007897		(\$1,000.00)	\$233,999.36
Apr 14, 2025, 11:59:00 PM	Warrant 6900007900		(\$1,742.19)	\$232,257.17
Apr 14, 2025, 11:59:00 PM	Warrant 6900007901		(\$30.00)	\$232,227.17
Apr 14, 2025, 11:59:00 PM	Warrant 6900007902		(\$1,193.00)	\$231,034.17
Apr 14, 2025, 11:59:00 PM	Warrant 6900007904		(\$201.57)	\$230,832.60
Apr 15, 2025, 11:59:00 PM	Warrant 6900007893		(\$83.00)	\$230,749.60
Apr 15, 2025, 11:59:58 PM	distribution	\$16,068.21		\$246,817.81
Apr 16, 2025, 11:59:00 PM	Warrant 6900007899		(\$9,131.93)	\$237,685.88
Apr 17, 2025, 11:59:00 PM	Warrant 6900007892		(\$1,628.00)	\$236,057.88
Apr 17, 2025, 11:59:00 PM	Warrant 6900007894		(\$697.29)	\$235,360.59
Apr 18, 2025, 11:59:00 PM	Warrant 6900007903		(\$905.90)	\$234,454.69
Apr 22, 2025, 11:59:00 PM	Warrant 6900007896		(\$170.00)	\$234,284.69
Apr 22, 2025, 11:59:00 PM	Warrant 6900007898		(\$370.16)	\$233,914.53
Apr 22, 2025, 11:59:00 PM	Warrant 6900007907		(\$150.00)	\$233,764.53
Apr 24, 2025, 11:59:00 PM	Warrant 6900007909		(\$604.56)	\$233,159.97
Apr 25, 2025, 11:59:00 PM	Warrant 6900007910		(\$10,781.00)	\$222,378.97
Apr 28, 2025, 11:59:00 PM	Warrant 6900007874		(\$2,100.00)	\$220,278.97
Apr 28, 2025, 11:59:00 PM	Warrant 6900007905		(\$12.89)	\$220,266.08
Apr 28, 2025, 11:59:00 PM	Warrant 6900007908		(\$2,100.00)	\$218,166.08
Apr 30, 2025, 11:59:00 PM	Warrant 6900007906		(\$22.00)	\$218,144.08
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$229.53		\$218,373.61
Apr 30, 2025, 11:59:58 PM	distribution	\$15,677.11		\$234,050.72
606100-1000	VERNON FD-Cash With Treasurer	\$31,974.85	(\$35,090.04)	\$234,050.72
610100-1000	Alpine Sanitary-Cash With Treasurer			\$184,027.51
Apr 2, 2025, 9:08:14 AM	PNP 3/27/2025 \$189.70	\$71.07		\$184,098.58
Apr 2, 2025, 10:46:40 AM	PNP 3/30/2025 \$120.22	\$46.35		\$184,144.93
Apr 2, 2025, 11:59:00 PM	Warrant 6100007260		(\$802.72)	\$183,342.21
Apr 2, 2025, 11:59:00 PM	Warrant 6100007261		(\$166.01)	\$183,176.20
Apr 2, 2025, 11:59:00 PM	Warrant 6100007265		(\$750.86)	\$182,425.34
Apr 2, 2025, 11:59:00 PM	Warrant 6100007271		(\$846.03)	\$181,579.31
Apr 3, 2025, 11:59:00 PM	Warrant 6100007250		(\$2,402.88)	\$179,176.43
Apr 3, 2025, 11:59:00 PM	Warrant 6100007263		(\$530.54)	\$178,645.89
Apr 3, 2025, 11:59:00 PM	Warrant 6100007264		(\$1,129.80)	\$177,516.09
Apr 3, 2025, 11:59:00 PM	Warrant 6100007270		(\$50.00)	\$177,466.09
Apr 7, 2025, 5:03:36 PM	REPORT DATE 4/1/2025 \$2922.97	\$1,229.27		\$178,695.36
Apr 7, 2025, 11:59:00 PM	Warrant 6100007269		(\$775.00)	\$177,920.36
