

## Apache County, Arizona Treasurer's Report Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$39,755,405.68	\$3,562,202.13	\$126,720.18	(\$49,552.34)	\$49,552.34	(\$3,564,210.45)	\$39,828,677.26
Alpine Elementary School District	\$3,779,166.33	\$59,302.53	\$1,491.05	\$0.00	\$0.72	(\$153,939.73)	\$3,686,020.90
Chinle Unified School District	\$21,897,634.74	\$3,569,794.91	\$0.00	(\$100,039.10)	\$100,072.69	(\$3,611,628.95)	\$21,855,834.29
Concho Elementary School District	\$3,940,727.05	\$252,624.08	\$10,072.44	\$0.00	\$2.12	(\$237,914.98)	\$3,965,510.71
Ganado Unified School District	\$45,251,728.62	\$1,174,438.98	\$27.23	(\$29,206.41)	\$29,218.00	(\$1,815,595.54)	\$44,610,610.88
McNary Elementary School District	\$4,276,874.75	\$252,198.85	\$2.61	\$0.00	\$2.07	(\$970,138.87)	\$3,558,939.41
Red Mesa Unified School District	\$6,839,536.38	\$498,943.62	\$0.14	\$0.00	\$5.64	(\$860,069.82)	\$6,478,415.96
Round Valley Unified School District	\$8,416,548.32	\$267,730.21	\$200,895.22	\$0.00	\$0.00	(\$4,153,538.01)	\$4,731,635.74
Sanders Unified School District	\$9,791,760.91	\$760,495.68	\$0.00	(\$12,245.00)	\$12,253.06	(\$1,011,848.87)	\$9,540,415.78
St. Johns Unified School District	\$6,573,977.63	\$521,991.60	\$3,928.28	(\$16,807.63)	\$16,811.95	(\$993,198.58)	\$6,106,703.25
Vernon Elementary School District	\$2,644,039.99	\$843,753.70	\$1,536.68	(\$77,154.44)	\$77,155.59	(\$1,172,227.68)	\$2,317,103.84
Window Rock Unified School District	\$36,660,582.63	\$1,546,575.08	(\$4,445.66)	(\$6,300,000.00)	\$6,300,018.17	(\$1,977,815.19)	\$36,224,915.03
School Superintendents Indirect Costs	\$1,159,649.39	\$6,462.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,111.71
County Schools Equalization	\$854.83	\$0.00	(\$131.26)	(\$87.43)	\$0.00	\$0.00	\$636.14
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$184,805.93	\$48,313.27	\$0.00	\$0.00	\$0.00	(\$63,598.34)	\$169,520.86
Alpine Fire District	(\$49,886.49)	\$198,156.92	(\$284.68)	\$0.00	\$0.00	(\$58,592.06)	\$89,393.69
Alpine Sanitary District	\$166,849.00	\$11,705.85	\$199.38	\$0.00	\$0.00	(\$79,112.83)	\$99,641.40
Concho Fire District	\$26,958.38	(\$1,197.33)	\$779.70	\$0.00	\$0.00	(\$20,000.00)	\$6,540.75
Concho Water Improvement District	\$165,020.46	\$317.14	\$1,345.00	\$0.00	\$0.00	(\$10,000.00)	\$156,682.60
Ganado Fire District	(\$585,450.90)	(\$39,059.99)	\$52.08	\$0.00	\$0.00	(\$49,033.13)	(\$673,491.94)
Greer Fire District	\$37,727.31	\$23.37	\$2,052.66	\$0.00	\$0.00	(\$65,833.57)	(\$26,030.23)
Little Colorado Sanitary District	\$1,799.48	(\$2,930.73)	\$206.72	\$0.00	\$0.00	(\$14,603.47)	(\$15,528.00)
Northern Healthcare District	\$3,186,994.08	\$6,321.71	(\$4,229.31)	\$0.00	\$0.00	(\$150,000.00)	\$3,039,086.48
Escudilla Mtn DWID	\$70,947.29	\$143.79	\$0.00	\$0.00	\$0.00	\$0.00	\$71,091.08
Ojo Bonito DWID	\$29,683.90	\$895.64	\$0.00	\$0.00	\$0.00	(\$3.46)	\$30,576.08
Puerco Fire District	(\$3,399,569.13)	(\$21,435.03)	\$815.55	\$0.00	\$0.00	(\$19,408.88)	(\$3,439,597.49)
Vernon Fire District	\$342,874.40	\$664.03	\$1,313.57	\$0.00	\$0.00	(\$59,142.92)	\$285,709.08
White Mountain Health Care District	\$1,433,468.78	(\$216.00)	\$1,365.35	\$0.00	\$0.00	(\$1,141.30)	\$1,433,476.83
Apache County Treasurer	\$1,555,600.23	\$5,560.83	\$2,884.66	(\$116,807.78)	\$117,397.57	(\$45,472.25)	\$1,519,031.95
GRAND TOTAL	\$194,156,309.97	\$13,523,777.16	\$346,597.59	(\$6,701,900.13)	\$6,702,489.92	(\$21,158,068.88)	\$186,817,634.04

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, AUGUST 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, AUGUST 31, 2025.

Investing and Protecting Our Financial Future

# Journal Activity

From 08/01/2025 To 08/31/2025 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			\$0.00
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$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			\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$0.00	\$0.00	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams		(\$117,397.57)	(\$117,397.57)
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2	\$117,397.57		\$0.00
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams	\$117,397.57		\$117,397.57
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)	\$117,397.57		\$234,795.14
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)		(\$117,397.57)	\$117,397.57
Aug 31, 2025, 12:02:03 AM	AUGUST 2025 STATE REMITTANCE (\$117,473.73)		(\$117,397.57)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$352,192.71	(\$352,192.71)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$117,265.71
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$237.66		\$117,503.37
100034-1000	LCR FEES-Cash With Treasurer	\$237.66	\$0.00	\$117,503.37
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			\$14,354.33
Aug 4, 2025, 9:45:49 AM	check CK.23203 / REFUND FOR OVERPAYMENT ON ENDORSEMENT		(\$7,926.18)	\$6,428.15
Aug 4, 2025, 2:03:57 PM	Tax Lien Investor 3706 Parcel 20104398 Account R0022774 No Longer Available 8/4/2025 Payment Official Check 325996	\$398.42		\$6,826.57
Aug 7, 2025, 8:02:01 AM	check CK.23217 / REFUND ON TAX LIEN ASSIGNMENT FOR PARCEL NO LONGER AVAILABLE 201-04-398		(\$398.42)	\$6,428.15
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$398.42	(\$8,324.60)	\$6,428.15
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
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

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$25,404.06
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,404.06
100104-1000	Unclaimed Funds-Cash With Treasurer			\$5,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$5,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$369,128.02
Aug 7, 2025, 1:12:53 PM	check CK.23220 / ORDER TO RELEASE EXCESS PROCEEDS CV 2025-00027		(\$28,522.45)	\$340,605.57
Aug 18, 2025, 10:55:28 AM	EXCESS PROCEEDS CV2025-00211 LEONARD MCDONALD, TRUSTEE 13,504.74	\$13,504.74		\$354,110.31
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$13,504.74	(\$28,522.45)	\$354,110.31
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			\$62,884.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$62,884.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$117,373.19
Aug 4, 2025, 7:29:18 AM	JUDGMENT DEED CV2024-00073 206-31-015	\$15.00		\$117,388.19
Aug 4, 2025, 8:24:47 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,398.19
Aug 4, 2025, 8:24:47 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,408.19
Aug 4, 2025, 2:03:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,418.19
Aug 4, 2025, 2:03:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,428.19
Aug 4, 2025, 2:03:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,438.19
Aug 4, 2025, 2:03:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,448.19
Aug 4, 2025, 2:03:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,458.19
Aug 4, 2025, 2:03:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,468.19
Aug 4, 2025, 2:03:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,478.19
Aug 4, 2025, 2:03:57 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,488.19
Aug 6, 2025, 3:21:59 PM	JUDGMENT DEED CV2024-00268 201-31-080B	\$15.00		\$117,503.19
Aug 6, 2025, 3:28:41 PM	JUDGMENT DEED CV2025-00013 205-27-043	\$15.00		\$117,518.19

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 6, 2025, 3:31:39 PM	JUDGMENT DEED CV2025-00012 205-69-007	\$15.00		\$117,533.19
Aug 6, 2025, 3:33:13 PM	JUDGMENT DEED CV2025-00014 204-67-338	\$15.00		\$117,548.19
Aug 13, 2025, 9:02:08 AM	JUDGMENT DEED CV2024-00120 107-34-429	\$15.00		\$117,563.19
Aug 13, 2025, 9:02:08 AM	JUDGMENT DEED CV2024-00120 107-34-456	\$15.00		\$117,578.19
Aug 18, 2025, 2:02:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,588.19
Aug 18, 2025, 2:02:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,598.19
Aug 18, 2025, 2:02:56 PM	TPIF - Tax Payer Info Fund	\$10.00		\$117,608.19
Aug 19, 2025, 6:48:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,618.19
Aug 19, 2025, 6:48:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,628.19
Aug 19, 2025, 6:48:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,638.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,648.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,658.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,668.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,678.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,688.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,698.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,708.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,718.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,728.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,738.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,748.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,758.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,768.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,778.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,788.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,798.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,808.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,818.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,828.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,838.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,848.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,858.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,868.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,878.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,888.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,898.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,908.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,918.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,928.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,938.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,948.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,958.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,968.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,978.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,988.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,998.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,008.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,018.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,028.19
Aug 19, 2025, 11:33:30 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,038.19



# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:48:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,578.19
Aug 19, 2025, 11:48:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,588.19
Aug 19, 2025, 11:48:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,598.19
Aug 19, 2025, 11:48:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,608.19
Aug 19, 2025, 11:48:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,618.19
Aug 19, 2025, 11:48:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,628.19
Aug 19, 2025, 11:48:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,638.19
Aug 19, 2025, 11:48:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,648.19
Aug 19, 2025, 11:48:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,658.19
Aug 21, 2025, 2:16:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,668.19
Aug 21, 2025, 2:16:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,678.19
Aug 21, 2025, 2:16:22 PM	TPIF - Tax Payer Info Fund	\$10.00		\$118,688.19
Aug 25, 2025, 11:29:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,698.19
Aug 25, 2025, 11:29:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,708.19
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$239.18		\$118,947.37
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$1,574.18</b>	<b>\$0.00</b>	<b>\$118,947.37</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100112-1000</b>	<b>TAX COLLECTION OVER/SHORT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>			<b>\$282,116.98</b>
Aug 4, 2025, 7:52:40 AM	100113-39900 - Real Auction	\$10.00		\$282,126.98
Aug 4, 2025, 8:24:47 AM	100113-39900 - Real Auction	\$10.00		\$282,136.98
Aug 4, 2025, 8:24:47 AM	100113-39900 - Real Auction	\$10.00		\$282,146.98
Aug 4, 2025, 9:10:25 AM	100113-39900 - Real Auction	\$10.00		\$282,156.98
Aug 4, 2025, 9:18:50 AM	100113-39900 - Real Auction	\$10.00		\$282,166.98
Aug 4, 2025, 1:40:11 PM	100113-39900 - Real Auction	\$10.00		\$282,176.98
Aug 4, 2025, 1:40:11 PM	100113-39900 - Real Auction	\$10.00		\$282,186.98
Aug 4, 2025, 2:03:57 PM	100113-39900 - Real Auction	\$10.00		\$282,196.98
Aug 4, 2025, 2:03:57 PM	100113-39900 - Real Auction	\$10.00		\$282,206.98
Aug 4, 2025, 2:03:57 PM	100113-39900 - Real Auction	\$10.00		\$282,216.98
Aug 4, 2025, 2:03:57 PM	100113-39900 - Real Auction	\$10.00		\$282,226.98
Aug 4, 2025, 2:03:57 PM	100113-39900 - Real Auction	\$10.00		\$282,236.98
Aug 4, 2025, 2:03:57 PM	100113-39900 - Real Auction	\$10.00		\$282,246.98
Aug 4, 2025, 2:03:57 PM	100113-39900 - Real Auction	\$10.00		\$282,256.98
Aug 4, 2025, 2:03:57 PM	100113-39900 - Real Auction	\$10.00		\$282,266.98
Aug 5, 2025, 7:13:58 AM	100113-39900 - Real Auction		(\$10.00)	\$282,256.98
Aug 5, 2025, 7:13:58 AM	100113-39900 - Real Auction		(\$10.00)	\$282,246.98
Aug 5, 2025, 7:17:25 AM	100113-39900 - Real Auction	\$10.00		\$282,256.98
Aug 5, 2025, 7:17:25 AM	100113-39900 - Real Auction	\$10.00		\$282,266.98
Aug 5, 2025, 7:37:00 AM	100113-39900 - Real Auction	\$10.00		\$282,276.98
Aug 5, 2025, 7:41:29 AM	100113-39900 - Real Auction	\$10.00		\$282,286.98
Aug 6, 2025, 7:25:16 AM	100113-39900 - Real Auction	\$10.00		\$282,296.98
Aug 6, 2025, 5:04:26 PM	100113-39900 - Real Auction	\$10.00		\$282,306.98
Aug 7, 2025, 7:12:42 AM	100113-39900 - Real Auction	\$10.00		\$282,316.98
Aug 7, 2025, 7:12:42 AM	100113-39900 - Real Auction	\$10.00		\$282,326.98
Aug 7, 2025, 7:12:42 AM	100113-39900 - Real Auction	\$10.00		\$282,336.98
Aug 11, 2025, 7:39:06 AM	100113-39900 - Real Auction	\$10.00		\$282,346.98
Aug 11, 2025, 7:41:18 AM	100113-39900 - Real Auction	\$10.00		\$282,356.98
Aug 11, 2025, 7:41:18 AM	100113-39900 - Real Auction	\$10.00		\$282,366.98
Aug 11, 2025, 11:44:03 AM	100113-39900 - Real Auction	\$10.00		\$282,376.98

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 11, 2025, 11:44:03 AM	100113-39900 - Real Auction	\$10.00		\$282,386.98
Aug 11, 2025, 11:44:03 AM	100113-39900 - Real Auction	\$10.00		\$282,396.98
Aug 12, 2025, 1:58:11 PM	100113-39900 - Real Auction	\$10.00		\$282,406.98
Aug 12, 2025, 1:58:11 PM	100113-39900 - Real Auction	\$10.00		\$282,416.98
Aug 12, 2025, 1:58:11 PM	100113-39900 - Real Auction	\$10.00		\$282,426.98
Aug 12, 2025, 3:57:24 PM	100113-39900 - Real Auction	\$10.00		\$282,436.98
Aug 14, 2025, 8:29:55 AM	Erroneous Sale / to redeem investor		(\$10.00)	\$282,426.98
Aug 18, 2025, 8:14:36 AM	100113-39900 - Real Auction	\$10.00		\$282,436.98
Aug 18, 2025, 8:14:36 AM	100113-39900 - Real Auction	\$10.00		\$282,446.98
Aug 18, 2025, 8:29:26 AM	100113-39900 - Real Auction	\$10.00		\$282,456.98
Aug 18, 2025, 8:29:26 AM	100113-39900 - Real Auction	\$10.00		\$282,466.98
Aug 18, 2025, 8:29:26 AM	100113-39900 - Real Auction	\$10.00		\$282,476.98
Aug 18, 2025, 8:29:26 AM	100113-39900 - Real Auction	\$10.00		\$282,486.98
Aug 18, 2025, 8:29:26 AM	100113-39900 - Real Auction	\$10.00		\$282,496.98
Aug 18, 2025, 8:49:53 AM	100113-39900 - Real Auction	\$10.00		\$282,506.98
Aug 18, 2025, 8:49:53 AM	100113-39900 - Real Auction	\$10.00		\$282,516.98
Aug 18, 2025, 9:28:15 AM	100113-39900 - Real Auction	\$10.00		\$282,526.98
Aug 18, 2025, 9:32:01 AM	100113-39900 - Real Auction	\$10.00		\$282,536.98
Aug 18, 2025, 9:38:39 AM	Tax Lien 2022 Erroneous Sale, Refund Inv. #3279		(\$10.00)	\$282,526.98
Aug 18, 2025, 10:39:32 AM	100113-39900 - Real Auction	\$10.00		\$282,536.98
Aug 18, 2025, 10:39:32 AM	100113-39900 - Real Auction	\$10.00		\$282,546.98
Aug 18, 2025, 10:39:32 AM	100113-39900 - Real Auction	\$10.00		\$282,556.98
Aug 18, 2025, 11:13:45 AM	100113-39900 - Real Auction	\$10.00		\$282,566.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,576.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,586.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,596.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,606.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,616.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,626.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,636.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,646.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,656.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,666.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,676.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,686.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,696.98
Aug 18, 2025, 11:34:45 AM	100113-39900 - Real Auction	\$10.00		\$282,706.98
Aug 18, 2025, 2:02:56 PM	100113-39900 - Real Auction	\$10.00		\$282,716.98
Aug 18, 2025, 2:02:56 PM	100113-39900 - Real Auction	\$10.00		\$282,726.98
Aug 18, 2025, 2:02:56 PM	100113-39900 - Real Auction	\$10.00		\$282,736.98
Aug 18, 2025, 2:45:11 PM	100113-39900 - Real Auction	\$10.00		\$282,746.98
Aug 18, 2025, 2:45:11 PM	100113-39900 - Real Auction	\$10.00		\$282,756.98
Aug 18, 2025, 2:45:11 PM	100113-39900 - Real Auction	\$10.00		\$282,766.98
Aug 18, 2025, 2:45:11 PM	100113-39900 - Real Auction	\$10.00		\$282,776.98
Aug 18, 2025, 5:36:03 PM	100113-39900 - Real Auction	\$10.00		\$282,786.98
Aug 18, 2025, 5:36:03 PM	100113-39900 - Real Auction	\$10.00		\$282,796.98
Aug 18, 2025, 5:36:03 PM	100113-39900 - Real Auction	\$10.00		\$282,806.98
Aug 18, 2025, 5:36:03 PM	100113-39900 - Real Auction	\$10.00		\$282,816.98
Aug 18, 2025, 5:36:03 PM	100113-39900 - Real Auction	\$10.00		\$282,826.98
Aug 18, 2025, 5:36:03 PM	100113-39900 - Real Auction	\$10.00		\$282,836.98
Aug 18, 2025, 5:36:03 PM	100113-39900 - Real Auction	\$10.00		\$282,846.98
Aug 19, 2025, 6:48:17 AM	100113-39900 - Real Auction	\$10.00		\$282,856.98



# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:33:30 AM	100113-39900 - Real Auction	\$10.00		\$283,396.98
Aug 19, 2025, 11:33:30 AM	100113-39900 - Real Auction	\$10.00		\$283,406.98
Aug 19, 2025, 11:33:30 AM	100113-39900 - Real Auction	\$10.00		\$283,416.98
Aug 19, 2025, 11:33:30 AM	100113-39900 - Real Auction	\$10.00		\$283,426.98
Aug 19, 2025, 11:33:30 AM	100113-39900 - Real Auction	\$10.00		\$283,436.98
Aug 19, 2025, 11:33:30 AM	100113-39900 - Real Auction	\$10.00		\$283,446.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,456.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,466.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,476.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,486.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,496.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,506.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,516.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,526.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,536.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,546.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,556.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,566.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,576.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,586.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,596.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,606.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,616.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,626.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,636.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,646.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,656.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,666.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,676.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,686.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,696.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,706.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,716.98
Aug 19, 2025, 11:48:18 AM	100113-39900 - Real Auction	\$10.00		\$283,726.98
Aug 20, 2025, 7:47:27 AM	100113-39900 - Real Auction	\$10.00		\$283,736.98
Aug 20, 2025, 7:47:27 AM	100113-39900 - Real Auction	\$10.00		\$283,746.98
Aug 20, 2025, 11:58:01 AM	100113-39900 - Real Auction	\$10.00		\$283,756.98
Aug 20, 2025, 11:58:01 AM	100113-39900 - Real Auction	\$10.00		\$283,766.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,776.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,786.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,796.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,806.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,816.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,826.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,836.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,846.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,856.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,866.98
Aug 20, 2025, 3:31:37 PM	100113-39900 - Real Auction	\$10.00		\$283,876.98
Aug 21, 2025, 7:27:06 AM	100113-39900 - Real Auction	\$10.00		\$283,886.98
Aug 21, 2025, 2:16:22 PM	100113-39900 - Real Auction	\$10.00		\$283,896.98
Aug 21, 2025, 2:16:22 PM	100113-39900 - Real Auction	\$10.00		\$283,906.98
Aug 21, 2025, 2:16:22 PM	100113-39900 - Real Auction	\$10.00		\$283,916.98

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 21, 2025, 2:29:33 PM	100113-39900 - Real Auction	\$10.00		\$283,926.98
Aug 21, 2025, 2:57:29 PM	ERRONEOUS SALE PARCEL 209-23-010A REAL AUCTION FEE		(\$10.00)	\$283,916.98
Aug 25, 2025, 8:03:48 AM	100113-39900 - Real Auction	\$10.00		\$283,926.98
Aug 25, 2025, 8:27:47 AM	100113-39900 - Real Auction	\$10.00		\$283,936.98
Aug 25, 2025, 9:57:29 AM	100113-39900 - Real Auction	\$10.00		\$283,946.98
Aug 25, 2025, 9:57:29 AM	100113-39900 - Real Auction	\$10.00		\$283,956.98
Aug 25, 2025, 9:57:29 AM	100113-39900 - Real Auction	\$10.00		\$283,966.98
Aug 25, 2025, 11:29:23 AM	100113-39900 - Real Auction	\$10.00		\$283,976.98
Aug 25, 2025, 11:29:23 AM	100113-39900 - Real Auction	\$10.00		\$283,986.98
Aug 25, 2025, 1:15:54 PM	100113-39900 - Real Auction	\$10.00		\$283,996.98
Aug 25, 2025, 1:15:54 PM	100113-39900 - Real Auction	\$10.00		\$284,006.98
Aug 25, 2025, 5:02:03 PM	100113-39900 - Real Auction	\$10.00		\$284,016.98
Aug 25, 2025, 5:02:03 PM	100113-39900 - Real Auction	\$10.00		\$284,026.98
Aug 25, 2025, 5:02:03 PM	100113-39900 - Real Auction	\$10.00		\$284,036.98
Aug 25, 2025, 5:02:03 PM	100113-39900 - Real Auction	\$10.00		\$284,046.98
Aug 25, 2025, 5:02:03 PM	100113-39900 - Real Auction	\$10.00		\$284,056.98
Aug 25, 2025, 5:02:03 PM	100113-39900 - Real Auction	\$10.00		\$284,066.98
Aug 25, 2025, 5:02:03 PM	100113-39900 - Real Auction	\$10.00		\$284,076.98
Aug 25, 2025, 5:02:03 PM	100113-39900 - Real Auction	\$10.00		\$284,086.98
Aug 25, 2025, 5:02:03 PM	100113-39900 - Real Auction	\$10.00		\$284,096.98
Aug 27, 2025, 6:48:33 AM	100113-39900 - Real Auction	\$10.00		\$284,106.98
Aug 27, 2025, 6:48:33 AM	100113-39900 - Real Auction	\$10.00		\$284,116.98
Aug 27, 2025, 6:51:52 AM	100113-39900 - Real Auction		(\$10.00)	\$284,106.98
Aug 27, 2025, 6:51:52 AM	100113-39900 - Real Auction		(\$10.00)	\$284,096.98
Aug 27, 2025, 6:53:07 AM	100113-39900 - Real Auction	\$10.00		\$284,106.98
Aug 27, 2025, 6:53:07 AM	100113-39900 - Real Auction	\$10.00		\$284,116.98
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$573.64		\$284,690.62
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$2,643.64</b>	<b>(\$70.00)</b>	<b>\$284,690.62</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>			<b>\$0.00</b>
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$9.50		\$9.50
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$9.50		\$19.00
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$92.43		\$92.43
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$369.24		\$461.67

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$461.67</b>	<b>\$0.00</b>	<b>\$461.67</b>
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$825.81</b>
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$825.81		\$1,651.62
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$48.97		\$1,700.59
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$106.36		\$1,806.95
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$212.48		\$2,019.43
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$825.81)	\$1,193.62
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$825.81)	\$367.81
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$825.81)	(\$458.00)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$825.81		\$367.81
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$72.79		\$440.60
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$2,092.22</b>	<b>(\$2,477.43)</b>	<b>\$440.60</b>
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$35.00</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$34.45		\$69.45
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$69.45		\$138.90
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$69.45)	\$69.45
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$69.45)	\$0.00
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$69.45)	(\$69.45)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$69.45		\$0.00
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$34.45		\$34.45
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$35.00		\$69.45
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$34.45)	\$35.00
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$242.80</b>	<b>(\$242.80)</b>	<b>\$35.00</b>
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>			<b>\$0.00</b>
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$330.61		\$330.61
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>	<b>\$330.61</b>	<b>\$0.00</b>	<b>\$330.61</b>
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$0.00</b>
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$111.69		\$111.69
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$424.84		\$536.53

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$536.53</b>	<b>\$0.00</b>	<b>\$536.53</b>
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$1,583.21</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$1,497.71		\$3,080.92
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$3,080.92		\$6,161.84
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$15.75		\$6,177.59
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$477.85		\$6,655.44
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$3,080.92)	\$3,574.52
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$3,080.92)	\$493.60
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$3,080.92)	(\$2,587.32)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$3,080.92		\$493.60
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$1,497.71		\$1,991.31
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$2,337.62		\$4,328.93
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$1,497.71)	\$2,831.22
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$11,988.48</b>	<b>(\$10,740.47)</b>	<b>\$2,831.22</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>			<b>\$182.05</b>
<b>100219-1000</b>	<b>LAW ENFORCMNT SAFETY EQP-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.05</b>
<b>100220-1000</b>	<b>Human Traffic Victim Assist Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100220-1000</b>	<b>Human Traffic Victim Assist Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100221-1000</b>	<b>Victims Rights Juvenile Fund- Cash With Treasurer</b>			<b>\$0.00</b>
<b>100221-1000</b>	<b>Victims Rights Juvenile Fund- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$63.83</b>
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$3.80		\$67.63
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$3.80		\$71.43
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$71.43</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$83.31</b>
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$0.21		\$83.52
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$83.52</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$191.08</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.08</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$45,718.29</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$698.29		\$46,416.58
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$0.28		\$46,416.86
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$200.81		\$46,617.67
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$698.29		\$47,315.96
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$1,006.90		\$48,322.86
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$698.29)	\$47,624.57
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$2,604.57</b>	<b>(\$698.29)</b>	<b>\$47,624.57</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$818.29</b>
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$55.17		\$873.46
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$55.17</b>	<b>\$0.00</b>	<b>\$873.46</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer</b>			<b>\$939.59</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$0.98		\$940.57
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$0.98		\$941.55
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$0.98)	\$940.57
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Adtl Assess (MVD/ADOT)-Cash With Treasurer</b>	<b>\$1.96</b>	<b>(\$0.98)</b>	<b>\$940.57</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>			<b>\$436.73</b>
<b>100231-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436.73</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100232-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer</b>			<b>\$0.00</b>
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100233-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer</b>			<b>\$21.01</b>
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$21.01
<b>100234-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>			<b>\$198.92</b>
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$198.92
<b>100235-1000</b>	<b>Resource Center Fund (Drug Prevention Center)-Cash with Treasurer</b>			<b>\$177.93</b>
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$177.93		\$355.86
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$258.70		\$614.56
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$1,681.58)	(\$1,067.02)
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$177.93)	(\$1,244.95)
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$177.93)	(\$1,422.88)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$1,681.58		\$258.70
<b>100235-1000</b>	<b>Resource Center Fund (Drug Prevention Center)-Cash with Treasurer</b>	<b>\$2,118.21</b>	<b>(\$2,037.44)</b>	<b>\$258.70</b>
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>			<b>\$231.75</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.47		\$232.22
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$232.22</b>
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>			<b>\$23,611.98</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$187.12		\$23,799.10
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$1.97		\$23,801.07
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$59.71		\$23,860.78
Aug 25, 2025, 2:51:58 PM	EAGAR MUNICIPAL COURT JULY 2025 \$17.63	\$17.63		\$23,878.41
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$187.12		\$24,065.53
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$292.17		\$24,357.70
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$187.12)	\$24,170.58
Aug 31, 2025, 12:01:39 AM	TOWN OF SPRINGVILLE MAGISTRATE COURT JULY 2025 \$99.84	\$99.84		\$24,270.42
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$845.56</b>	<b>(\$187.12)</b>	<b>\$24,270.42</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$22.79</b>
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>			<b>\$2.48</b>
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$2.48
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>			<b>\$774.85</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$728.80		\$1,503.65
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$1,503.65		\$3,007.30
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$231.75		\$3,239.05
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$2,107.04)	\$1,132.01
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$1,503.65)	(\$371.64)
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$1,503.65)	(\$1,875.29)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$2,107.04		\$231.75
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$728.80		\$960.55
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$1,145.03		\$2,105.58
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$728.80)	\$1,376.78
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>	<b>\$6,445.07</b>	<b>(\$5,843.14)</b>	<b>\$1,376.78</b>
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>			<b>\$1,087.05</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$1,019.99		\$2,107.04
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$2,107.04		\$4,214.08
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$0.39		\$4,214.47
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$335.64		\$4,550.11
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$2,107.04)	\$2,443.07
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$2,107.04)	\$336.03
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$1,019.99		\$1,356.02
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$1,635.93		\$2,991.95
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$1,019.99)	\$1,971.96
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>	<b>\$6,118.98</b>	<b>(\$5,234.07)</b>	<b>\$1,971.96</b>
<b>100243-1000</b>	<b>Smart &amp; Safe Arizona-Cash With Treasurer</b>			<b>\$0.00</b>
100243-1000	Smart & Safe Arizona-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>			<b>\$0.00</b>
<b>100276-1000</b>	<b>ZLEAB Law Enforcement Boating and Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)-Cash With Treasurer</b>			<b>\$1,755.62</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$208.52		\$1,964.14
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$1,964.14		\$3,928.28
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$473.49		\$4,401.77
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$57.00		\$4,458.77
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$1,964.14)	\$2,494.63
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$1,964.14)	\$530.49
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$1,964.14)	(\$1,433.65)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$1,964.14		\$530.49
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$208.52		\$739.01
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$166.25		\$905.26
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$208.52)	\$696.74
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)-Cash With Treasurer</b>	<b>\$5,042.06</b>	<b>(\$6,100.94)</b>	<b>\$696.74</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$149.78</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$802.08		\$951.86
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$951.86		\$1,903.72
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$951.86)	\$951.86
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$951.86)	\$0.00
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$951.86)	(\$951.86)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$951.86		\$0.00
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$802.08		\$802.08
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$35.62		\$837.70
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$802.08)	\$35.62
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$3,543.50</b>	<b>(\$3,657.66)</b>	<b>\$35.62</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>			<b>\$195.97</b>
<b>100306-1000</b>	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.97</b>
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,583.58</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$7.26		\$3,590.84

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$7.26	\$0.00	\$3,590.84
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			\$133,347.76
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$87.61		\$133,435.37
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$1,494.20		\$134,929.57
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$272.22		\$135,201.79
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,854.03	\$0.00	\$135,201.79
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$1,885.35
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$34.52		\$1,919.87
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$45.50		\$1,965.37
Aug 13, 2025, 10:27:41 AM	CORRECTION I/A COVERAGE LANCE PEARCE INV#103 (\$250.00) WRONG ACCOUNT	\$250.00		\$2,215.37
Aug 13, 2025, 10:28:51 AM	CORRECTION I/A COVERAGE LANCE PEARCE INV#103 (\$250.00) WRONG ACCOUNT		(\$250.00)	\$1,965.37
Aug 19, 2025, 1:56:44 PM	I/A COVERAGE LANCE PEARCE INV#104 (\$300.00)		(\$300.00)	\$1,665.37
Aug 25, 2025, 9:24:54 AM	I/A COVERAGE LANCE PEARCE INV#8 (\$75.00)		(\$75.00)	\$1,590.37
Aug 25, 2025, 9:25:17 AM	I/A COVERAGE LANCE PEARCE INV#8 (\$75.00)	\$75.00		\$1,665.37
Aug 25, 2025, 9:25:39 AM	I/A COVERAGE LANCE PEARCE INV#8 (\$75.00)		(\$75.00)	\$1,590.37
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$3.63		\$1,594.00
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$408.65	(\$700.00)	\$1,594.00
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			\$23,428.40
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$47.48		\$23,475.88
100327-1000	CHINLE JP-Cash With Treasurer	\$47.48	\$0.00	\$23,475.88
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$247,963.83
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$9.96		\$247,973.79

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$408.80		\$248,382.59
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$9.96		\$248,392.55
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$408.80		\$248,801.35
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$9.96)	\$248,791.39
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$408.80)	\$248,382.59
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$503.25		\$248,885.84
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$1,340.77</b>	<b>(\$418.76)</b>	<b>\$248,885.84</b>
<b>100329-1000</b>	<b>WARRANT FEE</b>			<b>\$94.93</b>
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$47.50		\$142.43
<b>100329-1000</b>	<b>WARRANT FEE</b>	<b>\$47.50</b>	<b>\$0.00</b>	<b>\$142.43</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$3,773.58</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$4,185.15		\$7,958.73
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$7,958.73		\$15,917.46
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$100.43		\$16,017.89
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$288.64		\$16,306.53
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$7,958.73)	\$8,347.80
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$7,958.73)	\$389.07
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$7,958.73)	(\$7,569.66)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$7,958.73		\$389.07
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$4,185.15		\$4,574.22
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$1,684.55		\$6,258.77
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$4,185.15)	\$2,073.62
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$26,361.38</b>	<b>(\$28,061.34)</b>	<b>\$2,073.62</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$1,728.88</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$1,929.61		\$3,658.49
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$3,662.84		\$7,321.33
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$7.45		\$7,328.78
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$23.55		\$7,352.33
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$133.16		\$7,485.49
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$3,662.84)	\$3,822.65
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$3,662.84)	\$159.81
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$3,662.84)	(\$3,503.03)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$3,662.84		\$159.81
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$1,929.61		\$2,089.42
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$773.45		\$2,862.87
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$1,929.61)	\$933.26
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$12,122.51</b>	<b>(\$12,918.13)</b>	<b>\$933.26</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$2,638.37</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$25.75		\$2,664.12
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$2,664.12		\$5,328.24
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$3,805.54		\$9,133.78
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$89.29		\$9,223.07
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$2,664.12)	\$6,558.95
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$2,664.12)	\$3,894.83
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$2,664.12)	\$1,230.71
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$2,664.12		\$3,894.83
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$25.75		\$3,920.58
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$147.27		\$4,067.85
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$25.75)	\$4,042.10
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$9,421.84</b>	<b>(\$8,018.11)</b>	<b>\$4,042.10</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$804.05</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$759.20		\$1,563.25
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$1,563.25		\$3,126.50
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$162.70		\$3,289.20
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$84.50		\$3,373.70
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$1,563.25)	\$1,810.45
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$1,563.25)	\$247.20
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$1,563.25)	(\$1,316.05)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$1,563.25		\$247.20
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$759.20		\$1,006.40
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$354.31		\$1,360.71
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$759.20)	\$601.51

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$5,246.41</b>	<b>(\$5,448.95)</b>	<b>\$601.51</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$12,301.66</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$13,630.33		\$25,931.99
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$25,931.99		\$51,863.98
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$356.89		\$52,220.87
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$933.06		\$53,153.93
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$25,931.99)	\$27,221.94
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$25,931.99)	\$1,289.95
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$25,931.99)	(\$24,642.04)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$25,931.99		\$1,289.95
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$13,630.33		\$14,920.28
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$5,486.79		\$20,407.07
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$13,630.33)	\$6,776.74
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$85,901.38</b>	<b>(\$91,426.30)</b>	<b>\$6,776.74</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$2,031.94</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$2,251.10		\$4,283.04
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$4,283.04		\$8,566.08
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$54.06		\$8,620.14
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$155.38		\$8,775.52
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$4,283.04)	\$4,492.48
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$4,283.04)	\$209.44
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$4,283.04)	(\$4,073.60)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$4,283.04		\$209.44
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$2,251.10		\$2,460.54
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$906.42		\$3,366.96
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$2,251.10)	\$1,115.86
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$14,184.14</b>	<b>(\$15,100.22)</b>	<b>\$1,115.86</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$95.53</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$143.30		\$238.83
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$238.83		\$477.66
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$238.83)	\$238.83
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$238.83)	\$0.00
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$238.83)	(\$238.83)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$238.83		\$0.00
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$143.30		\$143.30
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$63.79		\$207.09
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$143.30)	\$63.79
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$828.05</b>	<b>(\$859.79)</b>	<b>\$63.79</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$2,077.59</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$266.00		\$2,343.59
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$2,343.59		\$4,687.18
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$47.50		\$4,734.68
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$2,343.59)	\$2,391.09
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$2,343.59)	\$47.50
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$2,343.59)	(\$2,296.09)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$2,343.59		\$47.50
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$266.00		\$313.50
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$597.07		\$910.57
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$266.00)	\$644.57
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$5,863.75</b>	<b>(\$7,296.77)</b>	<b>\$644.57</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100363-1000</b>	<b>TECHNICAL REGISTRATION FN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>			<b>\$52.88</b>
<b>100370-1000</b>	<b>ATST VS STATE OF AZ-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.88</b>
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>			<b>\$50.91</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$3.00		\$53.91

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$53.91		\$107.82
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$70.04		\$177.86
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$10.39		\$188.25
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$53.91)	\$134.34
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$53.91)	\$80.43
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$53.91)	\$26.52
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$53.91		\$80.43
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$3.00		\$83.43
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$17.15		\$100.58
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$3.00)	\$97.58
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$211.40</b>	<b>(\$164.73)</b>	<b>\$97.58</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$496.36</b>
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$496.36		\$992.72
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$30.78		\$1,023.50
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$496.36)	\$527.14
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$496.36)	\$30.78
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$496.36)	(\$465.58)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$496.36		\$30.78
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$1,023.50</b>	<b>(\$1,489.08)</b>	<b>\$30.78</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>			<b>\$187.89</b>
<b>100373-1000</b>	<b>EMANCIPATED MINOR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.89</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100374-1000</b>	<b>Arson Detection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>			<b>\$132.98</b>
<b>100376-1000</b>	<b>HURF MVD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.98</b>
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>			<b>\$18,832.92</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$18,510.87		\$37,343.79
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$37,343.79		\$74,687.58
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$37,343.79)	\$37,343.79
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$37,343.79)	\$0.00
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$37,343.79)	(\$37,343.79)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$37,343.79		\$0.00

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$18,510.87		\$18,510.87
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$18,510.87)	\$0.00
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$111,709.32</b>	<b>(\$130,542.24)</b>	<b>\$0.00</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100400-1000</b>	<b>Dangerous Plant, Pest, &amp; Dis Fund-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100440-1000</b>	<b>ALPINE FIRE DISTRICT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100493-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>			<b>\$3,519.75</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$22.36		\$3,542.11
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$9.51		\$3,551.62
Aug 7, 2025, 8:16:00 AM	check CK.23218 / EORP CofC JUNE 2025		(\$2,985.00)	\$566.62
Aug 11, 2025, 7:10:40 AM	check CK.23221 / EORP PUERCO JC JUNE 1-30		(\$24.90)	\$541.72
Aug 11, 2025, 7:11:56 AM	check CK.23222 / EORP PUERCO JC JULY 1-30		(\$31.87)	\$509.85
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$3,042.88		\$3,552.73
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$1,295.76		\$4,848.49
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$77.51		\$4,926.00
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$32.97		\$4,958.97
Aug 13, 2025, 11:20:35 AM	check CK.23232 / EORP CofC JULY 2025		(\$4,338.64)	\$620.33
Aug 13, 2025, 11:22:22 AM	check CK.23233 / EORP SJJC JULY 2025		(\$110.48)	\$509.85
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$22.36		\$532.21
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$9.51		\$541.72
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$127.89		\$669.61
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$54.37		\$723.98
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$22.36)	\$701.62
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$9.51)	\$692.11
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$4,695.12</b>	<b>(\$7,522.76)</b>	<b>\$692.11</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100602-1000</b>	<b>STATE ANTI-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>			<b>\$35.43</b>
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$35.43		\$70.86

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$51.42		\$122.28
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$35.43)	\$86.85
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$35.43)	\$51.42
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$35.43)	\$15.99
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$35.43		\$51.42
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$122.28</b>	<b>(\$106.29)</b>	<b>\$51.42</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$1,479.48</b>
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$1,479.48		\$2,958.96
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$384.08		\$3,343.04
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$1,766.57		\$5,109.61
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$1,479.48)	\$3,630.13
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$1,479.48)	\$2,150.65
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$1,479.48)	\$671.17
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$1,479.48		\$2,150.65
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$7.65		\$2,158.30
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$5,117.26</b>	<b>(\$4,438.44)</b>	<b>\$2,158.30</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100607-1000</b>	<b>TIME PAYMENT -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100608-1000</b>	<b>Burn Cost Recovery -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>			<b>\$0.00</b>
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>			<b>\$1,723.21</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$613.53		\$2,336.74
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$2,336.74		\$4,673.48
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$1,199.45		\$5,872.93
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$0.23		\$5,873.16
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$201.87		\$6,075.03
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$2,336.74)	\$3,738.29

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$2,336.74)	\$1,401.55
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$2,336.74)	(\$935.19)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$2,336.74		\$1,401.55
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$613.53		\$2,015.08
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$984.03		\$2,999.11
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$613.53)	\$2,385.58
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>	<b>\$8,286.12</b>	<b>(\$7,623.75)</b>	<b>\$2,385.58</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>			<b>\$390.20</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$372.48		\$762.68
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$762.68		\$1,525.36
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$0.14		\$1,525.50
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$119.43		\$1,644.93
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$762.68)	\$882.25
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$762.68)	\$119.57
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$762.68)	(\$643.11)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$762.68		\$119.57
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$372.48		\$492.05
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$587.50		\$1,079.55
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$372.48)	\$707.07
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>	<b>\$2,977.39</b>	<b>(\$2,660.52)</b>	<b>\$707.07</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$3,047.08</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$3,386.03		\$6,433.11
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$6,433.11		\$12,866.22
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$83.29		\$12,949.51
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$273.24		\$13,222.75
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$6,433.11)	\$6,789.64
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$6,433.11)	\$356.53
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$6,433.11)	(\$6,076.58)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$6,433.11		\$356.53
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$3,386.03		\$3,742.56
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$1,363.68		\$5,106.24

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$3,386.03)	\$1,720.21
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$21,358.49</b>	<b>(\$22,685.36)</b>	<b>\$1,720.21</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$3,997.75</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$3,753.40		\$7,751.15
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$7,751.15		\$15,502.30
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$77.52		\$15,579.82
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$1,194.57		\$16,774.39
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$7,751.15)	\$9,023.24
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$7,751.15)	\$1,272.09
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$7,751.15)	(\$6,479.06)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$7,751.15		\$1,272.09
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$3,753.40		\$5,025.49
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$5,868.67		\$10,894.16
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$3,753.40)	\$7,140.76
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$30,149.86</b>	<b>(\$27,006.85)</b>	<b>\$7,140.76</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$275.69</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$314.10		\$589.79
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$589.79		\$1,179.58
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$22.67		\$1,202.25
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$589.79)	\$612.46
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$589.79)	\$22.67
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$589.79)	(\$567.12)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$589.79		\$22.67
Aug 26, 2025, 7:15:23 AM	100629-110339900 - CCEF 1% PuercoJC-MISC. REVENUES	\$314.10		\$336.77
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$121.71		\$458.48
Aug 26, 2025, 2:32:43 PM	100629-110339900 - CCEF 1% PuercoJC-MISC. REVENUES		(\$314.10)	\$144.38
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$1,952.16</b>	<b>(\$2,083.47)</b>	<b>\$144.38</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$555.75</b>
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$555.75		\$1,111.50
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$940.50		\$2,052.00
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$555.75)	\$1,496.25

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$555.75)	\$940.50
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$555.75)	\$384.75
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$555.75		\$940.50
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$2,052.00</b>	<b>(\$1,667.25)</b>	<b>\$940.50</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$187.07</b>
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$187.07		\$374.14
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$251.54		\$625.68
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$187.07)	\$438.61
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$187.07)	\$251.54
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$187.07)	\$64.47
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$187.07		\$251.54
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$625.68</b>	<b>(\$561.21)</b>	<b>\$251.54</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$42.75</b>
Aug 8, 2025, 2:43:34 PM	JE 8256 / August 2025 State Remittance / madams	\$45.12		\$87.87
Aug 25, 2025, 12:00:01 AM	JE 8313 / August 2025 State Remittance / cddavis2		(\$45.12)	\$42.75
Aug 25, 2025, 6:51:28 AM	JE 8316 / August 2025 State Remittance / madams		(\$45.12)	(\$2.37)
Aug 25, 2025, 3:17:05 PM	JE 8256 / August 2025 State Remittance / madams (voided)		(\$45.12)	(\$47.49)
Aug 25, 2025, 5:17:11 PM	JE 8313 / August 2025 State Remittance / cddavis2 (voided)	\$45.12		(\$2.37)
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$7.27		\$4.90
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$97.51</b>	<b>(\$135.36)</b>	<b>\$4.90</b>
<b>100633-1000</b>	<b>CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer</b>			<b>\$4.74</b>
<b>100633-1000</b>	<b>CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.74</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100640-1000</b>	<b>DRUG PREVENTION RES CNTR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100710-1000</b>	<b>CONCHO VALLEY IMP UNIT #-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100790-1000</b>	<b>Unknown account name-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100808-1000</b>	<b>INTEREST CLEARING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$1,007.99</b>
Aug 12, 2025, 7:40:41 AM	check CK.23229 / NAVIT/NATIVE JULY 15, 2025 TO AUGUST 12, 2025		(\$1,007.99)	\$0.00
Aug 15, 2025, 11:59:58 PM	distribution	\$2,907.51		\$2,907.51
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$3.96		\$2,911.47
Aug 31, 2025, 11:59:58 PM	distribution	\$46.14		\$2,957.61
Aug 31, 2025, 11:59:58 PM	distribution		(\$20.36)	\$2,937.25
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$2,957.61</b>	<b>(\$1,028.35)</b>	<b>\$2,937.25</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$126.32</b>
Aug 12, 2025, 7:40:41 AM	check CK.23229 / NAVIT/NATIVE JULY 15, 2025 TO AUGUST 12, 2025		(\$126.32)	\$0.00
Aug 15, 2025, 11:59:58 PM	distribution	\$3.88		\$3.88
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.09		\$3.97
Aug 31, 2025, 11:59:58 PM	distribution	\$3.26		\$7.23
Aug 31, 2025, 11:59:58 PM	distribution		(\$65.15)	(\$57.92)
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$7.23</b>	<b>(\$191.47)</b>	<b>(\$57.92)</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$76.16</b>
Aug 31, 2025, 12:02:03 AM	AUGUST 2025 STATE REMITTANCE (\$117,473.73)		(\$76.16)	\$0.00
Aug 31, 2025, 11:59:58 PM	distribution	\$9.38		\$9.38
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$9.38</b>	<b>(\$76.16)</b>	<b>\$9.38</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>\$1,008,076.24</b>
Aug 1, 2025, 11:59:00 PM	Warrant 1135628		(\$242.18)	\$1,007,834.06
Aug 1, 2025, 11:59:00 PM	Warrant 1135780		(\$640.68)	\$1,007,193.38
Aug 1, 2025, 11:59:00 PM	Warrant 1135782		(\$174.55)	\$1,007,018.83
Aug 1, 2025, 11:59:00 PM	Warrant 1135799		(\$538.06)	\$1,006,480.77
Aug 1, 2025, 11:59:00 PM	Warrant 1135850		(\$196.00)	\$1,006,284.77
Aug 1, 2025, 11:59:00 PM	Warrant 1136024		(\$779.99)	\$1,005,504.78
Aug 1, 2025, 11:59:00 PM	Warrant 1136025		(\$350.55)	\$1,005,154.23
Aug 1, 2025, 11:59:00 PM	Warrant 1136027		(\$907.98)	\$1,004,246.25
Aug 1, 2025, 11:59:00 PM	Warrant 1136028		(\$924.62)	\$1,003,321.63
Aug 1, 2025, 11:59:00 PM	Warrant 1136032		(\$1,560.87)	\$1,001,760.76
Aug 1, 2025, 11:59:00 PM	Warrant 1136034		(\$1,112.55)	\$1,000,648.21
Aug 4, 2025, 7:16:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,653.21
Aug 4, 2025, 7:16:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,000,663.21
Aug 4, 2025, 7:29:18 AM	JUDGMENT DEED CV2024-00073 206-31-015	\$35.00		\$1,000,698.21
Aug 4, 2025, 7:31:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,000,708.21
Aug 4, 2025, 7:31:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,000,718.21
Aug 4, 2025, 7:52:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,723.21
Aug 4, 2025, 7:52:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,733.21

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2025, 7:52:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,000,743.21
Aug 4, 2025, 8:24:47 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$1,000,753.21
Aug 4, 2025, 8:24:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,758.21
Aug 4, 2025, 8:24:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,763.21
Aug 4, 2025, 8:24:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,773.21
Aug 4, 2025, 8:24:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,783.21
Aug 4, 2025, 8:24:47 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,000,788.21
Aug 4, 2025, 9:10:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,793.21
Aug 4, 2025, 9:10:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,803.21
Aug 4, 2025, 9:18:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,808.21
Aug 4, 2025, 10:57:21 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$1,000,833.21
Aug 4, 2025, 11:37:53 AM	200100-39900 - Miscellaneous Revenues-Revenue		(\$25.00)	\$1,000,808.21
Aug 4, 2025, 11:38:37 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$1,000,833.21
Aug 4, 2025, 1:40:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,838.21
Aug 4, 2025, 1:40:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,843.21
Aug 4, 2025, 1:40:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,853.21
Aug 4, 2025, 1:40:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,863.21
Aug 4, 2025, 1:40:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,000,873.21
Aug 4, 2025, 1:40:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,000,883.21
Aug 4, 2025, 2:03:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$1,000,893.21
Aug 4, 2025, 2:03:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$1,000,903.21
Aug 4, 2025, 2:03:57 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$1,000,913.21
Aug 4, 2025, 2:03:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,918.21
Aug 4, 2025, 2:03:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,923.21
Aug 4, 2025, 2:03:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,928.21
Aug 4, 2025, 2:03:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,933.21
Aug 4, 2025, 2:03:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,938.21
Aug 4, 2025, 2:03:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,943.21
Aug 4, 2025, 2:03:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,948.21
Aug 4, 2025, 2:03:57 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,000,953.21
Aug 4, 2025, 2:03:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,963.21
Aug 4, 2025, 2:03:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,973.21
Aug 4, 2025, 2:03:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,983.21
Aug 4, 2025, 2:03:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,000,993.21
Aug 4, 2025, 2:03:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,001,003.21
Aug 4, 2025, 2:03:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,001,013.21
Aug 4, 2025, 2:03:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,001,023.21
Aug 4, 2025, 2:03:57 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,001,033.21
Aug 4, 2025, 2:03:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,001,038.21
Aug 4, 2025, 2:03:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,001,043.21
Aug 4, 2025, 2:03:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,001,048.21
Aug 4, 2025, 2:47:15 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,001,058.21
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$136.66)	\$1,000,921.55
Aug 4, 2025, 11:59:00 PM	Warrant 1135665		(\$350.00)	\$1,000,571.55
Aug 4, 2025, 11:59:00 PM	Warrant 1135695		(\$984.20)	\$999,587.35
Aug 4, 2025, 11:59:00 PM	Warrant 1135820		(\$1,000.00)	\$998,587.35
Aug 4, 2025, 11:59:00 PM	Warrant 1135842		(\$1,039.38)	\$997,547.97
Aug 4, 2025, 11:59:00 PM	Warrant 1135844		(\$1,137.21)	\$996,410.76
Aug 4, 2025, 11:59:00 PM	Warrant 1135870		(\$661.60)	\$995,749.16
Aug 4, 2025, 11:59:00 PM	Warrant 1135874		(\$3,821.00)	\$991,928.16
Aug 4, 2025, 11:59:00 PM	Warrant 1135886		(\$300.00)	\$991,628.16

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2025, 11:59:00 PM	Warrant 1135893		(\$6,374.25)	\$985,253.91
Aug 4, 2025, 11:59:00 PM	Warrant 1136005		(\$84,221.36)	\$901,032.55
Aug 4, 2025, 11:59:00 PM	Warrant 1136030		(\$1,119.26)	\$899,913.29
Aug 4, 2025, 11:59:00 PM	Warrant 1136061		(\$49.60)	\$899,863.69
Aug 4, 2025, 11:59:00 PM	Warrant 1136062		(\$1,484.93)	\$898,378.76
Aug 4, 2025, 11:59:00 PM	Warrant 1136063		(\$879.69)	\$897,499.07
Aug 4, 2025, 11:59:00 PM	Warrant 1136068		(\$21,969.70)	\$875,529.37
Aug 4, 2025, 11:59:00 PM	Warrant 1136069		(\$4,472.66)	\$871,056.71
Aug 4, 2025, 11:59:00 PM	Warrant 1136070		(\$160.09)	\$870,896.62
Aug 5, 2025, 7:13:58 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$870,891.62
Aug 5, 2025, 7:13:58 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$870,886.62
Aug 5, 2025, 7:13:58 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$870,876.62
Aug 5, 2025, 7:13:58 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$870,866.62
Aug 5, 2025, 7:13:58 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$870,856.62
Aug 5, 2025, 7:13:58 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$870,846.62
Aug 5, 2025, 7:17:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$870,851.62
Aug 5, 2025, 7:17:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$870,856.62
Aug 5, 2025, 7:17:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$870,866.62
Aug 5, 2025, 7:17:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$870,876.62
Aug 5, 2025, 7:17:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$870,886.62
Aug 5, 2025, 7:17:25 AM	TR REDFEE - Redemption Fee	\$10.00		\$870,896.62
Aug 5, 2025, 7:20:44 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$870,886.62
Aug 5, 2025, 7:21:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$870,896.62
Aug 5, 2025, 7:37:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$870,901.62
Aug 5, 2025, 7:37:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$870,911.62
Aug 5, 2025, 7:37:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$870,921.62
Aug 5, 2025, 7:41:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$870,926.62
Aug 5, 2025, 7:41:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$870,936.62
Aug 5, 2025, 7:41:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$870,946.62
Aug 5, 2025, 7:41:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$870,956.62
Aug 5, 2025, 8:00:17 AM	TR REDFEE - Redemption Fee	\$10.00		\$870,966.62
Aug 5, 2025, 8:30:10 AM	NOTAR- COUNTY NOTARY FEES JUNE 2024 \$6.76	\$6.76		\$870,973.38
Aug 5, 2025, 8:43:43 AM	NOTAR-COUNTY NOTARY FEES JULY 2024 \$9.48	\$9.48		\$870,982.86
Aug 5, 2025, 9:23:06 AM	DEP#2025-10000293 4/17/2025 \$2,152.00		(\$2,127.00)	\$868,855.86
Aug 5, 2025, 9:23:06 AM	DEP#2025-10000293 4/17/2025 \$2,152.00		(\$25.00)	\$868,830.86
Aug 5, 2025, 10:12:35 AM	DEP#2025-10000293 4/17/2025 \$2,152.00	\$2,127.05		\$870,957.91
Aug 5, 2025, 10:12:35 AM	DEP#2025-10000293 4/17/2025 \$2,152.00	\$25.00		\$870,982.91
Aug 5, 2025, 11:33:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$870,987.91
Aug 5, 2025, 12:11:07 PM	JE 8240 / BOS TRANS 2026-1991 JUNE 2025 FUEL ALLOCATION / madams		(\$22,258.99)	\$848,728.92
Aug 5, 2025, 12:53:38 PM	TR REDFEE - Redemption Fee	\$10.00		\$848,738.92
Aug 5, 2025, 5:13:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$848,748.92
Aug 5, 2025, 11:59:00 PM	Warrant 1135719		(\$12,241.23)	\$836,507.69
Aug 5, 2025, 11:59:00 PM	Warrant 1135723		(\$4.26)	\$836,503.43
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$957.30)	\$835,546.13
Aug 5, 2025, 11:59:00 PM	Warrant 1135727		(\$29.70)	\$835,516.43
Aug 5, 2025, 11:59:00 PM	Warrant 1135728		(\$5,686.20)	\$829,830.23
Aug 5, 2025, 11:59:00 PM	Warrant 1135733		(\$12,443.66)	\$817,386.57
Aug 5, 2025, 11:59:00 PM	Warrant 1135822		(\$64.00)	\$817,322.57
Aug 5, 2025, 11:59:00 PM	Warrant 1135879		(\$300.00)	\$817,022.57
Aug 5, 2025, 11:59:00 PM	Warrant 1135888		(\$2,815.87)	\$814,206.70
Aug 5, 2025, 11:59:00 PM	Warrant 1135889		(\$39.54)	\$814,167.16

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2025, 11:59:00 PM	Warrant 1135924		(\$490.60)	\$813,676.56
Aug 5, 2025, 11:59:00 PM	Warrant 1135930		(\$2,659.41)	\$811,017.15
Aug 5, 2025, 11:59:00 PM	Warrant 1135932		(\$39.15)	\$810,978.00
Aug 5, 2025, 11:59:00 PM	Warrant 1135988		(\$127.02)	\$810,850.98
Aug 5, 2025, 11:59:00 PM	Warrant 1135991		(\$2,020.00)	\$808,830.98
Aug 5, 2025, 11:59:00 PM	Warrant 1136001		(\$674.58)	\$808,156.40
Aug 5, 2025, 11:59:00 PM	Warrant 1136008		(\$168.73)	\$807,987.67
Aug 5, 2025, 11:59:00 PM	Warrant 1136014		(\$12,500.00)	\$795,487.67
Aug 5, 2025, 11:59:00 PM	Warrant 1136018		(\$75.00)	\$795,412.67
Aug 5, 2025, 11:59:00 PM	Warrant 1136023		(\$620.96)	\$794,791.71
Aug 5, 2025, 11:59:00 PM	Warrant 1136091		(\$497.20)	\$794,294.51
Aug 6, 2025, 7:25:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$794,299.51
Aug 6, 2025, 7:25:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$794,309.51
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$288.80		\$794,598.31
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$88.06		\$794,686.37
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$345.86		\$795,032.23
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$2,470.00		\$797,502.23
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$13,676.86		\$811,179.09
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$8.55		\$811,187.64
Aug 6, 2025, 3:21:59 PM	JUDGMENT DEED CV2024-00268 201-31-080B	\$35.00		\$811,222.64
Aug 6, 2025, 3:28:41 PM	JUDGMENT DEED CV2025-00013 205-27-043	\$35.00		\$811,257.64
Aug 6, 2025, 3:29:44 PM	TR REDFEE - Redemption Fee	\$10.00		\$811,267.64
Aug 6, 2025, 3:31:39 PM	JUDGMENT DEED CV2025-00012 205-69-007	\$35.00		\$811,302.64
Aug 6, 2025, 3:33:13 PM	JUDGMENT DEED CV2025-00014 204-67-338	\$35.00		\$811,337.64
Aug 6, 2025, 5:04:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$811,342.64
Aug 6, 2025, 5:04:26 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$811,352.64
Aug 6, 2025, 5:04:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$811,362.64
Aug 6, 2025, 11:59:00 PM	Warrant 1135180		(\$45.81)	\$811,316.83
Aug 6, 2025, 11:59:00 PM	Warrant 1135391		(\$63.56)	\$811,253.27
Aug 6, 2025, 11:59:00 PM	Warrant 1135658		(\$63.56)	\$811,189.71
Aug 6, 2025, 11:59:00 PM	Warrant 1135714		(\$45.81)	\$811,143.90
Aug 6, 2025, 11:59:00 PM	Warrant 1135755		(\$66.67)	\$811,077.23
Aug 6, 2025, 11:59:00 PM	Warrant 1135756		(\$62.44)	\$811,014.79
Aug 6, 2025, 11:59:00 PM	Warrant 1135905		(\$212.33)	\$810,802.46
Aug 6, 2025, 11:59:00 PM	Warrant 1135922		(\$179.10)	\$810,623.36
Aug 6, 2025, 11:59:00 PM	Warrant 1135948		(\$92.99)	\$810,530.37
Aug 6, 2025, 11:59:00 PM	Warrant 1136003		(\$502.93)	\$810,027.44
Aug 6, 2025, 11:59:00 PM	Warrant 1136010		(\$217.39)	\$809,810.05
Aug 6, 2025, 11:59:00 PM	Warrant 1136020		(\$111.15)	\$809,698.90
Aug 6, 2025, 11:59:00 PM	Warrant 1136050		(\$45.81)	\$809,653.09
Aug 6, 2025, 11:59:00 PM	Warrant 1136076		(\$10.16)	\$809,642.93
Aug 7, 2025, 7:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$809,647.93
Aug 7, 2025, 7:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$809,652.93
Aug 7, 2025, 7:12:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$809,657.93
Aug 7, 2025, 7:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$809,667.93
Aug 7, 2025, 7:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$809,677.93

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 7, 2025, 7:12:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$809,687.93
Aug 7, 2025, 7:12:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$809,697.93
Aug 7, 2025, 7:12:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$809,707.93
Aug 7, 2025, 7:12:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$809,717.93
Aug 7, 2025, 7:12:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$809,727.93
Aug 7, 2025, 7:12:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$809,737.93
Aug 7, 2025, 7:12:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$809,747.93
Aug 7, 2025, 7:12:42 AM	TR REDFEE - Redemption Fee	\$10.00		\$809,757.93
Aug 7, 2025, 9:31:30 AM	TR REDFEE - Redemption Fee	\$10.00		\$809,767.93
Aug 7, 2025, 11:59:00 PM	Warrant 1135734		(\$16,358.56)	\$793,409.37
Aug 7, 2025, 11:59:00 PM	Warrant 1135871		(\$137.00)	\$793,272.37
Aug 7, 2025, 11:59:00 PM	Warrant 1135872		(\$62.01)	\$793,210.36
Aug 7, 2025, 11:59:00 PM	Warrant 1135899		(\$126.50)	\$793,083.86
Aug 7, 2025, 11:59:00 PM	Warrant 1135900		(\$126.50)	\$792,957.36
Aug 7, 2025, 11:59:00 PM	Warrant 1135901		(\$126.50)	\$792,830.86
Aug 7, 2025, 11:59:00 PM	Warrant 1135902		(\$142.96)	\$792,687.90
Aug 7, 2025, 11:59:00 PM	Warrant 1135903		(\$145.38)	\$792,542.52
Aug 7, 2025, 11:59:00 PM	Warrant 1135943		(\$493.52)	\$792,049.00
Aug 7, 2025, 11:59:00 PM	Warrant 1135946		(\$9,064.26)	\$782,984.74
Aug 7, 2025, 11:59:00 PM	Warrant 1135949		(\$156.99)	\$782,827.75
Aug 7, 2025, 11:59:00 PM	Warrant 1135976		(\$347.34)	\$782,480.41
Aug 7, 2025, 11:59:00 PM	Warrant 1136035		(\$1,385.22)	\$781,095.19
Aug 7, 2025, 11:59:00 PM	Warrant 1136042		(\$1,518.85)	\$779,576.34
Aug 7, 2025, 11:59:00 PM	Warrant 1136052		(\$12,241.23)	\$767,335.11
Aug 7, 2025, 11:59:00 PM	Warrant 1136055		(\$4.26)	\$767,330.85
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$957.30)	\$766,373.55
Aug 7, 2025, 11:59:00 PM	Warrant 1136059		(\$29.70)	\$766,343.85
Aug 7, 2025, 11:59:00 PM	Warrant 1136060		(\$5,686.20)	\$760,657.65
Aug 7, 2025, 11:59:00 PM	Warrant 1136064		(\$12,443.66)	\$748,213.99
Aug 7, 2025, 11:59:00 PM	Warrant 1136065		(\$14,019.50)	\$734,194.49
Aug 7, 2025, 11:59:00 PM	Warrant 1136079		(\$47.49)	\$734,147.00
Aug 7, 2025, 11:59:00 PM	Warrant 1136080		(\$629.57)	\$733,517.43
Aug 7, 2025, 11:59:00 PM	Warrant 1136089		(\$669.69)	\$732,847.74
Aug 7, 2025, 11:59:00 PM	Warrant 1136092		(\$1,484.70)	\$731,363.04
Aug 7, 2025, 11:59:00 PM	Warrant 1136212		(\$116.00)	\$731,247.04
Aug 8, 2025, 11:59:00 PM	Warrant 1135126		(\$300.00)	\$730,947.04
Aug 8, 2025, 11:59:00 PM	Warrant 1135735		(\$510.00)	\$730,437.04
Aug 8, 2025, 11:59:00 PM	Warrant 1135853		(\$146.00)	\$730,291.04
Aug 8, 2025, 11:59:00 PM	Warrant 1135884		(\$61.38)	\$730,229.66
Aug 8, 2025, 11:59:00 PM	Warrant 1135947		(\$458.53)	\$729,771.13
Aug 8, 2025, 11:59:00 PM	Warrant 1135980		(\$148.13)	\$729,623.00
Aug 8, 2025, 11:59:00 PM	Warrant 1136073		(\$486.00)	\$729,137.00
Aug 8, 2025, 11:59:00 PM	Warrant 1136097		(\$184.29)	\$728,952.71
Aug 8, 2025, 11:59:00 PM	Warrant 1136210		(\$273.60)	\$728,679.11
Aug 11, 2025, 7:39:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.70		\$728,683.81
Aug 11, 2025, 7:39:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$728,693.81
Aug 11, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$728,698.81
Aug 11, 2025, 7:41:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$728,703.81
Aug 11, 2025, 7:41:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$728,713.81
Aug 11, 2025, 7:41:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$728,723.81
Aug 11, 2025, 7:41:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,733.81
Aug 11, 2025, 7:41:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,743.81
Aug 11, 2025, 7:41:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,753.81

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 11, 2025, 7:59:18 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,763.81
Aug 11, 2025, 8:48:25 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$728,753.81
Aug 11, 2025, 10:35:52 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,763.81
Aug 11, 2025, 10:37:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,773.81
Aug 11, 2025, 11:44:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$728,778.81
Aug 11, 2025, 11:44:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$728,783.81
Aug 11, 2025, 11:44:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$728,788.81
Aug 11, 2025, 11:44:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$728,798.81
Aug 11, 2025, 11:44:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$728,808.81
Aug 11, 2025, 11:44:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$728,818.81
Aug 11, 2025, 11:44:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,828.81
Aug 11, 2025, 11:44:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,838.81
Aug 11, 2025, 11:44:03 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,848.81
Aug 11, 2025, 11:46:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,858.81
Aug 11, 2025, 11:47:39 AM	TR REDFEE - Redemption Fee	\$10.00		\$728,868.81
Aug 11, 2025, 11:59:00 PM	Warrant 1131852		(\$66.50)	\$728,802.31
Aug 11, 2025, 11:59:00 PM	Warrant 1135144		(\$300.00)	\$728,502.31
Aug 11, 2025, 11:59:00 PM	Warrant 1135873		(\$660.00)	\$727,842.31
Aug 11, 2025, 11:59:00 PM	Warrant 1135882		(\$144.00)	\$727,698.31
Aug 11, 2025, 11:59:00 PM	Warrant 1135925		(\$457.29)	\$727,241.02
Aug 11, 2025, 11:59:00 PM	Warrant 1135939		(\$200.00)	\$727,041.02
Aug 11, 2025, 11:59:00 PM	Warrant 1136078		(\$707.69)	\$726,333.33
Aug 11, 2025, 11:59:00 PM	Warrant 1136102		(\$268.54)	\$726,064.79
Aug 11, 2025, 11:59:00 PM	Warrant 1136103		(\$180.53)	\$725,884.26
Aug 11, 2025, 11:59:00 PM	Warrant 1136107		(\$3,807.09)	\$722,077.17
Aug 11, 2025, 11:59:00 PM	Warrant 1136111		(\$120.00)	\$721,957.17
Aug 11, 2025, 11:59:00 PM	Warrant 1136112		(\$109.65)	\$721,847.52
Aug 11, 2025, 11:59:00 PM	Warrant 1136120		(\$1,359.81)	\$720,487.71
Aug 11, 2025, 11:59:00 PM	Warrant 1136133		(\$200.00)	\$720,287.71
Aug 11, 2025, 11:59:00 PM	Warrant 1136134		(\$92.68)	\$720,195.03
Aug 11, 2025, 11:59:00 PM	Warrant 1136146		(\$318.77)	\$719,876.26
Aug 11, 2025, 11:59:00 PM	Warrant 1136154		(\$212.04)	\$719,664.22
Aug 11, 2025, 11:59:00 PM	Warrant 1136157		(\$416.81)	\$719,247.41
Aug 11, 2025, 11:59:00 PM	Warrant 1136174		(\$738.58)	\$718,508.83
Aug 11, 2025, 11:59:00 PM	Warrant 1136179		(\$167.09)	\$718,341.74
Aug 11, 2025, 11:59:00 PM	Warrant 1136181		(\$3,224.97)	\$715,116.77
Aug 11, 2025, 11:59:00 PM	Warrant 1136194		(\$508.76)	\$714,608.01
Aug 11, 2025, 11:59:00 PM	Warrant 1136196		(\$1,678.35)	\$712,929.66
Aug 11, 2025, 11:59:00 PM	Warrant 1136201		(\$40.21)	\$712,889.45
Aug 11, 2025, 11:59:00 PM	Warrant 1136204		(\$84.59)	\$712,804.86
Aug 11, 2025, 11:59:00 PM	Warrant 1136208		(\$67.00)	\$712,737.86
Aug 11, 2025, 11:59:00 PM	Warrant 1136214		(\$988.15)	\$711,749.71
Aug 12, 2025, 1:46:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$711,759.71
Aug 12, 2025, 1:47:24 PM	TR REDFEE - Redemption Fee		(\$10.00)	\$711,749.71
Aug 12, 2025, 1:50:25 PM	TR REDFEE - Redemption Fee	\$10.00		\$711,759.71
Aug 12, 2025, 1:58:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$711,764.71
Aug 12, 2025, 1:58:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$711,769.71
Aug 12, 2025, 1:58:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$711,774.71
Aug 12, 2025, 1:58:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$711,784.71
Aug 12, 2025, 1:58:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$711,794.71
Aug 12, 2025, 1:58:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$711,804.71
Aug 12, 2025, 1:58:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$711,814.71
Aug 12, 2025, 1:58:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$711,824.71

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2025, 1:58:11 PM	TR REDFEE - Redemption Fee	\$10.00		\$711,834.71
Aug 12, 2025, 3:57:24 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$711,844.71
Aug 12, 2025, 3:57:24 PM	TR REDFEE - Redemption Fee	\$10.00		\$711,854.71
Aug 12, 2025, 4:41:55 PM	STTAX-STATE SALES TAX FY25 JULY 2025 TPT SHARE \$27,669.40	\$27,669.40		\$739,524.11
Aug 12, 2025, 11:59:00 PM	Warrant 1135403		(\$1,440.16)	\$738,083.95
Aug 12, 2025, 11:59:00 PM	Warrant 1136038		(\$1,066.03)	\$737,017.92
Aug 12, 2025, 11:59:00 PM	Warrant 1136081		(\$473.78)	\$736,544.14
Aug 12, 2025, 11:59:00 PM	Warrant 1136127		(\$645.26)	\$735,898.88
Aug 12, 2025, 11:59:00 PM	Warrant 1136137		(\$9,017.43)	\$726,881.45
Aug 12, 2025, 11:59:00 PM	Warrant 1136140		(\$174.56)	\$726,706.89
Aug 12, 2025, 11:59:00 PM	Warrant 1136188		(\$72.48)	\$726,634.41
Aug 12, 2025, 11:59:00 PM	Warrant 1136189		(\$18.03)	\$726,616.38
Aug 12, 2025, 11:59:00 PM	Warrant 1136191		(\$203.97)	\$726,412.41
Aug 12, 2025, 11:59:00 PM	Warrant 1136264		(\$362.43)	\$726,049.98
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$3,823.01)	\$722,226.97
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$99,332.53)	\$622,894.44
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$60,622.88)	\$562,271.56
Aug 13, 2025, 9:02:08 AM	JUDGMENT DEED CV2024-00120 107- 34-429	\$35.00		\$562,306.56
Aug 13, 2025, 9:02:08 AM	JUDGMENT DEED CV2024-00120 107- 34-456	\$35.00		\$562,341.56
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$4,111.45		\$566,453.01
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$6,383.89		\$572,836.90
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$105.02		\$572,941.92
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$455.12		\$573,397.04
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$305.36		\$573,702.40
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$711.66		\$574,414.06
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$712.50		\$575,126.56
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$1,670.59		\$576,797.15
Aug 13, 2025, 10:50:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$576,802.15
Aug 13, 2025, 10:50:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$576,807.15
Aug 13, 2025, 10:50:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$576,812.15
Aug 13, 2025, 10:50:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$576,817.15
Aug 13, 2025, 10:50:55 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$576,822.15
Aug 13, 2025, 11:59:00 PM	Warrant 1135346		(\$58.70)	\$576,763.45
Aug 13, 2025, 11:59:00 PM	Warrant 1135425		(\$301.10)	\$576,462.35
Aug 13, 2025, 11:59:00 PM	Warrant 1135611		(\$175.70)	\$576,286.65
Aug 13, 2025, 11:59:00 PM	Warrant 1135852		(\$300.00)	\$575,986.65
Aug 13, 2025, 11:59:00 PM	Warrant 1136126		(\$10.13)	\$575,976.52
Aug 13, 2025, 11:59:00 PM	Warrant 1136130		(\$10,500.00)	\$565,476.52
Aug 13, 2025, 11:59:00 PM	Warrant 1136132		(\$1,235.64)	\$564,240.88
Aug 13, 2025, 11:59:00 PM	Warrant 1136182		(\$118.77)	\$564,122.11
Aug 13, 2025, 11:59:00 PM	Warrant 1136193		(\$744.86)	\$563,377.25
Aug 13, 2025, 11:59:00 PM	Warrant 1136207		(\$919.72)	\$562,457.53
Aug 13, 2025, 11:59:00 PM	Warrant 1136228		(\$289.10)	\$562,168.43

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2025, 11:59:00 PM	Warrant 1136238		(\$777.84)	\$561,390.59
Aug 14, 2025, 12:01:00 AM	Warrant 139494		(\$100.00)	\$561,290.59
Aug 14, 2025, 12:01:00 AM	Warrant 139495		(\$50.00)	\$561,240.59
Aug 14, 2025, 12:01:00 AM	Warrant 139496		(\$25.00)	\$561,215.59
Aug 14, 2025, 12:01:00 AM	Warrant 139497		(\$945.51)	\$560,270.08
Aug 14, 2025, 12:01:00 AM	Warrant 139498		(\$846.66)	\$559,423.42
Aug 14, 2025, 12:01:00 AM	Warrant 139499		(\$1,382.31)	\$558,041.11
Aug 14, 2025, 12:01:00 AM	Warrant 139500		(\$1,182.00)	\$556,859.11
Aug 14, 2025, 12:01:00 AM	Warrant 139501		(\$1,447.04)	\$555,412.07
Aug 14, 2025, 12:01:00 AM	Warrant 139502		(\$2,034.15)	\$553,377.92
Aug 14, 2025, 12:01:00 AM	Warrant 139503		(\$1,095.44)	\$552,282.48
Aug 14, 2025, 12:01:00 AM	Warrant 139504		(\$917.97)	\$551,364.51
Aug 14, 2025, 12:01:00 AM	Warrant 139505		(\$1,014.11)	\$550,350.40
Aug 14, 2025, 12:01:00 AM	Warrant 139506		(\$2,049.01)	\$548,301.39
Aug 14, 2025, 12:01:00 AM	Warrant 139507		(\$709.84)	\$547,591.55
Aug 14, 2025, 12:01:00 AM	Warrant 139508		(\$432.35)	\$547,159.20
Aug 14, 2025, 12:01:00 AM	Warrant 139509		(\$933.21)	\$546,225.99
Aug 14, 2025, 12:01:00 AM	Warrant 139510		(\$953.86)	\$545,272.13
Aug 14, 2025, 12:01:00 AM	Warrant 139511		(\$498.63)	\$544,773.50
Aug 14, 2025, 12:01:00 AM	Warrant 139512		(\$1,994.73)	\$542,778.77
Aug 14, 2025, 12:01:00 AM	Warrant 139513		(\$3,681.43)	\$539,097.34
Aug 14, 2025, 12:01:00 AM	Warrant 139514		(\$758.98)	\$538,338.36
Aug 14, 2025, 12:01:00 AM	Warrant 139515		(\$1,233.09)	\$537,105.27
Aug 14, 2025, 12:01:00 AM	Warrant 139516		(\$925.02)	\$536,180.25
Aug 14, 2025, 12:01:00 AM	Warrant 139518		(\$2,815.60)	\$533,364.65
Aug 14, 2025, 12:01:00 AM	Warrant 139520		(\$598.84)	\$532,765.81
Aug 14, 2025, 12:01:00 AM	Warrant 139521		(\$716.98)	\$532,048.83
Aug 14, 2025, 12:01:00 AM	Warrant 139523		(\$2,646.76)	\$529,402.07
Aug 14, 2025, 12:01:00 AM	Warrant 139524		(\$4,415.17)	\$524,986.90
Aug 14, 2025, 12:01:00 AM	Warrant 139525		(\$897.06)	\$524,089.84
Aug 14, 2025, 12:01:00 AM	Warrant 139526		(\$1,230.19)	\$522,859.65
Aug 14, 2025, 12:01:00 AM	Warrant 139528		(\$1,690.98)	\$521,168.67
Aug 14, 2025, 12:01:00 AM	Warrant 139529		(\$3,222.08)	\$517,946.59
Aug 14, 2025, 12:01:00 AM	Warrant 139530		(\$2,000.00)	\$515,946.59
Aug 14, 2025, 12:01:00 AM	Warrant 139531		(\$2,844.34)	\$513,102.25
Aug 14, 2025, 12:01:00 AM	Warrant 139533		(\$823.15)	\$512,279.10
Aug 14, 2025, 12:01:00 AM	Warrant 139534		(\$440.00)	\$511,839.10
Aug 14, 2025, 12:01:00 AM	Warrant 139535		(\$4,579.12)	\$507,259.98
Aug 14, 2025, 12:01:00 AM	Warrant 139536		(\$3,272.98)	\$503,987.00
Aug 14, 2025, 12:01:00 AM	Warrant 139537		(\$1,306.13)	\$502,680.87
Aug 14, 2025, 12:01:00 AM	Warrant 139538		(\$1,261.88)	\$501,418.99
Aug 14, 2025, 12:01:00 AM	Warrant 139539		(\$2,764.13)	\$498,654.86
Aug 14, 2025, 12:01:00 AM	Warrant 139540		(\$2,160.67)	\$496,494.19
Aug 14, 2025, 12:01:00 AM	Warrant 139541		(\$693.84)	\$495,800.35
Aug 14, 2025, 12:01:00 AM	Warrant 139542		(\$29.98)	\$495,770.37
Aug 14, 2025, 12:01:00 AM	Warrant 139543		(\$2,231.31)	\$493,539.06
Aug 14, 2025, 12:01:00 AM	Warrant 139544		(\$931.46)	\$492,607.60
Aug 14, 2025, 12:01:00 AM	Warrant 139545		(\$1,089.81)	\$491,517.79
Aug 14, 2025, 12:01:00 AM	Warrant 139546		(\$756.32)	\$490,761.47
Aug 14, 2025, 12:01:00 AM	Warrant 139547		(\$1,790.10)	\$488,971.37
Aug 14, 2025, 12:01:00 AM	Warrant 139548		(\$325.00)	\$488,646.37
Aug 14, 2025, 12:01:00 AM	Warrant 139549		(\$1,060.33)	\$487,586.04
Aug 14, 2025, 12:01:00 AM	Warrant 139553		(\$995.91)	\$486,590.13

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 12:01:00 AM	Warrant 139554		(\$964.68)	\$485,625.45
Aug 14, 2025, 12:01:00 AM	Warrant 139555		(\$10.00)	\$485,615.45
Aug 14, 2025, 12:01:00 AM	Warrant 139556		(\$1,410.67)	\$484,204.78
Aug 14, 2025, 12:01:00 AM	Warrant 139557		(\$1,037.81)	\$483,166.97
Aug 14, 2025, 12:01:00 AM	Warrant 139558		(\$2,112.90)	\$481,054.07
Aug 14, 2025, 12:01:00 AM	Warrant 139559		(\$1,292.88)	\$479,761.19
Aug 14, 2025, 12:01:00 AM	Warrant 139560		(\$355.68)	\$479,405.51
Aug 14, 2025, 12:01:00 AM	Warrant 139561		(\$50.00)	\$479,355.51
Aug 14, 2025, 12:01:00 AM	Warrant 139562		(\$2,084.71)	\$477,270.80
Aug 14, 2025, 12:01:00 AM	Warrant 139563		(\$1,072.38)	\$476,198.42
Aug 14, 2025, 12:01:00 AM	Warrant 139564		(\$2,814.87)	\$473,383.55
Aug 14, 2025, 12:01:00 AM	Warrant 139565		(\$2,050.52)	\$471,333.03
Aug 14, 2025, 12:01:00 AM	Warrant 139566		(\$1,855.43)	\$469,477.60
Aug 14, 2025, 12:01:00 AM	Warrant 139567		(\$1,601.93)	\$467,875.67
Aug 14, 2025, 12:01:00 AM	Warrant 139568		(\$1,843.74)	\$466,031.93
Aug 14, 2025, 12:01:00 AM	Warrant 139569		(\$2,026.82)	\$464,005.11
Aug 14, 2025, 12:01:00 AM	Warrant 139570		(\$769.10)	\$463,236.01
Aug 14, 2025, 12:01:00 AM	Warrant 139571		(\$1,108.59)	\$462,127.42
Aug 14, 2025, 12:01:00 AM	Warrant 139579		(\$652.61)	\$461,474.81
Aug 14, 2025, 12:01:00 AM	Warrant 139580		(\$450.00)	\$461,024.81
Aug 14, 2025, 12:01:00 AM	Warrant 139581		(\$867.55)	\$460,157.26
Aug 14, 2025, 12:01:00 AM	Warrant 139582		(\$110.00)	\$460,047.26
Aug 14, 2025, 12:01:00 AM	Warrant 139583		(\$285.00)	\$459,762.26
Aug 14, 2025, 12:01:00 AM	Warrant 139584		(\$1,028.69)	\$458,733.57
Aug 14, 2025, 12:01:00 AM	Warrant 139585		(\$2,239.59)	\$456,493.98
Aug 14, 2025, 12:01:00 AM	Warrant 139586		(\$989.61)	\$455,504.37
Aug 14, 2025, 12:01:00 AM	Warrant 139587		(\$1,115.21)	\$454,389.16
Aug 14, 2025, 12:01:00 AM	Warrant 139588		(\$1,112.54)	\$453,276.62
Aug 14, 2025, 12:01:00 AM	Warrant 139589		(\$1,003.33)	\$452,273.29
Aug 14, 2025, 12:01:00 AM	Warrant 139590		(\$327.35)	\$451,945.94
Aug 14, 2025, 12:01:00 AM	Warrant 139591		(\$582.00)	\$451,363.94
Aug 14, 2025, 12:01:00 AM	Warrant 139592		(\$1,092.36)	\$450,271.58
Aug 14, 2025, 12:01:00 AM	Warrant 139593		(\$943.28)	\$449,328.30
Aug 14, 2025, 12:01:00 AM	Warrant 139594		(\$155.24)	\$449,173.06
Aug 14, 2025, 12:01:00 AM	Warrant 139595		(\$943.65)	\$448,229.41
Aug 14, 2025, 12:01:00 AM	Warrant 139596		(\$1,092.36)	\$447,137.05
Aug 14, 2025, 12:01:00 AM	Warrant 139597		(\$571.62)	\$446,565.43
Aug 14, 2025, 12:01:00 AM	Warrant 139598		(\$554.82)	\$446,010.61
Aug 14, 2025, 12:01:00 AM	Warrant 139599		(\$1,297.27)	\$444,713.34
Aug 14, 2025, 12:01:00 AM	Warrant 139600		(\$762.84)	\$443,950.50
Aug 14, 2025, 12:01:00 AM	Warrant 139601		(\$200.00)	\$443,750.50
Aug 14, 2025, 12:01:00 AM	Warrant 139602		(\$1,046.62)	\$442,703.88
Aug 14, 2025, 12:01:00 AM	Warrant 139603		(\$1,230.30)	\$441,473.58
Aug 14, 2025, 12:01:00 AM	Warrant 139604		(\$845.34)	\$440,628.24
Aug 14, 2025, 12:01:00 AM	Warrant 139605		(\$571.63)	\$440,056.61
Aug 14, 2025, 12:01:00 AM	Warrant 139606		(\$2,705.53)	\$437,351.08
Aug 14, 2025, 12:01:00 AM	Warrant 139607		(\$1,076.54)	\$436,274.54
Aug 14, 2025, 12:01:00 AM	Warrant 139608		(\$1,969.72)	\$434,304.82
Aug 14, 2025, 12:01:00 AM	Warrant 139609		(\$1,230.98)	\$433,073.84
Aug 14, 2025, 12:01:00 AM	Warrant 139610		(\$915.81)	\$432,158.03
Aug 14, 2025, 12:01:00 AM	Warrant 139611		(\$1,016.86)	\$431,141.17
Aug 14, 2025, 12:01:00 AM	Warrant 139612		(\$2,320.22)	\$428,820.95
Aug 14, 2025, 12:01:00 AM	Warrant 139613		(\$983.79)	\$427,837.16

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 12:01:00 AM	Warrant 139614		(\$830.70)	\$427,006.46
Aug 14, 2025, 12:01:00 AM	Warrant 139615		(\$1,042.99)	\$425,963.47
Aug 14, 2025, 12:01:00 AM	Warrant 139616		(\$2,574.57)	\$423,388.90
Aug 14, 2025, 12:01:00 AM	Warrant 139617		(\$1,716.98)	\$421,671.92
Aug 14, 2025, 12:01:00 AM	Warrant 139618		(\$874.53)	\$420,797.39
Aug 14, 2025, 12:01:00 AM	Warrant 139619		(\$200.00)	\$420,597.39
Aug 14, 2025, 12:01:00 AM	Warrant 139620		(\$250.00)	\$420,347.39
Aug 14, 2025, 12:01:00 AM	Warrant 139621		(\$1,054.05)	\$419,293.34
Aug 14, 2025, 12:01:00 AM	Warrant 139622		(\$250.00)	\$419,043.34
Aug 14, 2025, 12:01:00 AM	Warrant 139623		(\$1,092.37)	\$417,950.97
Aug 14, 2025, 12:01:00 AM	Warrant 139624		(\$1,014.30)	\$416,936.67
Aug 14, 2025, 12:01:00 AM	Warrant 139625		(\$477.12)	\$416,459.55
Aug 14, 2025, 12:01:00 AM	Warrant 139626		(\$912.09)	\$415,547.46
Aug 14, 2025, 12:01:00 AM	Warrant 139627		(\$794.86)	\$414,752.60
Aug 14, 2025, 12:01:00 AM	Warrant 139628		(\$200.00)	\$414,552.60
Aug 14, 2025, 12:01:00 AM	Warrant 139629		(\$2,105.69)	\$412,446.91
Aug 14, 2025, 12:01:00 AM	Warrant 139630		(\$452.96)	\$411,993.95
Aug 14, 2025, 12:01:00 AM	Warrant 139631		(\$1,113.78)	\$410,880.17
Aug 14, 2025, 12:01:00 AM	Warrant 139632		(\$1,028.87)	\$409,851.30
Aug 14, 2025, 12:01:00 AM	Warrant 139633		(\$1,028.87)	\$408,822.43
Aug 14, 2025, 12:01:00 AM	Warrant 139634		(\$554.82)	\$408,267.61
Aug 14, 2025, 12:01:00 AM	Warrant 139635		(\$1,086.21)	\$407,181.40
Aug 14, 2025, 12:01:00 AM	Warrant 139636		(\$875.63)	\$406,305.77
Aug 14, 2025, 12:01:00 AM	Warrant 139637		(\$1,076.58)	\$405,229.19
Aug 14, 2025, 12:01:00 AM	Warrant 139638		(\$2,544.99)	\$402,684.20
Aug 14, 2025, 12:01:00 AM	Warrant 139640		(\$1,514.63)	\$401,169.57
Aug 14, 2025, 12:01:00 AM	Warrant 139641		(\$768.63)	\$400,400.94
Aug 14, 2025, 12:01:00 AM	Warrant 139642		(\$1,996.32)	\$398,404.62
Aug 14, 2025, 12:01:00 AM	Warrant 139643		(\$1,325.06)	\$397,079.56
Aug 14, 2025, 12:01:00 AM	Warrant 139644		(\$1,177.89)	\$395,901.67
Aug 14, 2025, 12:01:00 AM	Warrant 139646		(\$1,149.36)	\$394,752.31
Aug 14, 2025, 12:01:00 AM	Warrant 139647		(\$2,154.65)	\$392,597.66
Aug 14, 2025, 12:01:00 AM	Warrant 139648		(\$200.00)	\$392,397.66
Aug 14, 2025, 12:01:00 AM	Warrant 139649		(\$1,133.42)	\$391,264.24
Aug 14, 2025, 12:01:00 AM	Warrant 139650		(\$1,226.95)	\$390,037.29
Aug 14, 2025, 12:01:00 AM	Warrant 139651		(\$700.00)	\$389,337.29
Aug 14, 2025, 12:01:00 AM	Warrant 139652		(\$1,040.62)	\$388,296.67
Aug 14, 2025, 12:01:00 AM	Warrant 139653		(\$1,069.65)	\$387,227.02
Aug 14, 2025, 12:01:00 AM	Warrant 139678		(\$736.07)	\$386,490.95
Aug 14, 2025, 12:01:00 AM	Warrant 139680		(\$197.13)	\$386,293.82
Aug 14, 2025, 12:01:00 AM	Warrant 139683		(\$388.81)	\$385,905.01
Aug 14, 2025, 12:01:00 AM	Warrant 139687		(\$961.53)	\$384,943.48
Aug 14, 2025, 12:01:00 AM	Warrant 139693		(\$1,081.30)	\$383,862.18
Aug 14, 2025, 12:01:00 AM	Warrant 139694		(\$255.00)	\$383,607.18
Aug 14, 2025, 12:01:00 AM	Warrant 139697		(\$906.58)	\$382,700.60
Aug 14, 2025, 12:01:00 AM	Warrant 139698		(\$1,226.16)	\$381,474.44
Aug 14, 2025, 12:01:00 AM	Warrant 139704		(\$928.11)	\$380,546.33
Aug 14, 2025, 12:01:00 AM	Warrant 139707		(\$1,052.93)	\$379,493.40
Aug 14, 2025, 12:01:00 AM	Warrant 139715		(\$801.04)	\$378,692.36
Aug 14, 2025, 12:01:00 AM	Warrant 139716		(\$1,799.25)	\$376,893.11
Aug 14, 2025, 12:01:00 AM	Warrant 139717		(\$3,542.57)	\$373,350.54
Aug 14, 2025, 12:01:00 AM	Warrant 139718		(\$50.00)	\$373,300.54
Aug 14, 2025, 12:01:00 AM	Warrant 139719		(\$2,322.51)	\$370,978.03

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From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 12:01:00 AM	Warrant 139720		(\$2,110.82)	\$368,867.21
Aug 14, 2025, 12:01:00 AM	Warrant 139721		(\$2,058.11)	\$366,809.10
Aug 14, 2025, 12:01:00 AM	Warrant 139722		(\$2,394.87)	\$364,414.23
Aug 14, 2025, 12:01:00 AM	Warrant 139723		(\$2,991.12)	\$361,423.11
Aug 14, 2025, 12:01:00 AM	Warrant 139726		(\$2,306.72)	\$359,116.39
Aug 14, 2025, 12:01:00 AM	Warrant 139727		(\$3,256.37)	\$355,860.02
Aug 14, 2025, 12:01:00 AM	Warrant 139728		(\$2,939.30)	\$352,920.72
Aug 14, 2025, 12:01:00 AM	Warrant 139729		(\$1,879.61)	\$351,041.11
Aug 14, 2025, 12:01:00 AM	Warrant 139730		(\$1,922.11)	\$349,119.00
Aug 14, 2025, 12:01:00 AM	Warrant 139731		(\$700.00)	\$348,419.00
Aug 14, 2025, 12:01:00 AM	Warrant 139732		(\$310.00)	\$348,109.00
Aug 14, 2025, 12:01:00 AM	Warrant 139733		(\$2,274.05)	\$345,834.95
Aug 14, 2025, 12:01:00 AM	Warrant 139734		(\$100.00)	\$345,734.95
Aug 14, 2025, 12:01:00 AM	Warrant 139735		(\$1,105.67)	\$344,629.28
Aug 14, 2025, 12:01:00 AM	Warrant 139736		(\$1,742.88)	\$342,886.40
Aug 14, 2025, 12:01:00 AM	Warrant 139737		(\$2,287.91)	\$340,598.49
Aug 14, 2025, 12:01:00 AM	Warrant 139738		(\$2,650.33)	\$337,948.16
Aug 14, 2025, 12:01:00 AM	Warrant 139739		(\$781.64)	\$337,166.52
Aug 14, 2025, 12:01:00 AM	Warrant 139740		(\$50.00)	\$337,116.52
Aug 14, 2025, 12:01:00 AM	Warrant 139741		(\$10.00)	\$337,106.52
Aug 14, 2025, 12:01:00 AM	Warrant 139742		(\$10.00)	\$337,096.52
Aug 14, 2025, 12:01:00 AM	Warrant 139743		(\$1,742.84)	\$335,353.68
Aug 14, 2025, 12:01:00 AM	Warrant 139744		(\$1,516.49)	\$333,837.19
Aug 14, 2025, 12:01:00 AM	Warrant 139745		(\$2,781.90)	\$331,055.29
Aug 14, 2025, 12:01:00 AM	Warrant 139749		(\$3,821.64)	\$327,233.65
Aug 14, 2025, 12:01:00 AM	Warrant 139750		(\$2,836.06)	\$324,397.59
Aug 14, 2025, 12:01:00 AM	Warrant 139752		(\$1,381.58)	\$323,016.01
Aug 14, 2025, 12:01:00 AM	Warrant 139753		(\$450.00)	\$322,566.01
Aug 14, 2025, 12:01:00 AM	Warrant 139754		(\$1,769.69)	\$320,796.32
Aug 14, 2025, 12:01:00 AM	Warrant 139755		(\$1,119.24)	\$319,677.08
Aug 14, 2025, 12:01:00 AM	Warrant 139756		(\$1,689.20)	\$317,987.88
Aug 14, 2025, 12:01:00 AM	Warrant 139757		(\$1,347.27)	\$316,640.61
Aug 14, 2025, 12:01:00 AM	Warrant 139758		(\$912.26)	\$315,728.35
Aug 14, 2025, 12:01:00 AM	Warrant 139759		(\$101.36)	\$315,626.99
Aug 14, 2025, 12:01:00 AM	Warrant 139760		(\$1,268.36)	\$314,358.63
Aug 14, 2025, 12:01:00 AM	Warrant 139854		(\$634.93)	\$313,723.70
Aug 14, 2025, 12:01:00 AM	Warrant 139880		(\$156.78)	\$313,566.92
Aug 14, 2025, 12:01:00 AM	Warrant 139930		(\$867.73)	\$312,699.19
Aug 14, 2025, 12:01:00 AM	Warrant 139931		(\$550.00)	\$312,149.19
Aug 14, 2025, 12:01:00 AM	Warrant 139932		(\$40.00)	\$312,109.19
Aug 14, 2025, 12:01:00 AM	Warrant 139933		(\$40.00)	\$312,069.19
Aug 14, 2025, 12:01:00 AM	Warrant 139934		(\$1,267.46)	\$310,801.73
Aug 14, 2025, 12:01:00 AM	Warrant 139935		(\$2,141.56)	\$308,660.17
Aug 14, 2025, 12:01:00 AM	Warrant 139936		(\$1,398.72)	\$307,261.45
Aug 14, 2025, 12:01:00 AM	Warrant 139937		(\$2,105.16)	\$305,156.29
Aug 14, 2025, 8:29:55 AM	Erroneous Sale / to redeem investor		(\$19.98)	\$305,136.31
Aug 14, 2025, 8:29:55 AM	Erroneous Sale / to redeem investor		(\$10.00)	\$305,126.31
Aug 14, 2025, 8:29:55 AM	Erroneous Sale / to redeem investor		(\$5.00)	\$305,121.31
Aug 14, 2025, 8:29:55 AM	Erroneous Sale / to redeem investor		(\$63.73)	\$305,057.58
Aug 14, 2025, 11:59:00 PM	Warrant 1135278		(\$78.28)	\$304,979.30
Aug 14, 2025, 11:59:00 PM	Warrant 1135944		(\$395.23)	\$304,584.07
Aug 14, 2025, 11:59:00 PM	Warrant 1135945		(\$256.66)	\$304,327.41
Aug 14, 2025, 11:59:00 PM	Warrant 1136114		(\$2,182.00)	\$302,145.41

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 11:59:00 PM	Warrant 1136138		(\$345.58)	\$301,799.83
Aug 14, 2025, 11:59:00 PM	Warrant 1136144		(\$664.00)	\$301,135.83
Aug 14, 2025, 11:59:00 PM	Warrant 1136206		(\$303.60)	\$300,832.23
Aug 14, 2025, 11:59:00 PM	Warrant 1136227		(\$999.35)	\$299,832.88
Aug 14, 2025, 11:59:00 PM	Warrant 1136239		(\$1,398.94)	\$298,433.94
Aug 14, 2025, 11:59:00 PM	Warrant 1136240		(\$1,078.94)	\$297,355.00
Aug 14, 2025, 11:59:00 PM	Warrant 1136242		(\$592.13)	\$296,762.87
Aug 14, 2025, 11:59:00 PM	Warrant 1136244		(\$449.03)	\$296,313.84
Aug 14, 2025, 11:59:00 PM	Warrant 1136245		(\$551.38)	\$295,762.46
Aug 14, 2025, 11:59:00 PM	Warrant 1136247		(\$1,099.11)	\$294,663.35
Aug 14, 2025, 11:59:00 PM	Warrant 1136249		(\$1,629.33)	\$293,034.02
Aug 14, 2025, 11:59:00 PM	Warrant 1136251		(\$2,155.83)	\$290,878.19
Aug 14, 2025, 11:59:00 PM	Warrant 1136314		(\$222.50)	\$290,655.69
Aug 15, 2025, 11:59:00 PM	Warrant 1134777		(\$561.21)	\$290,094.48
Aug 15, 2025, 11:59:00 PM	Warrant 1135164		(\$978.31)	\$289,116.17
Aug 15, 2025, 11:59:00 PM	Warrant 1135432		(\$550.93)	\$288,565.24
Aug 15, 2025, 11:59:00 PM	Warrant 1135579		(\$2,500.00)	\$286,065.24
Aug 15, 2025, 11:59:00 PM	Warrant 1135702		(\$382.35)	\$285,682.89
Aug 15, 2025, 11:59:00 PM	Warrant 1135787		(\$3,970.84)	\$281,712.05
Aug 15, 2025, 11:59:00 PM	Warrant 1135797		(\$240.21)	\$281,471.84
Aug 15, 2025, 11:59:00 PM	Warrant 1135974		(\$43.94)	\$281,427.90
Aug 15, 2025, 11:59:00 PM	Warrant 1136037		(\$709.85)	\$280,718.05
Aug 15, 2025, 11:59:00 PM	Warrant 1136129		(\$19.00)	\$280,699.05
Aug 15, 2025, 11:59:00 PM	Warrant 1136213		(\$116.00)	\$280,583.05
Aug 15, 2025, 11:59:00 PM	Warrant 1136220		(\$812.15)	\$279,770.90
Aug 15, 2025, 11:59:00 PM	Warrant 1136226		(\$777.84)	\$278,993.06
Aug 15, 2025, 11:59:00 PM	Warrant 1136250		(\$1,425.52)	\$277,567.54
Aug 15, 2025, 11:59:00 PM	Warrant 1136252		(\$978.31)	\$276,589.23
Aug 15, 2025, 11:59:00 PM	Warrant 1136258		(\$1,394.19)	\$275,195.04
Aug 15, 2025, 11:59:00 PM	Warrant 1136414		(\$725.70)	\$274,469.34
Aug 15, 2025, 11:59:58 PM	distribution	\$62,199.82		\$336,669.16
Aug 18, 2025, 7:41:14 AM	TR ADVFEE - Advertising Fee-Revenue	\$8.13		\$336,677.29
Aug 18, 2025, 7:41:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,687.29
Aug 18, 2025, 7:41:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,697.29
Aug 18, 2025, 7:41:14 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,707.29
Aug 18, 2025, 8:14:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,712.29
Aug 18, 2025, 8:14:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,717.29
Aug 18, 2025, 8:14:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,727.29
Aug 18, 2025, 8:14:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,737.29
Aug 18, 2025, 8:14:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,747.29
Aug 18, 2025, 8:14:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,757.29
Aug 18, 2025, 8:29:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,762.29
Aug 18, 2025, 8:29:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,767.29
Aug 18, 2025, 8:29:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,772.29
Aug 18, 2025, 8:29:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,777.29
Aug 18, 2025, 8:29:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,782.29
Aug 18, 2025, 8:29:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,792.29
Aug 18, 2025, 8:29:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,802.29
Aug 18, 2025, 8:29:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,812.29
Aug 18, 2025, 8:29:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,822.29
Aug 18, 2025, 8:29:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,832.29
Aug 18, 2025, 8:29:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,842.29
Aug 18, 2025, 8:29:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,852.29

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2025, 8:29:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,862.29
Aug 18, 2025, 8:29:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,872.29
Aug 18, 2025, 8:29:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,882.29
Aug 18, 2025, 8:49:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,887.29
Aug 18, 2025, 8:49:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,892.29
Aug 18, 2025, 8:49:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,902.29
Aug 18, 2025, 8:49:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,912.29
Aug 18, 2025, 8:49:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,922.29
Aug 18, 2025, 8:49:53 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,932.29
Aug 18, 2025, 9:28:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,937.29
Aug 18, 2025, 9:28:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,947.29
Aug 18, 2025, 9:28:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,957.29
Aug 18, 2025, 9:32:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,962.29
Aug 18, 2025, 9:32:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,972.29
Aug 18, 2025, 9:32:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,982.29
Aug 18, 2025, 9:38:39 AM	Tax Lien 2022 Erroneous Sale, Refund Inv. #3279		(\$10.00)	\$336,972.29
Aug 18, 2025, 9:38:39 AM	Tax Lien 2022 Erroneous Sale, Refund Inv. #3279		(\$14.69)	\$336,957.60
Aug 18, 2025, 9:38:39 AM	Tax Lien 2022 Erroneous Sale, Refund Inv. #3279		(\$21.64)	\$336,935.96
Aug 18, 2025, 10:39:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,940.96
Aug 18, 2025, 10:39:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,945.96
Aug 18, 2025, 10:39:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$336,950.96
Aug 18, 2025, 10:39:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,960.96
Aug 18, 2025, 10:39:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,970.96
Aug 18, 2025, 10:39:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$336,980.96
Aug 18, 2025, 10:39:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$336,990.96
Aug 18, 2025, 10:39:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$337,000.96
Aug 18, 2025, 10:39:32 AM	TR REDFEE - Redemption Fee	\$10.00		\$337,010.96
Aug 18, 2025, 11:13:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,015.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,020.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,025.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,030.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,035.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,040.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,045.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,050.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,055.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,060.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,065.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,070.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,075.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,080.96
Aug 18, 2025, 11:34:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,085.96
Aug 18, 2025, 11:34:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$337,095.96
Aug 18, 2025, 11:34:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$337,105.96
Aug 18, 2025, 11:34:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$337,115.96
Aug 18, 2025, 11:34:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$337,125.96
Aug 18, 2025, 11:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$337,135.96
Aug 18, 2025, 11:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$337,145.96
Aug 18, 2025, 11:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$337,155.96
Aug 18, 2025, 11:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$337,165.96
Aug 18, 2025, 11:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$337,175.96

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2025, 11:34:45 AM	TR REDFEE - Redemption Fee	\$10.00		\$337,185.96
Aug 18, 2025, 2:02:56 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$337,195.96
Aug 18, 2025, 2:02:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,200.96
Aug 18, 2025, 2:02:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,205.96
Aug 18, 2025, 2:02:56 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,210.96
Aug 18, 2025, 2:02:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$337,220.96
Aug 18, 2025, 2:02:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$337,230.96
Aug 18, 2025, 2:02:56 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$337,240.96
Aug 18, 2025, 2:02:56 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$337,245.96
Aug 18, 2025, 2:20:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$337,255.96
Aug 18, 2025, 2:45:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,260.96
Aug 18, 2025, 2:45:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,265.96
Aug 18, 2025, 2:45:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,270.96
Aug 18, 2025, 2:45:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$337,275.96
Aug 18, 2025, 2:47:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$337,285.96
Aug 18, 2025, 2:49:48 PM	TR REDFEE - Redemption Fee	\$10.00		\$337,295.96
Aug 18, 2025, 3:07:51 PM	TR REDFEE - Redemption Fee	\$10.00		\$337,305.96
Aug 18, 2025, 11:59:00 PM	Warrant 1136104		(\$128.06)	\$337,177.90
Aug 18, 2025, 11:59:00 PM	Warrant 1136105		(\$135.04)	\$337,042.86
Aug 18, 2025, 11:59:00 PM	Warrant 1136136		(\$128.06)	\$336,914.80
Aug 18, 2025, 11:59:00 PM	Warrant 1136177		(\$267.68)	\$336,647.12
Aug 18, 2025, 11:59:00 PM	Warrant 1136195		(\$3,000.00)	\$333,647.12
Aug 18, 2025, 11:59:00 PM	Warrant 1136200		(\$1.80)	\$333,645.32
Aug 18, 2025, 11:59:00 PM	Warrant 1136221		(\$303.80)	\$333,341.52
Aug 18, 2025, 11:59:00 PM	Warrant 1136223		(\$591.00)	\$332,750.52
Aug 18, 2025, 11:59:00 PM	Warrant 1136229		(\$485.00)	\$332,265.52
Aug 18, 2025, 11:59:00 PM	Warrant 1136230		(\$87.18)	\$332,178.34
Aug 18, 2025, 11:59:00 PM	Warrant 1136231		(\$143.91)	\$332,034.43
Aug 18, 2025, 11:59:00 PM	Warrant 1136232		(\$461.20)	\$331,573.23
Aug 18, 2025, 11:59:00 PM	Warrant 1136241		(\$1,119.74)	\$330,453.49
Aug 18, 2025, 11:59:00 PM	Warrant 1136285		(\$62.50)	\$330,390.99
Aug 18, 2025, 11:59:00 PM	Warrant 1136286		(\$995.01)	\$329,395.98
Aug 18, 2025, 11:59:00 PM	Warrant 1136288		(\$152.00)	\$329,243.98
Aug 18, 2025, 11:59:00 PM	Warrant 1136298		(\$558.00)	\$328,685.98
Aug 18, 2025, 11:59:00 PM	Warrant 1136304		(\$2,087.55)	\$326,598.43
Aug 18, 2025, 11:59:00 PM	Warrant 1136310		(\$42.72)	\$326,555.71
Aug 18, 2025, 11:59:00 PM	Warrant 1136320		(\$1,385.22)	\$325,170.49
Aug 18, 2025, 11:59:00 PM	Warrant 1136327		(\$267.32)	\$324,903.17
Aug 18, 2025, 11:59:00 PM	Warrant 1136330		(\$155.00)	\$324,748.17
Aug 18, 2025, 11:59:00 PM	Warrant 1136332		(\$148.20)	\$324,599.97
Aug 18, 2025, 11:59:00 PM	Warrant 1136339		(\$10,500.00)	\$314,099.97
Aug 18, 2025, 11:59:00 PM	Warrant 1136353		(\$1,188.01)	\$312,911.96
Aug 18, 2025, 11:59:00 PM	Warrant 1136361		(\$78.13)	\$312,833.83
Aug 18, 2025, 11:59:00 PM	Warrant 1136378		(\$2,139.77)	\$310,694.06
Aug 18, 2025, 11:59:00 PM	Warrant 1136379		(\$10,500.00)	\$300,194.06
Aug 18, 2025, 11:59:00 PM	Warrant 1136384		(\$360.41)	\$299,833.65
Aug 18, 2025, 11:59:00 PM	Warrant 1136391		(\$115.75)	\$299,717.90
Aug 18, 2025, 11:59:00 PM	Warrant 1136410		(\$296.89)	\$299,421.01
Aug 18, 2025, 11:59:00 PM	Warrant 1136416		(\$757.80)	\$298,663.21
Aug 19, 2025, 6:48:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$298,673.21
Aug 19, 2025, 6:48:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$298,678.21
Aug 19, 2025, 6:48:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$298,683.21
Aug 19, 2025, 6:48:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$298,688.21

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 6:48:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,698.21
Aug 19, 2025, 6:48:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,708.21
Aug 19, 2025, 6:48:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,718.21
Aug 19, 2025, 6:48:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$298,723.21
Aug 19, 2025, 7:12:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$298,728.21
Aug 19, 2025, 7:12:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$298,733.21
Aug 19, 2025, 7:12:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$298,738.21
Aug 19, 2025, 7:12:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,748.21
Aug 19, 2025, 7:12:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,758.21
Aug 19, 2025, 7:12:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,768.21
Aug 19, 2025, 7:12:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,778.21
Aug 19, 2025, 10:16:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.70		\$298,784.91
Aug 19, 2025, 10:16:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.48		\$298,791.39
Aug 19, 2025, 10:16:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		\$298,798.13
Aug 19, 2025, 10:16:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.06		\$298,805.19
Aug 19, 2025, 10:16:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.72		\$298,811.91
Aug 19, 2025, 10:16:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.50		\$298,818.41
Aug 19, 2025, 10:16:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,828.41
Aug 19, 2025, 10:16:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,838.41
Aug 19, 2025, 10:16:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,848.41
Aug 19, 2025, 10:16:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,858.41
Aug 19, 2025, 10:16:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,868.41
Aug 19, 2025, 10:16:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,878.41
Aug 19, 2025, 10:16:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,888.41
Aug 19, 2025, 10:16:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,898.41
Aug 19, 2025, 10:16:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$298,908.41
Aug 19, 2025, 10:16:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,918.41
Aug 19, 2025, 10:16:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,928.41
Aug 19, 2025, 10:16:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,938.41
Aug 19, 2025, 10:16:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,948.41
Aug 19, 2025, 10:16:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,958.41
Aug 19, 2025, 10:16:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,968.41
Aug 19, 2025, 10:16:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,978.41
Aug 19, 2025, 10:16:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,988.41
Aug 19, 2025, 10:16:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$298,998.41
Aug 19, 2025, 10:19:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$11.14		\$299,009.55
Aug 19, 2025, 10:21:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$299,014.55
Aug 19, 2025, 11:33:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$299,024.55
Aug 19, 2025, 11:33:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$299,034.55
Aug 19, 2025, 11:33:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$299,044.55
Aug 19, 2025, 11:33:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$299,054.55
Aug 19, 2025, 11:33:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$299,064.55
Aug 19, 2025, 11:33:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$299,074.55
Aug 19, 2025, 11:33:30 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$299,084.55
Aug 19, 2025, 11:33:30 AM	TR ADV - TR ADV	\$5.00		\$299,089.55
Aug 19, 2025, 11:33:30 AM	TR ADV - TR ADV	\$5.00		\$299,094.55
Aug 19, 2025, 11:33:30 AM	TR ADV - TR ADV	\$5.00		\$299,099.55
Aug 19, 2025, 11:33:30 AM	TR ADV - TR ADV	\$5.00		\$299,104.55
Aug 19, 2025, 11:33:30 AM	TR ADV - TR ADV	\$5.00		\$299,109.55
Aug 19, 2025, 11:33:30 AM	TR ADV - TR ADV	\$5.00		\$299,114.55
Aug 19, 2025, 11:33:30 AM	TR ADV - TR ADV	\$5.00		\$299,119.55
Aug 19, 2025, 11:33:30 AM	TR ADV - TR ADV	\$5.00		\$299,124.55
Aug 19, 2025, 11:33:30 AM	TR ADV - TR ADV	\$5.00		\$299,129.55





# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:33:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$299,934.55
Aug 19, 2025, 11:33:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$299,944.55
Aug 19, 2025, 11:33:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$299,954.55
Aug 19, 2025, 11:33:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$299,964.55
Aug 19, 2025, 11:33:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$299,974.55
Aug 19, 2025, 11:33:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$299,979.55
Aug 19, 2025, 11:33:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$299,984.55
Aug 19, 2025, 11:33:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$299,989.55
Aug 19, 2025, 11:33:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$299,994.55
Aug 19, 2025, 11:33:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$299,999.55
Aug 19, 2025, 11:33:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$300,004.55
Aug 19, 2025, 11:33:30 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$300,009.55
Aug 19, 2025, 11:48:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$300,019.55
Aug 19, 2025, 11:48:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$300,029.55
Aug 19, 2025, 11:48:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$300,039.55
Aug 19, 2025, 11:48:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$300,049.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,054.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,059.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,064.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,069.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,074.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,079.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,084.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,089.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,094.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,099.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,104.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,109.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,114.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,119.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,124.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,129.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,134.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,139.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,144.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,149.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,154.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,159.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,164.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,169.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,174.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,179.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,184.55
Aug 19, 2025, 11:48:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$300,189.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,199.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,209.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,219.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,229.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,239.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,249.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,259.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,269.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,279.55

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,289.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,299.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,309.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,319.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,329.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,339.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,349.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,359.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,369.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,379.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,389.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,399.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,409.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,419.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,429.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,439.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,449.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,459.55
Aug 19, 2025, 11:48:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$300,469.55
Aug 19, 2025, 11:48:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$300,474.55
Aug 19, 2025, 11:48:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$300,479.55
Aug 19, 2025, 11:48:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$300,484.55
Aug 19, 2025, 11:48:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$300,489.55
Aug 19, 2025, 11:59:00 PM	Warrant 1135691		(\$970.67)	\$299,518.88
Aug 19, 2025, 11:59:00 PM	Warrant 1136026		(\$1,119.27)	\$298,399.61
Aug 19, 2025, 11:59:00 PM	Warrant 1136071		(\$30.00)	\$298,369.61
Aug 19, 2025, 11:59:00 PM	Warrant 1136163		(\$4,675.00)	\$293,694.61
Aug 19, 2025, 11:59:00 PM	Warrant 1136165		(\$154.10)	\$293,540.51
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$97,210.40)	\$196,330.11
Aug 19, 2025, 11:59:00 PM	Warrant 1136268		(\$12,241.23)	\$184,088.88
Aug 19, 2025, 11:59:00 PM	Warrant 1136272		(\$4.26)	\$184,084.62
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$957.29)	\$183,127.33
Aug 19, 2025, 11:59:00 PM	Warrant 1136276		(\$29.70)	\$183,097.63
Aug 19, 2025, 11:59:00 PM	Warrant 1136277		(\$5,686.20)	\$177,411.43
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$1,187.59)	\$176,223.84
Aug 19, 2025, 11:59:00 PM	Warrant 1136279		(\$1,484.93)	\$174,738.91
Aug 19, 2025, 11:59:00 PM	Warrant 1136280		(\$932.00)	\$173,806.91
Aug 19, 2025, 11:59:00 PM	Warrant 1136282		(\$12,443.66)	\$161,363.25
Aug 19, 2025, 11:59:00 PM	Warrant 1136283		(\$15,496.03)	\$145,867.22
Aug 19, 2025, 11:59:00 PM	Warrant 1136301		(\$562.13)	\$145,305.09
Aug 19, 2025, 11:59:00 PM	Warrant 1136313		(\$190.15)	\$145,114.94
Aug 19, 2025, 11:59:00 PM	Warrant 1136316		(\$637.50)	\$144,477.44
Aug 19, 2025, 11:59:00 PM	Warrant 1136331		(\$261.78)	\$144,215.66
Aug 19, 2025, 11:59:00 PM	Warrant 1136358		(\$500.00)	\$143,715.66
Aug 19, 2025, 11:59:00 PM	Warrant 1136366		(\$124.33)	\$143,591.33
Aug 19, 2025, 11:59:00 PM	Warrant 1136367		(\$44.96)	\$143,546.37
Aug 19, 2025, 11:59:00 PM	Warrant 1136380		(\$4,185.50)	\$139,360.87
Aug 19, 2025, 11:59:00 PM	Warrant 1136396		(\$367.39)	\$138,993.48
Aug 19, 2025, 11:59:00 PM	Warrant 1136400		(\$918.74)	\$138,074.74
Aug 19, 2025, 11:59:00 PM	Warrant 1136402		(\$276.03)	\$137,798.71
Aug 19, 2025, 11:59:00 PM	Warrant 1136403		(\$325.00)	\$137,473.71
Aug 19, 2025, 11:59:00 PM	Warrant 1136405		(\$460.49)	\$137,013.22
Aug 19, 2025, 11:59:00 PM	Warrant 1136406		(\$5,376.46)	\$131,636.76

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:59:00 PM	Warrant 1136417		(\$73.25)	\$131,563.51
Aug 20, 2025, 7:47:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,568.51
Aug 20, 2025, 7:47:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,573.51
Aug 20, 2025, 7:47:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,583.51
Aug 20, 2025, 7:47:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,593.51
Aug 20, 2025, 7:47:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$131,603.51
Aug 20, 2025, 7:47:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$131,613.51
Aug 20, 2025, 7:47:27 AM	TR REDFEE - Redemption Fee	\$10.00		\$131,623.51
Aug 20, 2025, 9:10:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$131,628.51
Aug 20, 2025, 9:10:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$131,633.51
Aug 20, 2025, 9:10:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$131,638.51
Aug 20, 2025, 9:10:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$131,643.51
Aug 20, 2025, 9:10:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$131,648.51
Aug 20, 2025, 9:10:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$131,653.51
Aug 20, 2025, 11:58:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		\$131,661.22
Aug 20, 2025, 11:58:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		\$131,669.18
Aug 20, 2025, 11:58:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,679.18
Aug 20, 2025, 11:58:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,689.18
Aug 20, 2025, 11:58:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$131,699.18
Aug 20, 2025, 11:58:01 AM	TR REDFEE - Redemption Fee	\$10.00		\$131,709.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,714.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,719.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,724.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,729.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,734.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,739.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,744.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,749.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,754.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,759.18
Aug 20, 2025, 3:31:37 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$131,764.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,774.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,784.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,794.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,804.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,814.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,824.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,834.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,844.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,854.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,864.18
Aug 20, 2025, 3:31:37 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$131,874.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,884.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,894.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,904.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,914.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,924.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,934.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,944.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,954.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,964.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,974.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,984.18

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$131,994.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,004.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,014.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,024.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,034.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,044.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,054.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,064.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,074.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,084.18
Aug 20, 2025, 3:31:37 PM	TR REDFEE - Redemption Fee	\$10.00		\$132,094.18
Aug 20, 2025, 4:13:09 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$132,104.18
Aug 20, 2025, 11:59:00 PM	Warrant 1135124		(\$300.00)	\$131,804.18
Aug 20, 2025, 11:59:00 PM	Warrant 1135237		(\$230.30)	\$131,573.88
Aug 20, 2025, 11:59:00 PM	Warrant 1135883		(\$260.15)	\$131,313.73
Aug 20, 2025, 11:59:00 PM	Warrant 1136233		(\$486.25)	\$130,827.48
Aug 20, 2025, 11:59:00 PM	Warrant 1136253		(\$1,311.14)	\$129,516.34
Aug 20, 2025, 11:59:00 PM	Warrant 1136311		(\$825.00)	\$128,691.34
Aug 20, 2025, 11:59:00 PM	Warrant 1136319		(\$550.93)	\$128,140.41
Aug 20, 2025, 11:59:00 PM	Warrant 1136333		(\$158.91)	\$127,981.50
Aug 20, 2025, 11:59:00 PM	Warrant 1136373		(\$244.75)	\$127,736.75
Aug 21, 2025, 7:27:06 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$127,741.75
Aug 21, 2025, 7:27:06 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$127,751.75
Aug 21, 2025, 7:27:06 AM	TR REDFEE - Redemption Fee	\$10.00		\$127,761.75
Aug 21, 2025, 7:30:35 AM	TR REDFEE - Redemption Fee	\$10.00		\$127,771.75
Aug 21, 2025, 2:16:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$127,781.75
Aug 21, 2025, 2:16:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$127,791.75
Aug 21, 2025, 2:16:22 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$127,801.75
Aug 21, 2025, 2:16:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$127,806.75
Aug 21, 2025, 2:16:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$127,811.75
Aug 21, 2025, 2:16:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$127,821.75
Aug 21, 2025, 2:16:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$127,831.75
Aug 21, 2025, 2:16:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$127,841.75
Aug 21, 2025, 2:16:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$127,846.75
Aug 21, 2025, 2:16:22 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$127,851.75
Aug 21, 2025, 2:29:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.60		\$127,856.35
Aug 21, 2025, 2:57:29 PM	ERRONEOUS SALE PARCEL 209-23-010A INTEREST INVESTOR PAID 2023		(\$374.30)	\$127,482.05
Aug 21, 2025, 2:57:29 PM	ERRONEOUS SALE PARCEL 209-23-010A INTEREST INVESTOR PAID 2024		(\$155.94)	\$127,326.11
Aug 21, 2025, 2:57:29 PM	ERRONEOUS SALE PARCEL 209-23-010A TR ADVFEE		(\$107.97)	\$127,218.14
Aug 21, 2025, 2:57:29 PM	ERRONEOUS SALE PARCEL 209-23-010A TR COPR		(\$10.00)	\$127,208.14
Aug 21, 2025, 2:57:29 PM	ERRONEOUS SALE PARCEL 209-23-010A TR ENDFEE		(\$5.00)	\$127,203.14
Aug 21, 2025, 11:59:00 PM	Warrant 1135862		(\$45.00)	\$127,158.14
Aug 21, 2025, 11:59:00 PM	Warrant 1135956		(\$762.09)	\$126,396.05
Aug 21, 2025, 11:59:00 PM	Warrant 1135957		(\$121.23)	\$126,274.82
Aug 21, 2025, 11:59:00 PM	Warrant 1135958		(\$101.10)	\$126,173.72
Aug 21, 2025, 11:59:00 PM	Warrant 1135963		(\$244.40)	\$125,929.32
Aug 21, 2025, 11:59:00 PM	Warrant 1135964		(\$24.71)	\$125,904.61
Aug 21, 2025, 11:59:00 PM	Warrant 1135966		(\$120.58)	\$125,784.03
Aug 21, 2025, 11:59:00 PM	Warrant 1135967		(\$76.47)	\$125,707.56

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 21, 2025, 11:59:00 PM	Warrant 1135968		(\$126.50)	\$125,581.06
Aug 21, 2025, 11:59:00 PM	Warrant 1135969		(\$147.44)	\$125,433.62
Aug 21, 2025, 11:59:00 PM	Warrant 1136074		(\$101.70)	\$125,331.92
Aug 21, 2025, 11:59:00 PM	Warrant 1136180		(\$10.00)	\$125,321.92
Aug 21, 2025, 11:59:00 PM	Warrant 1136235		(\$96.00)	\$125,225.92
Aug 21, 2025, 11:59:00 PM	Warrant 1136284		(\$510.00)	\$124,715.92
Aug 21, 2025, 11:59:00 PM	Warrant 1136317		(\$65.38)	\$124,650.54
Aug 21, 2025, 11:59:00 PM	Warrant 1136376		(\$63.56)	\$124,586.98
Aug 21, 2025, 11:59:00 PM	Warrant 1136390		(\$720.00)	\$123,866.98
Aug 21, 2025, 11:59:00 PM	Warrant 1136401		(\$48.32)	\$123,818.66
Aug 21, 2025, 11:59:00 PM	Warrant 1136411		(\$800.00)	\$123,018.66
Aug 21, 2025, 11:59:00 PM	Warrant 1136419		(\$302.40)	\$122,716.26
Aug 21, 2025, 11:59:00 PM	Warrant 1136424		(\$35.85)	\$122,680.41
Aug 21, 2025, 11:59:00 PM	Warrant 1136434		(\$390.45)	\$122,289.96
Aug 21, 2025, 11:59:00 PM	Warrant 1136462		(\$75.00)	\$122,214.96
Aug 22, 2025, 11:59:00 PM	Warrant 1136082		(\$167.45)	\$122,047.51
Aug 22, 2025, 11:59:00 PM	Warrant 1136287		(\$417.48)	\$121,630.03
Aug 22, 2025, 11:59:00 PM	Warrant 1136433		(\$344.40)	\$121,285.63
Aug 25, 2025, 7:44:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$121,295.63
Aug 25, 2025, 8:03:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$121,300.63
Aug 25, 2025, 8:03:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$121,310.63
Aug 25, 2025, 8:03:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$121,320.63
Aug 25, 2025, 8:27:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$121,325.63
Aug 25, 2025, 8:27:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$121,335.63
Aug 25, 2025, 8:27:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$121,345.63
Aug 25, 2025, 9:46:58 AM	TR REDFEE - Redemption Fee	\$10.00		\$121,355.63
Aug 25, 2025, 9:57:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$121,360.63
Aug 25, 2025, 9:57:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$121,365.63
Aug 25, 2025, 9:57:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$121,370.63
Aug 25, 2025, 9:57:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$121,380.63
Aug 25, 2025, 9:57:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$121,390.63
Aug 25, 2025, 9:57:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$121,400.63
Aug 25, 2025, 9:57:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$121,410.63
Aug 25, 2025, 9:57:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$121,420.63
Aug 25, 2025, 9:57:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$121,430.63
Aug 25, 2025, 10:01:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$121,435.63
Aug 25, 2025, 11:29:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$121,445.63
Aug 25, 2025, 11:29:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$121,455.63
Aug 25, 2025, 11:29:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$121,460.63
Aug 25, 2025, 11:29:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$121,465.63
Aug 25, 2025, 11:29:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$121,475.63
Aug 25, 2025, 11:29:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$121,485.63
Aug 25, 2025, 12:17:47 PM	VLT - VEHICLE LICENSE TAX COUNTY GENERAL FUND 7/16/2025 - 7/31/2025 \$187,284.71	\$48,776.98		\$170,262.61
Aug 25, 2025, 1:15:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$170,267.61
Aug 25, 2025, 1:15:54 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$170,272.61
Aug 25, 2025, 1:15:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$170,282.61
Aug 25, 2025, 1:15:54 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$170,292.61
Aug 25, 2025, 1:15:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$170,302.61
Aug 25, 2025, 1:15:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$170,312.61
Aug 25, 2025, 1:15:54 PM	TR REDFEE - Redemption Fee	\$10.00		\$170,322.61
Aug 25, 2025, 1:47:43 PM	LIQUOR LICENSES FEES 8/1/2025 \$1,236.39	\$1,236.39		\$171,559.00

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 25, 2025, 2:03:30 PM	STTAX-STATE SALES TAX FY26 AUGUST 2025 INTERIM TPT SHARE \$373,075.26	\$373,075.26		\$544,634.26
Aug 25, 2025, 4:12:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$544,639.26
Aug 25, 2025, 5:02:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$544,644.26
Aug 25, 2025, 5:02:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$544,649.26
Aug 25, 2025, 5:02:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.73		\$544,656.99
Aug 25, 2025, 5:02:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$544,661.99
Aug 25, 2025, 5:02:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$544,666.99
Aug 25, 2025, 5:02:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$544,671.99
Aug 25, 2025, 5:02:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$544,676.99
Aug 25, 2025, 5:02:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$544,681.99
Aug 25, 2025, 5:02:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$544,686.99
Aug 25, 2025, 5:02:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$544,696.99
Aug 25, 2025, 5:02:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$544,706.99
Aug 25, 2025, 5:02:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$544,716.99
Aug 25, 2025, 5:02:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$544,726.99
Aug 25, 2025, 5:02:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$544,736.99
Aug 25, 2025, 5:02:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$544,746.99
Aug 25, 2025, 5:02:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$544,756.99
Aug 25, 2025, 5:02:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$544,766.99
Aug 25, 2025, 5:02:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$544,776.99
Aug 25, 2025, 5:02:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$544,786.99
Aug 25, 2025, 5:02:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$544,796.99
Aug 25, 2025, 5:02:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$544,806.99
Aug 25, 2025, 5:02:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$544,816.99
Aug 25, 2025, 5:02:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$544,826.99
Aug 25, 2025, 5:02:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$544,836.99
Aug 25, 2025, 5:02:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$544,846.99
Aug 25, 2025, 5:02:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$544,856.99
Aug 25, 2025, 11:59:00 PM	Warrant 1135701		(\$978.31)	\$543,878.68
Aug 25, 2025, 11:59:00 PM	Warrant 1136036		(\$1,112.54)	\$542,766.14
Aug 25, 2025, 11:59:00 PM	Warrant 1136243		(\$251.35)	\$542,514.79
Aug 25, 2025, 11:59:00 PM	Warrant 1136246		(\$783.69)	\$541,731.10
Aug 25, 2025, 11:59:00 PM	Warrant 1136299		(\$4,382.50)	\$537,348.60
Aug 25, 2025, 11:59:00 PM	Warrant 1136425		(\$1,776.32)	\$535,572.28
Aug 25, 2025, 11:59:00 PM	Warrant 1136429		(\$96.71)	\$535,475.57
Aug 25, 2025, 11:59:00 PM	Warrant 1136436		(\$811.94)	\$534,663.63
Aug 25, 2025, 11:59:00 PM	Warrant 1136441		(\$1,463.11)	\$533,200.52
Aug 25, 2025, 11:59:00 PM	Warrant 1136468		(\$389.49)	\$532,811.03
Aug 25, 2025, 11:59:00 PM	Warrant 1136472		(\$549.85)	\$532,261.18
Aug 25, 2025, 11:59:00 PM	Warrant 1136502		(\$335.80)	\$531,925.38
Aug 25, 2025, 11:59:00 PM	Warrant 1136513		(\$11,107.53)	\$520,817.85
Aug 25, 2025, 11:59:00 PM	Warrant 1136517		(\$210.58)	\$520,607.27
Aug 25, 2025, 11:59:00 PM	Warrant 1136528		(\$216.81)	\$520,390.46
Aug 25, 2025, 11:59:00 PM	Warrant 1136543		(\$667.43)	\$519,723.03
Aug 25, 2025, 11:59:00 PM	Warrant 1136556		(\$241.42)	\$519,481.61
Aug 25, 2025, 11:59:00 PM	Warrant 1136557		(\$4,422.10)	\$515,059.51
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$288.80		\$515,348.31
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$88.06		\$515,436.37
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$345.86		\$515,782.23

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$2,470.00		\$518,252.23
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$13,676.86		\$531,929.09
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$8.55		\$531,937.64
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$503.63		\$532,441.27
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$3,015.92		\$535,457.19
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$0.38		\$535,457.57
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$3,116.00		\$538,573.57
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$10,269.20		\$548,842.77
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$9.99		\$548,852.76
Aug 26, 2025, 8:25:58 AM	DEP# 2026-01000025 8/5/2025 \$1,363.00	\$1,400.00		\$550,252.76
Aug 26, 2025, 8:25:58 AM	DEP# 2026-01000025 8/5/2025 \$1,363.00	\$25.00		\$550,277.76
Aug 26, 2025, 10:55:55 AM	CTYEX-COUNTY EXCISE TAX 2025-08-013 \$218,682.00	\$218,682.00		\$768,959.76
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$288.80)	\$768,670.96
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$88.06)	\$768,582.90
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$345.86)	\$768,237.04
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$2,470.00)	\$765,767.04
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$13,676.86)	\$752,090.18
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$8.55)	\$752,081.63
Aug 26, 2025, 11:59:00 PM	Warrant 1136084		(\$115.92)	\$751,965.71
Aug 26, 2025, 11:59:00 PM	Warrant 1136328		(\$228.97)	\$751,736.74
Aug 26, 2025, 11:59:00 PM	Warrant 1136338		(\$81.90)	\$751,654.84
Aug 26, 2025, 11:59:00 PM	Warrant 1136364		(\$1,650.00)	\$750,004.84
Aug 26, 2025, 11:59:00 PM	Warrant 1136388		(\$2,529.82)	\$747,475.02
Aug 26, 2025, 11:59:00 PM	Warrant 1136426		(\$115.92)	\$747,359.10
Aug 26, 2025, 11:59:00 PM	Warrant 1136439		(\$83.49)	\$747,275.61
Aug 26, 2025, 11:59:00 PM	Warrant 1136518		(\$456.38)	\$746,819.23
Aug 26, 2025, 11:59:00 PM	Warrant 1136519		(\$502.45)	\$746,316.78
Aug 26, 2025, 11:59:00 PM	Warrant 1136536		(\$12,500.00)	\$733,816.78
Aug 26, 2025, 11:59:00 PM	Warrant 1136548		(\$121.15)	\$733,695.63
Aug 26, 2025, 11:59:00 PM	Warrant 1136562		(\$340.00)	\$733,355.63
Aug 26, 2025, 11:59:00 PM	Warrant 1136580		(\$361.60)	\$732,994.03
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$3,622.60)	\$729,371.43
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$88,640.54)	\$640,730.89
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$60,398.35)	\$580,332.54
Aug 27, 2025, 6:48:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$580,337.54
Aug 27, 2025, 6:48:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$580,342.54
Aug 27, 2025, 6:48:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$580,352.54
Aug 27, 2025, 6:48:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$580,362.54
Aug 27, 2025, 6:48:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$580,372.54
Aug 27, 2025, 6:48:33 AM	TR REDFEE - Redemption Fee	\$10.00		\$580,382.54
Aug 27, 2025, 6:51:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$580,377.54
Aug 27, 2025, 6:51:52 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$580,372.54

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2025, 6:51:52 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$580,362.54
Aug 27, 2025, 6:51:52 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$580,352.54
Aug 27, 2025, 6:51:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$580,342.54
Aug 27, 2025, 6:51:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$580,332.54
Aug 27, 2025, 6:53:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$580,337.54
Aug 27, 2025, 6:53:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$580,342.54
Aug 27, 2025, 6:53:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$580,352.54
Aug 27, 2025, 6:53:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$580,362.54
Aug 27, 2025, 6:53:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$580,372.54
Aug 27, 2025, 6:53:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$580,382.54
Aug 27, 2025, 11:44:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.31		\$580,386.85
Aug 27, 2025, 11:59:00 PM	Warrant 1135604		(\$45.00)	\$580,341.85
Aug 27, 2025, 11:59:00 PM	Warrant 1136141		(\$1,575.00)	\$578,766.85
Aug 27, 2025, 11:59:00 PM	Warrant 1136430		(\$761.15)	\$578,005.70
Aug 27, 2025, 11:59:00 PM	Warrant 1136438		(\$4,644.11)	\$573,361.59
Aug 27, 2025, 11:59:00 PM	Warrant 1136447		(\$2,363.67)	\$570,997.92
Aug 27, 2025, 11:59:00 PM	Warrant 1136461		(\$120.33)	\$570,877.59
Aug 27, 2025, 11:59:00 PM	Warrant 1136501		(\$275.00)	\$570,602.59
Aug 27, 2025, 11:59:00 PM	Warrant 1136507		(\$10.23)	\$570,592.36
Aug 27, 2025, 11:59:00 PM	Warrant 1136510		(\$78.28)	\$570,514.08
Aug 27, 2025, 11:59:00 PM	Warrant 1136514		(\$8.72)	\$570,505.36
Aug 27, 2025, 11:59:00 PM	Warrant 1136544		(\$460.07)	\$570,045.29
Aug 27, 2025, 11:59:00 PM	Warrant 1136553		(\$293.42)	\$569,751.87
Aug 27, 2025, 11:59:00 PM	Warrant 1136554		(\$164.92)	\$569,586.95
Aug 27, 2025, 11:59:00 PM	Warrant 1136610		(\$137.00)	\$569,449.95
Aug 28, 2025, 12:01:00 AM	Warrant 139938		(\$100.00)	\$569,349.95
Aug 28, 2025, 12:01:00 AM	Warrant 139939		(\$50.00)	\$569,299.95
Aug 28, 2025, 12:01:00 AM	Warrant 139940		(\$25.00)	\$569,274.95
Aug 28, 2025, 12:01:00 AM	Warrant 139941		(\$945.52)	\$568,329.43
Aug 28, 2025, 12:01:00 AM	Warrant 139942		(\$846.66)	\$567,482.77
Aug 28, 2025, 12:01:00 AM	Warrant 139943		(\$1,382.31)	\$566,100.46
Aug 28, 2025, 12:01:00 AM	Warrant 139944		(\$1,205.02)	\$564,895.44
Aug 28, 2025, 12:01:00 AM	Warrant 139945		(\$1,447.04)	\$563,448.40
Aug 28, 2025, 12:01:00 AM	Warrant 139946		(\$2,034.16)	\$561,414.24
Aug 28, 2025, 12:01:00 AM	Warrant 139947		(\$1,095.45)	\$560,318.79
Aug 28, 2025, 12:01:00 AM	Warrant 139948		(\$917.94)	\$559,400.85
Aug 28, 2025, 12:01:00 AM	Warrant 139949		(\$1,014.10)	\$558,386.75
Aug 28, 2025, 12:01:00 AM	Warrant 139950		(\$2,049.02)	\$556,337.73
Aug 28, 2025, 12:01:00 AM	Warrant 139951		(\$933.22)	\$555,404.51
Aug 28, 2025, 12:01:00 AM	Warrant 139952		(\$953.85)	\$554,450.66
Aug 28, 2025, 12:01:00 AM	Warrant 139953		(\$547.27)	\$553,903.39
Aug 28, 2025, 12:01:00 AM	Warrant 139954		(\$1,994.71)	\$551,908.68
Aug 28, 2025, 12:01:00 AM	Warrant 139955		(\$3,681.43)	\$548,227.25
Aug 28, 2025, 12:01:00 AM	Warrant 139956		(\$759.04)	\$547,468.21
Aug 28, 2025, 12:01:00 AM	Warrant 139957		(\$1,233.09)	\$546,235.12
Aug 28, 2025, 12:01:00 AM	Warrant 139958		(\$370.71)	\$545,864.41
Aug 28, 2025, 12:01:00 AM	Warrant 139960		(\$2,815.61)	\$543,048.80
Aug 28, 2025, 12:01:00 AM	Warrant 139962		(\$164.77)	\$542,884.03
Aug 28, 2025, 12:01:00 AM	Warrant 139963		(\$716.99)	\$542,167.04
Aug 28, 2025, 12:01:00 AM	Warrant 139964		(\$649.75)	\$541,517.29
Aug 28, 2025, 12:01:00 AM	Warrant 139966		(\$2,646.78)	\$538,870.51
Aug 28, 2025, 12:01:00 AM	Warrant 139967		(\$4,545.25)	\$534,325.26
Aug 28, 2025, 12:01:00 AM	Warrant 139968		(\$897.06)	\$533,428.20

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 12:01:00 AM	Warrant 139969		(\$1,243.93)	\$532,184.27
Aug 28, 2025, 12:01:00 AM	Warrant 139971		(\$1,690.96)	\$530,493.31
Aug 28, 2025, 12:01:00 AM	Warrant 139972		(\$3,222.10)	\$527,271.21
Aug 28, 2025, 12:01:00 AM	Warrant 139973		(\$2,000.00)	\$525,271.21
Aug 28, 2025, 12:01:00 AM	Warrant 139974		(\$2,844.35)	\$522,426.86
Aug 28, 2025, 12:01:00 AM	Warrant 139976		(\$823.13)	\$521,603.73
Aug 28, 2025, 12:01:00 AM	Warrant 139977		(\$440.00)	\$521,163.73
Aug 28, 2025, 12:01:00 AM	Warrant 139978		(\$1,261.88)	\$519,901.85
Aug 28, 2025, 12:01:00 AM	Warrant 139979		(\$897.53)	\$519,004.32
Aug 28, 2025, 12:01:00 AM	Warrant 139980		(\$51.00)	\$518,953.32
Aug 28, 2025, 12:01:00 AM	Warrant 139981		(\$2,764.15)	\$516,189.17
Aug 28, 2025, 12:01:00 AM	Warrant 139982		(\$2,160.69)	\$514,028.48
Aug 28, 2025, 12:01:00 AM	Warrant 139983		(\$693.85)	\$513,334.63
Aug 28, 2025, 12:01:00 AM	Warrant 139984		(\$29.98)	\$513,304.65
Aug 28, 2025, 12:01:00 AM	Warrant 139985		(\$2,231.31)	\$511,073.34
Aug 28, 2025, 12:01:00 AM	Warrant 139986		(\$931.43)	\$510,141.91
Aug 28, 2025, 12:01:00 AM	Warrant 139987		(\$1,089.81)	\$509,052.10
Aug 28, 2025, 12:01:00 AM	Warrant 139988		(\$756.33)	\$508,295.77
Aug 28, 2025, 12:01:00 AM	Warrant 139989		(\$1,790.10)	\$506,505.67
Aug 28, 2025, 12:01:00 AM	Warrant 139990		(\$325.00)	\$506,180.67
Aug 28, 2025, 12:01:00 AM	Warrant 139991		(\$1,060.33)	\$505,120.34
Aug 28, 2025, 12:01:00 AM	Warrant 139995		(\$896.81)	\$504,223.53
Aug 28, 2025, 12:01:00 AM	Warrant 139996		(\$875.24)	\$503,348.29
Aug 28, 2025, 12:01:00 AM	Warrant 139997		(\$964.68)	\$502,383.61
Aug 28, 2025, 12:01:00 AM	Warrant 139998		(\$10.00)	\$502,373.61
Aug 28, 2025, 12:01:00 AM	Warrant 139999		(\$1,410.68)	\$500,962.93
Aug 28, 2025, 12:01:00 AM	Warrant 140000		(\$1,037.81)	\$499,925.12
Aug 28, 2025, 12:01:00 AM	Warrant 140001		(\$2,112.91)	\$497,812.21
Aug 28, 2025, 12:01:00 AM	Warrant 140002		(\$1,292.89)	\$496,519.32
Aug 28, 2025, 12:01:00 AM	Warrant 140003		(\$355.68)	\$496,163.64
Aug 28, 2025, 12:01:00 AM	Warrant 140004		(\$50.00)	\$496,113.64
Aug 28, 2025, 12:01:00 AM	Warrant 140005		(\$2,084.70)	\$494,028.94
Aug 28, 2025, 12:01:00 AM	Warrant 140006		(\$1,072.40)	\$492,956.54
Aug 28, 2025, 12:01:00 AM	Warrant 140007		(\$2,814.87)	\$490,141.67
Aug 28, 2025, 12:01:00 AM	Warrant 140008		(\$2,050.52)	\$488,091.15
Aug 28, 2025, 12:01:00 AM	Warrant 140009		(\$1,855.42)	\$486,235.73
Aug 28, 2025, 12:01:00 AM	Warrant 140010		(\$1,601.94)	\$484,633.79
Aug 28, 2025, 12:01:00 AM	Warrant 140011		(\$1,941.84)	\$482,691.95
Aug 28, 2025, 12:01:00 AM	Warrant 140012		(\$2,026.81)	\$480,665.14
Aug 28, 2025, 12:01:00 AM	Warrant 140013		(\$872.45)	\$479,792.69
Aug 28, 2025, 12:01:00 AM	Warrant 140014		(\$1,108.59)	\$478,684.10
Aug 28, 2025, 12:01:00 AM	Warrant 140022		(\$652.61)	\$478,031.49
Aug 28, 2025, 12:01:00 AM	Warrant 140023		(\$450.09)	\$477,581.40
Aug 28, 2025, 12:01:00 AM	Warrant 140024		(\$977.54)	\$476,603.86
Aug 28, 2025, 12:01:00 AM	Warrant 140025		(\$110.00)	\$476,493.86
Aug 28, 2025, 12:01:00 AM	Warrant 140026		(\$175.00)	\$476,318.86
Aug 28, 2025, 12:01:00 AM	Warrant 140027		(\$1,028.69)	\$475,290.17
Aug 28, 2025, 12:01:00 AM	Warrant 140028		(\$2,239.58)	\$473,050.59
Aug 28, 2025, 12:01:00 AM	Warrant 140029		(\$989.63)	\$472,060.96
Aug 28, 2025, 12:01:00 AM	Warrant 140030		(\$1,115.21)	\$470,945.75
Aug 28, 2025, 12:01:00 AM	Warrant 140031		(\$1,003.33)	\$469,942.42
Aug 28, 2025, 12:01:00 AM	Warrant 140032		(\$327.36)	\$469,615.06
Aug 28, 2025, 12:01:00 AM	Warrant 140033		(\$582.00)	\$469,033.06

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 12:01:00 AM	Warrant 140034		(\$943.27)	\$468,089.79
Aug 28, 2025, 12:01:00 AM	Warrant 140035		(\$943.65)	\$467,146.14
Aug 28, 2025, 12:01:00 AM	Warrant 140036		(\$1,092.36)	\$466,053.78
Aug 28, 2025, 12:01:00 AM	Warrant 140037		(\$1,297.27)	\$464,756.51
Aug 28, 2025, 12:01:00 AM	Warrant 140038		(\$762.84)	\$463,993.67
Aug 28, 2025, 12:01:00 AM	Warrant 140039		(\$200.00)	\$463,793.67
Aug 28, 2025, 12:01:00 AM	Warrant 140040		(\$1,046.61)	\$462,747.06
Aug 28, 2025, 12:01:00 AM	Warrant 140041		(\$1,230.30)	\$461,516.76
Aug 28, 2025, 12:01:00 AM	Warrant 140042		(\$845.34)	\$460,671.42
Aug 28, 2025, 12:01:00 AM	Warrant 140043		(\$2,705.53)	\$457,965.89
Aug 28, 2025, 12:01:00 AM	Warrant 140044		(\$1,076.55)	\$456,889.34
Aug 28, 2025, 12:01:00 AM	Warrant 140045		(\$1,969.71)	\$454,919.63
Aug 28, 2025, 12:01:00 AM	Warrant 140046		(\$1,230.98)	\$453,688.65
Aug 28, 2025, 12:01:00 AM	Warrant 140047		(\$915.82)	\$452,772.83
Aug 28, 2025, 12:01:00 AM	Warrant 140048		(\$1,016.86)	\$451,755.97
Aug 28, 2025, 12:01:00 AM	Warrant 140049		(\$2,320.20)	\$449,435.77
Aug 28, 2025, 12:01:00 AM	Warrant 140050		(\$983.77)	\$448,452.00
Aug 28, 2025, 12:01:00 AM	Warrant 140051		(\$830.69)	\$447,621.31
Aug 28, 2025, 12:01:00 AM	Warrant 140052		(\$1,042.98)	\$446,578.33
Aug 28, 2025, 12:01:00 AM	Warrant 140053		(\$2,698.75)	\$443,879.58
Aug 28, 2025, 12:01:00 AM	Warrant 140054		(\$1,716.98)	\$442,162.60
Aug 28, 2025, 12:01:00 AM	Warrant 140055		(\$874.53)	\$441,288.07
Aug 28, 2025, 12:01:00 AM	Warrant 140056		(\$200.00)	\$441,088.07
Aug 28, 2025, 12:01:00 AM	Warrant 140057		(\$250.00)	\$440,838.07
Aug 28, 2025, 12:01:00 AM	Warrant 140058		(\$1,054.04)	\$439,784.03
Aug 28, 2025, 12:01:00 AM	Warrant 140059		(\$250.00)	\$439,534.03
Aug 28, 2025, 12:01:00 AM	Warrant 140060		(\$1,014.31)	\$438,519.72
Aug 28, 2025, 12:01:00 AM	Warrant 140061		(\$912.09)	\$437,607.63
Aug 28, 2025, 12:01:00 AM	Warrant 140062		(\$794.87)	\$436,812.76
Aug 28, 2025, 12:01:00 AM	Warrant 140063		(\$200.00)	\$436,612.76
Aug 28, 2025, 12:01:00 AM	Warrant 140064		(\$2,105.71)	\$434,507.05
Aug 28, 2025, 12:01:00 AM	Warrant 140065		(\$1,113.80)	\$433,393.25
Aug 28, 2025, 12:01:00 AM	Warrant 140066		(\$1,028.87)	\$432,364.38
Aug 28, 2025, 12:01:00 AM	Warrant 140067		(\$1,028.86)	\$431,335.52
Aug 28, 2025, 12:01:00 AM	Warrant 140068		(\$1,086.22)	\$430,249.30
Aug 28, 2025, 12:01:00 AM	Warrant 140069		(\$875.64)	\$429,373.66
Aug 28, 2025, 12:01:00 AM	Warrant 140070		(\$1,076.57)	\$428,297.09
Aug 28, 2025, 12:01:00 AM	Warrant 140071		(\$2,544.98)	\$425,752.11
Aug 28, 2025, 12:01:00 AM	Warrant 140073		(\$1,514.68)	\$424,237.43
Aug 28, 2025, 12:01:00 AM	Warrant 140074		(\$884.46)	\$423,352.97
Aug 28, 2025, 12:01:00 AM	Warrant 140075		(\$1,996.34)	\$421,356.63
Aug 28, 2025, 12:01:00 AM	Warrant 140076		(\$1,325.06)	\$420,031.57
Aug 28, 2025, 12:01:00 AM	Warrant 140077		(\$1,177.90)	\$418,853.67
Aug 28, 2025, 12:01:00 AM	Warrant 140079		(\$1,149.39)	\$417,704.28
Aug 28, 2025, 12:01:00 AM	Warrant 140080		(\$2,154.65)	\$415,549.63
Aug 28, 2025, 12:01:00 AM	Warrant 140081		(\$200.00)	\$415,349.63
Aug 28, 2025, 12:01:00 AM	Warrant 140082		(\$1,133.43)	\$414,216.20
Aug 28, 2025, 12:01:00 AM	Warrant 140083		(\$1,226.96)	\$412,989.24
Aug 28, 2025, 12:01:00 AM	Warrant 140084		(\$700.00)	\$412,289.24
Aug 28, 2025, 12:01:00 AM	Warrant 140085		(\$1,040.59)	\$411,248.65
Aug 28, 2025, 12:01:00 AM	Warrant 140086		(\$1,069.65)	\$410,179.00
Aug 28, 2025, 12:01:00 AM	Warrant 140113		(\$736.08)	\$409,442.92
Aug 28, 2025, 12:01:00 AM	Warrant 140115		(\$197.13)	\$409,245.79

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 12:01:00 AM	Warrant 140118		(\$381.83)	\$408,863.96
Aug 28, 2025, 12:01:00 AM	Warrant 140122		(\$961.53)	\$407,902.43
Aug 28, 2025, 12:01:00 AM	Warrant 140128		(\$1,081.33)	\$406,821.10
Aug 28, 2025, 12:01:00 AM	Warrant 140129		(\$255.00)	\$406,566.10
Aug 28, 2025, 12:01:00 AM	Warrant 140132		(\$906.58)	\$405,659.52
Aug 28, 2025, 12:01:00 AM	Warrant 140133		(\$1,226.16)	\$404,433.36
Aug 28, 2025, 12:01:00 AM	Warrant 140139		(\$928.09)	\$403,505.27
Aug 28, 2025, 12:01:00 AM	Warrant 140142		(\$1,052.92)	\$402,452.35
Aug 28, 2025, 12:01:00 AM	Warrant 140149		(\$1,648.31)	\$400,804.04
Aug 28, 2025, 12:01:00 AM	Warrant 140150		(\$2,394.57)	\$398,409.47
Aug 28, 2025, 12:01:00 AM	Warrant 140151		(\$2,829.22)	\$395,580.25
Aug 28, 2025, 12:01:00 AM	Warrant 140152		(\$50.00)	\$395,530.25
Aug 28, 2025, 12:01:00 AM	Warrant 140153		(\$2,379.69)	\$393,150.56
Aug 28, 2025, 12:01:00 AM	Warrant 140154		(\$2,519.76)	\$390,630.80
Aug 28, 2025, 12:01:00 AM	Warrant 140155		(\$1,847.84)	\$388,782.96
Aug 28, 2025, 12:01:00 AM	Warrant 140156		(\$2,070.34)	\$386,712.62
Aug 28, 2025, 12:01:00 AM	Warrant 140157		(\$2,646.51)	\$384,066.11
Aug 28, 2025, 12:01:00 AM	Warrant 140160		(\$2,372.60)	\$381,693.51
Aug 28, 2025, 12:01:00 AM	Warrant 140161		(\$3,256.38)	\$378,437.13
Aug 28, 2025, 12:01:00 AM	Warrant 140162		(\$3,004.31)	\$375,432.82
Aug 28, 2025, 12:01:00 AM	Warrant 140163		(\$2,341.94)	\$373,090.88
Aug 28, 2025, 12:01:00 AM	Warrant 140164		(\$1,922.13)	\$371,168.75
Aug 28, 2025, 12:01:00 AM	Warrant 140165		(\$700.00)	\$370,468.75
Aug 28, 2025, 12:01:00 AM	Warrant 140166		(\$310.00)	\$370,158.75
Aug 28, 2025, 12:01:00 AM	Warrant 140167		(\$2,413.01)	\$367,745.74
Aug 28, 2025, 12:01:00 AM	Warrant 140168		(\$100.00)	\$367,645.74
Aug 28, 2025, 12:01:00 AM	Warrant 140169		(\$1,123.06)	\$366,522.68
Aug 28, 2025, 12:01:00 AM	Warrant 140170		(\$2,287.92)	\$364,234.76
Aug 28, 2025, 12:01:00 AM	Warrant 140171		(\$2,049.39)	\$362,185.37
Aug 28, 2025, 12:01:00 AM	Warrant 140172		(\$781.65)	\$361,403.72
Aug 28, 2025, 12:01:00 AM	Warrant 140173		(\$50.00)	\$361,353.72
Aug 28, 2025, 12:01:00 AM	Warrant 140174		(\$10.00)	\$361,343.72
Aug 28, 2025, 12:01:00 AM	Warrant 140175		(\$10.00)	\$361,333.72
Aug 28, 2025, 12:01:00 AM	Warrant 140176		(\$1,742.82)	\$359,590.90
Aug 28, 2025, 12:01:00 AM	Warrant 140177		(\$1,495.39)	\$358,095.51
Aug 28, 2025, 12:01:00 AM	Warrant 140178		(\$2,653.15)	\$355,442.36
Aug 28, 2025, 12:01:00 AM	Warrant 140182		(\$3,988.83)	\$351,453.53
Aug 28, 2025, 12:01:00 AM	Warrant 140183		(\$2,862.47)	\$348,591.06
Aug 28, 2025, 12:01:00 AM	Warrant 140185		(\$1,093.42)	\$347,497.64
Aug 28, 2025, 12:01:00 AM	Warrant 140186		(\$450.00)	\$347,047.64
Aug 28, 2025, 12:01:00 AM	Warrant 140187		(\$1,169.94)	\$345,877.70
Aug 28, 2025, 12:01:00 AM	Warrant 140188		(\$1,271.11)	\$344,606.59
Aug 28, 2025, 12:01:00 AM	Warrant 140189		(\$1,468.11)	\$343,138.48
Aug 28, 2025, 12:01:00 AM	Warrant 140190		(\$1,085.15)	\$342,053.33
Aug 28, 2025, 12:01:00 AM	Warrant 140191		(\$945.55)	\$341,107.78
Aug 28, 2025, 12:01:00 AM	Warrant 140192		(\$105.06)	\$341,002.72
Aug 28, 2025, 12:01:00 AM	Warrant 140193		(\$1,462.39)	\$339,540.33
Aug 28, 2025, 12:01:00 AM	Warrant 140284		(\$634.93)	\$338,905.40
Aug 28, 2025, 12:01:00 AM	Warrant 140310		(\$134.36)	\$338,771.04
Aug 28, 2025, 12:01:00 AM	Warrant 140358		(\$867.73)	\$337,903.31
Aug 28, 2025, 12:01:00 AM	Warrant 140359		(\$550.00)	\$337,353.31
Aug 28, 2025, 12:01:00 AM	Warrant 140360		(\$40.00)	\$337,313.31
Aug 28, 2025, 12:01:00 AM	Warrant 140361		(\$40.00)	\$337,273.31

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 12:01:00 AM	Warrant 140362		(\$1,267.46)	\$336,005.85
Aug 28, 2025, 12:01:00 AM	Warrant 140363		(\$2,141.56)	\$333,864.29
Aug 28, 2025, 12:01:00 AM	Warrant 140364		(\$718.71)	\$333,145.58
Aug 28, 2025, 12:01:00 AM	Warrant 140365		(\$2,005.17)	\$331,140.41
Aug 28, 2025, 1:01:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$331,145.41
Aug 28, 2025, 1:01:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$331,150.41
Aug 28, 2025, 1:01:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$331,155.41
Aug 28, 2025, 1:01:40 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$331,160.41
Aug 28, 2025, 4:16:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.60		\$331,161.01
Aug 28, 2025, 11:59:00 PM	Warrant 1136108		(\$433.73)	\$330,727.28
Aug 28, 2025, 11:59:00 PM	Warrant 1136293		(\$150.87)	\$330,576.41
Aug 28, 2025, 11:59:00 PM	Warrant 1136334		(\$58.08)	\$330,518.33
Aug 28, 2025, 11:59:00 PM	Warrant 1136351		(\$92.64)	\$330,425.69
Aug 28, 2025, 11:59:00 PM	Warrant 1136352		(\$639.61)	\$329,786.08
Aug 28, 2025, 11:59:00 PM	Warrant 1136450		(\$63,626.75)	\$266,159.33
Aug 28, 2025, 11:59:00 PM	Warrant 1136470		(\$193.25)	\$265,966.08
Aug 28, 2025, 11:59:00 PM	Warrant 1136494		(\$15.03)	\$265,951.05
Aug 28, 2025, 11:59:00 PM	Warrant 1136534		(\$25.00)	\$265,926.05
Aug 28, 2025, 11:59:00 PM	Warrant 1136565		(\$982.98)	\$264,943.07
Aug 28, 2025, 11:59:00 PM	Warrant 1136567		(\$1,629.34)	\$263,313.73
Aug 28, 2025, 11:59:00 PM	Warrant 1136568		(\$1,425.52)	\$261,888.21
Aug 28, 2025, 11:59:00 PM	Warrant 1136569		(\$2,155.85)	\$259,732.36
Aug 28, 2025, 11:59:00 PM	Warrant 1136617		(\$216.00)	\$259,516.36
Aug 28, 2025, 11:59:00 PM	Warrant 1136621		(\$324.00)	\$259,192.36
Aug 28, 2025, 11:59:00 PM	Warrant 1136622		(\$118.00)	\$259,074.36
Aug 28, 2025, 11:59:00 PM	Warrant 1136625		(\$593.80)	\$258,480.56
Aug 28, 2025, 11:59:00 PM	Warrant 1136642		(\$55.00)	\$258,425.56
Aug 28, 2025, 11:59:00 PM	Warrant 1136739		(\$530.00)	\$257,895.56
Aug 28, 2025, 11:59:00 PM	Warrant 1136755		(\$984.59)	\$256,910.97
Aug 29, 2025, 11:59:00 PM	Warrant 1136315		(\$145.88)	\$256,765.09
Aug 29, 2025, 11:59:00 PM	Warrant 1136464		(\$584.04)	\$256,181.05
Aug 29, 2025, 11:59:00 PM	Warrant 1136481		(\$3,914.58)	\$252,266.47
Aug 29, 2025, 11:59:00 PM	Warrant 1136529		(\$71.84)	\$252,194.63
Aug 29, 2025, 11:59:00 PM	Warrant 1136531		(\$71.44)	\$252,123.19
Aug 29, 2025, 11:59:00 PM	Warrant 1136558		(\$1,178.48)	\$250,944.71
Aug 29, 2025, 11:59:00 PM	Warrant 1136602		(\$995.01)	\$249,949.70
Aug 29, 2025, 11:59:00 PM	Warrant 1136636		(\$34,141.70)	\$215,808.00
Aug 29, 2025, 11:59:00 PM	Warrant 1136753		(\$957.08)	\$214,850.92
Aug 31, 2025, 12:00:09 AM	VLT-VEHICLE LICENSE TAX COUNTY GENERAL 8/1/2025-8/15/2025 \$197,646.69	\$47,949.25		\$262,800.17
Aug 31, 2025, 12:00:17 AM	AZ DEPT OF REV USE TAX OUTSTANDING LIABILITIES 8/19/2025		(\$951.75)	\$261,848.42
Aug 31, 2025, 12:00:18 AM	AZ DEPT OF REV USE TAX OUTSTANDING LIABILITIES 8/19/2025		(\$1,677.92)	\$260,170.50
Aug 31, 2025, 12:00:19 AM	AZ DEPT OF REV USE TAX OUTSTANDING LIABILITIES 8/19/2025		(\$3,055.99)	\$257,114.51
Aug 31, 2025, 12:00:20 AM	AZ DEPT OF REV USE TAX OUTSTANDING LIABILITIES 8/19/2025		(\$1,051.98)	\$256,062.53
Aug 31, 2025, 12:00:21 AM	AZ DEPT OF REV USE TAX OUTSTANDING LIABILITIES 8/19/2025		(\$663.76)	\$255,398.77
Aug 31, 2025, 12:00:31 AM	NOTAR-COUNTY NOTARY FEES AUGUST 2024 \$9.48	\$9.48		\$255,408.25
Aug 31, 2025, 12:00:43 AM	DEP#2026-0200030 8/18/2025 \$1,910.70	\$1,885.70		\$257,293.95
Aug 31, 2025, 12:00:43 AM	DEP#2026-0200030 8/18/2025 \$1,910.70	\$25.00		\$257,318.95

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$600.00		\$257,918.95
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$604.00		\$258,522.95
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$563.70		\$259,086.65
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$30.00		\$259,116.65
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$850.69		\$259,967.34
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$68.65		\$260,035.99
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$27,704.02		\$287,740.01
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$1,175.00		\$288,915.01
Aug 31, 2025, 12:00:47 AM	DEP#2026-0200035 8/19/2025 \$3,006.95	\$2,956.95		\$291,871.96
Aug 31, 2025, 12:00:47 AM	DEP#2026-0200035 8/19/2025 \$3,006.95	\$50.00		\$291,921.96
Aug 31, 2025, 12:00:49 AM	DEP#2026-0200039 8/21/2025 \$1,050.00	\$750.00		\$292,671.96
Aug 31, 2025, 12:00:49 AM	DEP#2026-0200039 8/21/2025 \$1,050.00	\$300.00		\$292,971.96
Aug 31, 2025, 12:00:50 AM	DEP#2026-0200046 8/21/2025 \$9,589.49	\$5,952.53		\$298,924.49
Aug 31, 2025, 12:00:50 AM	DEP#2026-0200046 8/21/2025 \$9,589.49	\$600.00		\$299,524.49
Aug 31, 2025, 12:01:40 AM	CASE # CV25-18 8/7/2025 \$96.00	\$56.00		\$299,580.49
Aug 31, 2025, 12:01:40 AM	CASE # S0100CV202400229 8/7/2025 \$96.00	\$40.00		\$299,620.49
Aug 31, 2025, 12:01:45 AM	SJ CONSTABEL FEES JULY 2025 \$873.00	\$873.00		\$300,493.49
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$18.90)	\$300,474.59
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$18.90)	\$300,455.69
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$1,532.00		\$301,987.69
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$45.00		\$302,032.69
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$4,399.79		\$306,432.48
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$801.00		\$307,233.48
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$145.41		\$307,378.89
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$7,500.00		\$314,878.89
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$5,835.00		\$320,713.89
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$198.78		\$320,912.67
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$36.00		\$320,948.67
Aug 31, 2025, 12:42:46 PM	JE 8330 / BOS TRANS 2026-0317 VOCA GRANT CORR / madams		(\$4,256.65)	\$316,692.02
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$284.56		\$316,976.58
Aug 31, 2025, 11:59:58 PM	distribution	\$10,249.41		\$327,225.99
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$929,523.11</b>	<b>(\$1,610,373.36)</b>	<b>\$327,225.99</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$139,872.01</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$283.48		\$140,155.49
Aug 31, 2025, 11:59:58 PM	distribution	\$29.18		\$140,184.67
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$312.66</b>	<b>\$0.00</b>	<b>\$140,184.67</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$15,776.71</b>
Aug 13, 2025, 11:59:00 PM	Warrant 1136215		(\$100.00)	\$15,676.71
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$31.85		\$15,708.56
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$31.85</b>	<b>(\$100.00)</b>	<b>\$15,708.56</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$340,675.05</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$690.44		\$341,365.49