Apr 8, 2025, 9:07:59 AM	PNP 4/1/2025 \$252.52	\$111.63		\$178,031.99
Apr 8, 2025, 9:43:33 AM	PNP 4/2/2025 \$806.89	\$236.90		\$178,268.89
Apr 8, 2025, 2:16:01 PM	PNP 4/3/2025 \$503.92	\$217.18		\$178,486.07
Apr 8, 2025, 11:59:00 PM	Warrant 6100007267		(\$150.00)	\$178,336.07
Apr 9, 2025, 11:59:00 PM	Warrant 6100007266		(\$779.74)	\$177,556.33
Apr 10, 2025, 8:12:38 AM	PNP 4/6/2025 \$288.07	\$140.08		\$177,696.41
Apr 10, 2025, 8:22:01 AM	PNP 4/4/2025 \$563.36	\$244.62		\$177,941.03
Apr 10, 2025, 8:28:02 AM	PNP 4/5/2025 \$692.77	\$232.78		\$178,173.81
Apr 10, 2025, 8:45:42 AM	PNP 4/7/2025 \$920.97	\$344.04		\$178,517.85
Apr 10, 2025, 11:59:00 PM	Warrant 6100007259		(\$243.61)	\$178,274.24
Apr 10, 2025, 11:59:00 PM	Warrant 6100007273		(\$108.50)	\$178,165.74
Apr 10, 2025, 11:59:00 PM	Warrant 6100007274		(\$200.00)	\$177,965.74
Apr 11, 2025, 11:59:00 PM	Warrant 6100007258		(\$800.00)	\$177,165.74
Apr 11, 2025, 11:59:00 PM	Warrant 6100007268		(\$197.55)	\$176,968.19
Apr 11, 2025, 11:59:00 PM	Warrant 6100007272		(\$370.00)	\$176,598.19

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 15, 2025, 10:45:49 AM	PNP 4/10/2025 \$274.35	\$94.76		\$176,692.95
Apr 15, 2025, 11:26:39 AM	REPORT DATE 4/11/2025 \$5,696.17	\$1,741.69		\$178,434.64
Apr 15, 2025, 11:39:26 AM	PNP 4/9/2025 \$1,263.11	\$200.85		\$178,635.49
Apr 15, 2025, 12:50:59 PM	PNP 4/8/2025 \$847.63	\$374.92		\$179,010.41
Apr 15, 2025, 1:03:18 PM	REPORT DATE 4/14/2025 \$8,816.09	\$1,527.12		\$180,537.53
Apr 15, 2025, 4:09:30 PM	RETIREMENT RCR PMT 4/14/2025 (\$1,397.68)		(\$1,397.68)	\$179,139.85
Apr 15, 2025, 4:15:30 PM	IRS PMT 4/14/2025 (\$2,935.76)		(\$2,935.76)	\$176,204.09
Apr 15, 2025, 11:59:58 PM	distribution	\$2,307.29		\$178,511.38
Apr 16, 2025, 7:43:24 AM	RETIREMENT RCR PMT 4/14/2025 (\$1,397.68)	\$1,397.68		\$179,909.06
Apr 16, 2025, 7:43:56 AM	RETIREMENT RCR PMT 4/14/2025 (\$1,397.68)		(\$1,397.68)	\$178,511.38
Apr 16, 2025, 7:46:36 AM	IRS PMT 4/14/2025 (\$2,935.76)	\$2,935.76		\$181,447.14
Apr 16, 2025, 7:48:28 AM	IRS PMT 4/14/2025 (\$2,919.82)		(\$2,919.82)	\$178,527.32
Apr 16, 2025, 4:18:31 PM	PNP 4/11/2025 \$165.26	\$47.38		\$178,574.70
Apr 16, 2025, 4:23:33 PM	PNP 4/13/2025 \$180.43	\$71.07		\$178,645.77
Apr 16, 2025, 4:28:41 PM	PNP 4/12/2025 \$269.18	\$161.71		\$178,807.48
Apr 16, 2025, 11:59:00 PM	Warrant 6100007287		(\$1,043.67)	\$177,763.81
Apr 17, 2025, 12:35:25 PM	PNP 4/14/2024 \$183.74	\$71.07		\$177,834.88
Apr 17, 2025, 11:59:00 PM	Warrant 6100007275		(\$714.02)	\$177,120.86
Apr 17, 2025, 11:59:00 PM	Warrant 6100007276		(\$110.69)	\$177,010.17
Apr 17, 2025, 11:59:00 PM	Warrant 6100007278		(\$613.72)	\$176,396.45
Apr 17, 2025, 11:59:00 PM	Warrant 6100007279		(\$1,007.30)	\$175,389.15
Apr 17, 2025, 11:59:00 PM	Warrant 6100007280		(\$789.87)	\$174,599.28
Apr 18, 2025, 11:59:00 PM	Warrant 6100007281		(\$2,141.81)	\$172,457.47
Apr 21, 2025, 2:30:23 PM	PNP 4/15/2025 320.55	\$94.76		\$172,552.23
Apr 21, 2025, 3:42:58 PM	PNP 4/16/2025 \$126.17	\$47.38		\$172,599.61
Apr 21, 2025, 3:49:27 PM	REPORT DATE 4/15/2025 \$6,278.54	\$2,259.70		\$174,859.31
Apr 22, 2025, 3:59:40 PM	AZ DEPT OF REV PMT 4/21/2025 (\$697.96)		(\$697.96)	\$174,161.35
Apr 22, 2025, 4:06:44 PM	RETIREMENT RCR PMT 4/21/2025 (\$2,184.08)		(\$2,184.08)	\$171,977.27
Apr 22, 2025, 4:56:01 PM	PNP 4/17/2025 \$247.50	\$107.12		\$172,084.39
Apr 22, 2025, 11:59:00 PM	Warrant 6100007285		(\$489.54)	\$171,594.85
Apr 22, 2025, 11:59:00 PM	Warrant 6100007286		(\$334.87)	\$171,259.98
Apr 23, 2025, 4:52:45 PM	PNP 3/31/2025 \$766.95	\$335.41		\$171,595.39
Apr 24, 2025, 8:23:44 AM	REPORT DATE 4/3/2025 \$5,817.43	\$2,044.90		\$173,640.29
Apr 24, 2025, 10:59:18 AM	PNP 4/18/2025 \$226.18	\$71.07		\$173,711.36
Apr 24, 2025, 11:29:52 AM	PNP 4/21/2025 \$846.29	\$410.97		\$174,122.33
Apr 24, 2025, 11:59:00 PM	Warrant 6100007284		(\$1,000.00)	\$173,122.33
Apr 25, 2025, 11:59:00 PM	Warrant 6100007282		(\$294.73)	\$172,827.60
Apr 29, 2025, 12:04:08 PM	PNP 4/22/2025 \$480.28	\$244.76		\$173,072.36
Apr 29, 2025, 12:14:02 PM	PNP 4/23/2025 \$230.87	\$72.17		\$173,144.53
Apr 29, 2025, 12:27:10 PM	REPORT DATE 4/22/2025 \$3642.08	\$1,605.73		\$174,750.26
Apr 29, 2025, 11:59:00 PM	Warrant 6100007288		(\$200.00)	\$174,550.26
Apr 29, 2025, 11:59:00 PM	Warrant 6100007289		(\$13.79)	\$174,536.47
Apr 29, 2025, 11:59:00 PM	Warrant 6100007290		(\$2,017.88)	\$172,518.59
Apr 30, 2025, 12:00:27 AM	PNP 4/25/2025 \$500.00	\$189.52		\$172,708.11
Apr 30, 2025, 12:00:38 AM	PNP 4/27/2025 \$164.11	\$52.13		\$172,760.24
Apr 30, 2025, 11:38:14 AM	REPORT DATE 4/29/2025 \$616.00	\$141.11		\$172,901.35
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$173.04		\$173,074.39
Apr 30, 2025, 11:59:58 PM	distribution	\$3,338.57		\$176,412.96
610100-1000	Alpine Sanitary-Cash With Treasurer	\$24,993.56	(\$32,608.11)	\$176,412.96

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$88,603.16
Apr 14, 2025, 11:59:00 PM	Warrant 6700007923		(\$133.28)	\$88,469.88
Apr 15, 2025, 1:29:34 PM	PAYROLL 4/11/2025 (\$877.29)		(\$877.29)	\$87,592.59