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$690.44</b>	<b>\$0.00</b>	<b>\$341,365.49</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$122,413.49</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$248.09		\$122,661.58
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$248.09</b>	<b>\$0.00</b>	<b>\$122,661.58</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,092,003.21</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,213.13		\$1,094,216.34
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$2,213.13</b>	<b>\$0.00</b>	<b>\$1,094,216.34</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$83,188.97</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$168.60		\$83,357.57
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$168.60</b>	<b>\$0.00</b>	<b>\$83,357.57</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,731.81</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$33.91		\$16,765.72
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$33.91</b>	<b>\$0.00</b>	<b>\$16,765.72</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$1,248,252.97</b>
Aug 1, 2025, 11:59:00 PM	Warrant 1135887		(\$26.04)	\$1,248,226.93
Aug 4, 2025, 11:59:00 PM	Warrant 1135665		(\$700.00)	\$1,247,526.93
Aug 4, 2025, 11:59:00 PM	Warrant 1136063		(\$45.00)	\$1,247,481.93
Aug 5, 2025, 12:11:07 PM	JE 8240 / BOS TRANS 2026-1991 JUNE 2025 FUEL ALLOCATION / madams		(\$632.16)	\$1,246,849.77
Aug 5, 2025, 11:59:00 PM	Warrant 1134819		(\$4.35)	\$1,246,845.42
Aug 5, 2025, 11:59:00 PM	Warrant 1135081		(\$4.31)	\$1,246,841.11
Aug 5, 2025, 11:59:00 PM	Warrant 1135930		(\$873.37)	\$1,245,967.74
Aug 5, 2025, 11:59:00 PM	Warrant 1135932		(\$85.94)	\$1,245,881.80
Aug 5, 2025, 11:59:00 PM	Warrant 1136001		(\$428.65)	\$1,245,453.15
Aug 5, 2025, 11:59:00 PM	Warrant 1136049		(\$881.63)	\$1,244,571.52
Aug 6, 2025, 11:59:00 PM	Warrant 1135880		(\$42.00)	\$1,244,529.52
Aug 6, 2025, 11:59:00 PM	Warrant 1135996		(\$1,074.56)	\$1,243,454.96
Aug 6, 2025, 11:59:00 PM	Warrant 1135999		(\$1,512.20)	\$1,241,942.76
Aug 6, 2025, 11:59:00 PM	Warrant 1136017		(\$54.59)	\$1,241,888.17
Aug 7, 2025, 11:59:00 PM	Warrant 1135877		(\$75.32)	\$1,241,812.85
Aug 7, 2025, 11:59:00 PM	Warrant 1135977		(\$3,791.65)	\$1,238,021.20
Aug 8, 2025, 11:59:00 PM	Warrant 1136095		(\$46.04)	\$1,237,975.16
Aug 11, 2025, 11:59:00 PM	Warrant 1136120		(\$3,075.01)	\$1,234,900.15
Aug 11, 2025, 11:59:00 PM	Warrant 1136179		(\$1,045.78)	\$1,233,854.37
Aug 11, 2025, 11:59:00 PM	Warrant 1136194		(\$124.43)	\$1,233,729.94
Aug 12, 2025, 11:59:00 PM	Warrant 1135997		(\$233.62)	\$1,233,496.32
Aug 12, 2025, 11:59:00 PM	Warrant 1136110		(\$50.42)	\$1,233,445.90
Aug 12, 2025, 11:59:00 PM	Warrant 1136115		(\$121.08)	\$1,233,324.82
Aug 12, 2025, 11:59:00 PM	Warrant 1136137		(\$1,247.36)	\$1,232,077.46
Aug 12, 2025, 11:59:00 PM	Warrant 1136191		(\$351.25)	\$1,231,726.21
Aug 12, 2025, 11:59:00 PM	Warrant 1136264		(\$173.33)	\$1,231,552.88
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$876.46)	\$1,230,676.42
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$9,296.61)	\$1,221,379.81
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$8,460.98)	\$1,212,918.83
Aug 13, 2025, 11:59:00 PM	Warrant 1135425		(\$1,006.67)	\$1,211,912.16

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2025, 11:59:00 PM	Warrant 1136139		(\$102.34)	\$1,211,809.82
Aug 13, 2025, 11:59:00 PM	Warrant 1136161		(\$1,001.29)	\$1,210,808.53
Aug 13, 2025, 11:59:00 PM	Warrant 1136168		(\$12.34)	\$1,210,796.19
Aug 14, 2025, 12:01:00 AM	Warrant 139894		(\$923.88)	\$1,209,872.31
Aug 14, 2025, 12:01:00 AM	Warrant 139895		(\$753.20)	\$1,209,119.11
Aug 14, 2025, 12:01:00 AM	Warrant 139896		(\$1,099.09)	\$1,208,020.02
Aug 14, 2025, 12:01:00 AM	Warrant 139897		(\$806.14)	\$1,207,213.88
Aug 14, 2025, 12:01:00 AM	Warrant 139898		(\$690.88)	\$1,206,523.00
Aug 14, 2025, 12:01:00 AM	Warrant 139899		(\$816.85)	\$1,205,706.15
Aug 14, 2025, 12:01:00 AM	Warrant 139900		(\$501.90)	\$1,205,204.25
Aug 14, 2025, 12:01:00 AM	Warrant 139901		(\$706.63)	\$1,204,497.62
Aug 14, 2025, 12:01:00 AM	Warrant 139902		(\$709.38)	\$1,203,788.24
Aug 14, 2025, 12:01:00 AM	Warrant 139903		(\$1,049.89)	\$1,202,738.35
Aug 14, 2025, 12:01:00 AM	Warrant 139904		(\$250.00)	\$1,202,488.35
Aug 14, 2025, 12:01:00 AM	Warrant 139905		(\$1,242.54)	\$1,201,245.81
Aug 14, 2025, 12:01:00 AM	Warrant 139906		(\$543.34)	\$1,200,702.47
Aug 14, 2025, 12:01:00 AM	Warrant 139907		(\$841.79)	\$1,199,860.68
Aug 14, 2025, 12:01:00 AM	Warrant 139908		(\$689.33)	\$1,199,171.35
Aug 14, 2025, 12:01:00 AM	Warrant 139909		(\$50.00)	\$1,199,121.35
Aug 14, 2025, 12:01:00 AM	Warrant 139910		(\$720.15)	\$1,198,401.20
Aug 14, 2025, 12:01:00 AM	Warrant 139911		(\$512.69)	\$1,197,888.51
Aug 14, 2025, 12:01:00 AM	Warrant 139912		(\$1,002.45)	\$1,196,886.06
Aug 14, 2025, 12:01:00 AM	Warrant 139913		(\$1,336.61)	\$1,195,549.45
Aug 14, 2025, 12:01:00 AM	Warrant 139914		(\$850.80)	\$1,194,698.65
Aug 14, 2025, 12:01:00 AM	Warrant 139915		(\$327.51)	\$1,194,371.14
Aug 14, 2025, 12:01:00 AM	Warrant 139916		(\$686.65)	\$1,193,684.49
Aug 14, 2025, 12:01:00 AM	Warrant 139917		(\$2,325.38)	\$1,191,359.11
Aug 14, 2025, 12:01:00 AM	Warrant 139918		(\$2,129.50)	\$1,189,229.61
Aug 14, 2025, 12:01:00 AM	Warrant 139919		(\$507.49)	\$1,188,722.12
Aug 14, 2025, 12:01:00 AM	Warrant 139920		(\$875.76)	\$1,187,846.36
Aug 14, 2025, 12:01:00 AM	Warrant 139921		(\$707.30)	\$1,187,139.06
Aug 14, 2025, 12:01:00 AM	Warrant 139922		(\$563.82)	\$1,186,575.24
Aug 14, 2025, 12:01:00 AM	Warrant 139923		(\$501.43)	\$1,186,073.81
Aug 14, 2025, 12:01:00 AM	Warrant 139924		(\$698.27)	\$1,185,375.54
Aug 14, 2025, 12:01:00 AM	Warrant 139925		(\$790.39)	\$1,184,585.15
Aug 14, 2025, 12:01:00 AM	Warrant 139926		(\$1,533.91)	\$1,183,051.24
Aug 14, 2025, 12:01:00 AM	Warrant 139927		(\$727.15)	\$1,182,324.09
Aug 14, 2025, 12:01:00 AM	Warrant 139928		(\$862.57)	\$1,181,461.52
Aug 14, 2025, 12:01:00 AM	Warrant 139929		(\$1,079.15)	\$1,180,382.37
Aug 14, 2025, 11:59:00 PM	Warrant 1136021		(\$4.35)	\$1,180,378.02
Aug 14, 2025, 11:59:00 PM	Warrant 1136211		(\$78.40)	\$1,180,299.62
Aug 15, 2025, 11:59:00 PM	Warrant 1135788		(\$346.14)	\$1,179,953.48
Aug 15, 2025, 11:59:00 PM	Warrant 1135789		(\$186.68)	\$1,179,766.80
Aug 15, 2025, 11:59:00 PM	Warrant 1135790		(\$120.89)	\$1,179,645.91
Aug 15, 2025, 11:59:00 PM	Warrant 1135791		(\$185.29)	\$1,179,460.62
Aug 15, 2025, 11:59:00 PM	Warrant 1135792		(\$352.54)	\$1,179,108.08
Aug 15, 2025, 11:59:00 PM	Warrant 1135793		(\$351.09)	\$1,178,756.99
Aug 15, 2025, 11:59:00 PM	Warrant 1135796		(\$104.67)	\$1,178,652.32
Aug 15, 2025, 11:59:00 PM	Warrant 1135974		(\$37.16)	\$1,178,615.16
Aug 15, 2025, 11:59:00 PM	Warrant 1135993		(\$5,220.02)	\$1,173,395.14
Aug 15, 2025, 11:59:58 PM	distribution	\$19,069.27		\$1,192,464.41
Aug 18, 2025, 11:59:00 PM	Warrant 1135885		(\$17.57)	\$1,192,446.84
Aug 18, 2025, 11:59:00 PM	Warrant 1136262		(\$456.83)	\$1,191,990.01

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2025, 11:59:00 PM	Warrant 1136297		(\$215.59)	\$1,191,774.42
Aug 18, 2025, 11:59:00 PM	Warrant 1136304		(\$919.36)	\$1,190,855.06
Aug 18, 2025, 11:59:00 PM	Warrant 1136378		(\$806.78)	\$1,190,048.28
Aug 18, 2025, 11:59:00 PM	Warrant 1136393		(\$87.74)	\$1,189,960.54
Aug 18, 2025, 11:59:00 PM	Warrant 1136410		(\$53.98)	\$1,189,906.56
Aug 19, 2025, 11:59:00 PM	Warrant 1135772		(\$10.93)	\$1,189,895.63
Aug 19, 2025, 11:59:00 PM	Warrant 1136122		(\$19.55)	\$1,189,876.08
Aug 19, 2025, 11:59:00 PM	Warrant 1136216		(\$62.72)	\$1,189,813.36
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$14,976.58)	\$1,174,836.78
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$425.00)	\$1,174,411.78
Aug 19, 2025, 11:59:00 PM	Warrant 1136280		(\$45.00)	\$1,174,366.78
Aug 19, 2025, 11:59:00 PM	Warrant 1136302		(\$99.19)	\$1,174,267.59
Aug 19, 2025, 11:59:00 PM	Warrant 1136306		(\$198.00)	\$1,174,069.59
Aug 19, 2025, 11:59:00 PM	Warrant 1136360		(\$35.90)	\$1,174,033.69
Aug 19, 2025, 11:59:00 PM	Warrant 1136372		(\$1,454.55)	\$1,172,579.14
Aug 19, 2025, 11:59:00 PM	Warrant 1136383		(\$201.21)	\$1,172,377.93
Aug 19, 2025, 11:59:00 PM	Warrant 1136395		(\$226.17)	\$1,172,151.76
Aug 19, 2025, 11:59:00 PM	Warrant 1136405		(\$19.18)	\$1,172,132.58
Aug 20, 2025, 11:59:00 PM	Warrant 1136356		(\$1,434.37)	\$1,170,698.21
Aug 21, 2025, 11:59:00 PM	Warrant 1136202		(\$220.48)	\$1,170,477.73
Aug 21, 2025, 11:59:00 PM	Warrant 1136418		(\$13.96)	\$1,170,463.77
Aug 22, 2025, 11:59:00 PM	Warrant 1136420		(\$12.33)	\$1,170,451.44
Aug 25, 2025, 11:59:00 PM	Warrant 1136342		(\$128.45)	\$1,170,322.99
Aug 25, 2025, 11:59:00 PM	Warrant 1136441		(\$332.00)	\$1,169,990.99
Aug 25, 2025, 11:59:00 PM	Warrant 1136513		(\$2,527.50)	\$1,167,463.49
Aug 26, 2025, 11:59:00 PM	Warrant 1136344		(\$10,905.59)	\$1,156,557.90
Aug 26, 2025, 11:59:00 PM	Warrant 1136518		(\$456.85)	\$1,156,101.05
Aug 26, 2025, 11:59:00 PM	Warrant 1136580		(\$173.33)	\$1,155,927.72
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$876.46)	\$1,155,051.26
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$8,791.79)	\$1,146,259.47
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$8,438.78)	\$1,137,820.69
Aug 27, 2025, 11:59:00 PM	Warrant 1136461		(\$43.62)	\$1,137,777.07
Aug 27, 2025, 11:59:00 PM	Warrant 1136475		(\$162.06)	\$1,137,615.01
Aug 27, 2025, 11:59:00 PM	Warrant 1136496		(\$230.75)	\$1,137,384.26
Aug 28, 2025, 12:01:00 AM	Warrant 140323		(\$923.88)	\$1,136,460.38
Aug 28, 2025, 12:01:00 AM	Warrant 140324		(\$753.17)	\$1,135,707.21
Aug 28, 2025, 12:01:00 AM	Warrant 140325		(\$183.27)	\$1,135,523.94
Aug 28, 2025, 12:01:00 AM	Warrant 140326		(\$806.13)	\$1,134,717.81
Aug 28, 2025, 12:01:00 AM	Warrant 140327		(\$690.90)	\$1,134,026.91
Aug 28, 2025, 12:01:00 AM	Warrant 140328		(\$816.88)	\$1,133,210.03
Aug 28, 2025, 12:01:00 AM	Warrant 140329		(\$673.61)	\$1,132,536.42
Aug 28, 2025, 12:01:00 AM	Warrant 140330		(\$706.63)	\$1,131,829.79
Aug 28, 2025, 12:01:00 AM	Warrant 140331		(\$709.38)	\$1,131,120.41
Aug 28, 2025, 12:01:00 AM	Warrant 140332		(\$1,049.88)	\$1,130,070.53
Aug 28, 2025, 12:01:00 AM	Warrant 140333		(\$250.00)	\$1,129,820.53
Aug 28, 2025, 12:01:00 AM	Warrant 140334		(\$1,242.53)	\$1,128,578.00
Aug 28, 2025, 12:01:00 AM	Warrant 140335		(\$841.81)	\$1,127,736.19
Aug 28, 2025, 12:01:00 AM	Warrant 140336		(\$689.33)	\$1,127,046.86
Aug 28, 2025, 12:01:00 AM	Warrant 140337		(\$50.00)	\$1,126,996.86
Aug 28, 2025, 12:01:00 AM	Warrant 140338		(\$342.74)	\$1,126,654.12
Aug 28, 2025, 12:01:00 AM	Warrant 140339		(\$512.69)	\$1,126,141.43
Aug 28, 2025, 12:01:00 AM	Warrant 140340		(\$1,002.45)	\$1,125,138.98
Aug 28, 2025, 12:01:00 AM	Warrant 140341		(\$1,315.56)	\$1,123,823.42

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 12:01:00 AM	Warrant 140342		(\$850.77)	\$1,122,972.65
Aug 28, 2025, 12:01:00 AM	Warrant 140343		(\$327.51)	\$1,122,645.14
Aug 28, 2025, 12:01:00 AM	Warrant 140344		(\$686.66)	\$1,121,958.48
Aug 28, 2025, 12:01:00 AM	Warrant 140345		(\$2,325.38)	\$1,119,633.10
Aug 28, 2025, 12:01:00 AM	Warrant 140346		(\$2,129.48)	\$1,117,503.62
Aug 28, 2025, 12:01:00 AM	Warrant 140347		(\$507.48)	\$1,116,996.14
Aug 28, 2025, 12:01:00 AM	Warrant 140348		(\$875.76)	\$1,116,120.38
Aug 28, 2025, 12:01:00 AM	Warrant 140349		(\$707.29)	\$1,115,413.09
Aug 28, 2025, 12:01:00 AM	Warrant 140350		(\$563.81)	\$1,114,849.28
Aug 28, 2025, 12:01:00 AM	Warrant 140351		(\$501.42)	\$1,114,347.86
Aug 28, 2025, 12:01:00 AM	Warrant 140352		(\$492.17)	\$1,113,855.69
Aug 28, 2025, 12:01:00 AM	Warrant 140353		(\$1,005.14)	\$1,112,850.55
Aug 28, 2025, 12:01:00 AM	Warrant 140354		(\$1,533.93)	\$1,111,316.62
Aug 28, 2025, 12:01:00 AM	Warrant 140355		(\$685.75)	\$1,110,630.87
Aug 28, 2025, 12:01:00 AM	Warrant 140356		(\$945.89)	\$1,109,684.98
Aug 28, 2025, 12:01:00 AM	Warrant 140357		(\$1,105.80)	\$1,108,579.18
Aug 28, 2025, 11:59:00 PM	Warrant 1136011		(\$1,102.05)	\$1,107,477.13
Aug 28, 2025, 11:59:00 PM	Warrant 1136160		(\$10.90)	\$1,107,466.23
Aug 28, 2025, 11:59:00 PM	Warrant 1136474		(\$5,532.29)	\$1,101,933.94
Aug 28, 2025, 11:59:00 PM	Warrant 1136488		(\$740.00)	\$1,101,193.94
Aug 28, 2025, 11:59:00 PM	Warrant 1136493		(\$39.25)	\$1,101,154.69
Aug 28, 2025, 11:59:00 PM	Warrant 1136495		(\$101.99)	\$1,101,052.70
Aug 28, 2025, 11:59:00 PM	Warrant 1136642		(\$360.00)	\$1,100,692.70
Aug 29, 2025, 11:59:00 PM	Warrant 1136166		(\$2,355.75)	\$1,098,336.95
Aug 29, 2025, 11:59:00 PM	Warrant 1136315		(\$202.78)	\$1,098,134.17
Aug 29, 2025, 11:59:00 PM	Warrant 1136482		(\$351.61)	\$1,097,782.56
Aug 29, 2025, 11:59:00 PM	Warrant 1136483		(\$352.54)	\$1,097,430.02
Aug 29, 2025, 11:59:00 PM	Warrant 1136484		(\$185.29)	\$1,097,244.73
Aug 29, 2025, 11:59:00 PM	Warrant 1136485		(\$120.89)	\$1,097,123.84
Aug 29, 2025, 11:59:00 PM	Warrant 1136609		(\$103.88)	\$1,097,019.96
Aug 29, 2025, 11:59:00 PM	Warrant 1136619		(\$67.34)	\$1,096,952.62
Aug 31, 2025, 12:00:54 AM	DEP#2026-02000043 819/2025 \$2,643.09	\$64.93		\$1,097,017.55
Aug 31, 2025, 12:00:54 AM	DEP#2026-02000043 819/2025 \$2,643.09	\$95.79		\$1,097,113.34
Aug 31, 2025, 12:00:54 AM	DEP#2026-02000043 819/2025 \$2,643.09	\$366.22		\$1,097,479.56
Aug 31, 2025, 12:00:54 AM	DEP#2026-02000043 819/2025 \$2,643.09	\$859.21		\$1,098,338.77
Aug 31, 2025, 12:00:54 AM	DEP#2026-02000043 819/2025 \$2,643.09	\$1,256.94		\$1,099,595.71
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,412.22		\$1,102,007.93
Aug 31, 2025, 11:59:58 PM	distribution	\$703.62		\$1,102,711.55
Aug 31, 2025, 11:59:58 PM	distribution		(\$426.68)	\$1,102,284.87
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$24,828.20</b>	<b>(\$170,796.30)</b>	<b>\$1,102,284.87</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$14,222.32</b>
Aug 5, 2025, 8:35:53 AM	LAWLI- COUNTY NOTARY FEES/LAW LIBRARY JUNE 2024 \$6.86	\$6.86		\$14,229.18
Aug 5, 2025, 8:47:55 AM	LAWLI - COUNTY NOTARY FEES /LAW LIBRARY JULY 2024 \$9.49	\$9.59		\$14,238.77
Aug 11, 2025, 11:59:00 PM	Warrant 1136196		(\$1,545.66)	\$12,693.11
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$3,042.88		\$15,735.99
Aug 31, 2025, 12:00:30 AM	LAWLI-COUNTY NOTAR FEES/LAW LIBRARY AUG 2024 \$9.60	\$9.60		\$15,745.59
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$30.51		\$15,776.10
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$3,099.44</b>	<b>(\$1,545.66)</b>	<b>\$15,776.10</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$106,165.03</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$215.16		\$106,380.19
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$215.16</b>	<b>\$0.00</b>	<b>\$106,380.19</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$9,252,501.40</b>
Aug 1, 2025, 11:59:00 PM	Warrant 1135780		(\$501.31)	\$9,252,000.09
Aug 1, 2025, 11:59:00 PM	Warrant 1135799		(\$52.69)	\$9,251,947.40
Aug 1, 2025, 11:59:00 PM	Warrant 1135835		(\$453.11)	\$9,251,494.29
Aug 4, 2025, 11:59:00 PM	Warrant 1135995		(\$560.74)	\$9,250,933.55
Aug 4, 2025, 11:59:00 PM	Warrant 1136007		(\$35.22)	\$9,250,898.33
Aug 4, 2025, 11:59:00 PM	Warrant 1136063		(\$353.00)	\$9,250,545.33
Aug 4, 2025, 11:59:00 PM	Warrant 1136068		(\$4,553.94)	\$9,245,991.39
Aug 4, 2025, 11:59:00 PM	Warrant 1136070		(\$306.15)	\$9,245,685.24
Aug 5, 2025, 12:11:07 PM	JE 8240 / BOS TRANS 2026-1991 JUNE 2025 FUEL ALLOCATION / madams	\$26,931.33		\$9,272,616.57
Aug 5, 2025, 11:59:00 PM	Warrant 1135829		(\$44.54)	\$9,272,572.03
Aug 5, 2025, 11:59:00 PM	Warrant 1135888		(\$111.35)	\$9,272,460.68
Aug 5, 2025, 11:59:00 PM	Warrant 1135891		(\$172.89)	\$9,272,287.79
Aug 5, 2025, 11:59:00 PM	Warrant 1135892		(\$15,916.94)	\$9,256,370.85
Aug 5, 2025, 11:59:00 PM	Warrant 1135895		(\$11,591.81)	\$9,244,779.04
Aug 5, 2025, 11:59:00 PM	Warrant 1135896		(\$2,775.07)	\$9,242,003.97
Aug 5, 2025, 11:59:00 PM	Warrant 1135916		(\$4,083.65)	\$9,237,920.32
Aug 5, 2025, 11:59:00 PM	Warrant 1135919		(\$268.71)	\$9,237,651.61
Aug 5, 2025, 11:59:00 PM	Warrant 1135929		(\$688.83)	\$9,236,962.78
Aug 5, 2025, 11:59:00 PM	Warrant 1135930		(\$2,809.30)	\$9,234,153.48
Aug 5, 2025, 11:59:00 PM	Warrant 1135931		(\$99.72)	\$9,234,053.76
Aug 5, 2025, 11:59:00 PM	Warrant 1135935		(\$200.00)	\$9,233,853.76
Aug 5, 2025, 11:59:00 PM	Warrant 1135936		(\$31,232.51)	\$9,202,621.25
Aug 5, 2025, 11:59:00 PM	Warrant 1135942		(\$65.45)	\$9,202,555.80
Aug 5, 2025, 11:59:00 PM	Warrant 1135952		(\$298.34)	\$9,202,257.46
Aug 5, 2025, 11:59:00 PM	Warrant 1135992		(\$31.48)	\$9,202,225.98
Aug 5, 2025, 11:59:00 PM	Warrant 1136001		(\$416.17)	\$9,201,809.81
Aug 5, 2025, 11:59:00 PM	Warrant 1136019		(\$220.00)	\$9,201,589.81
Aug 5, 2025, 11:59:00 PM	Warrant 1136045		(\$1,160.28)	\$9,200,429.53
Aug 6, 2025, 4:24:31 PM	HURF JULY 2025 \$799,567.95	\$799,567.95		\$9,999,997.48
Aug 6, 2025, 11:59:00 PM	Warrant 1135180		(\$106.63)	\$9,999,890.85
Aug 6, 2025, 11:59:00 PM	Warrant 1135187		(\$10.00)	\$9,999,880.85
Aug 6, 2025, 11:59:00 PM	Warrant 1135714		(\$106.63)	\$9,999,774.22
Aug 6, 2025, 11:59:00 PM	Warrant 1135721		(\$10.00)	\$9,999,764.22
Aug 6, 2025, 11:59:00 PM	Warrant 1135898		(\$75.91)	\$9,999,688.31
Aug 6, 2025, 11:59:00 PM	Warrant 1135904		(\$204.91)	\$9,999,483.40
Aug 6, 2025, 11:59:00 PM	Warrant 1135906		(\$148.43)	\$9,999,334.97
Aug 6, 2025, 11:59:00 PM	Warrant 1135907		(\$206.96)	\$9,999,128.01
Aug 6, 2025, 11:59:00 PM	Warrant 1135908		(\$199.30)	\$9,998,928.71
Aug 6, 2025, 11:59:00 PM	Warrant 1135909		(\$161.86)	\$9,998,766.85
Aug 6, 2025, 11:59:00 PM	Warrant 1135910		(\$236.05)	\$9,998,530.80
Aug 6, 2025, 11:59:00 PM	Warrant 1135911		(\$288.89)	\$9,998,241.91
Aug 6, 2025, 11:59:00 PM	Warrant 1135912		(\$199.30)	\$9,998,042.61
Aug 6, 2025, 11:59:00 PM	Warrant 1135914		(\$283.41)	\$9,997,759.20
Aug 6, 2025, 11:59:00 PM	Warrant 1135917		(\$58.28)	\$9,997,700.92
Aug 6, 2025, 11:59:00 PM	Warrant 1135918		(\$1,504.52)	\$9,996,196.40
Aug 6, 2025, 11:59:00 PM	Warrant 1135926		(\$241.37)	\$9,995,955.03
Aug 6, 2025, 11:59:00 PM	Warrant 1135954		(\$377.35)	\$9,995,577.68

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 6, 2025, 11:59:00 PM	Warrant 1135979		(\$37.26)	\$9,995,540.42
Aug 6, 2025, 11:59:00 PM	Warrant 1135985		(\$183.23)	\$9,995,357.19
Aug 6, 2025, 11:59:00 PM	Warrant 1135986		(\$615.13)	\$9,994,742.06
Aug 6, 2025, 11:59:00 PM	Warrant 1135989		(\$1,961.07)	\$9,992,780.99
Aug 6, 2025, 11:59:00 PM	Warrant 1135994		(\$1,595.90)	\$9,991,185.09
Aug 6, 2025, 11:59:00 PM	Warrant 1136000		(\$1,016.74)	\$9,990,168.35
Aug 6, 2025, 11:59:00 PM	Warrant 1136003		(\$2,667.98)	\$9,987,500.37
Aug 6, 2025, 11:59:00 PM	Warrant 1136013		(\$17,036.83)	\$9,970,463.54
Aug 6, 2025, 11:59:00 PM	Warrant 1136016		(\$1,068.36)	\$9,969,395.18
Aug 6, 2025, 11:59:00 PM	Warrant 1136050		(\$106.63)	\$9,969,288.55
Aug 6, 2025, 11:59:00 PM	Warrant 1136054		(\$10.00)	\$9,969,278.55
Aug 6, 2025, 11:59:00 PM	Warrant 1136098		(\$95.00)	\$9,969,183.55
Aug 7, 2025, 11:59:00 PM	Warrant 1135897		(\$23,003.65)	\$9,946,179.90
Aug 7, 2025, 11:59:00 PM	Warrant 1135913		(\$121.59)	\$9,946,058.31
Aug 7, 2025, 11:59:00 PM	Warrant 1135920		(\$375.63)	\$9,945,682.68
Aug 7, 2025, 11:59:00 PM	Warrant 1135923		(\$621.22)	\$9,945,061.46
Aug 7, 2025, 11:59:00 PM	Warrant 1135927		(\$993.10)	\$9,944,068.36
Aug 7, 2025, 11:59:00 PM	Warrant 1135946		(\$7,626.88)	\$9,936,441.48
Aug 7, 2025, 11:59:00 PM	Warrant 1135953		(\$8,050.13)	\$9,928,391.35
Aug 7, 2025, 11:59:00 PM	Warrant 1135976		(\$447.50)	\$9,927,943.85
Aug 7, 2025, 11:59:00 PM	Warrant 1135981		(\$453.06)	\$9,927,490.79
Aug 7, 2025, 11:59:00 PM	Warrant 1136004		(\$8,440.84)	\$9,919,049.95
Aug 7, 2025, 11:59:00 PM	Warrant 1136015		(\$57.58)	\$9,918,992.37
Aug 8, 2025, 11:59:00 PM	Warrant 1135865		(\$200.00)	\$9,918,792.37
Aug 8, 2025, 11:59:00 PM	Warrant 1135878		(\$42.00)	\$9,918,750.37
Aug 8, 2025, 11:59:00 PM	Warrant 1136002		(\$2,682.55)	\$9,916,067.82
Aug 11, 2025, 11:59:00 PM	Warrant 1136022		(\$2,548.43)	\$9,913,519.39
Aug 11, 2025, 11:59:00 PM	Warrant 1136067		(\$28.79)	\$9,913,490.60
Aug 11, 2025, 11:59:00 PM	Warrant 1136106		(\$11,909.71)	\$9,901,580.89
Aug 11, 2025, 11:59:00 PM	Warrant 1136113		(\$1,383.28)	\$9,900,197.61
Aug 11, 2025, 11:59:00 PM	Warrant 1136120		(\$353.52)	\$9,899,844.09
Aug 11, 2025, 11:59:00 PM	Warrant 1136145		(\$89.03)	\$9,899,755.06
Aug 11, 2025, 11:59:00 PM	Warrant 1136147		(\$216.54)	\$9,899,538.52
Aug 11, 2025, 11:59:00 PM	Warrant 1136148		(\$233.40)	\$9,899,305.12
Aug 11, 2025, 11:59:00 PM	Warrant 1136149		(\$215.15)	\$9,899,089.97
Aug 11, 2025, 11:59:00 PM	Warrant 1136150		(\$199.02)	\$9,898,890.95
Aug 11, 2025, 11:59:00 PM	Warrant 1136151		(\$199.02)	\$9,898,691.93
Aug 11, 2025, 11:59:00 PM	Warrant 1136152		(\$161.57)	\$9,898,530.36
Aug 11, 2025, 11:59:00 PM	Warrant 1136153		(\$204.65)	\$9,898,325.71
Aug 11, 2025, 11:59:00 PM	Warrant 1136155		(\$148.14)	\$9,898,177.57
Aug 11, 2025, 11:59:00 PM	Warrant 1136156		(\$806.01)	\$9,897,371.56
Aug 11, 2025, 11:59:00 PM	Warrant 1136164		(\$609.86)	\$9,896,761.70
Aug 11, 2025, 11:59:00 PM	Warrant 1136167		(\$298.01)	\$9,896,463.69
Aug 11, 2025, 11:59:00 PM	Warrant 1136184		(\$346.72)	\$9,896,116.97
Aug 11, 2025, 11:59:00 PM	Warrant 1136187		(\$267.57)	\$9,895,849.40
Aug 11, 2025, 11:59:00 PM	Warrant 1136198		(\$756.66)	\$9,895,092.74
Aug 12, 2025, 11:59:00 PM	Warrant 1135403		(\$267.25)	\$9,894,825.49
Aug 12, 2025, 11:59:00 PM	Warrant 1135990		(\$478.88)	\$9,894,346.61
Aug 12, 2025, 11:59:00 PM	Warrant 1136109		(\$520.19)	\$9,893,826.42
Aug 12, 2025, 11:59:00 PM	Warrant 1136119		(\$447.29)	\$9,893,379.13
Aug 12, 2025, 11:59:00 PM	Warrant 1136127		(\$526.35)	\$9,892,852.78
Aug 12, 2025, 11:59:00 PM	Warrant 1136171		(\$183.23)	\$9,892,669.55
Aug 12, 2025, 11:59:00 PM	Warrant 1136264		(\$389.59)	\$9,892,279.96

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$481.67)	\$9,891,798.29
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$36,200.36)	\$9,855,597.93
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$36,021.28)	\$9,819,576.65
Aug 13, 2025, 11:59:00 PM	Warrant 1135468		(\$120.03)	\$9,819,456.62
Aug 13, 2025, 11:59:00 PM	Warrant 1136075		(\$35.68)	\$9,819,420.94
Aug 13, 2025, 11:59:00 PM	Warrant 1136178		(\$5,415.17)	\$9,814,005.77
Aug 13, 2025, 11:59:00 PM	Warrant 1136215		(\$475.97)	\$9,813,529.80
Aug 13, 2025, 11:59:00 PM	Warrant 1136234		(\$781.60)	\$9,812,748.20
Aug 14, 2025, 12:01:00 AM	Warrant 139541		(\$693.84)	\$9,812,054.36
Aug 14, 2025, 12:01:00 AM	Warrant 139542		(\$30.02)	\$9,812,024.34
Aug 14, 2025, 12:01:00 AM	Warrant 139579		(\$652.61)	\$9,811,371.73
Aug 14, 2025, 12:01:00 AM	Warrant 139580		(\$450.00)	\$9,810,921.73
Aug 14, 2025, 12:01:00 AM	Warrant 139761		(\$1,638.85)	\$9,809,282.88
Aug 14, 2025, 12:01:00 AM	Warrant 139762		(\$1,205.07)	\$9,808,077.81
Aug 14, 2025, 12:01:00 AM	Warrant 139764		(\$2,001.94)	\$9,806,075.87
Aug 14, 2025, 12:01:00 AM	Warrant 139765		(\$100.00)	\$9,805,975.87
Aug 14, 2025, 12:01:00 AM	Warrant 139766		(\$1,168.61)	\$9,804,807.26
Aug 14, 2025, 12:01:00 AM	Warrant 139767		(\$740.70)	\$9,804,066.56
Aug 14, 2025, 12:01:00 AM	Warrant 139769		(\$590.77)	\$9,803,475.79
Aug 14, 2025, 12:01:00 AM	Warrant 139770		(\$202.15)	\$9,803,273.64
Aug 14, 2025, 12:01:00 AM	Warrant 139771		(\$200.00)	\$9,803,073.64
Aug 14, 2025, 12:01:00 AM	Warrant 139775		(\$1,522.66)	\$9,801,550.98
Aug 14, 2025, 12:01:00 AM	Warrant 139776		(\$1,140.07)	\$9,800,410.91
Aug 14, 2025, 12:01:00 AM	Warrant 139777		(\$150.00)	\$9,800,260.91
Aug 14, 2025, 12:01:00 AM	Warrant 139778		(\$1,250.30)	\$9,799,010.61
Aug 14, 2025, 12:01:00 AM	Warrant 139779		(\$1,124.64)	\$9,797,885.97
Aug 14, 2025, 12:01:00 AM	Warrant 139780		(\$1,257.11)	\$9,796,628.86
Aug 14, 2025, 12:01:00 AM	Warrant 139781		(\$936.32)	\$9,795,692.54
Aug 14, 2025, 12:01:00 AM	Warrant 139782		(\$312.11)	\$9,795,380.43
Aug 14, 2025, 12:01:00 AM	Warrant 139783		(\$1,172.73)	\$9,794,207.70
Aug 14, 2025, 12:01:00 AM	Warrant 139784		(\$1,250.53)	\$9,792,957.17
Aug 14, 2025, 12:01:00 AM	Warrant 139785		(\$564.90)	\$9,792,392.27
Aug 14, 2025, 12:01:00 AM	Warrant 139786		(\$1,018.67)	\$9,791,373.60
Aug 14, 2025, 12:01:00 AM	Warrant 139787		(\$1,270.60)	\$9,790,103.00
Aug 14, 2025, 12:01:00 AM	Warrant 139788		(\$1,063.99)	\$9,789,039.01
Aug 14, 2025, 12:01:00 AM	Warrant 139789		(\$1,471.16)	\$9,787,567.85
Aug 14, 2025, 12:01:00 AM	Warrant 139790		(\$1,175.63)	\$9,786,392.22
Aug 14, 2025, 12:01:00 AM	Warrant 139791		(\$1,178.55)	\$9,785,213.67
Aug 14, 2025, 12:01:00 AM	Warrant 139792		(\$1,000.00)	\$9,784,213.67
Aug 14, 2025, 12:01:00 AM	Warrant 139793		(\$1,170.92)	\$9,783,042.75
Aug 14, 2025, 12:01:00 AM	Warrant 139794		(\$1,273.35)	\$9,781,769.40
Aug 14, 2025, 12:01:00 AM	Warrant 139795		(\$1,225.56)	\$9,780,543.84
Aug 14, 2025, 12:01:00 AM	Warrant 139796		(\$1,453.92)	\$9,779,089.92
Aug 14, 2025, 12:01:00 AM	Warrant 139797		(\$2,243.70)	\$9,776,846.22
Aug 14, 2025, 12:01:00 AM	Warrant 139798		(\$1,160.70)	\$9,775,685.52
Aug 14, 2025, 12:01:00 AM	Warrant 139799		(\$98.63)	\$9,775,586.89
Aug 14, 2025, 12:01:00 AM	Warrant 139800		(\$1,105.00)	\$9,774,481.89
Aug 14, 2025, 12:01:00 AM	Warrant 139801		(\$1,380.13)	\$9,773,101.76
Aug 14, 2025, 12:01:00 AM	Warrant 139802		(\$1,079.85)	\$9,772,021.91
Aug 14, 2025, 12:01:00 AM	Warrant 139803		(\$1,524.26)	\$9,770,497.65
Aug 14, 2025, 12:01:00 AM	Warrant 139804		(\$818.87)	\$9,769,678.78
Aug 14, 2025, 12:01:00 AM	Warrant 139805		(\$1,063.03)	\$9,768,615.75
Aug 14, 2025, 12:01:00 AM	Warrant 139806		(\$1,253.29)	\$9,767,362.46

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 12:01:00 AM	Warrant 139807		(\$951.46)	\$9,766,411.00
Aug 14, 2025, 12:01:00 AM	Warrant 139808		(\$1,259.20)	\$9,765,151.80
Aug 14, 2025, 12:01:00 AM	Warrant 139809		(\$1,252.90)	\$9,763,898.90
Aug 14, 2025, 12:01:00 AM	Warrant 139810		(\$905.93)	\$9,762,992.97
Aug 14, 2025, 12:01:00 AM	Warrant 139811		(\$1,324.53)	\$9,761,668.44
Aug 14, 2025, 12:01:00 AM	Warrant 139812		(\$1,049.85)	\$9,760,618.59
Aug 14, 2025, 12:01:00 AM	Warrant 139813		(\$574.98)	\$9,760,043.61
Aug 14, 2025, 12:01:00 AM	Warrant 139814		(\$1,654.92)	\$9,758,388.69
Aug 14, 2025, 12:01:00 AM	Warrant 139815		(\$1,245.45)	\$9,757,143.24
Aug 14, 2025, 12:01:00 AM	Warrant 139816		(\$1,955.71)	\$9,755,187.53
Aug 14, 2025, 12:01:00 AM	Warrant 139817		(\$1,086.04)	\$9,754,101.49
Aug 14, 2025, 12:01:00 AM	Warrant 139818		(\$1,155.40)	\$9,752,946.09
Aug 14, 2025, 12:01:00 AM	Warrant 139819		(\$1,445.67)	\$9,751,500.42
Aug 14, 2025, 12:01:00 AM	Warrant 139820		(\$1,112.10)	\$9,750,388.32
Aug 14, 2025, 12:01:00 AM	Warrant 139821		(\$1,269.65)	\$9,749,118.67
Aug 14, 2025, 12:01:00 AM	Warrant 139822		(\$1,045.98)	\$9,748,072.69
Aug 14, 2025, 12:01:00 AM	Warrant 139823		(\$1,133.11)	\$9,746,939.58
Aug 14, 2025, 12:01:00 AM	Warrant 139824		(\$1,027.79)	\$9,745,911.79
Aug 14, 2025, 12:01:00 AM	Warrant 139825		(\$1,045.98)	\$9,744,865.81
Aug 14, 2025, 12:01:00 AM	Warrant 139826		(\$554.86)	\$9,744,310.95
Aug 14, 2025, 12:01:00 AM	Warrant 139827		(\$225.00)	\$9,744,085.95
Aug 14, 2025, 12:01:00 AM	Warrant 139828		(\$50.00)	\$9,744,035.95
Aug 14, 2025, 12:01:00 AM	Warrant 139829		(\$275.00)	\$9,743,760.95
Aug 14, 2025, 12:01:00 AM	Warrant 139830		(\$929.84)	\$9,742,831.11
Aug 14, 2025, 12:01:00 AM	Warrant 139831		(\$200.00)	\$9,742,631.11
Aug 14, 2025, 12:01:00 AM	Warrant 139832		(\$886.54)	\$9,741,744.57
Aug 14, 2025, 12:01:00 AM	Warrant 139833		(\$578.33)	\$9,741,166.24
Aug 14, 2025, 12:01:00 AM	Warrant 139834		(\$1,514.35)	\$9,739,651.89
Aug 14, 2025, 12:01:00 AM	Warrant 139835		(\$1,406.27)	\$9,738,245.62
Aug 14, 2025, 12:01:00 AM	Warrant 139836		(\$848.88)	\$9,737,396.74
Aug 14, 2025, 12:01:00 AM	Warrant 139837		(\$1,201.65)	\$9,736,195.09
Aug 14, 2025, 12:01:00 AM	Warrant 139838		(\$100.00)	\$9,736,095.09
Aug 14, 2025, 12:01:00 AM	Warrant 139839		(\$640.08)	\$9,735,455.01
Aug 14, 2025, 12:01:00 AM	Warrant 139840		(\$200.00)	\$9,735,255.01
Aug 14, 2025, 12:01:00 AM	Warrant 139841		(\$100.00)	\$9,735,155.01
Aug 14, 2025, 12:01:00 AM	Warrant 139842		(\$1,365.14)	\$9,733,789.87
Aug 14, 2025, 12:01:00 AM	Warrant 139843		(\$150.00)	\$9,733,639.87
Aug 14, 2025, 12:01:00 AM	Warrant 139844		(\$500.00)	\$9,733,139.87
Aug 14, 2025, 12:01:00 AM	Warrant 139845		(\$1,313.53)	\$9,731,826.34
Aug 14, 2025, 12:01:00 AM	Warrant 139846		(\$1,208.33)	\$9,730,618.01
Aug 14, 2025, 12:01:00 AM	Warrant 139847		(\$1,425.72)	\$9,729,192.29
Aug 14, 2025, 12:01:00 AM	Warrant 139848		(\$1,082.43)	\$9,728,109.86
Aug 14, 2025, 12:01:00 AM	Warrant 139849		(\$1,134.36)	\$9,726,975.50
Aug 14, 2025, 12:01:00 AM	Warrant 139850		(\$2,147.22)	\$9,724,828.28
Aug 14, 2025, 12:01:00 AM	Warrant 139851		(\$1,040.95)	\$9,723,787.33
Aug 14, 2025, 12:01:00 AM	Warrant 139852		(\$1,257.27)	\$9,722,530.06
Aug 14, 2025, 12:01:00 AM	Warrant 139853		(\$1,719.02)	\$9,720,811.04
Aug 14, 2025, 12:01:00 AM	Warrant 139854		(\$1,904.84)	\$9,718,906.20
Aug 14, 2025, 12:01:00 AM	Warrant 139855		(\$1,254.90)	\$9,717,651.30
Aug 14, 2025, 12:01:00 AM	Warrant 139856		(\$1,248.97)	\$9,716,402.33
Aug 14, 2025, 12:01:00 AM	Warrant 139857		(\$1,448.41)	\$9,714,953.92
Aug 14, 2025, 12:01:00 AM	Warrant 139858		(\$1,130.50)	\$9,713,823.42
Aug 14, 2025, 12:01:00 AM	Warrant 139859		(\$1,685.00)	\$9,712,138.42

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 12:01:00 AM	Warrant 139860		(\$1,135.87)	\$9,711,002.55
Aug 14, 2025, 12:01:00 AM	Warrant 139861		(\$20.00)	\$9,710,982.55
Aug 14, 2025, 12:01:00 AM	Warrant 139862		(\$977.75)	\$9,710,004.80
Aug 14, 2025, 12:01:00 AM	Warrant 139863		(\$813.57)	\$9,709,191.23
Aug 14, 2025, 12:01:00 AM	Warrant 139864		(\$1,095.14)	\$9,708,096.09
Aug 14, 2025, 12:01:00 AM	Warrant 139865		(\$210.00)	\$9,707,886.09
Aug 14, 2025, 12:01:00 AM	Warrant 139866		(\$1,739.76)	\$9,706,146.33
Aug 14, 2025, 12:01:00 AM	Warrant 139867		(\$25.00)	\$9,706,121.33
Aug 14, 2025, 12:01:00 AM	Warrant 139868		(\$1,183.40)	\$9,704,937.93
Aug 14, 2025, 12:01:00 AM	Warrant 139870		(\$1,407.06)	\$9,703,530.87
Aug 14, 2025, 5:04:55 PM	Warrant 0139869		(\$1,032.03)	\$9,702,498.84
Aug 14, 2025, 11:59:00 PM	Warrant 1135575		(\$495.02)	\$9,702,003.82
Aug 14, 2025, 11:59:00 PM	Warrant 1135987		(\$7,565.22)	\$9,694,438.60
Aug 14, 2025, 11:59:00 PM	Warrant 1136021		(\$168.09)	\$9,694,270.51
Aug 14, 2025, 11:59:00 PM	Warrant 1136158		(\$3,056.68)	\$9,691,213.83
Aug 14, 2025, 11:59:00 PM	Warrant 1136261		(\$977.75)	\$9,690,236.08
Aug 14, 2025, 11:59:00 PM	Warrant 1136314		(\$115.00)	\$9,690,121.08
Aug 15, 2025, 11:59:00 PM	Warrant 1135432		(\$163.70)	\$9,689,957.38
Aug 15, 2025, 11:59:00 PM	Warrant 1135787		(\$400.20)	\$9,689,557.18
Aug 15, 2025, 11:59:00 PM	Warrant 1135796		(\$296.43)	\$9,689,260.75
Aug 15, 2025, 11:59:00 PM	Warrant 1136175		(\$43.82)	\$9,689,216.93
Aug 15, 2025, 11:59:00 PM	Warrant 1136260		(\$1,010.72)	\$9,688,206.21
Aug 18, 2025, 11:59:00 PM	Warrant 1136116		(\$40.99)	\$9,688,165.22
Aug 18, 2025, 11:59:00 PM	Warrant 1136217		(\$98.00)	\$9,688,067.22
Aug 18, 2025, 11:59:00 PM	Warrant 1136281		(\$162.00)	\$9,687,905.22
Aug 18, 2025, 11:59:00 PM	Warrant 1136285		(\$97.50)	\$9,687,807.72
Aug 18, 2025, 11:59:00 PM	Warrant 1136286		(\$112.00)	\$9,687,695.72
Aug 18, 2025, 11:59:00 PM	Warrant 1136300		(\$489.04)	\$9,687,206.68
Aug 18, 2025, 11:59:00 PM	Warrant 1136303		(\$703.68)	\$9,686,503.00
Aug 18, 2025, 11:59:00 PM	Warrant 1136304		(\$1,236.90)	\$9,685,266.10
Aug 18, 2025, 11:59:00 PM	Warrant 1136322		(\$25,755.18)	\$9,659,510.92
Aug 18, 2025, 11:59:00 PM	Warrant 1136323		(\$4,567.50)	\$9,654,943.42
Aug 18, 2025, 11:59:00 PM	Warrant 1136337		(\$1,739.51)	\$9,653,203.91
Aug 18, 2025, 11:59:00 PM	Warrant 1136361		(\$357.53)	\$9,652,846.38
Aug 18, 2025, 11:59:00 PM	Warrant 1136369		(\$52.47)	\$9,652,793.91
Aug 18, 2025, 11:59:00 PM	Warrant 1136408		(\$66.17)	\$9,652,727.74
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$51,659.73)	\$9,601,068.01
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$50.00)	\$9,601,018.01
Aug 19, 2025, 11:59:00 PM	Warrant 1136280		(\$353.00)	\$9,600,665.01
Aug 19, 2025, 11:59:00 PM	Warrant 1136292		(\$2,850.00)	\$9,597,815.01
Aug 19, 2025, 11:59:00 PM	Warrant 1136305		(\$10,148.60)	\$9,587,666.41
Aug 19, 2025, 11:59:00 PM	Warrant 1136313		(\$372.79)	\$9,587,293.62
Aug 19, 2025, 11:59:00 PM	Warrant 1136340		(\$481.77)	\$9,586,811.85
Aug 19, 2025, 11:59:00 PM	Warrant 1136341		(\$268.53)	\$9,586,543.32
Aug 19, 2025, 11:59:00 PM	Warrant 1136343		(\$261.50)	\$9,586,281.82
Aug 19, 2025, 11:59:00 PM	Warrant 1136346		(\$3,318.71)	\$9,582,963.11
Aug 19, 2025, 11:59:00 PM	Warrant 1136365		(\$183.23)	\$9,582,779.88
Aug 19, 2025, 11:59:00 PM	Warrant 1136366		(\$177.83)	\$9,582,602.05
Aug 19, 2025, 11:59:00 PM	Warrant 1136367		(\$1,838.97)	\$9,580,763.08
Aug 19, 2025, 11:59:00 PM	Warrant 1136381		(\$3,827.53)	\$9,576,935.55
Aug 19, 2025, 11:59:00 PM	Warrant 1136395		(\$213.53)	\$9,576,722.02
Aug 19, 2025, 11:59:00 PM	Warrant 1136398		(\$29.22)	\$9,576,692.80
Aug 19, 2025, 11:59:00 PM	Warrant 1136405		(\$26.77)	\$9,576,666.03

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2025, 11:59:00 PM	Warrant 1136259		(\$817.22)	\$9,575,848.81
Aug 20, 2025, 11:59:00 PM	Warrant 1136290		(\$360.00)	\$9,575,488.81
Aug 20, 2025, 11:59:00 PM	Warrant 1136295		(\$1,480.67)	\$9,574,008.14
Aug 20, 2025, 11:59:00 PM	Warrant 1136296		(\$57.58)	\$9,573,950.56
Aug 20, 2025, 11:59:00 PM	Warrant 1136312		(\$411.50)	\$9,573,539.06
Aug 20, 2025, 11:59:00 PM	Warrant 1136319		(\$163.70)	\$9,573,375.36
Aug 20, 2025, 11:59:00 PM	Warrant 1136354		(\$667.81)	\$9,572,707.55
Aug 20, 2025, 11:59:00 PM	Warrant 1136355		(\$270.67)	\$9,572,436.88
Aug 20, 2025, 11:59:00 PM	Warrant 1136397		(\$367.94)	\$9,572,068.94
Aug 21, 2025, 11:59:00 PM	Warrant 1135955		(\$214.72)	\$9,571,854.22
Aug 21, 2025, 11:59:00 PM	Warrant 1135959		(\$407.07)	\$9,571,447.15
Aug 21, 2025, 11:59:00 PM	Warrant 1135960		(\$240.71)	\$9,571,206.44
Aug 21, 2025, 11:59:00 PM	Warrant 1135961		(\$412.86)	\$9,570,793.58
Aug 21, 2025, 11:59:00 PM	Warrant 1135962		(\$126.25)	\$9,570,667.33
Aug 21, 2025, 11:59:00 PM	Warrant 1135970		(\$77.12)	\$9,570,590.21
Aug 21, 2025, 11:59:00 PM	Warrant 1136326		(\$106.15)	\$9,570,484.06
Aug 21, 2025, 11:59:00 PM	Warrant 1136370		(\$346.22)	\$9,570,137.84
Aug 21, 2025, 11:59:00 PM	Warrant 1136392		(\$40,835.73)	\$9,529,302.11
Aug 25, 2025, 12:17:47 PM	VLT - VEHICLE LICENSE TAX AVIATION COUNTY DIST 7/16/2025 - 7/31/2025 \$187,284.71	\$506.18		\$9,529,808.29
Aug 25, 2025, 12:17:47 PM	VLT - VEHICLE LICENSE TAX COUNTY HURF 7/16/2025 - 7/31/2025 \$187,284.71	\$138,001.55		\$9,667,809.84
Aug 25, 2025, 11:59:00 PM	Warrant 1135915		(\$41.60)	\$9,667,768.24
Aug 25, 2025, 11:59:00 PM	Warrant 1136318		(\$55.23)	\$9,667,713.01
Aug 25, 2025, 11:59:00 PM	Warrant 1136404		(\$50.00)	\$9,667,663.01
Aug 25, 2025, 11:59:00 PM	Warrant 1136441		(\$2,217.89)	\$9,665,445.12
Aug 25, 2025, 11:59:00 PM	Warrant 1136476		(\$15,649.00)	\$9,649,796.12
Aug 25, 2025, 11:59:00 PM	Warrant 1136478		(\$1,821.26)	\$9,647,974.86
Aug 25, 2025, 11:59:00 PM	Warrant 1136513		(\$485.24)	\$9,647,489.62
Aug 25, 2025, 11:59:00 PM	Warrant 1136523		(\$228.67)	\$9,647,260.95
Aug 25, 2025, 11:59:00 PM	Warrant 1136543		(\$1.49)	\$9,647,259.46
Aug 26, 2025, 11:59:00 PM	Warrant 1136190		(\$291.50)	\$9,646,967.96
Aug 26, 2025, 11:59:00 PM	Warrant 1136368		(\$230.60)	\$9,646,737.36
Aug 26, 2025, 11:59:00 PM	Warrant 1136440		(\$227.96)	\$9,646,509.40
Aug 26, 2025, 11:59:00 PM	Warrant 1136463		(\$359.92)	\$9,646,149.48
Aug 26, 2025, 11:59:00 PM	Warrant 1136506		(\$362.06)	\$9,645,787.42
Aug 26, 2025, 11:59:00 PM	Warrant 1136511		(\$1,792.20)	\$9,643,995.22
Aug 26, 2025, 11:59:00 PM	Warrant 1136516		(\$709.44)	\$9,643,285.78
Aug 26, 2025, 11:59:00 PM	Warrant 1136545		(\$1,092.67)	\$9,642,193.11
Aug 26, 2025, 11:59:00 PM	Warrant 1136580		(\$389.59)	\$9,641,803.52
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$461.05)	\$9,641,342.47
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$52,773.32)	\$9,588,569.15
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$36,024.96)	\$9,552,544.19
Aug 27, 2025, 11:59:00 PM	Warrant 1136447		(\$2,333.53)	\$9,550,210.66
Aug 27, 2025, 11:59:00 PM	Warrant 1136461		(\$741.72)	\$9,549,468.94
Aug 27, 2025, 11:59:00 PM	Warrant 1136480		(\$24.97)	\$9,549,443.97
Aug 27, 2025, 11:59:00 PM	Warrant 1136499		(\$1,142.33)	\$9,548,301.64
Aug 27, 2025, 11:59:00 PM	Warrant 1136507		(\$367.34)	\$9,547,934.30
Aug 27, 2025, 11:59:00 PM	Warrant 1136520		(\$409.60)	\$9,547,524.70
Aug 27, 2025, 11:59:00 PM	Warrant 1136521		(\$25.52)	\$9,547,499.18
Aug 27, 2025, 11:59:00 PM	Warrant 1136535		(\$19,009.90)	\$9,528,489.28
Aug 27, 2025, 11:59:00 PM	Warrant 1136539		(\$28.79)	\$9,528,460.49