Apr 15, 2025, 11:59:00 PM	Warrant 6700007924		(\$128.53)	\$87,464.06
Apr 15, 2025, 11:59:00 PM	Warrant 6700007930		(\$25.00)	\$87,439.06
Apr 15, 2025, 11:59:00 PM	Warrant 6700007933		(\$2,791.00)	\$84,648.06
Apr 15, 2025, 11:59:58 PM	distribution	\$1,250.99		\$85,899.05
Apr 15, 2025, 11:59:58 PM	distribution		(\$10.45)	\$85,888.60
Apr 16, 2025, 11:59:00 PM	Warrant 6700007896		(\$137.77)	\$85,750.83
Apr 16, 2025, 11:59:00 PM	Warrant 6700007925		(\$137.78)	\$85,613.05
Apr 17, 2025, 11:59:00 PM	Warrant 6700007922		(\$136.27)	\$85,476.78
Apr 18, 2025, 11:59:00 PM	Warrant 6700007929		(\$75.00)	\$85,401.78
Apr 21, 2025, 11:59:00 PM	Warrant 6700007935		(\$246.70)	\$85,155.08
Apr 23, 2025, 11:59:00 PM	Warrant 6700007928		(\$740.29)	\$84,414.79
Apr 24, 2025, 11:59:00 PM	Warrant 6700007931		(\$35.00)	\$84,379.79
Apr 24, 2025, 11:59:00 PM	Warrant 6700007932		(\$325.00)	\$84,054.79
Apr 28, 2025, 11:59:00 PM	Warrant 6700007936		(\$618.75)	\$83,436.04
Apr 30, 2025, 12:00:16 AM	PAYROLL 4/25/2025 (\$877.26)		(\$877.26)	\$82,558.78
Apr 30, 2025, 11:59:00 PM	Warrant 6700007927		(\$245.92)	\$82,312.86
Apr 30, 2025, 11:59:00 PM	Warrant 6700007934		(\$6,292.00)	\$76,020.86
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$84.96		\$76,105.82
Apr 30, 2025, 11:59:58 PM	distribution	\$1,754.47		\$77,860.29
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$3,090.42	(\$13,833.29)	\$77,860.29
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			\$166,803.71
Apr 15, 2025, 11:59:58 PM	distribution	\$884.93		\$167,688.64
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$164.75		\$167,853.39
Apr 30, 2025, 11:59:58 PM	distribution	\$2,086.36		\$169,939.75
620100-1000	Concho WID-Cash with Treasurer	\$3,136.04	\$0.00	\$169,939.75
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$30,592.30
Apr 1, 2025, 11:59:00 PM	Warrant 6300001653		(\$35.00)	\$30,557.30
Apr 1, 2025, 11:59:00 PM	Warrant 6300001657		(\$657.75)	\$29,899.55
Apr 2, 2025, 10:22:15 AM	STATE OF AZ WIFA 4/1/2025 (\$208.56)		(\$208.56)	\$29,690.99
Apr 15, 2025, 11:59:00 PM	Warrant 6300001658		(\$35.00)	\$29,655.99
Apr 17, 2025, 11:55:11 AM	OJO BONITO DWID 3/31/2025 \$1,496.54	\$1,496.54		\$31,152.53
Apr 30, 2025, 11:59:00 PM	Warrant 6300001659		(\$35.00)	\$31,117.53
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$29.91		\$31,147.44
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$1,526.45	(\$971.31)	\$31,147.44
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			\$160,432.17
Apr 2, 2025, 9:08:14 AM	PNP 3/27/2025 \$189.70	\$118.63		\$160,550.80
Apr 2, 2025, 10:29:59 AM	STATE OF AZ WIFA 4/1/2025 (\$4,423.19)		(\$4,423.19)	\$156,127.61
Apr 2, 2025, 10:46:40 AM	PNP 3/30/2025 \$120.22	\$73.87		\$156,201.48
Apr 2, 2025, 11:59:00 PM	Warrant 7900005512		(\$1,109.27)	\$155,092.21
Apr 2, 2025, 11:59:00 PM	Warrant 7900005513		(\$866.94)	\$154,225.27

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 2, 2025, 11:59:00 PM	Warrant 7900005516		(\$975.94)	\$153,249.33
Apr 3, 2025, 11:59:00 PM	Warrant 7900005508		(\$1,226.76)	\$152,022.57
Apr 3, 2025, 11:59:00 PM	Warrant 7900005514		(\$545.13)	\$151,477.44
Apr 3, 2025, 11:59:00 PM	Warrant 7900005515		(\$1,206.72)	\$150,270.72
Apr 3, 2025, 11:59:00 PM	Warrant 7900005520		(\$50.00)	\$150,220.72
Apr 7, 2025, 5:03:36 PM	REPORT DATE 4/1/2025 \$2922.97	\$1,693.70		\$151,914.42
Apr 7, 2025, 11:59:00 PM	Warrant 7900005444		(\$23,270.07)	\$128,644.35
Apr 7, 2025, 11:59:00 PM	Warrant 7900005519		(\$415.00)	\$128,229.35
Apr 8, 2025, 9:07:59 AM	PNP 4/1/2025 \$252.52	\$140.89		\$128,370.24
Apr 8, 2025, 9:43:33 AM	PNP 4/2/2025 \$806.89	\$569.99		\$128,940.23
Apr 8, 2025, 2:16:01 PM	PNP 4/3/2025 \$503.92	\$286.74		\$129,226.97
Apr 8, 2025, 11:59:00 PM	Warrant 7900005517		(\$150.00)	\$129,076.97
Apr 10, 2025, 8:12:38 AM	PNP 4/6/2025 \$288.07	\$147.99		\$129,224.96
Apr 10, 2025, 8:22:01 AM	PNP 4/4/2025 \$563.36	\$318.74		\$129,543.70
Apr 10, 2025, 8:28:02 AM	PNP 4/5/2025 \$692.77	\$459.99		\$130,003.69
Apr 10, 2025, 8:45:42 AM	PNP 4/7/2025 \$920.97	\$576.93		\$130,580.62
Apr 10, 2025, 11:59:00 PM	Warrant 7900005507		(\$243.61)	\$130,337.01
Apr 10, 2025, 11:59:00 PM	Warrant 7900005521		(\$108.50)	\$130,228.51
Apr 10, 2025, 11:59:00 PM	Warrant 7900005523		(\$200.00)	\$130,028.51
Apr 11, 2025, 11:59:00 PM	Warrant 7900005511		(\$800.00)	\$129,228.51
Apr 11, 2025, 11:59:00 PM	Warrant 7900005518		(\$25.00)	\$129,203.51
Apr 15, 2025, 10:45:49 AM	PNP 4/10/2025 \$274.35	\$179.59		\$129,383.10
Apr 15, 2025, 10:57:19 AM	REPORT DATE 4/14/2025 \$115,669.13	\$115,669.13		\$245,052.23
Apr 15, 2025, 11:26:39 AM	REPORT DATE 4/11/2025 \$5,696.17	\$3,954.48		\$249,006.71
Apr 15, 2025, 11:39:26 AM	PNP 4/9/2025 \$1,263.11	\$1,062.26		\$250,068.97
Apr 15, 2025, 12:50:59 PM	PNP 4/8/2025 \$847.63	\$472.71		\$250,541.68
Apr 15, 2025, 1:03:18 PM	REPORT DATE 4/14/2025 \$8,816.09	\$7,288.97		\$257,830.65
Apr 15, 2025, 2:29:36 PM	ASRS PMT 4/14/2025 (\$1,577.34)		(\$1,577.34)	\$256,253.31
Apr 15, 2025, 3:58:50 PM	IRS PMT 4/14/2025 (\$2,935.76)		(\$2,935.76)	\$253,317.55