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2025, 11:59:00 PM	Warrant 1136542		(\$53.68)	\$9,528,406.81
Aug 27, 2025, 11:59:00 PM	Warrant 1136544		(\$201.87)	\$9,528,204.94
Aug 27, 2025, 11:59:00 PM	Warrant 1136550		(\$931.28)	\$9,527,273.66
Aug 27, 2025, 11:59:00 PM	Warrant 1136552		(\$709.15)	\$9,526,564.51
Aug 28, 2025, 12:01:00 AM	Warrant 139983		(\$693.83)	\$9,525,870.68
Aug 28, 2025, 12:01:00 AM	Warrant 139984		(\$30.02)	\$9,525,840.66
Aug 28, 2025, 12:01:00 AM	Warrant 140022		(\$652.62)	\$9,525,188.04
Aug 28, 2025, 12:01:00 AM	Warrant 140023		(\$449.91)	\$9,524,738.13
Aug 28, 2025, 12:01:00 AM	Warrant 140194		(\$18,914.02)	\$9,505,824.11
Aug 28, 2025, 12:01:00 AM	Warrant 140195		(\$1,638.85)	\$9,504,185.26
Aug 28, 2025, 12:01:00 AM	Warrant 140196		(\$1,205.08)	\$9,502,980.18
Aug 28, 2025, 12:01:00 AM	Warrant 140198		(\$8,102.47)	\$9,494,877.71
Aug 28, 2025, 12:01:00 AM	Warrant 140199		(\$100.00)	\$9,494,777.71
Aug 28, 2025, 12:01:00 AM	Warrant 140200		(\$1,168.63)	\$9,493,609.08
Aug 28, 2025, 12:01:00 AM	Warrant 140201		(\$740.73)	\$9,492,868.35
Aug 28, 2025, 12:01:00 AM	Warrant 140203		(\$590.78)	\$9,492,277.57
Aug 28, 2025, 12:01:00 AM	Warrant 140204		(\$202.15)	\$9,492,075.42
Aug 28, 2025, 12:01:00 AM	Warrant 140205		(\$200.00)	\$9,491,875.42
Aug 28, 2025, 12:01:00 AM	Warrant 140207		(\$731.81)	\$9,491,143.61
Aug 28, 2025, 12:01:00 AM	Warrant 140210		(\$1,522.66)	\$9,489,620.95
Aug 28, 2025, 12:01:00 AM	Warrant 140211		(\$1,140.08)	\$9,488,480.87
Aug 28, 2025, 12:01:00 AM	Warrant 140212		(\$150.00)	\$9,488,330.87
Aug 28, 2025, 12:01:00 AM	Warrant 140213		(\$1,250.30)	\$9,487,080.57
Aug 28, 2025, 12:01:00 AM	Warrant 140214		(\$1,124.64)	\$9,485,955.93
Aug 28, 2025, 12:01:00 AM	Warrant 140215		(\$1,257.11)	\$9,484,698.82
Aug 28, 2025, 12:01:00 AM	Warrant 140216		(\$936.32)	\$9,483,762.50
Aug 28, 2025, 12:01:00 AM	Warrant 140217		(\$312.11)	\$9,483,450.39
Aug 28, 2025, 12:01:00 AM	Warrant 140218		(\$1,172.71)	\$9,482,277.68
Aug 28, 2025, 12:01:00 AM	Warrant 140219		(\$1,250.52)	\$9,481,027.16
Aug 28, 2025, 12:01:00 AM	Warrant 140220		(\$1,018.67)	\$9,480,008.49
Aug 28, 2025, 12:01:00 AM	Warrant 140221		(\$1,270.63)	\$9,478,737.86
Aug 28, 2025, 12:01:00 AM	Warrant 140222		(\$1,063.99)	\$9,477,673.87
Aug 28, 2025, 12:01:00 AM	Warrant 140223		(\$1,471.17)	\$9,476,202.70
Aug 28, 2025, 12:01:00 AM	Warrant 140224		(\$1,175.63)	\$9,475,027.07
Aug 28, 2025, 12:01:00 AM	Warrant 140225		(\$1,178.55)	\$9,473,848.52
Aug 28, 2025, 12:01:00 AM	Warrant 140226		(\$1,000.00)	\$9,472,848.52
Aug 28, 2025, 12:01:00 AM	Warrant 140227		(\$1,273.36)	\$9,471,575.16
Aug 28, 2025, 12:01:00 AM	Warrant 140228		(\$1,225.54)	\$9,470,349.62
Aug 28, 2025, 12:01:00 AM	Warrant 140229		(\$1,453.91)	\$9,468,895.71
Aug 28, 2025, 12:01:00 AM	Warrant 140230		(\$2,243.70)	\$9,466,652.01
Aug 28, 2025, 12:01:00 AM	Warrant 140231		(\$1,160.70)	\$9,465,491.31
Aug 28, 2025, 12:01:00 AM	Warrant 140232		(\$98.63)	\$9,465,392.68
Aug 28, 2025, 12:01:00 AM	Warrant 140233		(\$1,105.00)	\$9,464,287.68
Aug 28, 2025, 12:01:00 AM	Warrant 140234		(\$1,380.13)	\$9,462,907.55
Aug 28, 2025, 12:01:00 AM	Warrant 140235		(\$1,079.86)	\$9,461,827.69
Aug 28, 2025, 12:01:00 AM	Warrant 140236		(\$1,524.26)	\$9,460,303.43
Aug 28, 2025, 12:01:00 AM	Warrant 140237		(\$1,063.02)	\$9,459,240.41
Aug 28, 2025, 12:01:00 AM	Warrant 140238		(\$3,593.39)	\$9,455,647.02
Aug 28, 2025, 12:01:00 AM	Warrant 140239		(\$1,259.20)	\$9,454,387.82
Aug 28, 2025, 12:01:00 AM	Warrant 140240		(\$1,252.90)	\$9,453,134.92
Aug 28, 2025, 12:01:00 AM	Warrant 140241		(\$905.92)	\$9,452,229.00
Aug 28, 2025, 12:01:00 AM	Warrant 140242		(\$1,324.52)	\$9,450,904.48
Aug 28, 2025, 12:01:00 AM	Warrant 140243		(\$1,049.86)	\$9,449,854.62

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 12:01:00 AM	Warrant 140244		(\$1,654.92)	\$9,448,199.70
Aug 28, 2025, 12:01:00 AM	Warrant 140245		(\$1,245.47)	\$9,446,954.23
Aug 28, 2025, 12:01:00 AM	Warrant 140246		(\$1,955.69)	\$9,444,998.54
Aug 28, 2025, 12:01:00 AM	Warrant 140247		(\$906.44)	\$9,444,092.10
Aug 28, 2025, 12:01:00 AM	Warrant 140248		(\$1,155.43)	\$9,442,936.67
Aug 28, 2025, 12:01:00 AM	Warrant 140249		(\$1,445.67)	\$9,441,491.00
Aug 28, 2025, 12:01:00 AM	Warrant 140250		(\$1,112.11)	\$9,440,378.89
Aug 28, 2025, 12:01:00 AM	Warrant 140251		(\$1,269.64)	\$9,439,109.25
Aug 28, 2025, 12:01:00 AM	Warrant 140252		(\$1,045.98)	\$9,438,063.27
Aug 28, 2025, 12:01:00 AM	Warrant 140253		(\$1,133.10)	\$9,436,930.17
Aug 28, 2025, 12:01:00 AM	Warrant 140254		(\$1,027.80)	\$9,435,902.37
Aug 28, 2025, 12:01:00 AM	Warrant 140255		(\$1,045.98)	\$9,434,856.39
Aug 28, 2025, 12:01:00 AM	Warrant 140256		(\$554.86)	\$9,434,301.53
Aug 28, 2025, 12:01:00 AM	Warrant 140257		(\$225.00)	\$9,434,076.53
Aug 28, 2025, 12:01:00 AM	Warrant 140258		(\$50.00)	\$9,434,026.53
Aug 28, 2025, 12:01:00 AM	Warrant 140259		(\$275.00)	\$9,433,751.53
Aug 28, 2025, 12:01:00 AM	Warrant 140260		(\$929.80)	\$9,432,821.73
Aug 28, 2025, 12:01:00 AM	Warrant 140261		(\$200.00)	\$9,432,621.73
Aug 28, 2025, 12:01:00 AM	Warrant 140262		(\$1,060.30)	\$9,431,561.43
Aug 28, 2025, 12:01:00 AM	Warrant 140263		(\$1,514.38)	\$9,430,047.05
Aug 28, 2025, 12:01:00 AM	Warrant 140264		(\$1,010.72)	\$9,429,036.33
Aug 28, 2025, 12:01:00 AM	Warrant 140265		(\$1,406.27)	\$9,427,630.06
Aug 28, 2025, 12:01:00 AM	Warrant 140266		(\$848.88)	\$9,426,781.18
Aug 28, 2025, 12:01:00 AM	Warrant 140267		(\$1,201.66)	\$9,425,579.52
Aug 28, 2025, 12:01:00 AM	Warrant 140268		(\$100.00)	\$9,425,479.52
Aug 28, 2025, 12:01:00 AM	Warrant 140269		(\$640.09)	\$9,424,839.43
Aug 28, 2025, 12:01:00 AM	Warrant 140270		(\$200.00)	\$9,424,639.43
Aug 28, 2025, 12:01:00 AM	Warrant 140271		(\$100.00)	\$9,424,539.43
Aug 28, 2025, 12:01:00 AM	Warrant 140272		(\$1,365.16)	\$9,423,174.27
Aug 28, 2025, 12:01:00 AM	Warrant 140273		(\$150.00)	\$9,423,024.27
Aug 28, 2025, 12:01:00 AM	Warrant 140274		(\$500.03)	\$9,422,524.24
Aug 28, 2025, 12:01:00 AM	Warrant 140275		(\$1,313.53)	\$9,421,210.71
Aug 28, 2025, 12:01:00 AM	Warrant 140276		(\$1,208.35)	\$9,420,002.36
Aug 28, 2025, 12:01:00 AM	Warrant 140277		(\$1,425.71)	\$9,418,576.65
Aug 28, 2025, 12:01:00 AM	Warrant 140278		(\$1,082.44)	\$9,417,494.21
Aug 28, 2025, 12:01:00 AM	Warrant 140279		(\$1,134.38)	\$9,416,359.83
Aug 28, 2025, 12:01:00 AM	Warrant 140280		(\$2,147.20)	\$9,414,212.63
Aug 28, 2025, 12:01:00 AM	Warrant 140281		(\$1,040.95)	\$9,413,171.68
Aug 28, 2025, 12:01:00 AM	Warrant 140282		(\$1,257.26)	\$9,411,914.42
Aug 28, 2025, 12:01:00 AM	Warrant 140283		(\$1,718.99)	\$9,410,195.43
Aug 28, 2025, 12:01:00 AM	Warrant 140284		(\$1,904.83)	\$9,408,290.60
Aug 28, 2025, 12:01:00 AM	Warrant 140285		(\$1,254.91)	\$9,407,035.69
Aug 28, 2025, 12:01:00 AM	Warrant 140286		(\$1,248.99)	\$9,405,786.70
Aug 28, 2025, 12:01:00 AM	Warrant 140287		(\$1,448.42)	\$9,404,338.28
Aug 28, 2025, 12:01:00 AM	Warrant 140288		(\$1,130.51)	\$9,403,207.77
Aug 28, 2025, 12:01:00 AM	Warrant 140289		(\$1,684.98)	\$9,401,522.79
Aug 28, 2025, 12:01:00 AM	Warrant 140290		(\$1,135.87)	\$9,400,386.92
Aug 28, 2025, 12:01:00 AM	Warrant 140291		(\$20.00)	\$9,400,366.92
Aug 28, 2025, 12:01:00 AM	Warrant 140292		(\$977.75)	\$9,399,389.17
Aug 28, 2025, 12:01:00 AM	Warrant 140293		(\$813.57)	\$9,398,575.60
Aug 28, 2025, 12:01:00 AM	Warrant 140294		(\$1,095.15)	\$9,397,480.45
Aug 28, 2025, 12:01:00 AM	Warrant 140295		(\$210.00)	\$9,397,270.45
Aug 28, 2025, 12:01:00 AM	Warrant 140296		(\$1,739.75)	\$9,395,530.70

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 12:01:00 AM	Warrant 140297		(\$25.00)	\$9,395,505.70
Aug 28, 2025, 12:01:00 AM	Warrant 140298		(\$1,183.40)	\$9,394,322.30
Aug 28, 2025, 12:01:00 AM	Warrant 140299		(\$1,032.03)	\$9,393,290.27
Aug 28, 2025, 12:01:00 AM	Warrant 140300		(\$1,407.04)	\$9,391,883.23
Aug 28, 2025, 11:59:00 PM	Warrant 1136162		(\$1,573.48)	\$9,390,309.75
Aug 28, 2025, 11:59:00 PM	Warrant 1136470		(\$422.22)	\$9,389,887.53
Aug 28, 2025, 11:59:00 PM	Warrant 1136500		(\$397.50)	\$9,389,490.03
Aug 28, 2025, 11:59:00 PM	Warrant 1136522		(\$16,270.87)	\$9,373,219.16
Aug 28, 2025, 11:59:00 PM	Warrant 1136577		(\$977.74)	\$9,372,241.42
Aug 28, 2025, 11:59:00 PM	Warrant 1136642		(\$60.00)	\$9,372,181.42
Aug 29, 2025, 11:59:00 PM	Warrant 1136315		(\$306.08)	\$9,371,875.34
Aug 29, 2025, 11:59:00 PM	Warrant 1136471		(\$17.45)	\$9,371,857.89
Aug 29, 2025, 11:59:00 PM	Warrant 1136481		(\$397.16)	\$9,371,460.73
Aug 29, 2025, 11:59:00 PM	Warrant 1136546		(\$154.38)	\$9,371,306.35
Aug 29, 2025, 11:59:00 PM	Warrant 1136602		(\$112.00)	\$9,371,194.35
Aug 31, 2025, 12:00:09 AM	VLT-VEHICLE LICENSE TAX COUNTY HURF 8/1/2025-8/15/2025 \$197,646.69	\$149,697.44		\$9,520,891.79
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$60.00		\$9,520,951.79
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$56.93)	\$9,520,894.86
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$66.64)	\$9,520,828.22
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$2.80)	\$9,520,825.42
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$9.52)	\$9,520,815.90
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$2.80)	\$9,520,813.10
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$649.15)	\$9,520,163.95
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$2,772.43		\$9,522,936.38
Aug 31, 2025, 12:02:10 AM	DEP #2026-0200033 8/5/2025 \$31,139.59	\$4,712.16		\$9,527,648.54
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$19,443.40		\$9,547,091.94
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,141,692.44</b>	<b>(\$847,101.90)</b>	<b>\$9,547,091.94</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$1,082,216.35)</b>
Aug 4, 2025, 3:54:39 PM	SRP LIMESTONE QUARRY INV810 6/17/2025 \$11,072.20	\$11,072.20		(\$1,071,144.15)
Aug 5, 2025, 12:11:07 PM	JE 8240 / BOS TRANS 2026-1991 JUNE 2025 FUEL ALLOCATION / madams	\$124.48		(\$1,071,019.67)
Aug 12, 2025, 11:59:00 PM	Warrant 1136101		(\$1,417.39)	(\$1,072,437.06)
Aug 12, 2025, 11:59:00 PM	Warrant 1136127		(\$64.84)	(\$1,072,501.90)
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$32.50)	(\$1,072,534.40)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$1,774.17)	(\$1,074,308.57)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$1,975.98)	(\$1,076,284.55)
Aug 14, 2025, 12:01:00 AM	Warrant 139767		(\$740.74)	(\$1,077,025.29)
Aug 14, 2025, 12:01:00 AM	Warrant 139768		(\$1,241.97)	(\$1,078,267.26)
Aug 14, 2025, 12:01:00 AM	Warrant 139769		(\$590.77)	(\$1,078,858.03)
Aug 14, 2025, 12:01:00 AM	Warrant 139770		(\$202.18)	(\$1,079,060.21)
Aug 14, 2025, 12:01:00 AM	Warrant 139771		(\$200.00)	(\$1,079,260.21)
Aug 14, 2025, 12:01:00 AM	Warrant 139772		(\$1,141.01)	(\$1,080,401.22)
Aug 14, 2025, 12:01:00 AM	Warrant 139773		(\$1,207.22)	(\$1,081,608.44)
Aug 14, 2025, 12:01:00 AM	Warrant 139774		(\$100.00)	(\$1,081,708.44)
Aug 18, 2025, 11:59:00 PM	Warrant 1136285		(\$35.00)	(\$1,081,743.44)
Aug 18, 2025, 11:59:00 PM	Warrant 1136286		(\$196.25)	(\$1,081,939.69)
Aug 18, 2025, 11:59:00 PM	Warrant 1136304		(\$741.87)	(\$1,082,681.56)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2025, 11:59:00 PM	Warrant 1136371		(\$675.00)	(\$1,083,356.56)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$2,800.70)	(\$1,086,157.26)
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$50.00)	(\$1,086,207.26)
Aug 20, 2025, 11:59:00 PM	Warrant 1136359		(\$64.14)	(\$1,086,271.40)
Aug 25, 2025, 11:59:00 PM	Warrant 1136441		(\$439.79)	(\$1,086,711.19)
Aug 25, 2025, 11:59:00 PM	Warrant 1136478		(\$1,741.06)	(\$1,088,452.25)
Aug 25, 2025, 11:59:00 PM	Warrant 1136513		(\$357.78)	(\$1,088,810.03)
Aug 26, 2025, 11:59:00 PM	Warrant 1136440		(\$1,462.88)	(\$1,090,272.91)
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$53.12)	(\$1,090,326.03)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$1,966.34)	(\$1,092,292.37)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$2,152.48)	(\$1,094,444.85)
Aug 27, 2025, 11:59:00 PM	Warrant 1136461		(\$225.58)	(\$1,094,670.43)
Aug 27, 2025, 11:59:00 PM	Warrant 1136507		(\$157.81)	(\$1,094,828.24)
Aug 27, 2025, 11:59:00 PM	Warrant 1136520		(\$4,324.43)	(\$1,099,152.67)
Aug 27, 2025, 11:59:00 PM	Warrant 1136544		(\$84.84)	(\$1,099,237.51)
Aug 27, 2025, 11:59:00 PM	Warrant 1136551		(\$12,642.41)	(\$1,111,879.92)
Aug 28, 2025, 12:01:00 AM	Warrant 140201		(\$740.74)	(\$1,112,620.66)
Aug 28, 2025, 12:01:00 AM	Warrant 140202		(\$1,257.69)	(\$1,113,878.35)
Aug 28, 2025, 12:01:00 AM	Warrant 140203		(\$590.77)	(\$1,114,469.12)
Aug 28, 2025, 12:01:00 AM	Warrant 140204		(\$202.18)	(\$1,114,671.30)
Aug 28, 2025, 12:01:00 AM	Warrant 140205		(\$200.00)	(\$1,114,871.30)
Aug 28, 2025, 12:01:00 AM	Warrant 140206		(\$1,141.01)	(\$1,116,012.31)
Aug 28, 2025, 12:01:00 AM	Warrant 140207		(\$439.11)	(\$1,116,451.42)
Aug 28, 2025, 12:01:00 AM	Warrant 140208		(\$1,207.25)	(\$1,117,658.67)
Aug 28, 2025, 12:01:00 AM	Warrant 140209		(\$100.00)	(\$1,117,758.67)
Aug 28, 2025, 11:59:00 PM	Warrant 1136493		(\$673.70)	(\$1,118,432.37)
Aug 29, 2025, 11:59:00 PM	Warrant 1136602		(\$196.25)	(\$1,118,628.62)
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$474.60		(\$1,118,154.02)
Aug 31, 2025, 12:02:10 AM	DEP #2026-02000033 8/5/2025 \$31,139.59	\$2,134.70		(\$1,116,019.32)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$13,805.98</b>	<b>(\$47,608.95)</b>	<b>(\$1,116,019.32)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$75.63</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.15		\$75.78
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$75.78</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$2,028,451.75</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135995		(\$302.10)	\$2,028,149.65
Aug 5, 2025, 11:59:00 PM	Warrant 1135916		(\$306.17)	\$2,027,843.48
Aug 6, 2025, 11:59:00 PM	Warrant 1135809		(\$123.54)	\$2,027,719.94
Aug 13, 2025, 11:59:00 PM	Warrant 1136215		(\$20.72)	\$2,027,699.22
Aug 18, 2025, 11:59:00 PM	Warrant 1136323		(\$9,678.75)	\$2,018,020.47
Aug 19, 2025, 11:59:00 PM	Warrant 1136367		(\$268.06)	\$2,017,752.41
Aug 19, 2025, 11:59:00 PM	Warrant 1136386		(\$2,474.27)	\$2,015,278.14
Aug 25, 2025, 11:59:00 PM	Warrant 1136515		(\$132.50)	\$2,015,145.64
Aug 28, 2025, 11:59:00 PM	Warrant 1136374		(\$12,165.00)	\$2,002,980.64
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$937.50		\$2,003,918.14
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$259.00		\$2,004,177.14
Aug 31, 2025, 12:00:50 AM	DEP#2026-02000046 8/21/2025 \$9,589.49	\$1,526.88		\$2,005,704.02
Aug 31, 2025, 12:00:50 AM	DEP#2026-02000046 8/21/2025 \$9,589.49	\$1,160.32		\$2,006,864.34
Aug 31, 2025, 12:02:10 AM	DEP #2026-02000033 8/5/2025 \$31,139.59	\$377.50		\$2,007,241.84
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$4,095.53		\$2,011,337.37

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$8,356.73</b>	<b>(\$25,471.11)</b>	<b>\$2,011,337.37</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$14,371.14</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$29.13		\$14,400.27
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$29.13</b>	<b>\$0.00</b>	<b>\$14,400.27</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>			<b>\$265.80</b>
<b>200210-1000</b>	<b>PUBLIC WORKS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.80</b>
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>			<b>(\$512,598.32)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135940		(\$4,450.50)	(\$517,048.82)
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>(\$4,450.50)</b>	<b>(\$517,048.82)</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,823,124.47</b>
Aug 1, 2025, 11:59:00 PM	Warrant 1135138		(\$300.00)	\$1,822,824.47
Aug 1, 2025, 11:59:00 PM	Warrant 1135627		(\$192.81)	\$1,822,631.66
Aug 1, 2025, 11:59:00 PM	Warrant 1135794		(\$927.50)	\$1,821,704.16
Aug 1, 2025, 11:59:00 PM	Warrant 1135799		(\$120.43)	\$1,821,583.73
Aug 4, 2025, 4:37:00 PM	VITALCHEK 8/1/2025 \$240.00	\$240.00		\$1,821,823.73
Aug 4, 2025, 11:59:00 PM	Warrant 1135937		(\$2,180.70)	\$1,819,643.03
Aug 4, 2025, 11:59:00 PM	Warrant 1136063		(\$125.00)	\$1,819,518.03
Aug 4, 2025, 11:59:00 PM	Warrant 1136068		(\$1,091.40)	\$1,818,426.63
Aug 5, 2025, 9:03:18 AM	PNP VITAL RECORDS 7/30/2025 \$240.00	\$140.00		\$1,818,566.63
Aug 5, 2025, 9:25:13 AM	PNP VITAL RECORDS 7/29/2025 \$120.00	\$120.00		\$1,818,686.63
Aug 5, 2025, 9:35:38 AM	PNP VITAL RECORDS 7/31/2025 \$240.00	\$240.00		\$1,818,926.63
Aug 5, 2025, 12:11:07 PM	JE 8240 / BOS TRANS 2026-1991 JUNE 2025 FUEL ALLOCATION / madams		(\$2,992.09)	\$1,815,934.54
Aug 5, 2025, 11:59:00 PM	Warrant 1135930		(\$9.26)	\$1,815,925.28
Aug 5, 2025, 11:59:00 PM	Warrant 1135932		(\$13.08)	\$1,815,912.20
Aug 5, 2025, 11:59:00 PM	Warrant 1136001		(\$62.49)	\$1,815,849.71
Aug 7, 2025, 9:41:01 AM	PNP VITAL RECORDS 8/4/2025 \$120.00	\$120.00		\$1,815,969.71
Aug 7, 2025, 11:59:00 PM	Warrant 1135845		(\$104.88)	\$1,815,864.83
Aug 7, 2025, 11:59:00 PM	Warrant 1136072		(\$19.49)	\$1,815,845.34
Aug 8, 2025, 11:59:00 PM	Warrant 1135928		(\$147.58)	\$1,815,697.76
Aug 11, 2025, 3:00:58 PM	PNP VITAL RECORDS 8/05/2025 \$280.00	\$280.00		\$1,815,977.76
Aug 11, 2025, 3:09:27 PM	VITALCHEK 08/08/2025 \$480.00	\$480.00		\$1,816,457.76
Aug 11, 2025, 3:22:53 PM	PNP VITAL RECORDS 8/06/2025 \$370.00	\$370.00		\$1,816,827.76
Aug 11, 2025, 11:59:00 PM	Warrant 1135866		(\$18.52)	\$1,816,809.24
Aug 11, 2025, 11:59:00 PM	Warrant 1135998		(\$1,300.00)	\$1,815,509.24
Aug 11, 2025, 11:59:00 PM	Warrant 1136120		(\$990.35)	\$1,814,518.89
Aug 11, 2025, 11:59:00 PM	Warrant 1136170		(\$8,926.08)	\$1,805,592.81
Aug 11, 2025, 11:59:00 PM	Warrant 1136201		(\$40.21)	\$1,805,552.60
Aug 12, 2025, 4:21:14 PM	PNP VITAL RECORDS 8.07.2025 \$300.00	\$300.00		\$1,805,852.60
Aug 12, 2025, 11:59:00 PM	Warrant 1135990		(\$502.86)	\$1,805,349.74
Aug 12, 2025, 11:59:00 PM	Warrant 1136090		(\$224.73)	\$1,805,125.01
Aug 12, 2025, 11:59:00 PM	Warrant 1136127		(\$165.82)	\$1,804,959.19
Aug 12, 2025, 11:59:00 PM	Warrant 1136131		(\$3,226.20)	\$1,801,732.99
Aug 12, 2025, 11:59:00 PM	Warrant 1136199		(\$7.09)	\$1,801,725.90
Aug 12, 2025, 11:59:00 PM	Warrant 1136264		(\$27.50)	\$1,801,698.40
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$623.75)	\$1,801,074.65
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$10,109.05)	\$1,790,965.60
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$10,836.77)	\$1,780,128.83

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2025, 11:59:00 PM	Warrant 1136159		(\$1,566.00)	\$1,778,562.83
Aug 13, 2025, 11:59:00 PM	Warrant 1136172		(\$17,500.00)	\$1,761,062.83
Aug 14, 2025, 12:01:00 AM	Warrant 139527		(\$2,983.53)	\$1,758,079.30
Aug 14, 2025, 12:01:00 AM	Warrant 139532		(\$1,739.32)	\$1,756,339.98
Aug 14, 2025, 12:01:00 AM	Warrant 139572		(\$780.18)	\$1,755,559.80
Aug 14, 2025, 12:01:00 AM	Warrant 139574		(\$696.44)	\$1,754,863.36
Aug 14, 2025, 12:01:00 AM	Warrant 139575		(\$789.43)	\$1,754,073.93
Aug 14, 2025, 12:01:00 AM	Warrant 139577		(\$850.43)	\$1,753,223.50
Aug 14, 2025, 12:01:00 AM	Warrant 139871		(\$314.89)	\$1,752,908.61
Aug 14, 2025, 12:01:00 AM	Warrant 139872		(\$250.00)	\$1,752,658.61
Aug 14, 2025, 12:01:00 AM	Warrant 139873		(\$2,232.13)	\$1,750,426.48
Aug 14, 2025, 12:01:00 AM	Warrant 139874		(\$929.63)	\$1,749,496.85
Aug 14, 2025, 12:01:00 AM	Warrant 139875		(\$1,113.00)	\$1,748,383.85
Aug 14, 2025, 12:01:00 AM	Warrant 139876		(\$1,020.07)	\$1,747,363.78
Aug 14, 2025, 12:01:00 AM	Warrant 139877		(\$850.22)	\$1,746,513.56
Aug 14, 2025, 12:01:00 AM	Warrant 139878		(\$200.00)	\$1,746,313.56
Aug 14, 2025, 12:01:00 AM	Warrant 139879		(\$1,103.33)	\$1,745,210.23
Aug 14, 2025, 12:01:00 AM	Warrant 139880		(\$738.87)	\$1,744,471.36
Aug 14, 2025, 12:01:00 AM	Warrant 139881		(\$1,788.61)	\$1,742,682.75
Aug 14, 2025, 12:01:00 AM	Warrant 139882		(\$1,072.31)	\$1,741,610.44
Aug 14, 2025, 12:01:00 AM	Warrant 139883		(\$1,064.37)	\$1,740,546.07
Aug 14, 2025, 12:01:00 AM	Warrant 139884		(\$1,002.66)	\$1,739,543.41
Aug 14, 2025, 12:01:00 AM	Warrant 139885		(\$1,353.96)	\$1,738,189.45
Aug 14, 2025, 12:01:00 AM	Warrant 139886		(\$975.28)	\$1,737,214.17
Aug 14, 2025, 12:01:00 AM	Warrant 139887		(\$1,374.03)	\$1,735,840.14
Aug 14, 2025, 12:01:00 AM	Warrant 139888		(\$250.00)	\$1,735,590.14
Aug 14, 2025, 12:01:00 AM	Warrant 139889		(\$1,941.05)	\$1,733,649.09
Aug 14, 2025, 12:01:00 AM	Warrant 139890		(\$895.30)	\$1,732,753.79
Aug 14, 2025, 12:01:00 AM	Warrant 139891		(\$1,168.53)	\$1,731,585.26
Aug 14, 2025, 12:01:00 AM	Warrant 139892		(\$1,369.33)	\$1,730,215.93
Aug 14, 2025, 12:01:00 AM	Warrant 139893		(\$1,209.11)	\$1,729,006.82
Aug 14, 2025, 11:59:00 PM	Warrant 1136099		(\$98.29)	\$1,728,908.53
Aug 14, 2025, 11:59:00 PM	Warrant 1136118		(\$272.78)	\$1,728,635.75
Aug 15, 2025, 11:59:00 PM	Warrant 1135432		(\$1,185.37)	\$1,727,450.38
Aug 15, 2025, 11:59:00 PM	Warrant 1135787		(\$507.40)	\$1,726,942.98
Aug 15, 2025, 11:59:00 PM	Warrant 1136093		(\$235.76)	\$1,726,707.22
Aug 15, 2025, 11:59:58 PM	distribution	\$14,760.55		\$1,741,467.77
Aug 18, 2025, 9:39:53 AM	PNP FEES IMMUNIZATIONS 7/10/2025 \$138.05		(\$48.00)	\$1,741,419.77
Aug 18, 2025, 9:39:53 AM	PNP FEES TUBERCULOSIS 7/10/2025 \$138.05		(\$90.00)	\$1,741,329.77
Aug 18, 2025, 9:41:39 AM	PNP FEES IMMUNIZATIONS 7/10/2025 \$138.05	\$48.05		\$1,741,377.82
Aug 18, 2025, 9:41:39 AM	PNP FEES TUBERCULOSIS 7/10/2025 \$138.05	\$90.00		\$1,741,467.82
Aug 18, 2025, 11:59:00 PM	Warrant 1136135		(\$192.81)	\$1,741,275.01
Aug 18, 2025, 11:59:00 PM	Warrant 1136410		(\$80.97)	\$1,741,194.04
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$12,186.99)	\$1,729,007.05
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$50.00)	\$1,728,957.05
Aug 19, 2025, 11:59:00 PM	Warrant 1136280		(\$125.00)	\$1,728,832.05
Aug 19, 2025, 11:59:00 PM	Warrant 1136329		(\$1,050.68)	\$1,727,781.37
Aug 19, 2025, 11:59:00 PM	Warrant 1136396		(\$83.43)	\$1,727,697.94
Aug 20, 2025, 11:59:00 PM	Warrant 1136319		(\$1,185.37)	\$1,726,512.57
Aug 21, 2025, 11:59:00 PM	Warrant 1136462		(\$55.00)	\$1,726,457.57

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 21, 2025, 11:59:00 PM	Warrant 1136561		(\$133.12)	\$1,726,324.45
Aug 22, 2025, 11:59:00 PM	Warrant 1136423		(\$173.03)	\$1,726,151.42
Aug 25, 2025, 10:30:31 AM	PNP 7/31/2025 IMMUNIZATIONS \$171.85	\$171.85		\$1,726,323.27
Aug 25, 2025, 10:37:10 AM	PNP 8/4/2025 FOOD SERVICES \$1,510.00	\$300.00		\$1,726,623.27
Aug 25, 2025, 10:37:10 AM	PNP 8/4/2025 SEPTIC/WELL \$1,510.00	\$1,200.00		\$1,727,823.27
Aug 25, 2025, 10:37:10 AM	PNP 8/4/2025 TUBERCULOSIS \$1,510.00	\$10.00		\$1,727,833.27
Aug 25, 2025, 10:43:26 AM	PNP 8/6/2025 IMMUNIZATIONS \$387.40	\$87.40		\$1,727,920.67
Aug 25, 2025, 10:43:26 AM	PNP 8/6/2025 SEPTIC/WELL \$387.40	\$300.00		\$1,728,220.67
Aug 25, 2025, 10:46:25 AM	PNP 8/7/2025 FOOD SERVICES \$50.00	\$50.00		\$1,728,270.67
Aug 25, 2025, 10:52:22 AM	PNP 8/11/2025 FOOD SERVICES \$210.00	\$200.00		\$1,728,470.67
Aug 25, 2025, 10:52:22 AM	PNP 8/11/2025 TUBERCULOSIS \$210.00	\$10.00		\$1,728,480.67
Aug 25, 2025, 10:55:37 AM	PNP 8/12/2025 SEPTIC/WELL \$450.00	\$450.00		\$1,728,930.67
Aug 25, 2025, 11:00:46 AM	PNP 8/18/2025 FOOD SERVICES \$500.00	\$200.00		\$1,729,130.67
Aug 25, 2025, 11:00:46 AM	PNP 8/18/2025 SEPTIC/WELL \$500.00	\$300.00		\$1,729,430.67
Aug 25, 2025, 11:06:37 AM	JUNE 2025 PO725203 CTR050593 BWCH, RFP-HEALTH START PROG 3568394 L1 EFF 10/1/2024 \$3,920.88	\$1,960.44		\$1,731,391.11
Aug 25, 2025, 11:06:37 AM	JUNE 2025 PO725203 CTR050593 BWCH, RFP-HEALTH START PROG 3568395 L2 EFF 10/1/2024 \$3,920.88	\$1,960.44		\$1,733,351.55
Aug 25, 2025, 1:30:16 PM	PO695611 JUNE 2025 CTR054639 PHEP, IGA-PUBLIC HEALTH EMERG PREP PROG-APACHE COUNTY 3561783 \$18,667.81	\$18,667.81		\$1,752,019.36
Aug 25, 2025, 1:35:44 PM	JUNE 2025 PO731448 CTR067942 BNPA- IGA-WIC & BFPC SERVICES-APACHE COUNTY 3570154 \$15,702.85	\$15,702.85		\$1,767,722.21
Aug 25, 2025, 1:42:12 PM	MAY 2025 PO695611 CTR054639 PHEP, IGA-PHEP-APACHE COUNTY 3560206 \$19,209.00	\$19,209.00		\$1,786,931.21
Aug 25, 2025, 1:45:23 PM	JUNE 2025 PO697142 CTR065831 BIDS, IGA-TUBER CONTROL-APACHE COUNTY 3557036 BIDS TB STATE APACHE \$549.13	\$549.13		\$1,787,480.34
Aug 25, 2025, 2:25:31 PM	PNP VITAL RECORDS 8/20/2025 \$200.00	\$200.00		\$1,787,680.34
Aug 26, 2025, 11:59:00 PM	Warrant 1136451		(\$1,405.00)	\$1,786,275.34
Aug 26, 2025, 11:59:00 PM	Warrant 1136465		(\$1,313.10)	\$1,784,962.24
Aug 26, 2025, 11:59:00 PM	Warrant 1136498		(\$48.28)	\$1,784,913.96
Aug 26, 2025, 11:59:00 PM	Warrant 1136505		(\$346.83)	\$1,784,567.13
Aug 26, 2025, 11:59:00 PM	Warrant 1136518		(\$244.55)	\$1,784,322.58
Aug 26, 2025, 11:59:00 PM	Warrant 1136527		(\$138.00)	\$1,784,184.58
Aug 26, 2025, 11:59:00 PM	Warrant 1136560		(\$590.31)	\$1,783,594.27
Aug 26, 2025, 11:59:00 PM	Warrant 1136580		(\$28.33)	\$1,783,565.94
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$623.75)	\$1,782,942.19
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$10,132.93)	\$1,772,809.26
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$10,761.68)	\$1,762,047.58
Aug 27, 2025, 11:59:00 PM	Warrant 1136447		(\$522.26)	\$1,761,525.32
Aug 27, 2025, 11:59:00 PM	Warrant 1136525		(\$1,576.82)	\$1,759,948.50
Aug 27, 2025, 11:59:00 PM	Warrant 1136540		(\$25.00)	\$1,759,923.50
Aug 28, 2025, 12:01:00 AM	Warrant 139970		(\$2,936.02)	\$1,756,987.48
Aug 28, 2025, 12:01:00 AM	Warrant 139975		(\$1,739.32)	\$1,755,248.16
Aug 28, 2025, 12:01:00 AM	Warrant 140015		(\$918.56)	\$1,754,329.60
Aug 28, 2025, 12:01:00 AM	Warrant 140017		(\$951.46)	\$1,753,378.14
Aug 28, 2025, 12:01:00 AM	Warrant 140018		(\$789.53)	\$1,752,588.61
Aug 28, 2025, 12:01:00 AM	Warrant 140020		(\$1,050.51)	\$1,751,538.10
Aug 28, 2025, 12:01:00 AM	Warrant 140301		(\$513.11)	\$1,751,024.99
Aug 28, 2025, 12:01:00 AM	Warrant 140302		(\$250.00)	\$1,750,774.99

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 12:01:00 AM	Warrant 140303		(\$2,232.13)	\$1,748,542.86
Aug 28, 2025, 12:01:00 AM	Warrant 140304		(\$929.64)	\$1,747,613.22
Aug 28, 2025, 12:01:00 AM	Warrant 140305		(\$985.43)	\$1,746,627.79
Aug 28, 2025, 12:01:00 AM	Warrant 140306		(\$1,044.55)	\$1,745,583.24
Aug 28, 2025, 12:01:00 AM	Warrant 140307		(\$925.56)	\$1,744,657.68
Aug 28, 2025, 12:01:00 AM	Warrant 140308		(\$200.00)	\$1,744,457.68
Aug 28, 2025, 12:01:00 AM	Warrant 140309		(\$1,103.32)	\$1,743,354.36
Aug 28, 2025, 12:01:00 AM	Warrant 140310		(\$761.28)	\$1,742,593.08
Aug 28, 2025, 12:01:00 AM	Warrant 140311		(\$1,788.63)	\$1,740,804.45
Aug 28, 2025, 12:01:00 AM	Warrant 140312		(\$1,072.31)	\$1,739,732.14
Aug 28, 2025, 12:01:00 AM	Warrant 140313		(\$844.91)	\$1,738,887.23
Aug 28, 2025, 12:01:00 AM	Warrant 140314		(\$1,002.66)	\$1,737,884.57
Aug 28, 2025, 12:01:00 AM	Warrant 140315		(\$1,353.98)	\$1,736,530.59
Aug 28, 2025, 12:01:00 AM	Warrant 140316		(\$1,003.40)	\$1,735,527.19
Aug 28, 2025, 12:01:00 AM	Warrant 140317		(\$1,374.02)	\$1,734,153.17
Aug 28, 2025, 12:01:00 AM	Warrant 140318		(\$250.00)	\$1,733,903.17
Aug 28, 2025, 12:01:00 AM	Warrant 140319		(\$1,941.05)	\$1,731,962.12
Aug 28, 2025, 12:01:00 AM	Warrant 140320		(\$1,168.54)	\$1,730,793.58
Aug 28, 2025, 12:01:00 AM	Warrant 140321		(\$1,369.34)	\$1,729,424.24
Aug 28, 2025, 12:01:00 AM	Warrant 140322		(\$1,209.11)	\$1,728,215.13
Aug 28, 2025, 11:59:00 PM	Warrant 1136467		(\$419.50)	\$1,727,795.63
Aug 28, 2025, 11:59:00 PM	Warrant 1136642		(\$40.00)	\$1,727,755.63
Aug 29, 2025, 11:59:00 PM	Warrant 1136464		(\$104.93)	\$1,727,650.70
Aug 29, 2025, 11:59:00 PM	Warrant 1136481		(\$499.42)	\$1,727,151.28
Aug 29, 2025, 11:59:00 PM	Warrant 1136647		(\$256.25)	\$1,726,895.03
Aug 31, 2025, 12:00:08 AM	PNP VITAL RECORDS 8/21/2025 \$38.00	\$38.00		\$1,726,933.03
Aug 31, 2025, 12:00:12 AM	JUN 2025 PO680146 CTR055272 BWCH, IGA - Title V Maternal and Child Health Healthy Arizona Families (Apac 3570552	\$5,514.27		\$1,732,447.30
Aug 31, 2025, 12:00:23 AM	PNP VITAL RECORDS 8/26/2025 \$60.00	\$60.00		\$1,732,507.30
Aug 31, 2025, 12:00:29 AM	PNP VITAL RECORDS 8/25/2025 \$120.00	\$120.00		\$1,732,627.30
Aug 31, 2025, 12:00:37 AM	PNP 7/29/2025 IMMUNIZATIONS \$439.52	\$139.52		\$1,732,766.82
Aug 31, 2025, 12:00:37 AM	PNP 7/29/2025 SEPTIC/WELL \$439.52	\$300.00		\$1,733,066.82
Aug 31, 2025, 12:00:38 AM	VITALCHEK 8/15/2025 \$360.00	\$360.00		\$1,733,426.82
Aug 31, 2025, 12:00:39 AM	PNP VITAL RECORDS 8/11/2025 \$170.00	\$170.00		\$1,733,596.82
Aug 31, 2025, 12:00:40 AM	PNP VITAL RECORDS 8/12/2025 \$458.00	\$458.00		\$1,734,054.82
Aug 31, 2025, 12:00:48 AM	FEES FOOD SERVICE/PUBLIC ACCOM 821/2025 \$2,030.00	\$560.00		\$1,734,614.82
Aug 31, 2025, 12:00:48 AM	FEES SEPTIC/WELL 8/21/2025 \$2,030.00	\$1,470.00		\$1,736,084.82
Aug 31, 2025, 12:00:55 AM	PNP VITAL RECORDS 8/19/2025 \$80.00	\$80.00		\$1,736,164.82
Aug 31, 2025, 12:00:57 AM	VITALCHEK 8/22/2025 \$700.00	\$700.00		\$1,736,864.82
Aug 31, 2025, 12:00:58 AM	PNP VITAL RECORDS 8/18/2025 \$120.00	\$120.00		\$1,736,984.82
Aug 31, 2025, 12:01:00 AM	PNP VITAL RECORDS 8/14/2025 \$90.00	\$90.00		\$1,737,074.82
Aug 31, 2025, 12:01:04 AM	PNP VITAL RECORDS 8/13/2025 \$636.00	\$636.00		\$1,737,710.82
Aug 31, 2025, 12:01:11 AM	JUNE 2025 PO705587 CTR064433 OHE,IGA-WORKFORCE DEV GRANT(APACH COUNT PUBLIC HEALTH SERVC)3567832 \$5,684.43	\$5,684.43		\$1,743,395.25
Aug 31, 2025, 12:01:42 AM	JAN-MAR 2025 PO711507 CTR063209 EDC,IGA-PROP 201 SMOKE FREE AZ \$15,040.00	\$15,040.00		\$1,758,435.25
Aug 31, 2025, 12:01:44 AM	FEES IMMUNIZATIONS 8/4/2025 \$1,834.30	\$1,824.30		\$1,760,259.55
Aug 31, 2025, 12:01:44 AM	FEES TUBERCULOSIS 8/4/2025 \$1,834.30	\$10.00		\$1,760,269.55

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:01:46 AM	HEALTH FEES FOOD SERVICE/ PUB ACC 8/7/2025 \$2,040.00	\$100.00		\$1,760,369.55
Aug 31, 2025, 12:01:46 AM	HEALTH FEES SEPTIC/WELL 8/7/2025 \$2,040.00	\$1,940.00		\$1,762,309.55
Aug 31, 2025, 12:01:48 AM	PNP FEES FOOD SERVICES 8/19/2025 \$520.00	\$50.00		\$1,762,359.55
Aug 31, 2025, 12:01:48 AM	PNP FEES SEPTIC/WELL 8/19/2025 \$520.00	\$450.00		\$1,762,809.55
Aug 31, 2025, 12:01:48 AM	PNP FEES TUBERCULOSIS 8/19/2025 \$520.00	\$20.00		\$1,762,829.55
Aug 31, 2025, 12:01:50 AM	PNP FEES FOOD SERVICES 8/20/2025 \$1,263.60	\$600.00		\$1,763,429.55
Aug 31, 2025, 12:01:50 AM	PNP FEES IMMUNIZATIONS 8/20/2025 \$1,263.60	\$63.60		\$1,763,493.15
Aug 31, 2025, 12:01:50 AM	PNP FEES SEPTIC/WELL 8/20/2025 \$1,263.60	\$600.00		\$1,764,093.15
Aug 31, 2025, 12:01:51 AM	PNP FEES FOOD SERVICES 8/21/2025 \$10.00	\$10.00		\$1,764,103.15
Aug 31, 2025, 12:01:54 AM	PNP FEES SEPTIC/WELL 8/25/2025 \$1,410.00	\$1,400.00		\$1,765,503.15
Aug 31, 2025, 12:01:54 AM	PNP FEES TUBERCULOSIS 8/25/2025 \$1,410.00	\$10.00		\$1,765,513.15
Aug 31, 2025, 12:01:58 AM	VITALCHEK 8/29/2025 \$360.00	\$360.00		\$1,765,873.15
Aug 31, 2025, 12:01:59 AM	PNP FEES FOOD SERVICES 8/26/2025 \$610.00	\$610.00		\$1,766,483.15
Aug 31, 2025, 12:02:10 AM	DEP #2026-02000033 8/5/2025 \$31,139.59	\$76.32		\$1,766,559.47
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$4,079.22		\$1,770,638.69
Aug 31, 2025, 11:59:58 PM	distribution	\$532.96		\$1,771,171.65
Aug 31, 2025, 11:59:58 PM	distribution		(\$340.81)	\$1,770,830.84
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$122,994.14</b>	<b>(\$175,287.77)</b>	<b>\$1,770,830.84</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>200213-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>			<b>(\$122,675.49)</b>
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,675.49)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$8,181.05</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$16.58		\$8,197.63
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$16.58</b>	<b>\$0.00</b>	<b>\$8,197.63</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$47,759.28</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$96.79		\$47,856.07
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$96.79</b>	<b>\$0.00</b>	<b>\$47,856.07</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$301,229.12</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$610.49		\$301,839.61
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$610.49</b>	<b>\$0.00</b>	<b>\$301,839.61</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>(\$77,736.45)</b>
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$32.50)	(\$77,768.95)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$1,161.00)	(\$78,929.95)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$836.52)	(\$79,766.47)
Aug 14, 2025, 12:01:00 AM	Warrant 139763		(\$2,133.37)	(\$81,899.84)
Aug 15, 2025, 11:59:00 PM	Warrant 1135787		(\$40.79)	(\$81,940.63)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$391.02)	(\$82,331.65)
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$32.50)	(\$82,364.15)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$1,161.00)	(\$83,525.15)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$836.52)	(\$84,361.67)
Aug 28, 2025, 12:01:00 AM	Warrant 140197		(\$2,133.37)	(\$86,495.04)
Aug 29, 2025, 11:59:00 PM	Warrant 1136481		(\$40.03)	(\$86,535.07)
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,798.62)</b>	<b>(\$86,535.07)</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$114,168.99</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$231.38		\$114,400.37
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$231.38</b>	<b>\$0.00</b>	<b>\$114,400.37</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$8,825,398.17</b>
Aug 6, 2025, 11:59:00 PM	Warrant 1135989		(\$30.97)	\$8,825,367.20
Aug 11, 2025, 11:59:00 PM	Warrant 1135894		(\$428.93)	\$8,824,938.27
Aug 20, 2025, 11:59:00 PM	Warrant 1136387		(\$1,198.70)	\$8,823,739.57
Aug 26, 2025, 11:59:00 PM	Warrant 1136559		(\$55.08)	\$8,823,684.49
Aug 29, 2025, 11:59:00 PM	Warrant 1136530		(\$1,792.23)	\$8,821,892.26
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$17,884.24		\$8,839,776.50
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$17,884.24</b>	<b>(\$3,505.91)</b>	<b>\$8,839,776.50</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$246,509.68</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$49.45		\$246,559.13
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$37.90		\$246,597.03
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$49.45		\$246,646.48
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$106.68		\$246,753.16
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$49.45)	\$246,703.71
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$499.77		\$247,203.48
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$743.25</b>	<b>(\$49.45)</b>	<b>\$247,203.48</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$200,000.00</b>
Aug 12, 2025, 11:59:00 PM	Warrant 1135973		(\$39,600.00)	\$160,400.00
Aug 12, 2025, 11:59:00 PM	Warrant 1136183		(\$520.00)	\$159,880.00
Aug 26, 2025, 11:59:00 PM	Warrant 1136448		(\$633.07)	\$159,246.93
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$40,753.07)</b>	<b>\$159,246.93</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>			<b>\$154.98</b>
<b>200223-1000</b>	<b>VICTIMS INTEREST FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.98</b>
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>			<b>\$643,805.55</b>
Aug 5, 2025, 11:59:00 PM	Warrant 1135930		(\$154.53)	\$643,651.02
Aug 7, 2025, 2:44:03 PM	LAW ENFORCEMENT BOATING SAFETY FUND 8/7/2025 \$2,564.15	\$2,564.15		\$646,215.17
Aug 7, 2025, 11:59:00 PM	Warrant 1135734		(\$23.30)	\$646,191.87
Aug 7, 2025, 11:59:00 PM	Warrant 1136065		(\$62.10)	\$646,129.77
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$375.01)	\$645,754.76
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$442.98)	\$645,311.78
Aug 14, 2025, 12:01:00 AM	Warrant 139751		(\$1,215.06)	\$644,096.72
Aug 18, 2025, 11:59:00 PM	Warrant 1136304		(\$138.90)	\$643,957.82

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$992.46)	\$642,965.36
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$3,404.43)	\$639,560.93
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$471.00)	\$639,089.93
Aug 28, 2025, 12:01:00 AM	Warrant 140184		(\$1,296.12)	\$637,793.81
Aug 28, 2025, 11:59:00 PM	Warrant 1136574		(\$4,114.50)	\$633,679.31
Aug 28, 2025, 11:59:00 PM	Warrant 1136576		(\$3,651.69)	\$630,027.62
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1,301.20		\$631,328.82
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$3,865.35</b>	<b>(\$16,342.08)</b>	<b>\$631,328.82</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$41,253.95</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$83.61		\$41,337.56
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$83.61</b>	<b>\$0.00</b>	<b>\$41,337.56</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,261,265.08)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1136063		(\$250.71)	(\$1,261,515.79)
Aug 4, 2025, 11:59:00 PM	Warrant 1136068		(\$265.00)	(\$1,261,780.79)
Aug 5, 2025, 11:59:00 PM	Warrant 1135785		(\$29.99)	(\$1,261,810.78)
Aug 5, 2025, 11:59:00 PM	Warrant 1135930		(\$326.21)	(\$1,262,136.99)
Aug 5, 2025, 11:59:00 PM	Warrant 1135932		(\$102.32)	(\$1,262,239.31)
Aug 7, 2025, 11:59:00 PM	Warrant 1135485		(\$38.16)	(\$1,262,277.47)
Aug 7, 2025, 11:59:00 PM	Warrant 1135523		(\$22.63)	(\$1,262,300.10)
Aug 11, 2025, 11:59:00 PM	Warrant 1136120		(\$88.36)	(\$1,262,388.46)
Aug 12, 2025, 11:59:00 PM	Warrant 1136127		(\$26.38)	(\$1,262,414.84)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$3,454.78)	(\$1,265,869.62)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$3,038.80)	(\$1,268,908.42)
Aug 14, 2025, 12:01:00 AM	Warrant 139572		(\$780.21)	(\$1,269,688.63)
Aug 14, 2025, 12:01:00 AM	Warrant 139573		(\$2,993.02)	(\$1,272,681.65)
Aug 14, 2025, 12:01:00 AM	Warrant 139575		(\$789.47)	(\$1,273,471.12)
Aug 14, 2025, 12:01:00 AM	Warrant 139576		(\$1,016.08)	(\$1,274,487.20)
Aug 14, 2025, 12:01:00 AM	Warrant 139577		(\$850.45)	(\$1,275,337.65)
Aug 14, 2025, 12:01:00 AM	Warrant 139578		(\$1,367.04)	(\$1,276,704.69)
Aug 14, 2025, 11:59:00 PM	Warrant 1136314		(\$60.00)	(\$1,276,764.69)
Aug 15, 2025, 11:59:00 PM	Warrant 1135796		(\$2.28)	(\$1,276,766.97)
Aug 15, 2025, 11:59:00 PM	Warrant 1135974		(\$26.82)	(\$1,276,793.79)
Aug 18, 2025, 11:59:00 PM	Warrant 1136304		(\$825.90)	(\$1,277,619.69)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$2,965.44)	(\$1,280,585.13)
Aug 19, 2025, 11:59:00 PM	Warrant 1136280		(\$223.52)	(\$1,280,808.65)
Aug 19, 2025, 11:59:00 PM	Warrant 1136313		(\$91.78)	(\$1,280,900.43)
Aug 19, 2025, 11:59:00 PM	Warrant 1136366		(\$14.13)	(\$1,280,914.56)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$3,673.33)	(\$1,284,587.89)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$3,261.20)	(\$1,287,849.09)
Aug 27, 2025, 11:59:00 PM	Warrant 1136447		(\$734.65)	(\$1,288,583.74)
Aug 28, 2025, 12:01:00 AM	Warrant 140015		(\$918.42)	(\$1,289,502.16)
Aug 28, 2025, 12:01:00 AM	Warrant 140016		(\$2,993.03)	(\$1,292,495.19)
Aug 28, 2025, 12:01:00 AM	Warrant 140018		(\$789.36)	(\$1,293,284.55)
Aug 28, 2025, 12:01:00 AM	Warrant 140019		(\$1,016.09)	(\$1,294,300.64)
Aug 28, 2025, 12:01:00 AM	Warrant 140020		(\$1,050.56)	(\$1,295,351.20)
Aug 28, 2025, 12:01:00 AM	Warrant 140021		(\$1,658.22)	(\$1,297,009.42)
Aug 28, 2025, 11:59:00 PM	Warrant 1136160		(\$36.83)	(\$1,297,046.25)
Aug 31, 2025, 12:01:41 AM	MAR 2025 PO639400 CTR068538 PHEP-IGA, APACHE COUNTY MED RES CORPS STATE, TERRITORY & TRIBAL \$5,060.88	\$5,060.88		(\$1,291,985.37)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:01:43 AM	APR 2025 PO639400 CTR068538 PHEP-IGA, APACHE COUNTY MED RES CORPS STATE, TERRITORY & TRIBAL N 3551583 \$5,060.75	\$5,060.75		(\$1,286,924.62)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$10,121.63</b>	<b>(\$35,781.17)</b>	<b>(\$1,286,924.62)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>(\$75,164.45)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$0.88)	(\$75,165.33)
Aug 12, 2025, 11:59:00 PM	Warrant 1136264		(\$7.92)	(\$75,173.25)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$123.73)	(\$75,296.98)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$192.10)	(\$75,489.08)
Aug 14, 2025, 12:01:00 AM	Warrant 139639		(\$582.21)	(\$76,071.29)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$361.91)	(\$76,433.20)
Aug 26, 2025, 11:59:00 PM	Warrant 1136580		(\$7.92)	(\$76,441.12)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$123.75)	(\$76,564.87)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$192.13)	(\$76,757.00)
Aug 28, 2025, 12:01:00 AM	Warrant 140072		(\$582.16)	(\$77,339.16)
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$11.70)	(\$77,350.86)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,186.41)</b>	<b>(\$77,350.86)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$97,181.10</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$196.95		\$97,378.05
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$196.95</b>	<b>\$0.00</b>	<b>\$97,378.05</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,855.77</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$9.84		\$4,865.61
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$9.84</b>	<b>\$0.00</b>	<b>\$4,865.61</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$304,073.56</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$33.43		\$304,106.99
Aug 12, 2025, 8:58:33 AM	DEP#2026-02000031 8.05.2025 \$10,081.87	\$10,081.87		\$314,188.86
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$14.29		\$314,203.15
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$33.43		\$314,236.58
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$33.43)	\$314,203.15
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$10,163.02</b>	<b>(\$33.43)</b>	<b>\$314,203.15</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$1,255.16</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255.16</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>			<b>(\$9.61)</b>
<b>200232-1000</b>	<b>"RICO, FED. JUSTICE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.61)</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>			<b>\$0.00</b>
<b>200233-1000</b>	<b>"RICO, FED. TREASURY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$12,043.33)</b>
Aug 5, 2025, 9:53:27 AM	3557475 APACHE COUNTY NORVIEL DECREED 8/1/2025 \$1,202.05	\$1,202.05		(\$10,841.28)
Aug 6, 2025, 11:59:00 PM	Warrant 1135851		(\$1,089.70)	(\$11,930.98)
Aug 11, 2025, 2:23:54 PM	3557475 APACHE COUNTY NORVIEL DECREED 8/1/2025 \$1,202.05		(\$1,202.05)	(\$13,133.03)
Aug 11, 2025, 2:24:47 PM	3557475 APACHE COUNTY NORVIEL DECREED 8/1/2025 \$1,202.05	\$1,202.05		(\$11,930.98)
Aug 14, 2025, 11:59:00 PM	Warrant 1136350		(\$1,370.01)	(\$13,300.99)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$2,404.10</b>	<b>(\$3,661.76)</b>	<b>(\$13,300.99)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>\$61,996.79</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$125.65		\$62,122.44
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$125.65</b>	<b>\$0.00</b>	<b>\$62,122.44</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$60.71</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.12		\$60.83
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$60.83</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,535.24</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$17.30		\$8,552.54
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$17.30</b>	<b>\$0.00</b>	<b>\$8,552.54</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$105,140.66</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$0.88)	\$105,139.78
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$444.99)	\$104,694.79
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$461.32)	\$104,233.47
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$5,700.00		\$109,933.47
Aug 14, 2025, 12:01:00 AM	Warrant 139550		(\$568.69)	\$109,364.78
Aug 14, 2025, 12:01:00 AM	Warrant 139551		(\$679.30)	\$108,685.48
Aug 18, 2025, 11:59:00 PM	Warrant 1136285		(\$100.00)	\$108,585.48
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$409.30)	\$108,176.18
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$445.01)	\$107,731.17
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$461.32)	\$107,269.85
Aug 28, 2025, 12:01:00 AM	Warrant 139992		(\$568.69)	\$106,701.16
Aug 28, 2025, 12:01:00 AM	Warrant 139993		(\$679.28)	\$106,021.88
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$216.39		\$106,238.27
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$5,916.39</b>	<b>(\$4,818.78)</b>	<b>\$106,238.27</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$37,434.80</b>
Aug 1, 2025, 11:59:00 PM	Warrant 1136039		(\$210.97)	\$37,223.83
Aug 4, 2025, 11:59:00 PM	Warrant 1136063		(\$13.65)	\$37,210.18
Aug 7, 2025, 11:59:00 PM	Warrant 1136087		(\$60.00)	\$37,150.18
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$1.50)	\$37,148.68
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$660.59)	\$36,488.09

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 12:01:00 AM	Warrant 139660		(\$349.81)	\$36,138.28
Aug 14, 2025, 12:01:00 AM	Warrant 139662		(\$93.59)	\$36,044.69
Aug 14, 2025, 12:01:00 AM	Warrant 139676		(\$1,033.95)	\$35,010.74
Aug 15, 2025, 11:59:00 PM	Warrant 1136224		(\$112.63)	\$34,898.11
Aug 15, 2025, 11:59:00 PM	Warrant 1136254		(\$199.94)	\$34,698.17
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$301.83)	\$34,396.34
Aug 19, 2025, 11:59:00 PM	Warrant 1136280		(\$30.12)	\$34,366.22
Aug 21, 2025, 11:59:00 PM	Warrant 1134736		(\$18.01)	\$34,348.21
Aug 26, 2025, 11:59:00 PM	Warrant 1136442		(\$475.00)	\$33,873.21
Aug 26, 2025, 11:59:00 PM	Warrant 1136580		(\$0.40)	\$33,872.81
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$337.44)	\$33,535.37
Aug 28, 2025, 12:01:00 AM	Warrant 140094		(\$174.38)	\$33,360.99
Aug 28, 2025, 12:01:00 AM	Warrant 140100		(\$108.33)	\$33,252.66
Aug 28, 2025, 12:01:00 AM	Warrant 140111		(\$729.27)	\$32,523.39
Aug 28, 2025, 11:59:00 PM	Warrant 1136508		(\$1,845.00)	\$30,678.39
Aug 29, 2025, 11:59:00 PM	Warrant 1134984		(\$42.00)	\$30,636.39
Aug 31, 2025, 12:01:01 AM	CJEF- COUNTY JAILS JULY 2025 \$13,106.75	\$13,106.75		\$43,743.14
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$71.85		\$43,814.99
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$13,178.60</b>	<b>(\$6,798.41)</b>	<b>\$43,814.99</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$450,968.83)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$78.98)	(\$451,047.81)
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$1,863.24)	(\$452,911.05)
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$1,863.25)	(\$454,774.30)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$1,638.87)	(\$456,413.17)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$486.32)	(\$456,899.49)
Aug 14, 2025, 12:01:00 AM	Warrant 139695		(\$1,238.90)	(\$458,138.39)
Aug 14, 2025, 12:01:00 AM	Warrant 139701		(\$415.22)	(\$458,553.61)
Aug 14, 2025, 12:01:00 AM	Warrant 139709		(\$871.66)	(\$459,425.27)
Aug 14, 2025, 12:01:00 AM	Warrant 139710		(\$100.00)	(\$459,525.27)
Aug 14, 2025, 12:01:00 AM	Warrant 139713		(\$1,565.82)	(\$461,091.09)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$1,274.82)	(\$462,365.91)
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$1,863.25)	(\$464,229.16)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$1,638.81)	(\$465,867.97)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$486.32)	(\$466,354.29)
Aug 28, 2025, 12:01:00 AM	Warrant 140130		(\$1,238.90)	(\$467,593.19)
Aug 28, 2025, 12:01:00 AM	Warrant 140136		(\$415.21)	(\$468,008.40)
Aug 28, 2025, 12:01:00 AM	Warrant 140143		(\$871.67)	(\$468,880.07)
Aug 28, 2025, 12:01:00 AM	Warrant 140144		(\$100.00)	(\$468,980.07)
Aug 28, 2025, 12:01:00 AM	Warrant 140147		(\$1,565.83)	(\$470,545.90)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$19,577.07)</b>	<b>(\$470,545.90)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$25,587.84</b>
Aug 5, 2025, 11:59:00 PM	Warrant 1135533		(\$10,000.00)	\$15,587.84
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$34.21		\$15,622.05
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$34.21</b>	<b>(\$10,000.00)</b>	<b>\$15,622.05</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$42,313.91)</b>
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$84.00)	(\$42,397.91)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$557.54)	(\$42,955.45)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$735.53)	(\$43,690.98)
Aug 14, 2025, 12:01:00 AM	Warrant 139519		(\$2,214.97)	(\$45,905.95)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$722.62)	(\$46,628.57)
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$84.00)	(\$46,712.57)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$557.56)	(\$47,270.13)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$735.53)	(\$48,005.66)
Aug 28, 2025, 12:01:00 AM	Warrant 139961		(\$2,214.97)	(\$50,220.63)
Aug 31, 2025, 12:01:49 AM	DC-25-020 JUN 2025 APACHE COUNTY ATTORNEY'S OFFICE (730.74) \$9,493.13	\$341.01		(\$49,879.62)
Aug 31, 2025, 12:01:49 AM	DC-25-020 JUN 2025 APACHE COUNTY ATTORNEY'S OFFICE (730.74) \$9,493.13	\$389.73		(\$49,489.89)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$730.74</b>	<b>(\$7,906.72)</b>	<b>(\$49,489.89)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$339,697.14</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$38.64)	\$339,658.50
Aug 4, 2025, 11:59:00 PM	Warrant 1136061		(\$99.20)	\$339,559.30
Aug 5, 2025, 11:59:00 PM	Warrant 1135723		(\$8.52)	\$339,550.78
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$349.92)	\$339,200.86
Aug 7, 2025, 11:59:00 PM	Warrant 1136055		(\$8.52)	\$339,192.34
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$349.92)	\$338,842.42
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$52.50)	\$338,789.92
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$448.69)	\$338,341.23
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$281.70)	\$338,059.53
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$11,999.85		\$350,059.38
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$514.04		\$350,573.42
Aug 14, 2025, 12:01:00 AM	Warrant 139683		(\$777.52)	\$349,795.90
Aug 14, 2025, 12:01:00 AM	Warrant 139696		(\$833.06)	\$348,962.84
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$462.15)	\$348,500.69
Aug 19, 2025, 11:59:00 PM	Warrant 1136272		(\$8.54)	\$348,492.15
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$349.94)	\$348,142.21
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$99.22)	\$348,042.99
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$52.50)	\$347,990.49
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$446.00)	\$347,544.49
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$281.70)	\$347,262.79
Aug 28, 2025, 12:01:00 AM	Warrant 140118		(\$763.55)	\$346,499.24
Aug 28, 2025, 12:01:00 AM	Warrant 140131		(\$833.08)	\$345,666.16
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$50.82)	\$345,615.34
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$698.10		\$346,313.44
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$13,211.99</b>	<b>(\$6,595.69)</b>	<b>\$346,313.44</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$32,700.89)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$1.44)	(\$32,702.33)
Aug 5, 2025, 10:53:10 AM	CASA 1QTR FY26 DIST 8/1/2025 \$14,214.00	\$14,214.00		(\$18,488.33)
Aug 12, 2025, 11:59:00 PM	Warrant 1136264		(\$12.91)	(\$18,501.24)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$201.89)	(\$18,703.13)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$313.44)	(\$19,016.57)
Aug 14, 2025, 12:01:00 AM	Warrant 139639		(\$949.92)	(\$19,966.49)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$590.48)	(\$20,556.97)
Aug 21, 2025, 11:59:00 PM	Warrant 1135965		(\$187.03)	(\$20,744.00)
Aug 26, 2025, 11:59:00 PM	Warrant 1136580		(\$12.91)	(\$20,756.91)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$201.89)	(\$20,958.80)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$313.41)	(\$21,272.21)
Aug 28, 2025, 12:01:00 AM	Warrant 140072		(\$949.98)	(\$22,222.19)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$14,214.00</b>	<b>(\$3,735.30)</b>	<b>(\$22,222.19)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$218,687.96)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$114.21)	(\$218,802.17)
Aug 4, 2025, 11:59:00 PM	Warrant 1136061		(\$219.66)	(\$219,021.83)
Aug 5, 2025, 11:59:00 PM	Warrant 1135723		(\$13.70)	(\$219,035.53)
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$3,039.39)	(\$222,074.92)
Aug 7, 2025, 11:59:00 PM	Warrant 1136055		(\$12.60)	(\$222,087.52)
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$2,994.22)	(\$225,081.74)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$2,305.63)	(\$227,387.37)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$634.58)	(\$228,021.95)
Aug 14, 2025, 12:01:00 AM	Warrant 139680		(\$518.76)	(\$228,540.71)
Aug 14, 2025, 12:01:00 AM	Warrant 139684		(\$950.99)	(\$229,491.70)
Aug 14, 2025, 12:01:00 AM	Warrant 139685		(\$112.50)	(\$229,604.20)
Aug 14, 2025, 12:01:00 AM	Warrant 139687		(\$961.53)	(\$230,565.73)
Aug 14, 2025, 12:01:00 AM	Warrant 139690		(\$1,420.46)	(\$231,986.19)
Aug 14, 2025, 12:01:00 AM	Warrant 139691		(\$300.00)	(\$232,286.19)
Aug 14, 2025, 12:01:00 AM	Warrant 139695		(\$619.44)	(\$232,905.63)
Aug 14, 2025, 12:01:00 AM	Warrant 139701		(\$830.44)	(\$233,736.07)
Aug 14, 2025, 12:01:00 AM	Warrant 139709		(\$871.70)	(\$234,607.77)
Aug 14, 2025, 12:01:00 AM	Warrant 139710		(\$100.00)	(\$234,707.77)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$1,828.97)	(\$236,536.74)
Aug 19, 2025, 11:59:00 PM	Warrant 1136272		(\$12.60)	(\$236,549.34)
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$2,994.19)	(\$239,543.53)
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$219.66)	(\$239,763.19)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$2,305.70)	(\$242,068.89)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$634.58)	(\$242,703.47)
Aug 28, 2025, 12:01:00 AM	Warrant 140115		(\$518.72)	(\$243,222.19)
Aug 28, 2025, 12:01:00 AM	Warrant 140119		(\$951.01)	(\$244,173.20)
Aug 28, 2025, 12:01:00 AM	Warrant 140120		(\$112.50)	(\$244,285.70)
Aug 28, 2025, 12:01:00 AM	Warrant 140122		(\$961.53)	(\$245,247.23)
Aug 28, 2025, 12:01:00 AM	Warrant 140125		(\$1,420.44)	(\$246,667.67)
Aug 28, 2025, 12:01:00 AM	Warrant 140126		(\$300.00)	(\$246,967.67)
Aug 28, 2025, 12:01:00 AM	Warrant 140130		(\$619.44)	(\$247,587.11)
Aug 28, 2025, 12:01:00 AM	Warrant 140136		(\$830.45)	(\$248,417.56)
Aug 28, 2025, 12:01:00 AM	Warrant 140143		(\$871.70)	(\$249,289.26)
Aug 28, 2025, 12:01:00 AM	Warrant 140144		(\$100.00)	(\$249,389.26)
Aug 31, 2025, 12:02:05 AM	ADULT PROB FY26-1 DISBURSEMENT \$119,522.00	\$40,313.00		(\$209,076.26)
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$100,604.00		(\$108,472.26)
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$1,793.00		(\$106,679.26)
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$73,027.00		(\$33,652.26)
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$1,587.00		(\$32,065.26)
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$71,590.00		\$39,524.74

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$1,588.00		\$41,112.74
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$290,502.00</b>	<b>(\$30,701.30)</b>	<b>\$41,112.74</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>(\$1,434.88)</b>
Aug 31, 2025, 12:02:05 AM	ADULT PROB FY26-1 DISBURSEMENT \$119,522.00	\$200.00		(\$1,234.88)
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$500.00		(\$734.88)
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$513.00		(\$221.88)
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$460.00		\$238.12
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$1,673.00</b>	<b>\$0.00</b>	<b>\$238.12</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$300.00</b>
Aug 18, 2025, 11:59:00 PM	Warrant 1136304		(\$237.29)	\$62.71
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$237.29)</b>	<b>\$62.71</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$260,428.56)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$15.14)	(\$260,443.70)
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$1,056.72)	(\$261,500.42)
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$1,056.72)	(\$262,557.14)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$616.52)	(\$263,173.66)
Aug 14, 2025, 12:01:00 AM	Warrant 139687		(\$961.53)	(\$264,135.19)
Aug 14, 2025, 12:01:00 AM	Warrant 139695		(\$619.48)	(\$264,754.67)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$485.20)	(\$265,239.87)
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$1,056.72)	(\$266,296.59)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$616.52)	(\$266,913.11)
Aug 28, 2025, 12:01:00 AM	Warrant 140122		(\$961.53)	(\$267,874.64)
Aug 28, 2025, 12:01:00 AM	Warrant 140130		(\$619.48)	(\$268,494.12)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,065.56)</b>	<b>(\$268,494.12)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,344.78</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$6.78		\$3,351.56
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$6.78</b>	<b>\$0.00</b>	<b>\$3,351.56</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$742,730.64</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$24.27)	\$742,706.37
Aug 5, 2025, 9:58:07 AM	FY26 JUVENILE DIST 1ST 8/1/2025 \$145,197.00	\$145,197.00		\$887,903.37
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$492.56)	\$887,410.81
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$492.56)	\$886,918.25
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$38.75)	\$886,879.50
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$600.00)	\$886,279.50
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$380.80)	\$885,898.70
Aug 14, 2025, 12:01:00 AM	Warrant 139681		(\$825.93)	\$885,072.77
Aug 14, 2025, 12:01:00 AM	Warrant 139682		(\$1,071.00)	\$884,001.77
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$623.23)	\$883,378.54
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$492.56)	\$882,885.98
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$38.75)	\$882,847.23
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$533.92)	\$882,313.31
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$326.04)	\$881,987.27

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 12:01:00 AM	Warrant 140116		(\$825.93)	\$881,161.34
Aug 28, 2025, 12:01:00 AM	Warrant 140117		(\$918.90)	\$880,242.44
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1,754.53		\$881,996.97
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$146,951.53</b>	<b>(\$7,685.20)</b>	<b>\$881,996.97</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$567.43</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1.15		\$568.58
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$1.15</b>	<b>\$0.00</b>	<b>\$568.58</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$24,402.59</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$49.46		\$24,452.05
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$49.46</b>	<b>\$0.00</b>	<b>\$24,452.05</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>			<b>(\$505,653.82)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$266.96)	(\$505,920.78)
Aug 4, 2025, 11:59:00 PM	Warrant 1136061		(\$245.68)	(\$506,166.46)
Aug 5, 2025, 11:59:00 PM	Warrant 1135723		(\$17.88)	(\$506,184.34)
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$5,217.77)	(\$511,402.11)
Aug 7, 2025, 2:08:51 PM	FY JUVENILE MONETARY SANCTIONS \$106.00	\$106.00		(\$511,296.11)
Aug 7, 2025, 11:59:00 PM	Warrant 1136055		(\$16.26)	(\$511,312.37)
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$5,124.64)	(\$516,437.01)
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$479.75)	(\$516,916.76)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$2,579.23)	(\$519,495.99)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$531.14)	(\$520,027.13)
Aug 14, 2025, 12:01:00 AM	Warrant 139679		(\$1,434.23)	(\$521,461.36)
Aug 14, 2025, 12:01:00 AM	Warrant 139681		(\$825.94)	(\$522,287.30)
Aug 14, 2025, 12:01:00 AM	Warrant 139686		(\$1,369.98)	(\$523,657.28)
Aug 14, 2025, 12:01:00 AM	Warrant 139688		(\$1,511.57)	(\$525,168.85)
Aug 14, 2025, 12:01:00 AM	Warrant 139692		(\$1,528.14)	(\$526,696.99)
Aug 14, 2025, 12:01:00 AM	Warrant 139699		(\$1,545.89)	(\$528,242.88)
Aug 14, 2025, 12:01:00 AM	Warrant 139700		(\$25.00)	(\$528,267.88)
Aug 14, 2025, 12:01:00 AM	Warrant 139706		(\$1,480.92)	(\$529,748.80)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$5,844.47)	(\$535,593.27)
Aug 19, 2025, 11:59:00 PM	Warrant 1136272		(\$16.26)	(\$535,609.53)
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$5,124.65)	(\$540,734.18)
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$245.67)	(\$540,979.85)
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$479.75)	(\$541,459.60)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$2,580.70)	(\$544,040.30)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$532.40)	(\$544,572.70)
Aug 28, 2025, 12:01:00 AM	Warrant 140114		(\$1,437.82)	(\$546,010.52)
Aug 28, 2025, 12:01:00 AM	Warrant 140116		(\$825.95)	(\$546,836.47)
Aug 28, 2025, 12:01:00 AM	Warrant 140121		(\$1,369.99)	(\$548,206.46)
Aug 28, 2025, 12:01:00 AM	Warrant 140123		(\$1,511.57)	(\$549,718.03)
Aug 28, 2025, 12:01:00 AM	Warrant 140127		(\$1,528.10)	(\$551,246.13)
Aug 28, 2025, 12:01:00 AM	Warrant 140134		(\$1,545.89)	(\$552,792.02)
Aug 28, 2025, 12:01:00 AM	Warrant 140135		(\$25.00)	(\$552,817.02)
Aug 28, 2025, 12:01:00 AM	Warrant 140141		(\$1,480.92)	(\$554,297.94)
Aug 31, 2025, 12:02:05 AM	ADULT PROB FY26-1 DISBURSEMENT \$119,522.00	\$63,252.00		(\$491,045.94)
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$187,167.00		(\$303,878.94)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$952.00		(\$302,926.94)
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$73,376.00		(\$229,550.94)
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$16,812.00		(\$212,738.94)
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$311.00		(\$212,427.94)
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$64,910.00		(\$147,517.94)
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$16,813.00		(\$130,704.94)
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$14,656.00		(\$116,048.94)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN- Cash With Treasurer</b>	<b>\$438,355.00</b>	<b>(\$48,750.12)</b>	<b>(\$116,048.94)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$101.03</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.20		\$101.23
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$101.23</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$220,589.65)</b>
Aug 1, 2025, 11:59:00 PM	Warrant 1135799		(\$18.82)	(\$220,608.47)
Aug 4, 2025, 11:59:00 PM	Warrant 1136063		(\$100.00)	(\$220,708.47)
Aug 5, 2025, 12:11:07 PM	JE 8240 / BOS TRANS 2026-1991 JUNE 2025 FUEL ALLOCATION / madams		(\$334.58)	(\$221,043.05)
Aug 6, 2025, 2:26:59 PM	JE 8255 / BOS TRANS 2026-0179 / madams	\$2,512.88		(\$218,530.17)
Aug 7, 2025, 11:59:00 PM	Warrant 1135734		(\$795.74)	(\$219,325.91)
Aug 7, 2025, 11:59:00 PM	Warrant 1136065		(\$795.74)	(\$220,121.65)
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$105.00)	(\$220,226.65)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$1,250.01)	(\$221,476.66)
Aug 13, 2025, 11:59:00 PM	Warrant 1135536		(\$900.00)	(\$222,376.66)
Aug 14, 2025, 12:01:00 AM	Warrant 139724		(\$1,184.45)	(\$223,561.11)
Aug 14, 2025, 12:01:00 AM	Warrant 139725		(\$100.00)	(\$223,661.11)
Aug 14, 2025, 12:01:00 AM	Warrant 139746		(\$2,163.77)	(\$225,824.88)
Aug 14, 2025, 12:01:00 AM	Warrant 139747		(\$30.00)	(\$225,854.88)
Aug 14, 2025, 12:01:00 AM	Warrant 139748		(\$30.00)	(\$225,884.88)
Aug 18, 2025, 11:59:00 PM	Warrant 1136325		(\$702.96)	(\$226,587.84)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$1,070.44)	(\$227,658.28)
Aug 19, 2025, 11:59:00 PM	Warrant 1136280		(\$100.00)	(\$227,758.28)
Aug 19, 2025, 11:59:00 PM	Warrant 1136283		(\$795.74)	(\$228,554.02)
Aug 19, 2025, 11:59:00 PM	Warrant 1136400		(\$551.09)	(\$229,105.11)
Aug 25, 2025, 11:59:00 PM	Warrant 1136441		(\$432.02)	(\$229,537.13)
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$105.00)	(\$229,642.13)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$1,250.01)	(\$230,892.14)
Aug 27, 2025, 11:59:00 PM	Warrant 1136544		(\$510.98)	(\$231,403.12)
Aug 28, 2025, 12:01:00 AM	Warrant 140158		(\$1,184.45)	(\$232,587.57)
Aug 28, 2025, 12:01:00 AM	Warrant 140159		(\$100.00)	(\$232,687.57)
Aug 28, 2025, 12:01:00 AM	Warrant 140179		(\$2,163.76)	(\$234,851.33)
Aug 28, 2025, 12:01:00 AM	Warrant 140180		(\$30.00)	(\$234,881.33)
Aug 28, 2025, 12:01:00 AM	Warrant 140181		(\$30.00)	(\$234,911.33)
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$557.40		(\$234,353.93)
Aug 31, 2025, 12:01:49 AM	DC-25-020 JUN 2025 APACHE COUNTY SHERIFF'S OFFICE (8,762.39) \$9,493.13	\$5,023.77		(\$229,330.16)
Aug 31, 2025, 12:01:49 AM	DC-25-020 JUN 2025 APACHE COUNTY SHERIFF'S OFFICE (8,762.39) \$9,493.13	\$3,738.62		(\$225,591.54)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$11,832.67</b>	<b>(\$16,834.56)</b>	<b>(\$225,591.54)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$31,230.25)</b>
Aug 4, 2025, 4:11:39 PM	JCA CRIMINAL JUSTICE COMMISSION VC-25-001 MAY 2025 APACHE COUNTY ATTORNEY'S OFFICE 7/30/2025 \$2412.44	\$2,412.44		(\$28,817.81)
Aug 4, 2025, 11:59:00 PM	Warrant 1135544		(\$60.00)	(\$28,877.81)
Aug 6, 2025, 11:59:00 PM	Warrant 1135890		(\$4,374.00)	(\$33,251.81)
Aug 7, 2025, 11:59:00 PM	Warrant 1136066		(\$150.00)	(\$33,401.81)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$251.09)	(\$33,652.90)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$249.28)	(\$33,902.18)
Aug 14, 2025, 12:01:00 AM	Warrant 139511		(\$729.76)	(\$34,631.94)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$201.36)	(\$34,833.30)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$225.35)	(\$35,058.65)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$223.71)	(\$35,282.36)
Aug 28, 2025, 12:01:00 AM	Warrant 139953		(\$654.91)	(\$35,937.27)
Aug 31, 2025, 12:00:59 AM	VC-25-001A May 2025 Apache County Attorney's Office 8/15/2025 \$2,662.68	\$2,662.68		(\$33,274.59)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$5,075.12</b>	<b>(\$7,119.46)</b>	<b>(\$33,274.59)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$26,195.65</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$2.07)	\$26,193.58
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$317.57)	\$25,876.01
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$1,353.75		\$27,229.76
Aug 14, 2025, 12:01:00 AM	Warrant 139552		(\$1,062.07)	\$26,167.69
Aug 21, 2025, 11:59:00 PM	Warrant 1136462		(\$50.00)	\$26,117.69
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$317.55)	\$25,800.14
Aug 28, 2025, 12:01:00 AM	Warrant 139994		(\$1,062.08)	\$24,738.06
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$52.66		\$24,790.72
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$1,406.41</b>	<b>(\$2,811.34)</b>	<b>\$24,790.72</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$10,689.64</b>
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$19.00		\$10,708.64
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$21.69		\$10,730.33
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$40.69</b>	<b>\$0.00</b>	<b>\$10,730.33</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$46,582.83</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,582.83</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$18,554.71)</b>
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$696.07)	(\$19,250.78)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$691.90)	(\$19,942.68)
Aug 14, 2025, 12:01:00 AM	Warrant 139511		(\$268.42)	(\$20,211.10)
Aug 14, 2025, 12:01:00 AM	Warrant 139514		(\$505.99)	(\$20,717.09)
Aug 14, 2025, 12:01:00 AM	Warrant 139520		(\$399.18)	(\$21,116.27)
Aug 14, 2025, 12:01:00 AM	Warrant 139521		(\$477.98)	(\$21,594.25)
Aug 14, 2025, 11:59:00 PM	Warrant 1136242		(\$394.68)	(\$21,988.93)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$260.48)	(\$22,249.41)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$617.40)	(\$22,866.81)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$615.89)	(\$23,482.70)
Aug 28, 2025, 12:01:00 AM	Warrant 139953		(\$294.62)	(\$23,777.32)
Aug 28, 2025, 12:01:00 AM	Warrant 139956		(\$505.93)	(\$24,283.25)
Aug 28, 2025, 12:01:00 AM	Warrant 139962		(\$109.83)	(\$24,393.08)
Aug 28, 2025, 12:01:00 AM	Warrant 139963		(\$477.99)	(\$24,871.07)
Aug 28, 2025, 12:01:00 AM	Warrant 139964		(\$433.12)	(\$25,304.19)
Aug 31, 2025, 12:42:46 PM	JE 8330 / BOS TRANS 2026-0317 VOCA GRANT CORR / madams	\$4,256.65		(\$21,047.54)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$4,256.65</b>	<b>(\$6,749.48)</b>	<b>(\$21,047.54)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.28</b>
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>			<b>\$64,571.46</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$130.86		\$64,702.32
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$130.86</b>	<b>\$0.00</b>	<b>\$64,702.32</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$2,038.89</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$4.13		\$2,043.02
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$4.13</b>	<b>\$0.00</b>	<b>\$2,043.02</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$97,335.36</b>
Aug 26, 2025, 8:05:12 AM	DEP# 206-01000028 8/5/2025 \$120.00	\$120.00		\$97,455.36
Aug 31, 2025, 12:00:53 AM	DEP#2026-02000042 8/21/2025 \$245.00	\$245.00		\$97,700.36
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$197.33		\$97,897.69
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$562.33</b>	<b>\$0.00</b>	<b>\$97,897.69</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$205,259.42</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1136068		(\$236.98)	\$205,022.44
Aug 6, 2025, 11:59:00 PM	Warrant 1135934		(\$1,838.61)	\$203,183.83
Aug 6, 2025, 11:59:00 PM	Warrant 1136006		(\$320.59)	\$202,863.24
Aug 11, 2025, 11:59:00 PM	Warrant 1136185		(\$1,248.54)	\$201,614.70
Aug 19, 2025, 11:59:00 PM	Warrant 1136382		(\$995.67)	\$200,619.03
Aug 27, 2025, 11:59:00 PM	Warrant 1136526		(\$309.16)	\$200,309.87
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$1,416.34		\$201,726.21
Aug 31, 2025, 12:00:50 AM	DEP#2026-0200046 8/21/2025 \$9,589.49	\$9.76		\$201,735.97
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$409.32		\$202,145.29
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$1,835.42</b>	<b>(\$4,949.55)</b>	<b>\$202,145.29</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$10,313.26</b>
<b>200267-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,313.26</b>
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>			<b>(\$55,855.63)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$0.64)	(\$55,856.27)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$150.39)	(\$56,006.66)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$184.46)	(\$56,191.12)
Aug 14, 2025, 12:01:00 AM	Warrant 139609		(\$123.75)	(\$56,314.87)
Aug 14, 2025, 12:01:00 AM	Warrant 139640		(\$412.36)	(\$56,727.23)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$298.27)	(\$57,025.50)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$150.41)	(\$57,175.91)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$184.49)	(\$57,360.40)
Aug 28, 2025, 12:01:00 AM	Warrant 140046		(\$123.75)	(\$57,484.15)
Aug 28, 2025, 12:01:00 AM	Warrant 140073		(\$412.31)	(\$57,896.46)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,040.83)</b>	<b>(\$57,896.46)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$43,747.55</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$88.66		\$43,836.21
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$88.66</b>	<b>\$0.00</b>	<b>\$43,836.21</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200270-1000</b>	<b>SW BORDER PROSECUTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>			<b>\$25.86</b>
<b>200272-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>			<b>\$1,981.89</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$4.02		\$1,985.91
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$4.02</b>	<b>\$0.00</b>	<b>\$1,985.91</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,456.25</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$15.11		\$7,471.36
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$15.11</b>	<b>\$0.00</b>	<b>\$7,471.36</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$45,271.36</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$91.75		\$45,363.11
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$91.75</b>	<b>\$0.00</b>	<b>\$45,363.11</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$14,429.62)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$0.40)	(\$14,430.02)
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$20.00)	(\$14,450.02)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$68.33)	(\$14,518.35)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$89.30)	(\$14,607.65)
Aug 14, 2025, 12:01:00 AM	Warrant 139678		(\$245.36)	(\$14,853.01)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$225.08)	(\$15,078.09)
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$20.00)	(\$15,098.09)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$68.33)	(\$15,166.42)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$89.30)	(\$15,255.72)
Aug 28, 2025, 12:01:00 AM	Warrant 140113		(\$245.36)	(\$15,501.08)
Aug 31, 2025, 12:02:05 AM	ADULT PROB FY26-1 DISBURSEMENT \$119,522.00	\$3,333.00		(\$12,168.08)
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$7,699.00		(\$4,469.08)
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$3,457.00		(\$1,012.08)
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$2,820.00		\$1,807.92
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$17,309.00</b>	<b>(\$1,071.46)</b>	<b>\$1,807.92</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$174,023.32</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$352.69		\$174,376.01
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$352.69</b>	<b>\$0.00</b>	<b>\$174,376.01</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$122,561.08)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$23.80)	(\$122,584.88)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$470.82)	(\$123,055.70)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$390.90)	(\$123,446.60)
Aug 14, 2025, 12:01:00 AM	Warrant 139711		(\$990.42)	(\$124,437.02)
Aug 14, 2025, 12:01:00 AM	Warrant 139712		(\$56.00)	(\$124,493.02)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$257.43)	(\$124,750.45)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$365.94)	(\$125,116.39)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$324.07)	(\$125,440.46)
Aug 28, 2025, 12:01:00 AM	Warrant 140145		(\$828.90)	(\$126,269.36)
Aug 28, 2025, 12:01:00 AM	Warrant 140146		(\$56.00)	(\$126,325.36)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,764.28)</b>	<b>(\$126,325.36)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$114,318.55)</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$28.18)	(\$114,346.73)
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$212.82)	(\$114,559.55)
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$212.80)	(\$114,772.35)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$487.26)	(\$115,259.61)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$307.20)	(\$115,566.81)
Aug 14, 2025, 12:01:00 AM	Warrant 139680		(\$321.58)	(\$115,888.39)
Aug 14, 2025, 12:01:00 AM	Warrant 139711		(\$778.01)	(\$116,666.40)
Aug 14, 2025, 12:01:00 AM	Warrant 139712		(\$44.00)	(\$116,710.40)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$210.50)	(\$116,920.90)
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$212.83)	(\$117,133.73)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$404.79)	(\$117,538.52)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$254.69)	(\$117,793.21)
Aug 28, 2025, 12:01:00 AM	Warrant 140115		(\$321.62)	(\$118,114.83)
Aug 28, 2025, 12:01:00 AM	Warrant 140145		(\$651.15)	(\$118,765.98)
Aug 28, 2025, 12:01:00 AM	Warrant 140146		(\$44.00)	(\$118,809.98)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,491.43)</b>	<b>(\$118,809.98)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$81,204.05)</b>
Aug 4, 2025, 4:22:50 PM	DGVCCP FY25-4 DISB 45151.77 7/30/2025	\$5,151.77		(\$76,052.28)
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$14.48)	(\$76,066.76)
Aug 4, 2025, 11:59:00 PM	Warrant 1136061		(\$74.03)	(\$76,140.79)
Aug 5, 2025, 11:59:00 PM	Warrant 1135723		(\$5.80)	(\$76,146.59)
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$237.38)	(\$76,383.97)
Aug 7, 2025, 11:59:00 PM	Warrant 1136055		(\$5.68)	(\$76,389.65)
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$232.36)	(\$76,622.01)
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$26.25)	(\$76,648.26)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$187.00)	(\$76,835.26)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$103.80)	(\$76,939.06)
Aug 14, 2025, 12:01:00 AM	Warrant 139683		(\$388.74)	(\$77,327.80)
Aug 14, 2025, 12:01:00 AM	Warrant 139684		(\$105.67)	(\$77,433.47)
Aug 14, 2025, 12:01:00 AM	Warrant 139685		(\$12.50)	(\$77,445.97)
Aug 14, 2025, 12:01:00 AM	Warrant 139693		(\$190.83)	(\$77,636.80)
Aug 14, 2025, 12:01:00 AM	Warrant 139694		(\$45.00)	(\$77,681.80)
Aug 14, 2025, 12:01:00 AM	Warrant 139696		(\$92.56)	(\$77,774.36)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$327.21)	(\$78,101.57)
Aug 19, 2025, 11:59:00 PM	Warrant 1136272		(\$5.66)	(\$78,107.23)
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$232.35)	(\$78,339.58)
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$74.02)	(\$78,413.60)
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$26.25)	(\$78,439.85)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$185.68)	(\$78,625.53)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$103.80)	(\$78,729.33)
Aug 28, 2025, 12:01:00 AM	Warrant 140118		(\$381.74)	(\$79,111.07)
Aug 28, 2025, 12:01:00 AM	Warrant 140119		(\$105.67)	(\$79,216.74)
Aug 28, 2025, 12:01:00 AM	Warrant 140120		(\$12.50)	(\$79,229.24)
Aug 28, 2025, 12:01:00 AM	Warrant 140128		(\$190.83)	(\$79,420.07)
Aug 28, 2025, 12:01:00 AM	Warrant 140129		(\$45.00)	(\$79,465.07)
Aug 28, 2025, 12:01:00 AM	Warrant 140131		(\$92.56)	(\$79,557.63)
<b>200282-1000</b>	<b>DRUG TESTING Treasurer</b>	<b>-Cash With</b>	<b>\$5,151.77</b>	<b>(\$3,505.35)</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>			<b>\$116.33</b>
<b>200283-1000</b>	<b>CHILD SUPPORT AUTOMATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.33</b>
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>			<b>\$589.79</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1.19		\$590.98
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$590.98</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>\$37,476.91</b>
Aug 18, 2025, 11:59:00 PM	Warrant 1136177		(\$1,788.50)	\$35,688.41
Aug 25, 2025, 10:51:47 AM	CIP FY25 DISBURSEMENT 1ST QTR 8/7/2025 \$2,235.00	\$2,235.00		\$37,923.41
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$75.34		\$37,998.75
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$2,310.34</b>	<b>(\$1,788.50)</b>	<b>\$37,998.75</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,399.17</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$21.08		\$10,420.25
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$21.08</b>	<b>\$0.00</b>	<b>\$10,420.25</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$29,597.89)</b>
Aug 31, 2025, 12:02:05 AM	ADULT PROB FY26-1 DISBURSEMENT \$119,522.00	\$7,424.00		(\$22,173.89)
Aug 31, 2025, 12:02:05 AM	ADULT PROB FY26-1 DISBURSEMENT \$119,522.00	\$2,000.00		(\$20,173.89)
Aug 31, 2025, 12:02:05 AM	ADULT PROB FY26-1 DISBURSEMENT \$119,522.00	\$3,000.00		(\$17,173.89)
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$9,528.00		(\$7,645.89)
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$2,507.00		(\$5,138.89)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$1,763.00		(\$3,375.89)
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$6,340.00		\$2,964.11
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$1,300.00		\$4,264.11
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$1,565.00		\$5,829.11
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$6,340.00		\$12,169.11
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$1,300.00		\$13,469.11
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$1,565.00		\$15,034.11
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$44,632.00</b>	<b>\$0.00</b>	<b>\$15,034.11</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398.09)</b>
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$323,858.67</b>
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$349.57		\$324,208.24
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$476.97		\$324,685.21
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$65.52		\$324,750.73
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$349.57		\$325,100.30
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$349.57)	\$324,750.73
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$1,241.63</b>	<b>(\$349.57)</b>	<b>\$324,750.73</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$135.86</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.27		\$136.13
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$136.13</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$47,581.05</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,581.05</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$393,779.94</b>
Aug 4, 2025, 12:36:01 PM	JE 8329 / BOS TRANS 2026-0306 FILL THE GAP / madams	\$15,727.00		\$409,506.94
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$3,568.30		\$413,075.24
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$2,128.09		\$415,203.33
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$427.85		\$415,631.18
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$3,568.30		\$419,199.48

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 7:26:57 AM	ROUND VALLEY JUSTICE COURT JULY 1-31, 2025 \$46,321.37	\$2,181.83		\$421,381.31
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$3,568.30)	\$417,813.01
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$27,601.37</b>	<b>(\$3,568.30)</b>	<b>\$417,813.01</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>\$15,034.88</b>
Aug 4, 2025, 12:36:01 PM	JE 8329 / BOS TRANS 2026-0306 FILL THE GAP / madams		(\$15,727.00)	(\$692.12)
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>(\$15,727.00)</b>	<b>(\$692.12)</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>			<b>\$40,457.61</b>
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,457.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$49,514.79)</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,514.79)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>			<b>(\$43,981.80)</b>
<b>200305-1000</b>	<b>County-Misc. Comm. Grants- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,981.80)</b>
<b>200308-1000</b>	<b>ECEBG GRANT-Cash With Treasurer</b>			<b>\$26,928.06</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$54.57		\$26,982.63
<b>200308-1000</b>	<b>ECEBG GRANT-Cash With Treasurer</b>	<b>\$54.57</b>	<b>\$0.00</b>	<b>\$26,982.63</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200310-1000</b>	<b>TITLE I-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>			<b>\$0.30</b>
<b>200311-1000</b>	<b>TITLE II-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200312-1000</b>	<b>TITLE IV-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>			<b>\$6,353.52</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$12.88		\$6,366.40
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>	<b>\$12.88</b>	<b>\$0.00</b>	<b>\$6,366.40</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>			<b>\$0.30</b>
<b>200314-1000</b>	<b>PART 8 -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>			<b>\$0.15</b>
<b>200315-1000</b>	<b>SECURE CAR-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200316-1000</b>	<b>STATE CHEMICAL ABUSE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>			<b>(\$14,933.07)</b>
Aug 31, 2025, 12:02:07 AM	ADULT PROB FY25 3RD QTR 3/20/2025 \$312,888.00	\$375.00		(\$14,558.07)
Aug 31, 2025, 12:02:08 AM	ADULT PROB FY23 4TH QTR 5/12/2023 \$178,929.00	\$641.00		(\$13,917.07)
Aug 31, 2025, 12:02:09 AM	ADULT PROB FY24 1ST QTR 8/1/2023 \$182,617.00	\$575.00		(\$13,342.07)
<b>200317-1000</b>	<b>DRUG COURT-Cash With Treasurer</b>	<b>\$1,591.00</b>	<b>\$0.00</b>	<b>(\$13,342.07)</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>			<b>(\$58,658.04)</b>
<b>200318-1000</b>	<b>Auxiliary Grants-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,658.04)</b>
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>			<b>\$4,742.34</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$9.61		\$4,751.95
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$9.61</b>	<b>\$0.00</b>	<b>\$4,751.95</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$161,176.39</b>
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$190.80		\$161,367.19
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$326.89		\$161,694.08
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$517.69</b>	<b>\$0.00</b>	<b>\$161,694.08</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$60,478.14</b>
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$0.86)	\$60,477.28
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$444.91)	\$60,032.37
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$461.28)	\$59,571.09
Aug 13, 2025, 9:48:49 AM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JULY 2025 \$53,179.69	\$286.21		\$59,857.30
Aug 14, 2025, 12:01:00 AM	Warrant 139550		(\$568.72)	\$59,288.58
Aug 14, 2025, 12:01:00 AM	Warrant 139551		(\$679.33)	\$58,609.25
Aug 18, 2025, 11:59:00 PM	Warrant 1136285		(\$100.00)	\$58,509.25
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$409.30)	\$58,099.95
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$444.93)	\$57,655.02
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$461.28)	\$57,193.74
Aug 28, 2025, 12:01:00 AM	Warrant 139992		(\$568.73)	\$56,625.01
Aug 28, 2025, 12:01:00 AM	Warrant 139993		(\$679.32)	\$55,945.69
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$119.15		\$56,064.84
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$405.36</b>	<b>(\$4,818.66)</b>	<b>\$56,064.84</b>
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>			<b>\$179,303.88</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$363.39		\$179,667.27
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>	<b>\$363.39</b>	<b>\$0.00</b>	<b>\$179,667.27</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$563,031.60</b>
Aug 31, 2025, 12:00:42 AM	DEP#2026-02000036 8/19/2025 \$21,037.44	\$21,037.44		\$584,069.04
Aug 31, 2025, 12:00:52 AM	DEP#2026-02000045 8/21/2025 \$115,182.82	\$115,182.82		\$699,251.86
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1,149.99		\$700,401.85
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$137,370.25</b>	<b>\$0.00</b>	<b>\$700,401.85</b>
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>\$97,020.20</b>
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$280.17)	\$96,740.03
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$1,001.58)	\$95,738.45
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$1,126.35)	\$94,612.10
Aug 14, 2025, 12:01:00 AM	Warrant 139517		(\$1,435.97)	\$93,176.13
Aug 14, 2025, 12:01:00 AM	Warrant 139519		(\$553.63)	\$92,622.50
Aug 14, 2025, 12:01:00 AM	Warrant 139522		(\$1,108.48)	\$91,514.02
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$1,454.90)	\$90,059.12