Apr 15, 2025, 11:59:00 PM	Warrant 7900005522		(\$105.00)	\$253,212.55
Apr 16, 2025, 4:18:31 PM	PNP 4/11/2025 \$165.26	\$117.88		\$253,330.43
Apr 16, 2025, 4:23:33 PM	PNP 4/13/2025 \$180.43	\$109.36		\$253,439.79
Apr 16, 2025, 4:28:41 PM	PNP 4/12/2025 \$269.18	\$107.47		\$253,547.26
Apr 16, 2025, 11:59:00 PM	Warrant 7900005536		(\$1,198.67)	\$252,348.59
Apr 17, 2025, 12:35:25 PM	PNP 4/14/2024 \$183.74	\$112.67		\$252,461.26
Apr 17, 2025, 11:59:00 PM	Warrant 7900005524		(\$92,880.18)	\$159,581.08
Apr 17, 2025, 11:59:00 PM	Warrant 7900005526		(\$1,108.49)	\$158,472.59
Apr 17, 2025, 11:59:00 PM	Warrant 7900005528		(\$621.42)	\$157,851.17
Apr 17, 2025, 11:59:00 PM	Warrant 7900005529		(\$1,030.27)	\$156,820.90
Apr 17, 2025, 11:59:00 PM	Warrant 7900005530		(\$965.47)	\$155,855.43
Apr 17, 2025, 11:59:00 PM	Warrant 7900005531		(\$1,777.87)	\$154,077.56
Apr 18, 2025, 11:59:00 PM	Warrant 7900005525		(\$174.42)	\$153,903.14
Apr 21, 2025, 2:30:23 PM	PNP 4/15/2025 320.55	\$225.79		\$154,128.93
Apr 21, 2025, 3:42:58 PM	PNP 4/16/2025 \$126.17	\$78.79		\$154,207.72
Apr 21, 2025, 3:49:27 PM	REPORT DATE 4/15/2025 \$6,278.54	\$4,018.84		\$158,226.56
Apr 22, 2025, 3:51:07 PM	AZ DEPT OF REV PMT 4/21/2025 (\$697.96)		(\$697.96)	\$157,528.60
Apr 22, 2025, 3:57:06 PM	AZ DEPT OF REV PMT 4/21/2025 (\$716.91)		(\$716.91)	\$156,811.69
Apr 22, 2025, 3:59:16 PM	AZ DEPT OF REV PMT 4/21/2025 (\$697.96)	\$697.96		\$157,509.65
Apr 22, 2025, 4:10:43 PM	RCR PMT 4/21/2025 (\$2,298.00)		(\$2,298.00)	\$155,211.65
Apr 22, 2025, 4:56:01 PM	PNP 4/17/2025 \$247.50	\$140.38		\$155,352.03
Apr 22, 2025, 11:59:00 PM	Warrant 7900005533		(\$158.00)	\$155,194.03

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Apr 22, 2025, 11:59:00 PM	Warrant 7900005534		(\$358.06)	\$154,835.97
Apr 22, 2025, 11:59:00 PM	Warrant 7900005535		(\$334.87)	\$154,501.10
Apr 23, 2025, 4:52:45 PM	PNP 3/31/2025 \$766.95	\$431.54		\$154,932.64
Apr 24, 2025, 8:23:44 AM	REPORT DATE 4/3/2025 \$5,817.43	\$3,772.53		\$158,705.17
Apr 24, 2025, 10:59:18 AM	PNP 4/18/2025 \$226.18	\$155.11		\$158,860.28
Apr 24, 2025, 11:29:52 AM	PNP 4/21/2025 \$846.29	\$435.32		\$159,295.60
Apr 28, 2025, 11:59:00 PM	Warrant 7900005532		(\$6,805.33)	\$152,490.27
Apr 28, 2025, 11:59:00 PM	Warrant 7900005538		(\$14.00)	\$152,476.27
Apr 29, 2025, 12:04:08 PM	PNP 4/22/2025 \$480.28	\$235.52		\$152,711.79
Apr 29, 2025, 12:14:02 PM	PNP 4/23/2025 \$230.87	\$158.70		\$152,870.49
Apr 29, 2025, 12:20:58 PM	PNP 4/24/2025 \$33.88	\$33.88		\$152,904.37