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$280.17)	\$89,778.95
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$1,001.53)	\$88,777.42
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$1,126.33)	\$87,651.09
Aug 28, 2025, 12:01:00 AM	Warrant 139959		(\$1,435.96)	\$86,215.13
Aug 28, 2025, 12:01:00 AM	Warrant 139961		(\$553.63)	\$85,661.50
Aug 28, 2025, 12:01:00 AM	Warrant 139965		(\$1,108.48)	\$84,553.02
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$186.84		\$84,739.86
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$186.84</b>	<b>(\$12,467.18)</b>	<b>\$84,739.86</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$8,922.57</b>
Aug 6, 2025, 2:26:59 PM	JE 8255 / BOS TRANS 2026-0179 / madams		(\$2,512.88)	\$6,409.69
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$13.81		\$6,423.50
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$13.81</b>	<b>(\$2,512.88)</b>	<b>\$6,423.50</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$100,467.91</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$203.62		\$100,671.53
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$203.62</b>	<b>\$0.00</b>	<b>\$100,671.53</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$408,913.06</b>
Aug 5, 2025, 11:59:00 PM	Warrant 1135938		(\$50,000.00)	\$358,913.06
Aug 26, 2025, 8:14:15 AM	DEP#2026-01000029 8/5/2025 \$550.00	\$550.00		\$359,463.06
Aug 31, 2025, 12:00:45 AM	DEP#2026-02000034 8/19/2025 \$450.00	\$450.00		\$359,913.06
Aug 31, 2025, 12:00:46 AM	DEP#2026-02000037 8/19/2025 \$500.00	\$500.00		\$360,413.06
Aug 31, 2025, 12:00:51 AM	DEP#2026-02000044 8/21/2025 \$60.00	\$60.00		\$360,473.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$1,560.00</b>	<b>(\$50,000.00)</b>	<b>\$360,473.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$3,609,987.59)</b>
Aug 1, 2025, 11:59:00 PM	Warrant 1136039		(\$1,075.78)	(\$3,611,063.37)
Aug 4, 2025, 11:59:00 PM	Warrant 1136061		(\$2,780.08)	(\$3,613,843.45)
Aug 4, 2025, 11:59:00 PM	Warrant 1136063		(\$311.35)	(\$3,614,154.80)
Aug 5, 2025, 12:11:07 PM	JE 8240 / BOS TRANS 2026-1991 JUNE 2025 FUEL ALLOCATION / madams		(\$837.99)	(\$3,614,992.79)
Aug 5, 2025, 11:59:00 PM	Warrant 1134805		(\$185.12)	(\$3,615,177.91)
Aug 5, 2025, 11:59:00 PM	Warrant 1135190		(\$301.18)	(\$3,615,479.09)
Aug 5, 2025, 11:59:00 PM	Warrant 1135921		(\$1,537.07)	(\$3,617,016.16)
Aug 5, 2025, 11:59:00 PM	Warrant 1135975		(\$1,739.28)	(\$3,618,755.44)
Aug 5, 2025, 11:59:00 PM	Warrant 1135984		(\$214.12)	(\$3,618,969.56)
Aug 5, 2025, 11:59:00 PM	Warrant 1136008		(\$507.20)	(\$3,619,476.76)
Aug 6, 2025, 3:04:20 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$6.00		(\$3,619,470.76)
Aug 6, 2025, 11:59:00 PM	Warrant 1135941		(\$341.25)	(\$3,619,812.01)
Aug 7, 2025, 11:59:00 PM	Warrant 1135946		(\$7,782.96)	(\$3,627,594.97)
Aug 11, 2025, 11:59:00 PM	Warrant 1136117		(\$47,735.08)	(\$3,675,330.05)
Aug 11, 2025, 11:59:00 PM	Warrant 1136169		(\$4,752.96)	(\$3,680,083.01)
Aug 12, 2025, 11:59:00 PM	Warrant 1136140		(\$174.56)	(\$3,680,257.57)
Aug 12, 2025, 11:59:00 PM	Warrant 1136191		(\$203.96)	(\$3,680,461.53)
Aug 12, 2025, 11:59:00 PM	Warrant 1136197		(\$21,696.54)	(\$3,702,158.07)
Aug 12, 2025, 11:59:00 PM	Warrant 1136203		(\$150.72)	(\$3,702,308.79)
Aug 12, 2025, 11:59:00 PM	Warrant 1136264		(\$46.02)	(\$3,702,354.81)
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$103.08)	(\$3,702,457.89)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$11,599.07)	(\$3,714,056.96)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$2,132.44)	(\$3,716,189.40)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2025, 9:57:31 AM	ST JOHNS JUSTICE COURT JULY 2025 \$9,273.26	\$6.80		(\$3,716,182.60)
Aug 13, 2025, 11:59:00 PM	Warrant 1135611		(\$25.00)	(\$3,716,207.60)
Aug 13, 2025, 11:59:00 PM	Warrant 1136182		(\$118.77)	(\$3,716,326.37)
Aug 14, 2025, 12:01:00 AM	Warrant 139654		(\$1,426.23)	(\$3,717,752.60)
Aug 14, 2025, 12:01:00 AM	Warrant 139655		(\$669.07)	(\$3,718,421.67)
Aug 14, 2025, 12:01:00 AM	Warrant 139656		(\$50.00)	(\$3,718,471.67)
Aug 14, 2025, 12:01:00 AM	Warrant 139657		(\$300.00)	(\$3,718,771.67)
Aug 14, 2025, 12:01:00 AM	Warrant 139658		(\$1,078.80)	(\$3,719,850.47)
Aug 14, 2025, 12:01:00 AM	Warrant 139659		(\$1,631.49)	(\$3,721,481.96)
Aug 14, 2025, 12:01:00 AM	Warrant 139660		(\$1,552.31)	(\$3,723,034.27)
Aug 14, 2025, 12:01:00 AM	Warrant 139661		(\$1,472.77)	(\$3,724,507.04)
Aug 14, 2025, 12:01:00 AM	Warrant 139662		(\$1,799.25)	(\$3,726,306.29)
Aug 14, 2025, 12:01:00 AM	Warrant 139663		(\$1,283.93)	(\$3,727,590.22)
Aug 14, 2025, 12:01:00 AM	Warrant 139664		(\$2,415.25)	(\$3,730,005.47)
Aug 14, 2025, 12:01:00 AM	Warrant 139665		(\$1,124.18)	(\$3,731,129.65)
Aug 14, 2025, 12:01:00 AM	Warrant 139666		(\$1,445.82)	(\$3,732,575.47)
Aug 14, 2025, 12:01:00 AM	Warrant 139667		(\$1,676.85)	(\$3,734,252.32)
Aug 14, 2025, 12:01:00 AM	Warrant 139668		(\$2,210.52)	(\$3,736,462.84)
Aug 14, 2025, 12:01:00 AM	Warrant 139669		(\$1,163.55)	(\$3,737,626.39)
Aug 14, 2025, 12:01:00 AM	Warrant 139670		(\$1,031.55)	(\$3,738,657.94)
Aug 14, 2025, 12:01:00 AM	Warrant 139671		(\$1,693.20)	(\$3,740,351.14)
Aug 14, 2025, 12:01:00 AM	Warrant 139672		(\$1,203.87)	(\$3,741,555.01)
Aug 14, 2025, 12:01:00 AM	Warrant 139673		(\$200.00)	(\$3,741,755.01)
Aug 14, 2025, 12:01:00 AM	Warrant 139674		(\$939.91)	(\$3,742,694.92)
Aug 14, 2025, 12:01:00 AM	Warrant 139675		(\$25.00)	(\$3,742,719.92)
Aug 14, 2025, 12:01:00 AM	Warrant 139676		(\$2,635.94)	(\$3,745,355.86)
Aug 14, 2025, 12:01:00 AM	Warrant 139677		(\$1,689.70)	(\$3,747,045.56)
Aug 14, 2025, 11:59:00 PM	Warrant 1136314		(\$87.50)	(\$3,747,133.06)
Aug 15, 2025, 11:59:00 PM	Warrant 1135974		(\$41.41)	(\$3,747,174.47)
Aug 15, 2025, 11:59:00 PM	Warrant 1136254		(\$1,076.04)	(\$3,748,250.51)
Aug 15, 2025, 11:59:00 PM	Warrant 1136385		(\$175.49)	(\$3,748,426.00)
Aug 15, 2025, 11:59:58 PM	distribution	\$11,808.46		(\$3,736,617.54)
Aug 18, 2025, 11:59:00 PM	Warrant 1136324		(\$1,062.68)	(\$3,737,680.22)
Aug 18, 2025, 11:59:00 PM	Warrant 1136353		(\$1,484.58)	(\$3,739,164.80)
Aug 18, 2025, 11:59:00 PM	Warrant 1136375		(\$1,164.21)	(\$3,740,329.01)
Aug 18, 2025, 11:59:00 PM	Warrant 1136378		(\$487.01)	(\$3,740,816.02)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$12,687.04)	(\$3,753,503.06)
Aug 19, 2025, 11:59:00 PM	Warrant 1136278		(\$2,780.07)	(\$3,756,283.13)
Aug 19, 2025, 11:59:00 PM	Warrant 1136280		(\$294.88)	(\$3,756,578.01)
Aug 19, 2025, 11:59:00 PM	Warrant 1136348		(\$423.00)	(\$3,757,001.01)
Aug 19, 2025, 11:59:00 PM	Warrant 1136400		(\$106.73)	(\$3,757,107.74)
Aug 19, 2025, 11:59:00 PM	Warrant 1136406		(\$214.70)	(\$3,757,322.44)
Aug 19, 2025, 11:59:00 PM	Warrant 1136417		(\$73.26)	(\$3,757,395.70)
Aug 20, 2025, 11:59:00 PM	Warrant 1136345		(\$308.41)	(\$3,757,704.11)
Aug 21, 2025, 11:59:00 PM	Warrant 1135956		(\$762.08)	(\$3,758,466.19)
Aug 22, 2025, 11:59:00 PM	Warrant 1136335		(\$1,827.80)	(\$3,760,293.99)
Aug 25, 2025, 11:59:00 PM	Warrant 1136299		(\$3,460.50)	(\$3,763,754.49)
Aug 25, 2025, 11:59:00 PM	Warrant 1136441		(\$84.17)	(\$3,763,838.66)
Aug 25, 2025, 11:59:00 PM	Warrant 1136513		(\$3,248.93)	(\$3,767,087.59)
Aug 26, 2025, 7:15:23 AM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30	\$6.00		(\$3,767,081.59)
Aug 26, 2025, 2:32:43 PM	PUERCO JUSTICE COURT JULY 1-31, 2025 \$76,657.30		(\$6.00)	(\$3,767,087.59)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 11:59:00 PM	Warrant 1135724		(\$215.82)	(\$3,767,303.41)
Aug 26, 2025, 11:59:00 PM	Warrant 1136273		(\$205.60)	(\$3,767,509.01)
Aug 26, 2025, 11:59:00 PM	Warrant 1136321		(\$192.00)	(\$3,767,701.01)
Aug 26, 2025, 11:59:00 PM	Warrant 1136489		(\$38.89)	(\$3,767,739.90)
Aug 26, 2025, 11:59:00 PM	Warrant 1136498		(\$27.00)	(\$3,767,766.90)
Aug 26, 2025, 11:59:00 PM	Warrant 1136505		(\$196.67)	(\$3,767,963.57)
Aug 26, 2025, 11:59:00 PM	Warrant 1136580		(\$45.62)	(\$3,768,009.19)
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$104.58)	(\$3,768,113.77)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$11,220.45)	(\$3,779,334.22)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$2,349.82)	(\$3,781,684.04)
Aug 27, 2025, 11:59:00 PM	Warrant 1136538		(\$903.00)	(\$3,782,587.04)
Aug 28, 2025, 12:01:00 AM	Warrant 140087		(\$1,526.46)	(\$3,784,113.50)
Aug 28, 2025, 12:01:00 AM	Warrant 140088		(\$828.53)	(\$3,784,942.03)
Aug 28, 2025, 12:01:00 AM	Warrant 140089		(\$669.06)	(\$3,785,611.09)
Aug 28, 2025, 12:01:00 AM	Warrant 140090		(\$50.00)	(\$3,785,661.09)
Aug 28, 2025, 12:01:00 AM	Warrant 140091		(\$300.00)	(\$3,785,961.09)
Aug 28, 2025, 12:01:00 AM	Warrant 140092		(\$1,078.80)	(\$3,787,039.89)
Aug 28, 2025, 12:01:00 AM	Warrant 140093		(\$1,319.18)	(\$3,788,359.07)
Aug 28, 2025, 12:01:00 AM	Warrant 140094		(\$1,298.09)	(\$3,789,657.16)
Aug 28, 2025, 12:01:00 AM	Warrant 140095		(\$1,703.37)	(\$3,791,360.53)
Aug 28, 2025, 12:01:00 AM	Warrant 140096		(\$1,631.14)	(\$3,792,991.67)
Aug 28, 2025, 12:01:00 AM	Warrant 140097		(\$1,528.90)	(\$3,794,520.57)
Aug 28, 2025, 12:01:00 AM	Warrant 140098		(\$1,301.17)	(\$3,795,821.74)
Aug 28, 2025, 12:01:00 AM	Warrant 140099		(\$2,415.24)	(\$3,798,236.98)
Aug 28, 2025, 12:01:00 AM	Warrant 140100		(\$907.05)	(\$3,799,144.03)
Aug 28, 2025, 12:01:00 AM	Warrant 140101		(\$1,223.46)	(\$3,800,367.49)
Aug 28, 2025, 12:01:00 AM	Warrant 140102		(\$1,297.62)	(\$3,801,665.11)
Aug 28, 2025, 12:01:00 AM	Warrant 140103		(\$2,294.11)	(\$3,803,959.22)
Aug 28, 2025, 12:01:00 AM	Warrant 140104		(\$1,257.31)	(\$3,805,216.53)
Aug 28, 2025, 12:01:00 AM	Warrant 140105		(\$1,489.19)	(\$3,806,705.72)
Aug 28, 2025, 12:01:00 AM	Warrant 140106		(\$1,187.27)	(\$3,807,892.99)
Aug 28, 2025, 12:01:00 AM	Warrant 140107		(\$1,203.88)	(\$3,809,096.87)
Aug 28, 2025, 12:01:00 AM	Warrant 140108		(\$200.00)	(\$3,809,296.87)
Aug 28, 2025, 12:01:00 AM	Warrant 140109		(\$939.90)	(\$3,810,236.77)
Aug 28, 2025, 12:01:00 AM	Warrant 140110		(\$25.00)	(\$3,810,261.77)
Aug 28, 2025, 12:01:00 AM	Warrant 140111		(\$1,461.50)	(\$3,811,723.27)
Aug 28, 2025, 12:01:00 AM	Warrant 140112		(\$1,828.28)	(\$3,813,551.55)
Aug 28, 2025, 11:59:00 PM	Warrant 1136160		(\$29.17)	(\$3,813,580.72)
Aug 28, 2025, 11:59:00 PM	Warrant 1136493		(\$27.01)	(\$3,813,607.73)
Aug 28, 2025, 11:59:00 PM	Warrant 1136759		(\$2,381.82)	(\$3,815,989.55)
Aug 29, 2025, 11:59:00 PM	Warrant 1136315		(\$92.08)	(\$3,816,081.63)
Aug 29, 2025, 11:59:00 PM	Warrant 1136636		(\$34,141.70)	(\$3,850,223.33)
Aug 31, 2025, 12:00:50 AM	DEP#2026-02000046 8/21/2025 \$9,589.49	\$340.00		(\$3,849,883.33)
Aug 31, 2025, 12:01:55 AM	DEPT OF AZ USE TAX JULY 2025 (\$949.80)		(\$61.64)	(\$3,849,944.97)
Aug 31, 2025, 12:02:10 AM	DEP #2026-02000033 8/5/2025 \$31,139.59	\$573.50		(\$3,849,371.47)
Aug 31, 2025, 11:59:58 PM	distribution	\$441.86		(\$3,848,929.61)
Aug 31, 2025, 11:59:58 PM	distribution		(\$272.57)	(\$3,849,202.18)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$13,182.62</b>	<b>(\$252,397.21)</b>	<b>(\$3,849,202.18)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$427,896.86)</b>
Aug 1, 2025, 11:59:00 PM	Warrant 1135646		(\$277.20)	(\$428,174.06)
Aug 1, 2025, 11:59:00 PM	Warrant 1135705		(\$970.47)	(\$429,144.53)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2025, 11:59:00 PM	Warrant 1135800		(\$302.40)	(\$429,446.93)
Aug 1, 2025, 11:59:00 PM	Warrant 1136041		(\$408.05)	(\$429,854.98)
Aug 4, 2025, 11:59:00 PM	Warrant 1135347		(\$54.25)	(\$429,909.23)
Aug 4, 2025, 11:59:00 PM	Warrant 1136063		(\$50.00)	(\$429,959.23)
Aug 4, 2025, 11:59:00 PM	Warrant 1136068		(\$4,273.34)	(\$434,232.57)
Aug 5, 2025, 11:59:00 PM	Warrant 1135725		(\$651.88)	(\$434,884.45)
Aug 5, 2025, 11:59:00 PM	Warrant 1135818		(\$200.00)	(\$435,084.45)
Aug 5, 2025, 11:59:00 PM	Warrant 1135930		(\$143.96)	(\$435,228.41)
Aug 5, 2025, 11:59:00 PM	Warrant 1135950		(\$137.50)	(\$435,365.91)
Aug 5, 2025, 11:59:00 PM	Warrant 1135972		(\$218.40)	(\$435,584.31)
Aug 5, 2025, 11:59:00 PM	Warrant 1136012		(\$125.00)	(\$435,709.31)
Aug 6, 2025, 11:59:00 PM	Warrant 1135982		(\$294.00)	(\$436,003.31)
Aug 6, 2025, 11:59:00 PM	Warrant 1136100		(\$432.33)	(\$436,435.64)
Aug 7, 2025, 11:59:00 PM	Warrant 1135983		(\$84.00)	(\$436,519.64)
Aug 7, 2025, 11:59:00 PM	Warrant 1136057		(\$651.89)	(\$437,171.53)
Aug 7, 2025, 11:59:00 PM	Warrant 1136128		(\$55.00)	(\$437,226.53)
Aug 11, 2025, 11:59:00 PM	Warrant 1136120		(\$225.94)	(\$437,452.47)
Aug 11, 2025, 11:59:00 PM	Warrant 1136121		(\$510.00)	(\$437,962.47)
Aug 12, 2025, 11:59:00 PM	Warrant 1136009		(\$200.00)	(\$438,162.47)
Aug 12, 2025, 11:59:00 PM	Warrant 1136176		(\$351.57)	(\$438,514.04)
Aug 12, 2025, 11:59:00 PM	Warrant 1136192		(\$250.00)	(\$438,764.04)
Aug 12, 2025, 11:59:00 PM	Warrant 1136265		(\$356.25)	(\$439,120.29)
Aug 12, 2025, 11:59:00 PM	Warrant 1136267		(\$5,308.34)	(\$444,428.63)
Aug 12, 2025, 11:59:00 PM	Warrant 1136269		(\$3,395.26)	(\$447,823.89)
Aug 14, 2025, 12:01:00 AM	Warrant 139637		(\$461.40)	(\$448,285.29)
Aug 14, 2025, 12:01:00 AM	Warrant 139645		(\$4,247.19)	(\$452,532.48)
Aug 14, 2025, 12:01:00 AM	Warrant 139687		(\$961.56)	(\$453,494.04)
Aug 14, 2025, 12:01:00 AM	Warrant 139689		(\$1,087.31)	(\$454,581.35)
Aug 14, 2025, 12:01:00 AM	Warrant 139701		(\$415.25)	(\$454,996.60)
Aug 14, 2025, 12:01:00 AM	Warrant 139702		(\$483.34)	(\$455,479.94)
Aug 14, 2025, 12:01:00 AM	Warrant 139703		(\$483.35)	(\$455,963.29)
Aug 14, 2025, 12:01:00 AM	Warrant 139705		(\$1,552.23)	(\$457,515.52)
Aug 14, 2025, 12:01:00 AM	Warrant 139708		(\$978.31)	(\$458,493.83)
Aug 14, 2025, 12:01:00 AM	Warrant 139714		(\$828.86)	(\$459,322.69)
Aug 14, 2025, 11:59:00 PM	Warrant 1136142		(\$1,637.50)	(\$460,960.19)
Aug 15, 2025, 11:59:00 PM	Warrant 1136143		(\$137.50)	(\$461,097.69)
Aug 15, 2025, 11:59:58 PM	distribution	\$5,904.24		(\$455,193.45)
Aug 18, 2025, 11:59:00 PM	Warrant 1136186		(\$200.00)	(\$455,393.45)
Aug 18, 2025, 11:59:00 PM	Warrant 1136256		(\$581.85)	(\$455,975.30)
Aug 18, 2025, 11:59:00 PM	Warrant 1136257		(\$278.95)	(\$456,254.25)
Aug 18, 2025, 11:59:00 PM	Warrant 1136303		(\$311.97)	(\$456,566.22)
Aug 18, 2025, 11:59:00 PM	Warrant 1136410		(\$10.00)	(\$456,576.22)
Aug 19, 2025, 11:59:00 PM	Warrant 1136266		(\$3,344.18)	(\$459,920.40)
Aug 19, 2025, 11:59:00 PM	Warrant 1136274		(\$651.88)	(\$460,572.28)
Aug 19, 2025, 11:59:00 PM	Warrant 1136280		(\$50.00)	(\$460,622.28)
Aug 19, 2025, 11:59:00 PM	Warrant 1136363		(\$117.60)	(\$460,739.88)
Aug 19, 2025, 11:59:00 PM	Warrant 1136389		(\$125.00)	(\$460,864.88)
Aug 20, 2025, 11:59:00 PM	Warrant 1135978		(\$369.60)	(\$461,234.48)
Aug 20, 2025, 11:59:00 PM	Warrant 1136357		(\$529.20)	(\$461,763.68)
Aug 20, 2025, 11:59:00 PM	Warrant 1136362		(\$420.00)	(\$462,183.68)
Aug 22, 2025, 11:59:00 PM	Warrant 1135088		(\$40.00)	(\$462,223.68)
Aug 22, 2025, 11:59:00 PM	Warrant 1135474		(\$129.69)	(\$462,353.37)
Aug 25, 2025, 11:59:00 PM	Warrant 1136255		(\$389.31)	(\$462,742.68)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 11:59:00 PM	Warrant 1136492		(\$51.46)	(\$462,794.14)
Aug 26, 2025, 11:59:00 PM	Warrant 1136533		(\$225.00)	(\$463,019.14)
Aug 26, 2025, 11:59:00 PM	Warrant 1136581		(\$356.25)	(\$463,375.39)
Aug 26, 2025, 11:59:00 PM	Warrant 1136583		(\$4,665.05)	(\$468,040.44)
Aug 26, 2025, 11:59:00 PM	Warrant 1136585		(\$3,395.26)	(\$471,435.70)
Aug 27, 2025, 11:59:00 PM	Warrant 1136491		(\$218.40)	(\$471,654.10)
Aug 28, 2025, 12:01:00 AM	Warrant 140070		(\$461.39)	(\$472,115.49)
Aug 28, 2025, 12:01:00 AM	Warrant 140078		(\$4,247.19)	(\$476,362.68)
Aug 28, 2025, 12:01:00 AM	Warrant 140122		(\$961.56)	(\$477,324.24)
Aug 28, 2025, 12:01:00 AM	Warrant 140124		(\$1,087.32)	(\$478,411.56)
Aug 28, 2025, 12:01:00 AM	Warrant 140136		(\$415.25)	(\$478,826.81)
Aug 28, 2025, 12:01:00 AM	Warrant 140137		(\$483.36)	(\$479,310.17)
Aug 28, 2025, 12:01:00 AM	Warrant 140138		(\$483.36)	(\$479,793.53)
Aug 28, 2025, 12:01:00 AM	Warrant 140140		(\$1,552.23)	(\$481,345.76)
Aug 28, 2025, 12:01:00 AM	Warrant 140148		(\$201.81)	(\$481,547.57)
Aug 28, 2025, 11:59:00 PM	Warrant 1136547		(\$235.20)	(\$481,782.77)
Aug 29, 2025, 11:59:00 PM	Warrant 1136477		(\$100.00)	(\$481,882.77)
Aug 31, 2025, 11:59:58 PM	distribution	\$217.97		(\$481,664.80)
Aug 31, 2025, 11:59:58 PM	distribution		(\$134.73)	(\$481,799.53)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$6,122.21</b>	<b>(\$60,024.88)</b>	<b>(\$481,799.53)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$6,938,982.52</b>
Aug 15, 2025, 11:59:58 PM	distribution	\$15,318.56		\$6,954,301.08
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$14,298.42		\$6,968,599.50
Aug 31, 2025, 11:59:58 PM	distribution	\$577.74		\$6,969,177.24
Aug 31, 2025, 11:59:58 PM	distribution		(\$542.63)	\$6,968,634.61
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$30,194.72</b>	<b>(\$542.63)</b>	<b>\$6,968,634.61</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,127,283.58</b>
Aug 15, 2025, 11:59:58 PM	distribution	\$8,856.49		\$1,136,140.07
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,294.49		\$1,138,434.56
Aug 31, 2025, 11:59:58 PM	distribution	\$325.08		\$1,138,759.64
Aug 31, 2025, 11:59:58 PM	distribution		(\$201.84)	\$1,138,557.80
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$11,476.06</b>	<b>(\$201.84)</b>	<b>\$1,138,557.80</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$490,425.38</b>
Aug 15, 2025, 11:59:58 PM	distribution	\$1,067.23		\$491,492.61
Aug 15, 2025, 11:59:58 PM	distribution		(\$4.21)	\$491,488.40
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$995.12		\$492,483.52
Aug 31, 2025, 11:59:58 PM	distribution	\$159.97		\$492,643.49
Aug 31, 2025, 11:59:58 PM	distribution		(\$119.57)	\$492,523.92
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$2,222.32</b>	<b>(\$123.78)</b>	<b>\$492,523.92</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$303.30
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.61		\$303.91
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.61	\$0.00	\$303.91
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$244,513.49
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$495.55		\$245,009.04
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$495.55	\$0.00	\$245,009.04
200510-1000	GADA LOAN-Cash With Treasurer			\$244,864.10
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$496.26		\$245,360.36
200510-1000	GADA LOAN-Cash With Treasurer	\$496.26	\$0.00	\$245,360.36
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			\$7.85
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.02		\$7.87
200550-1000	Cash with Treasurer	\$0.02	\$0.00	\$7.87
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			\$131,409.59
Aug 15, 2025, 11:59:58 PM	distribution	\$1.07		\$131,410.66
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$266.32		\$131,676.98
Aug 31, 2025, 11:59:58 PM	distribution	\$24.40		\$131,701.38
Aug 31, 2025, 11:59:58 PM	distribution		(\$53.36)	\$131,648.02

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$291.79	(\$53.36)	\$131,648.02
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$255,209.54
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$517.23		\$255,726.77
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$517.23	\$0.00	\$255,726.77
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			\$33,085.86
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$67.05		\$33,152.91
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$67.05	\$0.00	\$33,152.91
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$83,208.84
Aug 29, 2025, 11:59:00 PM	Warrant 1136743		(\$80,200.49)	\$3,008.35
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	(\$80,200.49)	\$3,008.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$766,102.29
Aug 20, 2025, 11:59:00 PM	Warrant 1136291		(\$15,645.61)	\$750,456.68
Aug 20, 2025, 11:59:00 PM	Warrant 1136349		(\$282.30)	\$750,174.38
Aug 31, 2025, 12:00:44 AM	DEP#2026-0200038 8/18/2025 \$252,135.39	\$216,834.49		\$967,008.87
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1,554.32		\$968,563.19
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$218,388.81	(\$15,927.91)	\$968,563.19
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$337,414.86
Aug 15, 2025, 11:59:58 PM	distribution	\$5,903.28		\$343,318.14
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$690.40		\$344,008.54
Aug 31, 2025, 11:59:58 PM	distribution	\$216.06		\$344,224.60
Aug 31, 2025, 11:59:58 PM	distribution		(\$126.68)	\$344,097.92
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$6,809.74	(\$126.68)	\$344,097.92
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$692.97
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1.40		\$694.37
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$1.40	\$0.00	\$694.37
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

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
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

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

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

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
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

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>220301-1000</b>	<b>Fill the Gap, Court Admin, Superior Court - Cash With Treasurer</b>			<b>\$0.00</b>
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>220311-1000</b>	<b>Jail District, S.C.A.A.P - Cash With Treasurer</b>			<b>\$0.00</b>
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>220312-1000</b>	<b>Jail District, Southwest Border - Cash With Treasurer</b>			<b>\$0.00</b>
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>400100-1000</b>	<b>County Schools Cash with Treasurer</b>			<b>\$0.00</b>
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$3,437,439.97</b>
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$4.32		\$3,437,444.29
Aug 5, 2025, 12:37:02 PM	JE 8241 / SCH TRANS 94 USD #1 FY24/25 / madams		(\$45.17)	\$3,437,399.12
Aug 7, 2025, 11:59:00 PM	Warrant 2026000015		(\$175,306.30)	\$3,262,092.82
Aug 8, 2025, 11:59:00 PM	Warrant 2026000018		(\$27,014.38)	\$3,235,078.44
Aug 8, 2025, 11:59:00 PM	Warrant 2126000076		(\$21.95)	\$3,235,056.49
Aug 11, 2025, 11:59:00 PM	Warrant 2026000020		(\$477.23)	\$3,234,579.26
Aug 11, 2025, 11:59:00 PM	Warrant 2126000043		(\$8,751.83)	\$3,225,827.43
Aug 11, 2025, 11:59:00 PM	Warrant 2126000048		(\$766.76)	\$3,225,060.67
Aug 11, 2025, 11:59:00 PM	Warrant 2126000064		(\$6,500.00)	\$3,218,560.67
Aug 11, 2025, 11:59:00 PM	Warrant 2126000077		(\$6,564.61)	\$3,211,996.06
Aug 11, 2025, 11:59:00 PM	Warrant 2126000087		(\$3,852.48)	\$3,208,143.58
Aug 12, 2025, 11:59:00 PM	Warrant 2026000016		(\$52.43)	\$3,208,091.15
Aug 12, 2025, 11:59:00 PM	Warrant 2126000046		(\$668.05)	\$3,207,423.10
Aug 12, 2025, 11:59:00 PM	Warrant 2126000047		(\$823.24)	\$3,206,599.86
Aug 12, 2025, 11:59:00 PM	Warrant 2126000059		(\$9,908.41)	\$3,196,691.45
Aug 12, 2025, 11:59:00 PM	Warrant 2126000065		(\$2,615.09)	\$3,194,076.36
Aug 12, 2025, 11:59:00 PM	Warrant 2126000070		(\$478.06)	\$3,193,598.30
Aug 12, 2025, 11:59:00 PM	Warrant 2126000073		(\$189.00)	\$3,193,409.30
Aug 12, 2025, 11:59:00 PM	Warrant 2126000078		(\$83.27)	\$3,193,326.03
Aug 12, 2025, 11:59:00 PM	Warrant 2126000079		(\$1,504.42)	\$3,191,821.61
Aug 12, 2025, 11:59:00 PM	Warrant 2126000086		(\$941.85)	\$3,190,879.76
Aug 13, 2025, 11:59:00 PM	Warrant 2026000019		(\$80.66)	\$3,190,799.10
Aug 13, 2025, 11:59:00 PM	Warrant 2126000038		(\$350.00)	\$3,190,449.10
Aug 13, 2025, 11:59:00 PM	Warrant 2126000044		(\$732.93)	\$3,189,716.17
Aug 13, 2025, 11:59:00 PM	Warrant 2126000054		(\$9,164.40)	\$3,180,551.77
Aug 13, 2025, 11:59:00 PM	Warrant 2126000063		(\$5,166.18)	\$3,175,385.59
Aug 13, 2025, 11:59:00 PM	Warrant 2126000074		(\$1,396.21)	\$3,173,989.38
Aug 14, 2025, 8:28:01 AM	JE 8261 / SCH TRANS 100 USD #1 FY24/25 / madams	\$8,828.48		\$3,182,817.86
Aug 14, 2025, 8:28:01 AM	JE 8261 / SCH TRANS 100 USD #1 FY24/25 / madams		(\$7,933.98)	\$3,174,883.88
Aug 14, 2025, 11:59:00 PM	Warrant 2026000021		(\$2,219.58)	\$3,172,664.30
Aug 14, 2025, 11:59:00 PM	Warrant 2126000039		(\$14,868.04)	\$3,157,796.26
Aug 14, 2025, 11:59:00 PM	Warrant 2126000052		(\$1,510.98)	\$3,156,285.28
Aug 14, 2025, 11:59:00 PM	Warrant 2126000055		(\$36.10)	\$3,156,249.18
Aug 14, 2025, 11:59:00 PM	Warrant 2126000061		(\$5.67)	\$3,156,243.51
Aug 14, 2025, 11:59:00 PM	Warrant 2126000068		(\$382.53)	\$3,155,860.98
Aug 14, 2025, 11:59:00 PM	Warrant 2126000080		(\$903.35)	\$3,154,957.63

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 11:59:00 PM	Warrant 2126000081		(\$1,035.00)	\$3,153,922.63
Aug 15, 2025, 11:59:00 PM	Warrant 2126000028		(\$731.37)	\$3,153,191.26
Aug 15, 2025, 11:59:00 PM	Warrant 2126000060		(\$543.57)	\$3,152,647.69
Aug 15, 2025, 11:59:00 PM	Warrant 2126000062		(\$4,562.20)	\$3,148,085.49
Aug 15, 2025, 11:59:00 PM	Warrant 2126000082		(\$161.32)	\$3,147,924.17
Aug 15, 2025, 11:59:00 PM	Warrant 2126000083		(\$545.00)	\$3,147,379.17
Aug 15, 2025, 11:59:00 PM	Warrant 2126000084		(\$45.76)	\$3,147,333.41
Aug 15, 2025, 11:59:00 PM	Warrant 2126000085		(\$616.16)	\$3,146,717.25
Aug 15, 2025, 11:59:58 PM	distribution	\$1,439.77		\$3,148,157.02
Aug 15, 2025, 11:59:58 PM	distribution		(\$70.98)	\$3,148,086.04
Aug 18, 2025, 11:59:00 PM	Warrant 2126000057		(\$840.00)	\$3,147,246.04
Aug 18, 2025, 11:59:00 PM	Warrant 2126000058		(\$165.00)	\$3,147,081.04
Aug 18, 2025, 11:59:00 PM	Warrant 2126000066		(\$864.33)	\$3,146,216.71
Aug 19, 2025, 11:59:00 PM	Warrant 2026000017		(\$21.00)	\$3,146,195.71
Aug 20, 2025, 11:18:45 AM	DEP#260049 8/18/2025 ST JOHN USD#1 REM DEP DIST REC#7	\$7,287.37		\$3,153,483.08
Aug 20, 2025, 11:59:00 PM	Warrant 2126000050		(\$6,123.88)	\$3,147,359.20
Aug 21, 2025, 9:12:01 AM	DEP#260037 8/11/2025 ST JOHNS USD#1 FY25/26 REM DEP DIST REC#5 \$2,500.00	\$1,400.00		\$3,148,759.20
Aug 21, 2025, 11:59:00 PM	Warrant 2026000023		(\$203,149.51)	\$2,945,609.69
Aug 21, 2025, 11:59:00 PM	Warrant 2026000026		(\$32,390.99)	\$2,913,218.70
Aug 25, 2025, 11:59:00 PM	Warrant 2026000028		(\$477.23)	\$2,912,741.47
Aug 25, 2025, 11:59:00 PM	Warrant 2126000094		(\$2,417.29)	\$2,910,324.18
Aug 25, 2025, 11:59:00 PM	Warrant 2126000100		(\$2,350.84)	\$2,907,973.34
Aug 26, 2025, 11:59:00 PM	Warrant 2026000029		(\$2,547.82)	\$2,905,425.52
Aug 26, 2025, 11:59:00 PM	Warrant 2126000015		(\$112.70)	\$2,905,312.82
Aug 26, 2025, 11:59:00 PM	Warrant 2126000056		(\$2,920.67)	\$2,902,392.15
Aug 26, 2025, 11:59:00 PM	Warrant 2126000088		(\$10,714.68)	\$2,891,677.47
Aug 26, 2025, 11:59:00 PM	Warrant 2126000097		(\$15,959.54)	\$2,875,717.93
Aug 26, 2025, 11:59:00 PM	Warrant 2126000102		(\$341.55)	\$2,875,376.38
Aug 26, 2025, 11:59:00 PM	Warrant 2126000111		(\$1,661.06)	\$2,873,715.32
Aug 26, 2025, 11:59:00 PM	Warrant 2126000113		(\$460.00)	\$2,873,255.32
Aug 26, 2025, 11:59:00 PM	Warrant 2126000117		(\$536.30)	\$2,872,719.02
Aug 26, 2025, 11:59:00 PM	Warrant 2126000122		(\$8,022.73)	\$2,864,696.29
Aug 26, 2025, 11:59:00 PM	Warrant 2126000132		(\$4,291.02)	\$2,860,405.27
Aug 27, 2025, 11:59:00 PM	Warrant 2026000024		(\$71.28)	\$2,860,333.99
Aug 27, 2025, 11:59:00 PM	Warrant 2026000027		(\$80.66)	\$2,860,253.33
Aug 27, 2025, 11:59:00 PM	Warrant 2126000092		(\$1,555.93)	\$2,858,697.40
Aug 27, 2025, 11:59:00 PM	Warrant 2126000096		(\$425.99)	\$2,858,271.41
Aug 27, 2025, 11:59:00 PM	Warrant 2126000098		(\$195.00)	\$2,858,076.41
Aug 27, 2025, 11:59:00 PM	Warrant 2126000104		(\$142.50)	\$2,857,933.91
Aug 27, 2025, 11:59:00 PM	Warrant 2126000112		(\$4,344.56)	\$2,853,589.35
Aug 27, 2025, 11:59:00 PM	Warrant 2126000115		(\$1,579.93)	\$2,852,009.42
Aug 27, 2025, 11:59:00 PM	Warrant 2126000116		(\$325.75)	\$2,851,683.67
Aug 27, 2025, 11:59:00 PM	Warrant 2126000123		(\$205.25)	\$2,851,478.42
Aug 27, 2025, 11:59:00 PM	Warrant 2126000125		(\$462.26)	\$2,851,016.16
Aug 27, 2025, 11:59:00 PM	Warrant 2126000126		(\$539.72)	\$2,850,476.44
Aug 27, 2025, 11:59:00 PM	Warrant 2126000127		(\$147.73)	\$2,850,328.71
Aug 27, 2025, 11:59:00 PM	Warrant 2126000128		(\$78.81)	\$2,850,249.90
Aug 27, 2025, 11:59:00 PM	Warrant 2126000130		(\$540.00)	\$2,849,709.90
Aug 28, 2025, 11:59:00 PM	Warrant 2026000007		(\$169.82)	\$2,849,540.08
Aug 28, 2025, 11:59:00 PM	Warrant 2026000014		(\$330.12)	\$2,849,209.96
Aug 28, 2025, 11:59:00 PM	Warrant 2026000022		(\$349.16)	\$2,848,860.80

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 11:59:00 PM	Warrant 2126000090		(\$8,290.54)	\$2,840,570.26
Aug 28, 2025, 11:59:00 PM	Warrant 2126000105		(\$427.97)	\$2,840,142.29
Aug 28, 2025, 11:59:00 PM	Warrant 2126000108		(\$10,772.50)	\$2,829,369.79
Aug 28, 2025, 11:59:00 PM	Warrant 2126000110		(\$540.00)	\$2,828,829.79
Aug 28, 2025, 11:59:00 PM	Warrant 2126000114		(\$455.53)	\$2,828,374.26
Aug 28, 2025, 11:59:00 PM	Warrant 2126000131		(\$315.00)	\$2,828,059.26
Aug 28, 2025, 11:59:00 PM	Warrant 2126000133		(\$510.11)	\$2,827,549.15
Aug 29, 2025, 11:59:00 PM	Warrant 2026000025		(\$21.00)	\$2,827,528.15
Aug 29, 2025, 11:59:00 PM	Warrant 2125001078		(\$3,524.35)	\$2,824,003.80
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$278,026.52		\$3,102,030.32
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$6,345.05		\$3,108,375.37
Aug 31, 2025, 11:59:58 PM	distribution	\$2,587.13		\$3,110,962.50
Aug 31, 2025, 11:59:58 PM	distribution		(\$27.64)	\$3,110,934.86
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$305,918.64</b>	<b>(\$632,423.75)</b>	<b>\$3,110,934.86</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,136,483.44</b>
Aug 5, 2025, 12:37:02 PM	JE 8241 / SCH TRANS 94 USD #1 FY24/25 / madams	\$45.17		\$3,136,528.61
Aug 7, 2025, 11:59:00 PM	Warrant 2026000015		(\$34,397.58)	\$3,102,131.03
Aug 8, 2025, 11:59:00 PM	Warrant 2026000018		(\$6,625.51)	\$3,095,505.52
Aug 8, 2025, 11:59:00 PM	Warrant 2125001075		(\$7,201.09)	\$3,088,304.43
Aug 8, 2025, 11:59:00 PM	Warrant 2126000076		(\$1,909.46)	\$3,086,394.97
Aug 11, 2025, 11:59:00 PM	Warrant 2126000045		(\$254,152.51)	\$2,832,242.46
Aug 12, 2025, 11:59:00 PM	Warrant 2026000016		(\$3.28)	\$2,832,239.18
Aug 12, 2025, 11:59:00 PM	Warrant 2126000049		(\$137.94)	\$2,832,101.24
Aug 12, 2025, 11:59:00 PM	Warrant 2126000051		(\$6,316.89)	\$2,825,784.35
Aug 13, 2025, 11:59:00 PM	Warrant 2026000019		(\$34.72)	\$2,825,749.63
Aug 13, 2025, 11:59:00 PM	Warrant 2126000072		(\$550.00)	\$2,825,199.63
Aug 14, 2025, 8:28:01 AM	JE 8261 / SCH TRANS 100 USD #1 FY24/25 / madams	\$7,933.98		\$2,833,133.61
Aug 14, 2025, 8:28:01 AM	JE 8261 / SCH TRANS 100 USD #1 FY24/25 / madams		(\$8,828.48)	\$2,824,305.13
Aug 14, 2025, 11:59:00 PM	Warrant 2026000021		(\$245.42)	\$2,824,059.71
Aug 14, 2025, 11:59:00 PM	Warrant 2126000039		(\$773.30)	\$2,823,286.41
Aug 14, 2025, 11:59:00 PM	Warrant 2126000040		(\$3,550.00)	\$2,819,736.41
Aug 14, 2025, 11:59:00 PM	Warrant 2126000075		(\$500.00)	\$2,819,236.41
Aug 20, 2025, 11:10:12 AM	DEP#251020 8/18/2025 STATE OF ARIZONA ACH FY24/25 ST JOHNS UDS #1 25ICSGBA-611 SUBGRANTS TP LEA'S \$63,777.87	\$63,777.87		\$2,883,014.28
Aug 21, 2025, 8:50:10 AM	DEP#260030 8/11/2025 ST JOHN USD #1 ACH FY 24/25 FIELDPRINT \$98.00	\$98.00		\$2,883,112.28
Aug 21, 2025, 9:12:01 AM	DEP#260037 8/11/2025 ST JOHNS USD#1 FY25/26 REM DEP DIST REC#5 \$2,500.00	\$1,100.00		\$2,884,212.28
Aug 21, 2025, 9:22:01 AM	DEP#260039 8/11/2025 ST JOHNS USD#1 FY 25/26 REM DEP DIST REC#6 \$33,639.89	\$33,639.89		\$2,917,852.17
Aug 21, 2025, 11:04:31 AM	DEP#260030 8/11/2025 ST JOHN USD #1 ACH FY 24/25 FIELDPRINT \$98.00		(\$98.00)	\$2,917,754.17
Aug 21, 2025, 11:05:08 AM	DEP#260030 8/11/2025 ST JOHN USD #1 ACH FY 24/25 FIELDPRINT \$98.00	\$98.00		\$2,917,852.17
Aug 21, 2025, 11:59:00 PM	Warrant 2026000023		(\$34,746.93)	\$2,883,105.24
Aug 21, 2025, 11:59:00 PM	Warrant 2026000026		(\$7,827.30)	\$2,875,277.94
Aug 25, 2025, 11:59:00 PM	Warrant 2125001076		(\$4,111.82)	\$2,871,166.12

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 11:59:00 PM	Warrant 2026000029		(\$252.18)	\$2,870,913.94
Aug 27, 2025, 11:59:00 PM	Warrant 2026000024		(\$4.69)	\$2,870,909.25
Aug 27, 2025, 11:59:00 PM	Warrant 2026000027		(\$34.72)	\$2,870,874.53
Aug 27, 2025, 11:59:00 PM	Warrant 2126000093		(\$865.41)	\$2,870,009.12
Aug 27, 2025, 11:59:00 PM	Warrant 2126000106		(\$4,160.00)	\$2,865,849.12
Aug 27, 2025, 11:59:00 PM	Warrant 2126000119		(\$38.51)	\$2,865,810.61
Aug 27, 2025, 11:59:00 PM	Warrant 2126000129		(\$102.21)	\$2,865,708.40
Aug 28, 2025, 11:59:00 PM	Warrant 2026000014		(\$46.54)	\$2,865,661.86
Aug 28, 2025, 11:59:00 PM	Warrant 2026000022		(\$46.53)	\$2,865,615.33
Aug 28, 2025, 11:59:00 PM	Warrant 2126000118		(\$218.06)	\$2,865,397.27
Aug 31, 2025, 12:01:07 AM	DEP #260065 8/27/2025 USD #1 FY24/26 REM DEP DIST REC#8 \$42,686.67	\$42,686.67		\$2,908,083.94
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 USD #1 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$81,670.60		\$2,989,754.54
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$5,959.52		\$2,995,714.06
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$237,009.70</b>	<b>(\$377,779.08)</b>	<b>\$2,995,714.06</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$54.22</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.11		\$54.33
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$54.33</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,812,710.42</b>
Aug 1, 2025, 11:59:00 PM	Warrant 2325001112		(\$151.52)	\$2,812,558.90
Aug 1, 2025, 11:59:00 PM	Warrant 2326000005		(\$164.00)	\$2,812,394.90
Aug 1, 2025, 11:59:00 PM	Warrant 2326000023		(\$280.59)	\$2,812,114.31
Aug 1, 2025, 11:59:00 PM	Warrant 2326000028		(\$40.00)	\$2,812,074.31
Aug 1, 2025, 11:59:00 PM	Warrant 2326000029		(\$251.04)	\$2,811,823.27
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$2.12		\$2,811,825.39
Aug 4, 2025, 11:59:00 PM	Warrant 2325001096		(\$151.30)	\$2,811,674.09
Aug 4, 2025, 11:59:00 PM	Warrant 2325001098		(\$38.45)	\$2,811,635.64
Aug 4, 2025, 11:59:00 PM	Warrant 2325001114		(\$412.64)	\$2,811,223.00
Aug 4, 2025, 11:59:00 PM	Warrant 2326000022		(\$732.85)	\$2,810,490.15
Aug 4, 2025, 11:59:00 PM	Warrant 2326000024		(\$1,159.16)	\$2,809,330.99
Aug 4, 2025, 11:59:00 PM	Warrant 2326000031		(\$306.94)	\$2,809,024.05
Aug 4, 2025, 11:59:00 PM	Warrant 2326000032		(\$731.58)	\$2,808,292.47
Aug 4, 2025, 11:59:00 PM	Warrant 2326000036		(\$220.23)	\$2,808,072.24
Aug 5, 2025, 11:59:00 PM	Warrant 2326000026		(\$186.41)	\$2,807,885.83
Aug 5, 2025, 11:59:00 PM	Warrant 2326000030		(\$1,289.65)	\$2,806,596.18
Aug 5, 2025, 11:59:00 PM	Warrant 2326000033		(\$480.92)	\$2,806,115.26
Aug 6, 2025, 11:59:00 PM	Warrant 2326000025		(\$241.18)	\$2,805,874.08
Aug 6, 2025, 11:59:00 PM	Warrant 2326000027		(\$868.94)	\$2,805,005.14
Aug 7, 2025, 11:59:00 PM	Warrant 2326000021		(\$400.00)	\$2,804,605.14
Aug 8, 2025, 11:59:00 PM	Warrant 2325001094		(\$23.14)	\$2,804,582.00

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 8, 2025, 11:59:00 PM	Warrant 2326000035		(\$486.62)	\$2,804,095.38
Aug 13, 2025, 11:59:00 PM	Warrant 2226000016		(\$9,052.61)	\$2,795,042.77
Aug 13, 2025, 11:59:00 PM	Warrant 2226000017		(\$36,788.52)	\$2,758,254.25
Aug 13, 2025, 11:59:00 PM	Warrant 2226000018		(\$9,199.98)	\$2,749,054.27
Aug 15, 2025, 11:59:00 PM	Warrant 2226000015		(\$93.35)	\$2,748,960.92
Aug 15, 2025, 11:59:00 PM	Warrant 2326000037		(\$642.60)	\$2,748,318.32
Aug 15, 2025, 11:59:00 PM	Warrant 2326000049		(\$10.60)	\$2,748,307.72
Aug 15, 2025, 11:59:00 PM	Warrant 2326000050		(\$144.93)	\$2,748,162.79
Aug 15, 2025, 11:59:00 PM	Warrant 2326000051		(\$1,327.95)	\$2,746,834.84
Aug 15, 2025, 11:59:58 PM	distribution	\$2,794.40		\$2,749,629.24
Aug 15, 2025, 11:59:58 PM	distribution		(\$24.96)	\$2,749,604.28
Aug 18, 2025, 11:59:00 PM	Warrant 2326000034		(\$24.37)	\$2,749,579.91
Aug 18, 2025, 11:59:00 PM	Warrant 2326000038		(\$453.60)	\$2,749,126.31
Aug 18, 2025, 11:59:00 PM	Warrant 2326000047		(\$40.31)	\$2,749,086.00
Aug 18, 2025, 11:59:00 PM	Warrant 2326000055		(\$2,333.14)	\$2,746,752.86
Aug 18, 2025, 11:59:00 PM	Warrant 2326000063		(\$676.00)	\$2,746,076.86
Aug 19, 2025, 11:59:00 PM	Warrant 2326000045		(\$69.57)	\$2,746,007.29
Aug 19, 2025, 11:59:00 PM	Warrant 2326000052		(\$239.06)	\$2,745,768.23
Aug 19, 2025, 11:59:00 PM	Warrant 2326000053		(\$149.10)	\$2,745,619.13
Aug 19, 2025, 11:59:00 PM	Warrant 2326000054		(\$96.19)	\$2,745,522.94
Aug 19, 2025, 11:59:00 PM	Warrant 2326000059		(\$3,655.00)	\$2,741,867.94
Aug 19, 2025, 11:59:00 PM	Warrant 2326000064		(\$1,002.85)	\$2,740,865.09
Aug 20, 2025, 11:59:00 PM	Warrant 2225000278		(\$600.01)	\$2,740,265.08
Aug 20, 2025, 11:59:00 PM	Warrant 2225000288		(\$481.82)	\$2,739,783.26
Aug 20, 2025, 11:59:00 PM	Warrant 2226000020		(\$77.70)	\$2,739,705.56
Aug 20, 2025, 11:59:00 PM	Warrant 2326000039		(\$16,564.00)	\$2,723,141.56
Aug 20, 2025, 11:59:00 PM	Warrant 2326000061		(\$8,338.46)	\$2,714,803.10
Aug 21, 2025, 11:59:00 PM	Warrant 2325001107		(\$21.36)	\$2,714,781.74
Aug 21, 2025, 11:59:00 PM	Warrant 2326000044		(\$3,038.53)	\$2,711,743.21
Aug 21, 2025, 11:59:00 PM	Warrant 2326000046		(\$2,774.63)	\$2,708,968.58
Aug 21, 2025, 11:59:00 PM	Warrant 2326000056		(\$196.84)	\$2,708,771.74
Aug 21, 2025, 11:59:00 PM	Warrant 2326000060		(\$166.00)	\$2,708,605.74
Aug 22, 2025, 11:59:00 PM	Warrant 2226000021		(\$143.05)	\$2,708,462.69
Aug 22, 2025, 11:59:00 PM	Warrant 2325001115		(\$1,456.43)	\$2,707,006.26
Aug 22, 2025, 11:59:00 PM	Warrant 2326000041		(\$460.00)	\$2,706,546.26
Aug 22, 2025, 11:59:00 PM	Warrant 2326000057		(\$450.00)	\$2,706,096.26
Aug 25, 2025, 11:59:00 PM	Warrant 2326000048		(\$323.41)	\$2,705,772.85
Aug 26, 2025, 11:59:00 PM	Warrant 2326000042		(\$230.00)	\$2,705,542.85
Aug 26, 2025, 11:59:00 PM	Warrant 2326000062		(\$3,000.00)	\$2,702,542.85
Aug 27, 2025, 11:59:00 PM	Warrant 2226000023		(\$258.47)	\$2,702,284.38
Aug 27, 2025, 11:59:00 PM	Warrant 2226000024		(\$10,297.48)	\$2,691,986.90
Aug 27, 2025, 11:59:00 PM	Warrant 2226000025		(\$42,099.32)	\$2,649,887.58
Aug 27, 2025, 11:59:00 PM	Warrant 2226000026		(\$10,451.00)	\$2,639,436.58
Aug 28, 2025, 11:59:00 PM	Warrant 2326000067		(\$1,347.20)	\$2,638,089.38
Aug 28, 2025, 11:59:00 PM	Warrant 2326000069		(\$1,307.20)	\$2,636,782.18
Aug 28, 2025, 11:59:00 PM	Warrant 2326000073		(\$414.00)	\$2,636,368.18
Aug 28, 2025, 11:59:00 PM	Warrant 2326000076		(\$3,080.00)	\$2,633,288.18
Aug 28, 2025, 11:59:00 PM	Warrant 2326000080		(\$120.00)	\$2,633,168.18
Aug 28, 2025, 11:59:00 PM	Warrant 2326000081		(\$74.44)	\$2,633,093.74
Aug 28, 2025, 11:59:00 PM	Warrant 2326000082		(\$736.39)	\$2,632,357.35
Aug 29, 2025, 11:59:00 PM	Warrant 2326000043		(\$1,500.00)	\$2,630,857.35

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$121,919.67		\$2,752,777.02
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$5,567.26		\$2,758,344.28
Aug 31, 2025, 11:59:58 PM	distribution	\$7,157.84		\$2,765,502.12
Aug 31, 2025, 11:59:58 PM	distribution		(\$165.26)	\$2,765,336.86
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$137,441.29</b>	<b>(\$184,814.85)</b>	<b>\$2,765,336.86</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,175,710.10</b>
Aug 1, 2025, 11:59:00 PM	Warrant 2226000008		(\$321.60)	\$1,175,388.50
Aug 1, 2025, 11:59:00 PM	Warrant 2325001112		(\$792.75)	\$1,174,595.75
Aug 1, 2025, 11:59:00 PM	Warrant 2326000005		(\$1,476.00)	\$1,173,119.75
Aug 4, 2025, 11:59:00 PM	Warrant 2226000009		(\$364.67)	\$1,172,755.08
Aug 5, 2025, 11:59:00 PM	Warrant 2325001113		(\$3,597.68)	\$1,169,157.40
Aug 6, 2025, 11:59:00 PM	Warrant 2226000013		(\$139.85)	\$1,169,017.55
Aug 13, 2025, 11:59:00 PM	Warrant 2226000016		(\$3,775.15)	\$1,165,242.40
Aug 13, 2025, 11:59:00 PM	Warrant 2226000017		(\$18,524.67)	\$1,146,717.73
Aug 13, 2025, 11:59:00 PM	Warrant 2226000018		(\$3,950.13)	\$1,142,767.60
Aug 15, 2025, 11:59:00 PM	Warrant 2226000015		(\$1,089.36)	\$1,141,678.24
Aug 18, 2025, 11:59:00 PM	Warrant 2326000040		(\$901.43)	\$1,140,776.81
Aug 18, 2025, 11:59:00 PM	Warrant 2326000058		(\$422.83)	\$1,140,353.98
Aug 19, 2025, 11:59:00 PM	Warrant 2326000059		(\$722.50)	\$1,139,631.48
Aug 20, 2025, 11:59:00 PM	Warrant 2225000278		(\$48.24)	\$1,139,583.24
Aug 20, 2025, 11:59:00 PM	Warrant 2225000288		(\$56.61)	\$1,139,526.63
Aug 20, 2025, 11:59:00 PM	Warrant 2226000020		(\$62.15)	\$1,139,464.48
Aug 20, 2025, 11:59:00 PM	Warrant 2326000039		(\$2,752.65)	\$1,136,711.83
Aug 21, 2025, 1:02:17 PM	DEP#260043 8/14/2025 CONCHO ESD#6 DIST REC#26-003 \$1,000.00	\$1,000.00		\$1,137,711.83
Aug 26, 2025, 8:33:46 AM	DEP#251015 8/11/2025STATE OF ARIZONA ACH FY24/25 CONCHO ESD #6 25FT1TH-TITLE II IMPROV TEACHR QUALITY \$11,803.01	\$11,803.01		\$1,149,514.84
Aug 26, 2025, 8:45:47 AM	DEP#251016 8/12/2025 STATE OF ARIZONA ACH FY24/25 CONCHO ESD#6 /SANDERS USD #18 \$170,104.38	\$98,925.87		\$1,248,440.71
Aug 27, 2025, 11:59:00 PM	Warrant 2226000024		(\$1,844.66)	\$1,246,596.05
Aug 27, 2025, 11:59:00 PM	Warrant 2226000025		(\$9,978.81)	\$1,236,617.24
Aug 27, 2025, 11:59:00 PM	Warrant 2226000026		(\$2,111.50)	\$1,234,505.74
Aug 28, 2025, 11:59:00 PM	Warrant 2326000073		(\$357.11)	\$1,234,148.63
Aug 31, 2025, 12:01:23 AM	DEP#260060 8/25/2025 CONCHO ESD #6 FY 25/26 DIST REC#26-004 \$20.00	\$20.00		\$1,234,168.63
Aug 31, 2025, 12:01:35 AM	DEP #260066 8/28/2025 ESD #6 FY25/26 DIST REC#26-005 \$5.00	\$5.00		\$1,234,173.63
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 ESD #6 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$11,010.70		\$1,245,184.33
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,372.57		\$1,247,556.90
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$125,137.15</b>	<b>(\$53,290.35)</b>	<b>\$1,247,556.90</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$47,693.47)</b>
Aug 15, 2025, 11:59:58 PM	distribution	\$39.45		(\$47,654.02)
Aug 31, 2025, 11:59:58 PM	distribution	\$270.97		(\$47,383.05)
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$310.42</b>	<b>\$0.00</b>	<b>(\$47,383.05)</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,709,962.16</b>
Aug 1, 2025, 11:59:00 PM	Warrant 2525000450		(\$400.00)	\$1,709,562.16
Aug 1, 2025, 11:59:00 PM	Warrant 2526000002		(\$5,900.00)	\$1,703,662.16
Aug 1, 2025, 11:59:00 PM	Warrant 2526000003		(\$29,831.00)	\$1,673,831.16
Aug 1, 2025, 11:59:00 PM	Warrant 2526000004		(\$3,757.00)	\$1,670,074.16
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$0.72		\$1,670,074.88
Aug 4, 2025, 11:59:00 PM	Warrant 2525000449		(\$280.17)	\$1,669,794.71
Aug 5, 2025, 11:59:00 PM	Warrant 2426000005		(\$906.68)	\$1,668,888.03
Aug 5, 2025, 11:59:00 PM	Warrant 2426000006		(\$46.97)	\$1,668,841.06
Aug 5, 2025, 11:59:00 PM	Warrant 2526000006		(\$9.37)	\$1,668,831.69
Aug 7, 2025, 11:59:00 PM	Warrant 2426000011		(\$18,103.54)	\$1,650,728.15
Aug 7, 2025, 11:59:00 PM	Warrant 2426000012		(\$4,383.14)	\$1,646,345.01
Aug 7, 2025, 11:59:00 PM	Warrant 2525000421		(\$20.00)	\$1,646,325.01
Aug 7, 2025, 11:59:00 PM	Warrant 2525000448		(\$1,225.00)	\$1,645,100.01
Aug 7, 2025, 11:59:00 PM	Warrant 2526000001		(\$21.32)	\$1,645,078.69
Aug 11, 2025, 11:59:00 PM	Warrant 2525000452		(\$156.12)	\$1,644,922.57
Aug 11, 2025, 11:59:00 PM	Warrant 2526000019		(\$16.24)	\$1,644,906.33
Aug 13, 2025, 11:59:00 PM	Warrant 2525000454		(\$3,998.48)	\$1,640,907.85
Aug 13, 2025, 11:59:00 PM	Warrant 2526000009		(\$157.95)	\$1,640,749.90
Aug 13, 2025, 11:59:00 PM	Warrant 2526000014		(\$2,607.32)	\$1,638,142.58
Aug 14, 2025, 11:59:00 PM	Warrant 2526000010		(\$2,214.43)	\$1,635,928.15
Aug 14, 2025, 11:59:00 PM	Warrant 2526000011		(\$81.86)	\$1,635,846.29
Aug 14, 2025, 11:59:00 PM	Warrant 2526000021		(\$194.17)	\$1,635,652.12
Aug 14, 2025, 11:59:00 PM	Warrant 2526000024		(\$239.16)	\$1,635,412.96
Aug 15, 2025, 11:59:00 PM	Warrant 2525000456		(\$960.00)	\$1,634,452.96
Aug 15, 2025, 11:59:00 PM	Warrant 2526000018		(\$175.11)	\$1,634,277.85
Aug 15, 2025, 11:59:58 PM	distribution	\$1,257.40		\$1,635,535.25
Aug 15, 2025, 11:59:58 PM	distribution		(\$164.82)	\$1,635,370.43
Aug 18, 2025, 11:59:00 PM	Warrant 2525000420		(\$685.00)	\$1,634,685.43
Aug 18, 2025, 11:59:00 PM	Warrant 2525000453		(\$1,364.35)	\$1,633,321.08
Aug 18, 2025, 11:59:00 PM	Warrant 2525000455		(\$5,355.01)	\$1,627,966.07
Aug 18, 2025, 11:59:00 PM	Warrant 2526000012		(\$14.17)	\$1,627,951.90
Aug 18, 2025, 11:59:00 PM	Warrant 2526000017		(\$2,044.76)	\$1,625,907.14
Aug 18, 2025, 11:59:00 PM	Warrant 2526000023		(\$750.00)	\$1,625,157.14
Aug 19, 2025, 11:59:00 PM	Warrant 2426000009		(\$1,387.28)	\$1,623,769.86
Aug 19, 2025, 11:59:00 PM	Warrant 2426000010		(\$115.15)	\$1,623,654.71
Aug 19, 2025, 11:59:00 PM	Warrant 2526000020		(\$22.27)	\$1,623,632.44
Aug 21, 2025, 11:59:00 PM	Warrant 2426000015		(\$28,262.13)	\$1,595,370.31
Aug 21, 2025, 11:59:00 PM	Warrant 2426000016		(\$6,821.54)	\$1,588,548.77
Aug 25, 2025, 11:59:00 PM	Warrant 2525000244		(\$379.25)	\$1,588,169.52
Aug 25, 2025, 11:59:00 PM	Warrant 2525000460		(\$1,376.01)	\$1,586,793.51
Aug 25, 2025, 11:59:00 PM	Warrant 2526000026		(\$16.96)	\$1,586,776.55
Aug 25, 2025, 11:59:00 PM	Warrant 2526000037		(\$1,705.19)	\$1,585,071.36
Aug 26, 2025, 11:59:00 PM	Warrant 2526000027		(\$175.02)	\$1,584,896.34
Aug 27, 2025, 11:59:00 PM	Warrant 2526000035		(\$1,303.75)	\$1,583,592.59