Apr 29, 2025, 12:27:10 PM	REPORT DATE 4/22/2025 \$3642.08	\$2,036.35		\$154,940.72
Apr 29, 2025, 11:59:00 PM	Warrant 7900005537		(\$200.00)	\$154,740.72
Apr 30, 2025, 12:00:02 AM	AZ DEP OF REV PMT 4/15/2025 (\$1,405.44)		(\$1,405.44)	\$153,335.28
Apr 30, 2025, 12:00:27 AM	PNP 4/25/2025 \$500.00	\$310.48		\$153,645.76
Apr 30, 2025, 12:00:38 AM	PNP 4/27/2025 \$164.11	\$111.98		\$153,757.74
Apr 30, 2025, 11:38:14 AM	REPORT DATE 4/29/2025 \$616.00	\$474.89		\$154,232.63
Apr 30, 2025, 11:59:00 PM	Warrant 7900005539		(\$105.00)	\$154,127.63
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$152.12		\$154,279.75
632100-1000	Alpine DWID-Cash With Treasurer	\$146,932.17	(\$153,084.59)	\$154,279.75
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$30,664.96
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$30.19		\$30,695.15
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$30.19	\$0.00	\$30,695.15
641888-1000	WMCSHCD-Cash With Treasurer			\$1,648,794.26
Apr 1, 2025, 11:59:00 PM	Warrant 7300003026		(\$222.43)	\$1,648,571.83
Apr 9, 2025, 11:59:00 PM	Warrant 7300003022		(\$1,067.99)	\$1,647,503.84
Apr 14, 2025, 8:34:23 AM	PAYROLL 4/11/2025 (\$764.23)		(\$764.23)	\$1,646,739.61
Apr 15, 2025, 11:59:58 PM	distribution	\$14,826.46		\$1,661,566.07
Apr 17, 2025, 11:59:00 PM	Warrant 7300003025		(\$100,000.00)	\$1,561,566.07
Apr 22, 2025, 11:59:00 PM	Warrant 7300003023		(\$300.00)	\$1,561,266.07
Apr 22, 2025, 11:59:00 PM	Warrant 7300003028		(\$600.00)	\$1,560,666.07
Apr 23, 2025, 11:59:00 PM	Warrant 7300003029		(\$137,500.00)	\$1,423,166.07
Apr 24, 2025, 11:59:00 PM	Warrant 7300003030		(\$41.58)	\$1,423,124.49
Apr 30, 2025, 12:00:15 AM	PAYROLL 4/25/2025 (\$764.22)		(\$764.22)	\$1,422,360.27
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$1,547.72		\$1,423,907.99
Apr 30, 2025, 11:59:58 PM	distribution	\$14,091.31		\$1,437,999.30
641888-1000	WMCSHCD-Cash With Treasurer	\$30,465.49	(\$241,260.45)	\$1,437,999.30
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$2,997,272.45
Apr 15, 2025, 11:59:58 PM	distribution	\$17,648.90		\$3,014,921.35
Apr 30, 2025, 11:59:57 PM	journal fund interest allocation - 04/01/2025 to 04/30/2025	\$2,969.31		\$3,017,890.66
Apr 30, 2025, 11:59:58 PM	distribution	\$281,477.40		\$3,299,368.06
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$302,095.61	\$0.00	\$3,299,368.06
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

Journal Activity

From 04/01/2025 To 04/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$46,084,375.20	(\$26,556,981.31)	\$19,527,393.89