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2025, 11:59:00 PM	Warrant 2526000038		(\$431.51)	\$1,583,161.08
Aug 28, 2025, 11:59:00 PM	Warrant 2526000022		(\$150.44)	\$1,583,010.64
Aug 28, 2025, 11:59:00 PM	Warrant 2526000028		(\$88.43)	\$1,582,922.21
Aug 28, 2025, 11:59:00 PM	Warrant 2526000033		(\$300.00)	\$1,582,622.21
Aug 28, 2025, 11:59:00 PM	Warrant 2526000036		(\$139.60)	\$1,582,482.61
Aug 29, 2025, 11:59:00 PM	Warrant 2525000459		(\$873.56)	\$1,581,609.05
Aug 29, 2025, 11:59:00 PM	Warrant 2526000029		(\$152.26)	\$1,581,456.79
Aug 29, 2025, 11:59:00 PM	Warrant 2526000031		(\$2,711.92)	\$1,578,744.87
Aug 29, 2025, 11:59:00 PM	Warrant 2526000041		(\$431.17)	\$1,578,313.70
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$31,316.35		\$1,609,630.05
Aug 31, 2025, 12:01:18 AM	DEP #251023 8/25/2025 USD #8 FY24/25 DIST REC#2517 \$3,231.47	\$1,775.42		\$1,611,405.47
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$3,294.86		\$1,614,700.33
Aug 31, 2025, 11:59:58 PM	distribution	\$398.47		\$1,615,098.80
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$38,043.22</b>	<b>(\$132,906.58)</b>	<b>\$1,615,098.80</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,069,204.17</b>
Aug 4, 2025, 11:59:00 PM	Warrant 2526000007		(\$1,040.00)	\$2,068,164.17
Aug 5, 2025, 11:59:00 PM	Warrant 2426000006		(\$18.78)	\$2,068,145.39
Aug 5, 2025, 11:59:00 PM	Warrant 2526000008		(\$9,057.33)	\$2,059,088.06
Aug 7, 2025, 11:59:00 PM	Warrant 2426000011		(\$3,163.94)	\$2,055,924.12
Aug 7, 2025, 11:59:00 PM	Warrant 2426000012		(\$799.54)	\$2,055,124.58
Aug 11, 2025, 11:59:00 PM	Warrant 2525000452		(\$22.75)	\$2,055,101.83
Aug 12, 2025, 9:12:14 AM	DEP#260024 8.05.2025 ALPINE ESD #7 FY25/26 DIST REC #2 \$972.43	\$972.43		\$2,056,074.26
Aug 12, 2025, 9:41:52 AM	DEP#251009 8.05.2025 ALPINE ESD #7 FY24/25 DIST REC#37 \$700.00	\$700.00		\$2,056,774.26
Aug 12, 2025, 4:06:08 PM	DEP#260025 8.05.2025 ALPINE ESD #7 FY25/26 DIST REC #3 \$125.00	\$125.00		\$2,056,899.26
Aug 18, 2025, 11:59:00 PM	Warrant 2526000017		(\$855.24)	\$2,056,044.02
Aug 19, 2025, 11:59:00 PM	Warrant 2426000009		(\$21.01)	\$2,056,023.01
Aug 19, 2025, 11:59:00 PM	Warrant 2426000010		(\$19.64)	\$2,056,003.37
Aug 21, 2025, 1:13:29 PM	DEP#260052 8/18/2025 ALPINE ESD #7 FY25/26 DIST REC #4 \$1,593.08	\$1,593.08		\$2,057,596.45
Aug 21, 2025, 11:59:00 PM	Warrant 2426000015		(\$3,856.99)	\$2,053,739.46
Aug 21, 2025, 11:59:00 PM	Warrant 2426000016		(\$1,030.76)	\$2,052,708.70
Aug 25, 2025, 11:59:00 PM	Warrant 2526000037		(\$314.49)	\$2,052,394.21
Aug 27, 2025, 11:59:00 PM	Warrant 2526000015		(\$997.50)	\$2,051,396.71
Aug 31, 2025, 12:01:20 AM	DEP#260058 8/20/2025 ALPINE ESD #7 FY 25/26 DIST REC #5 \$2,322.15	\$2,322.15		\$2,053,718.86
Aug 31, 2025, 12:01:36 AM	DEP #251028 8/28/2025 ESD #7 ACH FY24/25 USAC-ERATE \$7,488.00	\$7,488.00		\$2,061,206.86
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 ESD #7 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$5,546.38		\$2,066,753.24
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$4,168.86		\$2,070,922.10
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$22,915.90</b>	<b>(\$21,197.97)</b>	<b>\$2,070,922.10</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$3,730,814.68)</b>
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$18.17		(\$3,730,796.51)
Aug 4, 2025, 11:59:00 PM	Warrant 2626000010		(\$1,261.00)	(\$3,732,057.51)
Aug 7, 2025, 11:59:00 PM	Warrant 2626000019		(\$72,348.79)	(\$3,804,406.30)
Aug 7, 2025, 11:59:00 PM	Warrant 2626000020		(\$239,858.03)	(\$4,044,264.33)
Aug 7, 2025, 11:59:00 PM	Warrant 2626000026		(\$73,843.41)	(\$4,118,107.74)
Aug 7, 2025, 11:59:00 PM	Warrant 2626000027		(\$23,000.21)	(\$4,141,107.95)
Aug 8, 2025, 11:59:00 PM	Warrant 2626000011		(\$280.52)	(\$4,141,388.47)
Aug 8, 2025, 11:59:00 PM	Warrant 2626000015		(\$883.52)	(\$4,142,271.99)
Aug 8, 2025, 11:59:00 PM	Warrant 2626000016		(\$1,159.61)	(\$4,143,431.60)
Aug 8, 2025, 11:59:00 PM	Warrant 2626000017		(\$1,111.26)	(\$4,144,542.86)
Aug 8, 2025, 11:59:00 PM	Warrant 2726000043		(\$255.94)	(\$4,144,798.80)
Aug 11, 2025, 11:59:00 PM	Warrant 2726000022		(\$1,181.88)	(\$4,145,980.68)
Aug 12, 2025, 11:59:00 PM	Warrant 2626000022		(\$562.91)	(\$4,146,543.59)
Aug 12, 2025, 11:59:00 PM	Warrant 2626000023		(\$81.50)	(\$4,146,625.09)
Aug 12, 2025, 11:59:00 PM	Warrant 2626000025		(\$848.00)	(\$4,147,473.09)
Aug 12, 2025, 11:59:00 PM	Warrant 2626000028	\$75.96		(\$4,147,397.13)
Aug 12, 2025, 11:59:00 PM	Warrant 2626000029	\$310.45		(\$4,147,086.68)
Aug 12, 2025, 11:59:00 PM	Warrant 2626000030	\$119.18		(\$4,146,967.50)
Aug 13, 2025, 11:59:00 PM	Warrant 2626000021		(\$23.08)	(\$4,146,990.58)
Aug 13, 2025, 11:59:00 PM	Warrant 2726000020		(\$6,375.96)	(\$4,153,366.54)
Aug 14, 2025, 8:21:55 AM	JE 8260 / SCH TRANSFER 99 USD #8 FY 24/25 / madams	\$6,300,000.00		\$2,146,633.46
Aug 15, 2025, 11:59:00 PM	Warrant 2626000018		(\$207.77)	\$2,146,425.69
Aug 15, 2025, 11:59:58 PM	distribution	\$36.77		\$2,146,462.46
Aug 21, 2025, 11:59:00 PM	Warrant 2626000037		(\$93,694.08)	\$2,052,768.38
Aug 21, 2025, 11:59:00 PM	Warrant 2626000038		(\$290,092.17)	\$1,762,676.21
Aug 21, 2025, 11:59:00 PM	Warrant 2626000055		(\$96.56)	\$1,762,579.65
Aug 21, 2025, 11:59:00 PM	Warrant 2626000056		(\$507.05)	\$1,762,072.60
Aug 22, 2025, 11:59:00 PM	Warrant 2626000031		(\$906.98)	\$1,761,165.62
Aug 22, 2025, 11:59:00 PM	Warrant 2626000032		(\$1,035.00)	\$1,760,130.62
Aug 25, 2025, 11:59:00 PM	Warrant 2626000049		(\$94,762.42)	\$1,665,368.20
Aug 25, 2025, 11:59:00 PM	Warrant 2626000053		(\$91,442.20)	\$1,573,926.00
Aug 25, 2025, 11:59:00 PM	Warrant 2626000057		(\$151.44)	\$1,573,774.56
Aug 25, 2025, 11:59:00 PM	Warrant 2626000058		(\$760.38)	\$1,573,014.18
Aug 25, 2025, 11:59:00 PM	Warrant 2725001485		(\$2,286.69)	\$1,570,727.49
Aug 25, 2025, 11:59:00 PM	Warrant 2726000065		(\$20,844.90)	\$1,549,882.59
Aug 26, 2025, 11:59:00 PM	Warrant 2626000034		(\$1,557.31)	\$1,548,325.28
Aug 26, 2025, 11:59:00 PM	Warrant 2725001478		(\$9,771.10)	\$1,538,554.18
Aug 26, 2025, 11:59:00 PM	Warrant 2725001482		(\$1,097.20)	\$1,537,456.98
Aug 26, 2025, 11:59:00 PM	Warrant 2726000052		(\$5,437.50)	\$1,532,019.48
Aug 26, 2025, 11:59:00 PM	Warrant 2726000076		(\$255.94)	\$1,531,763.54
Aug 27, 2025, 11:59:00 PM	Warrant 2626000051		(\$1,631.68)	\$1,530,131.86
Aug 27, 2025, 11:59:00 PM	Warrant 2626000052		(\$1,546.58)	\$1,528,585.28
Aug 27, 2025, 11:59:00 PM	Warrant 2626000059		(\$334.02)	\$1,528,251.26
Aug 27, 2025, 11:59:00 PM	Warrant 2626000060		(\$1,123.96)	\$1,527,127.30

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2025, 11:59:00 PM	Warrant 2725001481		(\$1,070.41)	\$1,526,056.89
Aug 27, 2025, 11:59:00 PM	Warrant 2726000053		(\$356.68)	\$1,525,700.21
Aug 27, 2025, 11:59:00 PM	Warrant 2726000067		(\$1,150.00)	\$1,524,550.21
Aug 27, 2025, 11:59:00 PM	Warrant 2726000078		(\$31,709.64)	\$1,492,840.57
Aug 28, 2025, 11:59:00 PM	Warrant 2626000048		(\$243.76)	\$1,492,596.81
Aug 28, 2025, 11:59:00 PM	Warrant 2626000050		(\$12,290.00)	\$1,480,306.81
Aug 28, 2025, 11:59:00 PM	Warrant 2626000054		(\$26.26)	\$1,480,280.55
Aug 28, 2025, 11:59:00 PM	Warrant 2725001473		(\$7,329.76)	\$1,472,950.79
Aug 29, 2025, 11:59:00 PM	Warrant 2726000070		(\$12,701.93)	\$1,460,248.86
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$1,089,011.84		\$2,549,260.70
Aug 31, 2025, 12:01:22 AM	DEP#260059 8/25/2025 WINDOW ROCK USD #8 FY 25/26 \$39,408.75	\$6,343.81		\$2,555,604.51
Aug 31, 2025, 11:59:58 PM	distribution		(\$2,509.89)	\$2,553,094.62
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$7,395,916.18</b>	<b>(\$1,112,006.88)</b>	<b>\$2,553,094.62</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$40,706,206.80</b>
Aug 1, 2025, 11:59:00 PM	Warrant 2725000912		(\$2,415.90)	\$40,703,790.90
Aug 1, 2025, 11:59:00 PM	Warrant 2725001452		(\$24,768.16)	\$40,679,022.74
Aug 1, 2025, 11:59:00 PM	Warrant 2725001455		(\$64.84)	\$40,678,957.90
Aug 4, 2025, 11:59:00 PM	Warrant 2626000010		(\$587.34)	\$40,678,370.56
Aug 4, 2025, 11:59:00 PM	Warrant 2725001464		(\$1,165.67)	\$40,677,204.89
Aug 5, 2025, 11:59:00 PM	Warrant 2725001438		(\$375.00)	\$40,676,829.89
Aug 5, 2025, 11:59:00 PM	Warrant 2725001450		(\$1,583.10)	\$40,675,246.79
Aug 7, 2025, 11:59:00 PM	Warrant 2626000019		(\$18,544.98)	\$40,656,701.81
Aug 7, 2025, 11:59:00 PM	Warrant 2626000020		(\$66,120.01)	\$40,590,581.80
Aug 7, 2025, 11:59:00 PM	Warrant 2626000026		(\$19,790.51)	\$40,570,791.29
Aug 7, 2025, 11:59:00 PM	Warrant 2626000027		(\$8,129.34)	\$40,562,661.95
Aug 7, 2025, 11:59:00 PM	Warrant 2726000009		(\$241.36)	\$40,562,420.59
Aug 8, 2025, 11:59:00 PM	Warrant 2626000011		(\$103.14)	\$40,562,317.45
Aug 8, 2025, 11:59:00 PM	Warrant 2726000029		(\$752.90)	\$40,561,564.55
Aug 8, 2025, 11:59:00 PM	Warrant 2726000031		(\$606.90)	\$40,560,957.65
Aug 8, 2025, 11:59:00 PM	Warrant 2726000032		(\$612.90)	\$40,560,344.75
Aug 8, 2025, 11:59:00 PM	Warrant 2726000038		(\$714.90)	\$40,559,629.85
Aug 11, 2025, 11:59:00 PM	Warrant 2726000019		(\$8,956.24)	\$40,550,673.61
Aug 11, 2025, 11:59:00 PM	Warrant 2726000040		(\$1,173.15)	\$40,549,500.46
Aug 12, 2025, 11:59:00 PM	Warrant 2626000025		(\$57.00)	\$40,549,443.46
Aug 12, 2025, 11:59:00 PM	Warrant 2626000028		(\$91.74)	\$40,549,351.72
Aug 12, 2025, 11:59:00 PM	Warrant 2626000029		(\$481.78)	\$40,548,869.94
Aug 12, 2025, 11:59:00 PM	Warrant 2626000030		(\$143.90)	\$40,548,726.04
Aug 12, 2025, 11:59:00 PM	Warrant 2725001412		(\$272.15)	\$40,548,453.89
Aug 12, 2025, 11:59:00 PM	Warrant 2726000017		(\$620.90)	\$40,547,832.99
Aug 12, 2025, 11:59:00 PM	Warrant 2726000035		(\$15,000.00)	\$40,532,832.99
Aug 12, 2025, 11:59:00 PM	Warrant 2726000036		(\$406.02)	\$40,532,426.97
Aug 13, 2025, 11:59:00 PM	Warrant 2726000013		(\$715.00)	\$40,531,711.97
Aug 13, 2025, 11:59:00 PM	Warrant 2726000015		(\$784.90)	\$40,530,927.07
Aug 13, 2025, 11:59:00 PM	Warrant 2726000024		(\$21,012.20)	\$40,509,914.87
Aug 13, 2025, 11:59:00 PM	Warrant 2726000037		(\$406.02)	\$40,509,508.85
Aug 14, 2025, 8:21:55 AM	JE 8260 / SCH TRANSFER 99 USD #8 FY 24/25 / madams		(\$6,300,000.00)	\$34,209,508.85
Aug 14, 2025, 11:59:00 PM	Warrant 2725001434		(\$12,839.28)	\$34,196,669.57
Aug 14, 2025, 11:59:00 PM	Warrant 2726000016		(\$10,905.00)	\$34,185,764.57
Aug 14, 2025, 11:59:00 PM	Warrant 2726000018		(\$450.00)	\$34,185,314.57

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 11:59:00 PM	Warrant 2726000026		(\$218.49)	\$34,185,096.08
Aug 14, 2025, 11:59:00 PM	Warrant 2726000027		(\$308.30)	\$34,184,787.78
Aug 14, 2025, 11:59:00 PM	Warrant 2726000033		(\$10,692.93)	\$34,174,094.85
Aug 14, 2025, 11:59:00 PM	Warrant 2726000039		(\$3,250.00)	\$34,170,844.85
Aug 14, 2025, 11:59:00 PM	Warrant 2726000045		(\$74,230.00)	\$34,096,614.85
Aug 18, 2025, 11:59:00 PM	Warrant 2725001446		(\$95.81)	\$34,096,519.04
Aug 18, 2025, 11:59:00 PM	Warrant 2725001461		(\$388.00)	\$34,096,131.04
Aug 18, 2025, 11:59:00 PM	Warrant 2726000014		(\$7,008.00)	\$34,089,123.04
Aug 18, 2025, 11:59:00 PM	Warrant 2726000021		(\$855.53)	\$34,088,267.51
Aug 18, 2025, 11:59:00 PM	Warrant 2726000025		(\$203.80)	\$34,088,063.71
Aug 18, 2025, 11:59:00 PM	Warrant 2726000042		(\$923.40)	\$34,087,140.31
Aug 19, 2025, 11:59:00 PM	Warrant 2725001440		(\$613.70)	\$34,086,526.61
Aug 19, 2025, 11:59:00 PM	Warrant 2726000028		(\$3,116.00)	\$34,083,410.61
Aug 21, 2025, 11:59:00 PM	Warrant 2626000037		(\$22,290.40)	\$34,061,120.21
Aug 21, 2025, 11:59:00 PM	Warrant 2626000038		(\$76,467.07)	\$33,984,653.14
Aug 22, 2025, 11:59:00 PM	Warrant 2626000024		(\$109.50)	\$33,984,543.64
Aug 22, 2025, 11:59:00 PM	Warrant 2726000090		(\$1,176.52)	\$33,983,367.12
Aug 25, 2025, 11:59:00 PM	Warrant 2626000033		(\$1,090.90)	\$33,982,276.22
Aug 25, 2025, 11:59:00 PM	Warrant 2626000049		(\$24,531.66)	\$33,957,744.56
Aug 25, 2025, 11:59:00 PM	Warrant 2626000053		(\$22,424.20)	\$33,935,320.36
Aug 25, 2025, 11:59:00 PM	Warrant 2725001332		(\$602.53)	\$33,934,717.83
Aug 25, 2025, 11:59:00 PM	Warrant 2725001390		(\$853.52)	\$33,933,864.31
Aug 25, 2025, 11:59:00 PM	Warrant 2725001465		(\$1,553.06)	\$33,932,311.25
Aug 26, 2025, 11:59:00 PM	Warrant 2725001468		(\$2,059.18)	\$33,930,252.07
Aug 26, 2025, 11:59:00 PM	Warrant 2725001472		(\$480.00)	\$33,929,772.07
Aug 26, 2025, 11:59:00 PM	Warrant 2725001476		(\$247.66)	\$33,929,524.41
Aug 26, 2025, 11:59:00 PM	Warrant 2725001477		(\$4,200.00)	\$33,925,324.41
Aug 26, 2025, 11:59:00 PM	Warrant 2725001495		(\$5,234.96)	\$33,920,089.45
Aug 26, 2025, 11:59:00 PM	Warrant 2726000060		(\$15,902.21)	\$33,904,187.24
Aug 26, 2025, 11:59:00 PM	Warrant 2726000063		(\$2,750.00)	\$33,901,437.24
Aug 26, 2025, 11:59:00 PM	Warrant 2726000072		(\$17,921.93)	\$33,883,515.31
Aug 26, 2025, 11:59:00 PM	Warrant 2726000080		(\$631.36)	\$33,882,883.95
Aug 27, 2025, 11:59:00 PM	Warrant 2626000051		(\$400.82)	\$33,882,483.13
Aug 27, 2025, 11:59:00 PM	Warrant 2626000052		(\$533.18)	\$33,881,949.95
Aug 27, 2025, 11:59:00 PM	Warrant 2725001481		(\$18,655.91)	\$33,863,294.04
Aug 27, 2025, 11:59:00 PM	Warrant 2725001486		(\$44,258.00)	\$33,819,036.04
Aug 27, 2025, 11:59:00 PM	Warrant 2725001488		(\$42,930.74)	\$33,776,105.30
Aug 27, 2025, 11:59:00 PM	Warrant 2725001490		(\$46,547.14)	\$33,729,558.16
Aug 27, 2025, 11:59:00 PM	Warrant 2725001491		(\$20,412.00)	\$33,709,146.16
Aug 27, 2025, 11:59:00 PM	Warrant 2725001492		(\$45,827.96)	\$33,663,318.20
Aug 27, 2025, 11:59:00 PM	Warrant 2725001493		(\$26,579.05)	\$33,636,739.15
Aug 27, 2025, 11:59:00 PM	Warrant 2726000051		(\$7,800.00)	\$33,628,939.15
Aug 27, 2025, 11:59:00 PM	Warrant 2726000053		(\$337.14)	\$33,628,602.01
Aug 27, 2025, 11:59:00 PM	Warrant 2726000059		(\$933.10)	\$33,627,668.91
Aug 27, 2025, 11:59:00 PM	Warrant 2726000062		(\$9,346.45)	\$33,618,322.46
Aug 27, 2025, 11:59:00 PM	Warrant 2726000064		(\$4,142.69)	\$33,614,179.77
Aug 27, 2025, 11:59:00 PM	Warrant 2726000068		(\$17.84)	\$33,614,161.93
Aug 27, 2025, 11:59:00 PM	Warrant 2726000071		(\$545.81)	\$33,613,616.12
Aug 27, 2025, 11:59:00 PM	Warrant 2726000073		(\$285.00)	\$33,613,331.12
Aug 27, 2025, 11:59:00 PM	Warrant 2726000086		(\$790.87)	\$33,612,540.25
Aug 28, 2025, 11:59:00 PM	Warrant 2626000048		(\$46.25)	\$33,612,494.00
Aug 28, 2025, 11:59:00 PM	Warrant 2626000050		(\$2,397.02)	\$33,610,096.98
Aug 28, 2025, 11:59:00 PM	Warrant 2626000054		(\$7.80)	\$33,610,089.18

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 28, 2025, 11:59:00 PM	Warrant 2725001483		(\$1,125.00)	\$33,608,964.18
Aug 28, 2025, 11:59:00 PM	Warrant 2725001489		(\$12,161.40)	\$33,596,802.78
Aug 28, 2025, 11:59:00 PM	Warrant 2725001494		(\$100.00)	\$33,596,702.78
Aug 28, 2025, 11:59:00 PM	Warrant 2725001498		(\$3,833.88)	\$33,592,868.90
Aug 28, 2025, 11:59:00 PM	Warrant 2726000066		(\$24,177.19)	\$33,568,691.71
Aug 28, 2025, 11:59:00 PM	Warrant 2726000081		(\$658.75)	\$33,568,032.96
Aug 28, 2025, 11:59:00 PM	Warrant 2726000083		(\$2,268.97)	\$33,565,763.99
Aug 28, 2025, 11:59:00 PM	Warrant 2726000088		(\$2,080.00)	\$33,563,683.99
Aug 29, 2025, 11:59:00 PM	Warrant 2725001471		(\$834.72)	\$33,562,849.27
Aug 29, 2025, 11:59:00 PM	Warrant 2726000048		(\$4,400.00)	\$33,558,449.27
Aug 29, 2025, 11:59:00 PM	Warrant 2726000057		(\$10,457.21)	\$33,547,992.06
Aug 29, 2025, 11:59:00 PM	Warrant 2726000058		(\$650.00)	\$33,547,342.06
Aug 29, 2025, 11:59:00 PM	Warrant 2726000069		(\$5,075.58)	\$33,542,266.48
Aug 29, 2025, 11:59:00 PM	Warrant 2726000087		(\$440.37)	\$33,541,826.11
Aug 29, 2025, 11:59:00 PM	Warrant 2726000089		(\$4,443.10)	\$33,537,383.01
Aug 31, 2025, 12:01:13 AM	DEP#260053 8/20/2025 NSLP ACH FY 25/26 ROUND VALLEY USD#10 / WINDOW ROCK USD #8 SFSP-NSLP \$112,459.14	\$103,179.78		\$33,640,562.79
Aug 31, 2025, 12:01:18 AM	DEP #251023 8/25/2025 USD #8 FY24/25 DIST REC#2517 \$3,231.47	\$1,456.05		\$33,642,018.84
Aug 31, 2025, 12:01:22 AM	DEP#260059 8/25/2025 WINDOW ROCK USD #8 FY 25/26 \$39,408.75	\$33,064.94		\$33,675,083.78
Aug 31, 2025, 12:01:25 AM	DEP #260069 8/28/2025 USD #8 FY25/26 DIST REC#0003 \$92,378.05	\$92,378.05		\$33,767,461.83
Aug 31, 2025, 12:01:34 AM	DEP #251029 8/28/2025 USD #8 FY24/25 DIST REC#2518 \$4,993.87	\$4,993.87		\$33,772,455.70
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 USD #8 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$141,718.63		\$33,914,174.33
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$74,428.11		\$33,988,602.44
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$451,219.43</b>	<b>(\$7,168,823.79)</b>	<b>\$33,988,602.44</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>(\$228,846.03)</b>
Aug 31, 2025, 11:59:58 PM	distribution		(\$1,972.54)	(\$230,818.57)
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,972.54)</b>	<b>(\$230,818.57)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$85,963.46)</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,963.46)</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,127,324.12</b>
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$1.15		\$1,127,325.27
Aug 4, 2025, 11:59:00 PM	Warrant 2925000650		(\$13.00)	\$1,127,312.27
Aug 4, 2025, 11:59:00 PM	Warrant 2926000036		(\$7,354.11)	\$1,119,958.16
Aug 4, 2025, 11:59:00 PM	Warrant 2926000044		(\$200.00)	\$1,119,758.16
Aug 4, 2025, 11:59:00 PM	Warrant 2926000045		(\$4,040.00)	\$1,115,718.16
Aug 4, 2025, 11:59:00 PM	Warrant 2926000054		(\$204.26)	\$1,115,513.90
Aug 4, 2025, 11:59:00 PM	Warrant 2926000056		(\$737.99)	\$1,114,775.91
Aug 5, 2025, 12:41:02 PM	JE 8242 / SCH TRANS 95 ESD #9 FY24/25 / madams	\$67,102.78		\$1,181,878.69

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2025, 11:59:00 PM	Warrant 2925000706		(\$48.01)	\$1,181,830.68
Aug 5, 2025, 11:59:00 PM	Warrant 2926000043		(\$89.80)	\$1,181,740.88
Aug 5, 2025, 11:59:00 PM	Warrant 2926000046		(\$526.17)	\$1,181,214.71
Aug 5, 2025, 11:59:00 PM	Warrant 2926000057		(\$32.01)	\$1,181,182.70
Aug 5, 2025, 11:59:00 PM	Warrant 2926000058		(\$749.00)	\$1,180,433.70
Aug 6, 2025, 11:59:00 PM	Warrant 2826000009		(\$95.02)	\$1,180,338.68
Aug 6, 2025, 11:59:00 PM	Warrant 2826000010		(\$1,139.77)	\$1,179,198.91
Aug 6, 2025, 11:59:00 PM	Warrant 2926000035		(\$390.49)	\$1,178,808.42
Aug 6, 2025, 11:59:00 PM	Warrant 2926000040		(\$1,569.35)	\$1,177,239.07
Aug 6, 2025, 11:59:00 PM	Warrant 2926000047		(\$377.03)	\$1,176,862.04
Aug 6, 2025, 11:59:00 PM	Warrant 2926000048		(\$1,120.36)	\$1,175,741.68
Aug 7, 2025, 11:59:00 PM	Warrant 2926000049		(\$300.80)	\$1,175,440.88
Aug 8, 2025, 11:59:00 PM	Warrant 2926000039		(\$269.71)	\$1,175,171.17
Aug 12, 2025, 11:59:00 PM	Warrant 2926000059		(\$394.79)	\$1,174,776.38
Aug 13, 2025, 11:59:00 PM	Warrant 2926000041		(\$250.00)	\$1,174,526.38
Aug 14, 2025, 11:59:00 PM	Warrant 2826000012		(\$33,428.77)	\$1,141,097.61
Aug 14, 2025, 11:59:00 PM	Warrant 2826000013		(\$9,231.26)	\$1,131,866.35
Aug 14, 2025, 11:59:00 PM	Warrant 2926000003		(\$5.04)	\$1,131,861.31
Aug 14, 2025, 11:59:00 PM	Warrant 2926000053		(\$12,393.23)	\$1,119,468.08
Aug 15, 2025, 11:59:00 PM	Warrant 2925000645		(\$306.16)	\$1,119,161.92
Aug 15, 2025, 11:59:00 PM	Warrant 2926000025		(\$153.08)	\$1,119,008.84
Aug 15, 2025, 11:59:00 PM	Warrant 2926000051		(\$153.08)	\$1,118,855.76
Aug 15, 2025, 11:59:58 PM	distribution	\$712.04		\$1,119,567.80
Aug 15, 2025, 11:59:58 PM	distribution		(\$756.51)	\$1,118,811.29
Aug 18, 2025, 11:59:00 PM	Warrant 2826000011		(\$1,368.08)	\$1,117,443.21
Aug 18, 2025, 11:59:00 PM	Warrant 2926000042		(\$90.06)	\$1,117,353.15
Aug 19, 2025, 11:59:00 PM	Warrant 2925000702		(\$86.94)	\$1,117,266.21
Aug 19, 2025, 11:59:00 PM	Warrant 2926000078		(\$532.66)	\$1,116,733.55
Aug 21, 2025, 9:27:29 AM	DEP#251017 8/12/2025 VERNON ESD#9 FY24/25 DIST REC#2524 \$218.47	\$218.47		\$1,116,952.02
Aug 21, 2025, 11:59:00 PM	Warrant 2925000709		(\$1,229.94)	\$1,115,722.08
Aug 25, 2025, 11:59:00 PM	Warrant 2926000065		(\$183.03)	\$1,115,539.05
Aug 25, 2025, 11:59:00 PM	Warrant 2926000067		(\$513.12)	\$1,115,025.93
Aug 25, 2025, 11:59:00 PM	Warrant 2926000068		(\$62.84)	\$1,114,963.09
Aug 25, 2025, 11:59:00 PM	Warrant 2926000070		(\$3,904.48)	\$1,111,058.61
Aug 25, 2025, 11:59:00 PM	Warrant 2926000071		(\$185.65)	\$1,110,872.96
Aug 25, 2025, 11:59:00 PM	Warrant 2926000072		(\$32.39)	\$1,110,840.57
Aug 25, 2025, 11:59:00 PM	Warrant 2926000084		(\$303.38)	\$1,110,537.19
Aug 26, 2025, 10:52:12 AM	JE 8319 / SCH TRANS102 ESD #9 FY24/25 / madams	\$7,961.66		\$1,118,498.85
Aug 26, 2025, 10:57:35 AM	JE 8320 / SCH TRANS 2 ESD #9 FY25/26 / madams	\$2,090.00		\$1,120,588.85
Aug 26, 2025, 11:59:00 PM	Warrant 2826000016		(\$1,898.44)	\$1,118,690.41
Aug 26, 2025, 11:59:00 PM	Warrant 2925000704		(\$1,083.32)	\$1,117,607.09
Aug 26, 2025, 11:59:00 PM	Warrant 2925000707		(\$175.81)	\$1,117,431.28
Aug 26, 2025, 11:59:00 PM	Warrant 2926000061		(\$333.50)	\$1,117,097.78
Aug 26, 2025, 11:59:00 PM	Warrant 2926000063		(\$4,573.16)	\$1,112,524.62
Aug 26, 2025, 11:59:00 PM	Warrant 2926000069		(\$4,875.00)	\$1,107,649.62
Aug 26, 2025, 11:59:00 PM	Warrant 2926000073		(\$61.76)	\$1,107,587.86
Aug 26, 2025, 11:59:00 PM	Warrant 2926000074		(\$226.27)	\$1,107,361.59
Aug 26, 2025, 11:59:00 PM	Warrant 2926000075		(\$649.39)	\$1,106,712.20
Aug 26, 2025, 11:59:00 PM	Warrant 2926000076		(\$194.96)	\$1,106,517.24
Aug 27, 2025, 11:59:00 PM	Warrant 2925000708		(\$1,570.17)	\$1,104,947.07
Aug 27, 2025, 11:59:00 PM	Warrant 2926000082		(\$5,000.00)	\$1,099,947.07

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2025, 11:59:00 PM	Warrant 2926000083		(\$324.60)	\$1,099,622.47
Aug 27, 2025, 11:59:00 PM	Warrant 2926000085		(\$486.83)	\$1,099,135.64
Aug 28, 2025, 11:59:00 PM	Warrant 2826000017		(\$36,147.69)	\$1,062,987.95
Aug 28, 2025, 11:59:00 PM	Warrant 2826000018		(\$9,498.70)	\$1,053,489.25
Aug 28, 2025, 11:59:00 PM	Warrant 2926000062		(\$262.96)	\$1,053,226.29
Aug 29, 2025, 11:59:00 PM	Warrant 2925000664		(\$32.50)	\$1,053,193.79
Aug 29, 2025, 11:59:00 PM	Warrant 2926000004		(\$350.00)	\$1,052,843.79
Aug 29, 2025, 11:59:00 PM	Warrant 2926000060		(\$26.26)	\$1,052,817.53
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$84,184.88		\$1,137,002.41
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,286.98		\$1,139,289.39
Aug 31, 2025, 11:59:58 PM	distribution	\$1,906.84		\$1,141,196.23
Aug 31, 2025, 11:59:58 PM	distribution		(\$325.69)	\$1,140,870.54
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$166,464.80</b>	<b>(\$152,918.38)</b>	<b>\$1,140,870.54</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,213,711.83</b>
Aug 4, 2025, 11:59:00 PM	Warrant 2926000036		(\$420.89)	\$1,213,290.94
Aug 4, 2025, 11:59:00 PM	Warrant 2926000037		(\$1,219.63)	\$1,212,071.31
Aug 5, 2025, 12:41:02 PM	JE 8242 / SCH TRANS 95 ESD #9 FY24/25 / madams		(\$67,102.78)	\$1,144,968.53
Aug 5, 2025, 11:59:00 PM	Warrant 2926000050		(\$387.00)	\$1,144,581.53
Aug 7, 2025, 11:59:00 PM	Warrant 2925000705		(\$220.80)	\$1,144,360.73
Aug 14, 2025, 11:59:00 PM	Warrant 2826000012		(\$22,539.48)	\$1,121,821.25
Aug 14, 2025, 11:59:00 PM	Warrant 2826000013		(\$5,997.58)	\$1,115,823.67
Aug 14, 2025, 11:59:00 PM	Warrant 2926000053		(\$15,999.13)	\$1,099,824.54
Aug 18, 2025, 11:59:00 PM	Warrant 2826000011		(\$1,311.61)	\$1,098,512.93
Aug 18, 2025, 11:59:00 PM	Warrant 2926000016		(\$1,221.00)	\$1,097,291.93
Aug 19, 2025, 11:59:00 PM	Warrant 2926000078		(\$532.66)	\$1,096,759.27
Aug 21, 2025, 8:11:20 AM	DEP#260040 8/12/2025 VERNON ESD#9 FY 25/26 DIST REC#2601 \$7,140.55	\$7,140.55		\$1,103,899.82
Aug 25, 2025, 11:59:00 PM	Warrant 2926000081		(\$2,626.89)	\$1,101,272.93
Aug 25, 2025, 11:59:00 PM	Warrant 2926000084		(\$34.01)	\$1,101,238.92
Aug 26, 2025, 8:40:15 AM	DEP#251013 8/11/2025 STATE OF ARIZONA ACH FY 24/25 VERNON ESD #9/ GANADO USD#20 \$43,917.41	\$41,765.45		\$1,143,004.37
Aug 26, 2025, 10:52:12 AM	JE 8319 / SCH TRANS102 ESD #9 FY24/25 / madams		(\$7,961.66)	\$1,135,042.71
Aug 26, 2025, 10:57:35 AM	JE 8320 / SCH TRANS 2 ESD #9 FY25/26 / madams		(\$2,090.00)	\$1,132,952.71
Aug 26, 2025, 11:59:00 PM	Warrant 2826000016		(\$85.31)	\$1,132,867.40
Aug 26, 2025, 11:59:00 PM	Warrant 2925000707		(\$14.19)	\$1,132,853.21
Aug 26, 2025, 11:59:00 PM	Warrant 2926000064		(\$179.45)	\$1,132,673.76
Aug 27, 2025, 11:59:00 PM	Warrant 2926000082		(\$11,000.00)	\$1,121,673.76
Aug 28, 2025, 11:59:00 PM	Warrant 2826000017		(\$5,839.39)	\$1,115,834.37
Aug 28, 2025, 11:59:00 PM	Warrant 2826000018		(\$1,474.34)	\$1,114,360.03
Aug 29, 2025, 11:59:00 PM	Warrant 2926000088		(\$11,000.00)	\$1,103,360.03
Aug 31, 2025, 12:01:10 AM	DEP#251025 8/27/2025 STTE OF ARIZONA ACH FY24/25 VERNON ESD#9 25FT4TIV-TITLE IV SS&AE \$4,297.07	\$4,297.07		\$1,107,657.10
Aug 31, 2025, 12:01:14 AM	DEP# 251022 8/20/2025 STATE OF ARIZONA ACH FY 24/25 VERNON ESD #9 25FT1TII-TITLE II IMP TEACHER QUALITY \$50,272.92	\$50,272.92		\$1,157,930.02
Aug 31, 2025, 12:01:24 AM	DEP#260062 8/25/2025 VERNON ESD #9 FY 25/26 DIST REC#2602 \$100.00	\$100.00		\$1,158,030.02

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 ESD #9 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$11,695.08		\$1,169,725.10
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,295.04		\$1,172,020.14
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$117,566.11</b>	<b>(\$159,257.80)</b>	<b>\$1,172,020.14</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$303,004.04</b>
Aug 1, 2025, 12:00:04 AM	DEP#260029 8/11/2025 ESD#9 FY 25/26 STATE OF AZ ACH \$1,031,564.71	\$638,396.24		\$941,400.28
Aug 4, 2025, 11:59:00 PM	Warrant 2926000052		(\$38,122.00)	\$903,278.28
Aug 6, 2025, 11:59:00 PM	Warrant 2926000055		(\$261,769.90)	\$641,508.38
Aug 25, 2025, 11:59:00 PM	Warrant 2926000080		(\$638,396.24)	\$3,112.14
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1,101.02		\$4,213.16
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$639,497.26</b>	<b>(\$938,288.14)</b>	<b>\$4,213.16</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>409117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,077,232.96</b>
Aug 1, 2025, 11:59:00 PM	Warrant 3025000360		(\$1,360.04)	\$1,075,872.92
Aug 4, 2025, 11:59:00 PM	Warrant 3026000014		(\$353.54)	\$1,075,519.38
Aug 4, 2025, 11:59:00 PM	Warrant 3026000017		(\$163.85)	\$1,075,355.53
Aug 4, 2025, 11:59:00 PM	Warrant 3125000981		(\$5,364.09)	\$1,069,991.44
Aug 4, 2025, 11:59:00 PM	Warrant 3126000011		(\$599.34)	\$1,069,392.10
Aug 4, 2025, 11:59:00 PM	Warrant 3126000015		(\$1,694.13)	\$1,067,697.97
Aug 4, 2025, 11:59:00 PM	Warrant 3126000020		(\$39.95)	\$1,067,658.02
Aug 4, 2025, 11:59:00 PM	Warrant 3126000030		(\$271.51)	\$1,067,386.51
Aug 5, 2025, 11:59:00 PM	Warrant 3026000015		(\$643.06)	\$1,066,743.45
Aug 5, 2025, 11:59:00 PM	Warrant 3125001014		(\$7,102.17)	\$1,059,641.28
Aug 5, 2025, 11:59:00 PM	Warrant 3126000016		(\$656.87)	\$1,058,984.41
Aug 5, 2025, 11:59:00 PM	Warrant 3126000026		(\$2,686.82)	\$1,056,297.59
Aug 5, 2025, 11:59:00 PM	Warrant 3126000027		(\$2,668.91)	\$1,053,628.68
Aug 5, 2025, 11:59:00 PM	Warrant 3126000035		(\$3,393.53)	\$1,050,235.15
Aug 5, 2025, 11:59:00 PM	Warrant 3126000038		(\$479.96)	\$1,049,755.19
Aug 5, 2025, 11:59:00 PM	Warrant 3126000040		(\$811.77)	\$1,048,943.42
Aug 5, 2025, 11:59:00 PM	Warrant 3126000041		(\$140.52)	\$1,048,802.90
Aug 6, 2025, 11:59:00 PM	Warrant 3026000018		(\$10.00)	\$1,048,792.90
Aug 6, 2025, 11:59:00 PM	Warrant 3126000021		(\$101.83)	\$1,048,691.07
Aug 6, 2025, 11:59:00 PM	Warrant 3126000029		(\$13,488.00)	\$1,035,203.07
Aug 6, 2025, 11:59:00 PM	Warrant 3126000039		(\$23,840.00)	\$1,011,363.07
Aug 7, 2025, 11:59:00 PM	Warrant 3126000022		(\$50.90)	\$1,011,312.17
Aug 8, 2025, 11:59:00 PM	Warrant 3126000032		(\$429.21)	\$1,010,882.96
Aug 11, 2025, 11:59:00 PM	Warrant 3125000972		(\$43,843.64)	\$967,039.32
Aug 11, 2025, 11:59:00 PM	Warrant 3125001013		(\$735.37)	\$966,303.95
Aug 12, 2025, 11:59:00 PM	Warrant 3126000025		(\$499.00)	\$965,804.95
Aug 13, 2025, 11:59:00 PM	Warrant 3026000031		(\$187,144.74)	\$778,660.21
Aug 13, 2025, 11:59:00 PM	Warrant 3026000043		(\$566.39)	\$778,093.82

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 14, 2025, 11:59:00 PM	Warrant 3026000020		(\$186.28)	\$777,907.54
Aug 14, 2025, 11:59:00 PM	Warrant 3026000021		(\$156.95)	\$777,750.59
Aug 14, 2025, 11:59:00 PM	Warrant 3026000025		(\$1,622.79)	\$776,127.80
Aug 14, 2025, 11:59:00 PM	Warrant 3026000034		(\$14,962.51)	\$761,165.29
Aug 14, 2025, 11:59:00 PM	Warrant 3026000035		(\$49,504.04)	\$711,661.25
Aug 14, 2025, 11:59:00 PM	Warrant 3026000039		(\$751.01)	\$710,910.24
Aug 14, 2025, 11:59:00 PM	Warrant 3026000040		(\$628.70)	\$710,281.54
Aug 14, 2025, 11:59:00 PM	Warrant 3026000042		(\$730.80)	\$709,550.74
Aug 14, 2025, 11:59:00 PM	Warrant 3026000044		(\$432.00)	\$709,118.74
Aug 14, 2025, 11:59:00 PM	Warrant 3126000006		(\$800.00)	\$708,318.74
Aug 14, 2025, 11:59:00 PM	Warrant 3126000069		(\$1,580.61)	\$706,738.13
Aug 14, 2025, 11:59:00 PM	Warrant 3126000071		(\$33.50)	\$706,704.63
Aug 15, 2025, 11:59:00 PM	Warrant 3026000023		(\$1,355.71)	\$705,348.92
Aug 15, 2025, 11:59:00 PM	Warrant 3026000027		(\$1,606.26)	\$703,742.66
Aug 15, 2025, 11:59:00 PM	Warrant 3026000030		(\$169.47)	\$703,573.19
Aug 15, 2025, 11:59:00 PM	Warrant 3126000063		(\$3,403.18)	\$700,170.01
Aug 15, 2025, 11:59:58 PM	distribution	\$169,444.13		\$869,614.14
Aug 15, 2025, 11:59:58 PM	distribution		(\$208.09)	\$869,406.05
Aug 18, 2025, 11:59:00 PM	Warrant 3026000028		(\$1,261.50)	\$868,144.55
Aug 18, 2025, 11:59:00 PM	Warrant 3026000032		(\$353.54)	\$867,791.01
Aug 18, 2025, 11:59:00 PM	Warrant 3026000036		(\$163.85)	\$867,627.16
Aug 18, 2025, 11:59:00 PM	Warrant 3126000049		(\$5,388.98)	\$862,238.18
Aug 18, 2025, 11:59:00 PM	Warrant 3126000051		(\$225.24)	\$862,012.94
Aug 19, 2025, 11:59:00 PM	Warrant 3026000038		(\$145.64)	\$861,867.30
Aug 19, 2025, 11:59:00 PM	Warrant 3126000048		(\$2,329.00)	\$859,538.30
Aug 19, 2025, 11:59:00 PM	Warrant 3126000056		(\$20,083.80)	\$839,454.50
Aug 19, 2025, 11:59:00 PM	Warrant 3126000059		(\$494.88)	\$838,959.62
Aug 19, 2025, 11:59:00 PM	Warrant 3126000068		(\$2,700.00)	\$836,259.62
Aug 19, 2025, 11:59:00 PM	Warrant 3126000075		(\$18,220.57)	\$818,039.05
Aug 19, 2025, 11:59:00 PM	Warrant 3126000077		(\$1,940.28)	\$816,098.77
Aug 20, 2025, 11:59:00 PM	Warrant 3125001028		(\$1,927.00)	\$814,171.77
Aug 20, 2025, 11:59:00 PM	Warrant 3126000046		(\$19,118.93)	\$795,052.84
Aug 20, 2025, 11:59:00 PM	Warrant 3126000050		(\$433.51)	\$794,619.33
Aug 20, 2025, 11:59:00 PM	Warrant 3126000054		(\$980.66)	\$793,638.67
Aug 20, 2025, 11:59:00 PM	Warrant 3126000062		(\$1,237.88)	\$792,400.79
Aug 20, 2025, 11:59:00 PM	Warrant 3126000073		(\$2,518.61)	\$789,882.18
Aug 20, 2025, 11:59:00 PM	Warrant 3126000074		(\$927.43)	\$788,954.75
Aug 20, 2025, 11:59:00 PM	Warrant 3126000079		(\$1,633.50)	\$787,321.25
Aug 21, 2025, 9:05:07 AM	DEP#260033 8/11/2025 RPOUND VALLEY USD#10 FY25/26 REM DEP DIST REC# RVCA 25-26-05 \$106.05	\$106.05		\$787,427.30
Aug 21, 2025, 9:16:13 AM	DEP#260038 8/11/2025 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# RVCA 25-26-06 \$384.34	\$384.34		\$787,811.64
Aug 21, 2025, 11:59:00 PM	Warrant 3026000022		(\$917.90)	\$786,893.74
Aug 21, 2025, 11:59:00 PM	Warrant 3126000052		(\$208.99)	\$786,684.75
Aug 21, 2025, 11:59:00 PM	Warrant 3126000060		(\$1,080.00)	\$785,604.75
Aug 22, 2025, 11:59:00 PM	Warrant 3026000033		(\$918.06)	\$784,686.69
Aug 22, 2025, 11:59:00 PM	Warrant 3126000057		(\$6,364.18)	\$778,322.51
Aug 22, 2025, 11:59:00 PM	Warrant 3126000070		(\$704.70)	\$777,617.81
Aug 22, 2025, 11:59:00 PM	Warrant 3126000076		(\$297.63)	\$777,320.18
Aug 25, 2025, 11:59:00 PM	Warrant 3026000037		(\$4,460.62)	\$772,859.56
Aug 25, 2025, 11:59:00 PM	Warrant 3126000043		(\$5,557.68)	\$767,301.88
Aug 25, 2025, 11:59:00 PM	Warrant 3126000065		(\$114.54)	\$767,187.34

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 11:59:00 PM	Warrant 3125000948		(\$293,380.44)	\$473,806.90
Aug 26, 2025, 11:59:00 PM	Warrant 3125001022		(\$6,394.90)	\$467,412.00
Aug 27, 2025, 11:59:00 PM	Warrant 3026000029		(\$1,348.85)	\$466,063.15
Aug 27, 2025, 11:59:00 PM	Warrant 3026000047		(\$235,734.82)	\$230,328.33
Aug 28, 2025, 11:59:00 PM	Warrant 3026000045		(\$1,134.51)	\$229,193.82
Aug 28, 2025, 11:59:00 PM	Warrant 3026000052		(\$52,459.86)	\$176,733.96
Aug 28, 2025, 11:59:00 PM	Warrant 3026000053		(\$61,053.10)	\$115,680.86
Aug 28, 2025, 11:59:00 PM	Warrant 3125001040		(\$43.67)	\$115,637.19
Aug 28, 2025, 11:59:00 PM	Warrant 3126000099		(\$205.00)	\$115,432.19
Aug 29, 2025, 11:59:00 PM	Warrant 3026000046		(\$973.35)	\$114,458.84
Aug 29, 2025, 11:59:00 PM	Warrant 3125001025		(\$870.96)	\$113,587.88
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$24,713.13		\$138,301.01
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1,565.97		\$139,866.98
Aug 31, 2025, 11:59:58 PM	distribution	\$1,589.05		\$141,456.03
Aug 31, 2025, 11:59:58 PM	distribution		(\$1,635.04)	\$139,820.99
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$197,802.67</b>	<b>(\$1,135,214.64)</b>	<b>\$139,820.99</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,788,899.02</b>
Aug 1, 2025, 12:00:03 AM	DEP#251014 8/11/2025 USD#10 FY 24/25 NSLP ACH \$133,438.62	\$18,866.38		\$1,807,765.40
Aug 4, 2025, 11:59:00 PM	Warrant 3125000903		(\$298.00)	\$1,807,467.40
Aug 4, 2025, 11:59:00 PM	Warrant 3125000932		(\$54.94)	\$1,807,412.46
Aug 4, 2025, 11:59:00 PM	Warrant 3126000014		(\$10,000.00)	\$1,797,412.46
Aug 4, 2025, 11:59:00 PM	Warrant 3126000015		(\$163.64)	\$1,797,248.82
Aug 4, 2025, 11:59:00 PM	Warrant 3126000019		(\$4,586.34)	\$1,792,662.48
Aug 4, 2025, 11:59:00 PM	Warrant 3126000030		(\$1,208.23)	\$1,791,454.25
Aug 5, 2025, 11:59:00 PM	Warrant 3026000015		(\$1.94)	\$1,791,452.31
Aug 5, 2025, 11:59:00 PM	Warrant 3125000928		(\$1,049.00)	\$1,790,403.31
Aug 5, 2025, 11:59:00 PM	Warrant 3125001012		(\$4,410.80)	\$1,785,992.51
Aug 5, 2025, 11:59:00 PM	Warrant 3126000016		(\$31.74)	\$1,785,960.77
Aug 5, 2025, 11:59:00 PM	Warrant 3126000028		(\$10,800.92)	\$1,775,159.85
Aug 5, 2025, 11:59:00 PM	Warrant 3126000034		(\$2,429.00)	\$1,772,730.85
Aug 5, 2025, 11:59:00 PM	Warrant 3126000040		(\$169.58)	\$1,772,561.27
Aug 6, 2025, 10:17:32 AM	DEP#251011 8/5/2025 STATE OF AZ ACH FY24/25 ROUND VALLEY USD#10 25FCTDBG-CTE FEDERAL PERKINS \$72,321.63	\$20,438.88		\$1,793,000.15
Aug 6, 2025, 11:59:00 PM	Warrant 3026000018		(\$40.00)	\$1,792,960.15
Aug 6, 2025, 11:59:00 PM	Warrant 3125000988		(\$463.75)	\$1,792,496.40
Aug 6, 2025, 11:59:00 PM	Warrant 3126000037		(\$3,000.00)	\$1,789,496.40
Aug 8, 2025, 11:59:00 PM	Warrant 3125000979		(\$424.30)	\$1,789,072.10
Aug 11, 2025, 11:59:00 PM	Warrant 3126000024		(\$1,000.00)	\$1,788,072.10
Aug 11, 2025, 11:59:00 PM	Warrant 3126000031		(\$2,500.00)	\$1,785,572.10
Aug 13, 2025, 11:59:00 PM	Warrant 3026000031		(\$40,078.67)	\$1,745,493.43
Aug 14, 2025, 11:59:00 PM	Warrant 3026000019		(\$143.56)	\$1,745,349.87
Aug 14, 2025, 11:59:00 PM	Warrant 3026000025		(\$178.75)	\$1,745,171.12
Aug 14, 2025, 11:59:00 PM	Warrant 3026000026		(\$237.83)	\$1,744,933.29
Aug 14, 2025, 11:59:00 PM	Warrant 3026000034		(\$2,386.44)	\$1,742,546.85
Aug 14, 2025, 11:59:00 PM	Warrant 3026000035		(\$10,348.35)	\$1,732,198.50
Aug 14, 2025, 11:59:00 PM	Warrant 3126000069		(\$1,445.23)	\$1,730,753.27
Aug 15, 2025, 11:59:00 PM	Warrant 3026000023		(\$167.55)	\$1,730,585.72
Aug 15, 2025, 11:59:00 PM	Warrant 3026000027		(\$171.81)	\$1,730,413.91

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 18, 2025, 11:59:00 PM	Warrant 3026000028		(\$166.20)	\$1,730,247.71
Aug 18, 2025, 11:59:00 PM	Warrant 3125000934		(\$54.94)	\$1,730,192.77
Aug 18, 2025, 11:59:00 PM	Warrant 3126000033		(\$2,000.00)	\$1,728,192.77
Aug 18, 2025, 11:59:00 PM	Warrant 3126000053		(\$472.40)	\$1,727,720.37
Aug 19, 2025, 11:59:00 PM	Warrant 3026000038		(\$54.36)	\$1,727,666.01
Aug 19, 2025, 11:59:00 PM	Warrant 3125001024		(\$1,469,367.32)	\$258,298.69
Aug 19, 2025, 11:59:00 PM	Warrant 3126000044		(\$135.14)	\$258,163.55
Aug 19, 2025, 11:59:00 PM	Warrant 3126000048		(\$262.35)	\$257,901.20
Aug 20, 2025, 9:52:00 AM	DEP#260048 8/14/2025 ROUND VALLEY USD# 10 FY25/26 REM DEP DIST REC # AUXTXCR 25-26-08 \$1,145.00	\$1,145.00		\$259,046.20
Aug 20, 2025, 10:08:02 AM	DEP#260047 8/14/2025 REM DEP DIST REC# AUXTXCR 25-26-07 \$7,678.00	\$7,678.00		\$266,724.20
Aug 20, 2025, 10:16:51 AM	DEP#260046 8/14/2025 ROUND VALLEY USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-06 \$6,510.00	\$6,510.00		\$273,234.20
Aug 20, 2025, 10:32:17 AM	DEP#260045 8/14/2025 ROUND VALLEY USD#10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-05 \$13,971.40	\$13,971.40		\$287,205.60
Aug 20, 2025, 11:31:59 AM	DEP#260050 8/18/2025 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25 26-09	\$2,525.00		\$289,730.60
Aug 20, 2025, 11:35:56 AM	DEP#260051 8/18/2025 ROUND VALLEY USD#10 REM DEP DIST REC# AUXTXCR 25 26-10 \$4,092.50	\$4,092.50		\$293,823.10
Aug 20, 2025, 11:59:00 PM	Warrant 3125001020		(\$544.25)	\$293,278.85
Aug 20, 2025, 11:59:00 PM	Warrant 3126000023		(\$13,300.00)	\$279,978.85
Aug 20, 2025, 11:59:00 PM	Warrant 3126000046		(\$1,324.84)	\$278,654.01
Aug 20, 2025, 11:59:00 PM	Warrant 3126000062		(\$198.47)	\$278,455.54
Aug 21, 2025, 8:46:01 AM	DEP#260032 8/11/2025 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-04 \$1,650.00	\$1,650.00		\$280,105.54
Aug 21, 2025, 8:54:26 AM	DEP#260031 8/11/2025 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-03 \$10,000.00	\$10,000.00		\$290,105.54
Aug 21, 2025, 9:31:38 AM	DEP#260042 8/12/2025 ROUND VALLEY USD#10 FY25/26 REM DEP DIST REC# RVCA 25-26-07 \$15.00	\$15.00		\$290,120.54
Aug 21, 2025, 11:59:00 PM	Warrant 3125001021		(\$217.20)	\$289,903.34
Aug 22, 2025, 11:59:00 PM	Warrant 3026000033		(\$1.94)	\$289,901.40
Aug 22, 2025, 11:59:00 PM	Warrant 3126000070		(\$309.44)	\$289,591.96
Aug 25, 2025, 11:59:00 PM	Warrant 3026000037		(\$910.43)	\$288,681.53
Aug 25, 2025, 11:59:00 PM	Warrant 3125001004		(\$534.60)	\$288,146.93
Aug 25, 2025, 11:59:00 PM	Warrant 3126000078		(\$2,350.00)	\$285,796.93
Aug 26, 2025, 11:59:00 PM	Warrant 3126000017		(\$9,950.00)	\$275,846.93
Aug 27, 2025, 11:59:00 PM	Warrant 3026000029		(\$166.71)	\$275,680.22
Aug 27, 2025, 11:59:00 PM	Warrant 3026000047		(\$51,821.18)	\$223,859.04
Aug 27, 2025, 11:59:00 PM	Warrant 3125001027		(\$5,867.28)	\$217,991.76
Aug 27, 2025, 11:59:00 PM	Warrant 3125001030		(\$378.24)	\$217,613.52
Aug 28, 2025, 11:59:00 PM	Warrant 3026000045		(\$124.96)	\$217,488.56
Aug 28, 2025, 11:59:00 PM	Warrant 3026000052		(\$12,447.39)	\$205,041.17
Aug 28, 2025, 11:59:00 PM	Warrant 3026000053		(\$13,522.59)	\$191,518.58
Aug 28, 2025, 11:59:00 PM	Warrant 3125001039		(\$243.75)	\$191,274.83
Aug 28, 2025, 11:59:00 PM	Warrant 3126000055		(\$7,000.00)	\$184,274.83
Aug 28, 2025, 11:59:00 PM	Warrant 3126000103		(\$179.75)	\$184,095.08
Aug 28, 2025, 11:59:00 PM	Warrant 3126000104		(\$4,424.56)	\$179,670.52
Aug 28, 2025, 11:59:00 PM	Warrant 3126000106		(\$55.82)	\$179,614.70
Aug 29, 2025, 11:59:00 PM	Warrant 3026000046		(\$120.29)	\$179,494.41

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2025, 11:59:00 PM	Warrant 3125001011		(\$6,894.00)	\$172,600.41
Aug 31, 2025, 12:01:08 AM	DEP#260063 8/27/2025 ROUND VALLEY USD#10 REM DEP DIST REC# AUCTXCR 25-26-13 \$147.18	\$147.18		\$172,747.59
Aug 31, 2025, 12:01:09 AM	DEP #251026 8/27/2025 STATE OF AZ ACH FY24/25 USD #10 FEDERAL PERKINS \$1,000.00	\$1,000.00		\$173,747.59
Aug 31, 2025, 12:01:13 AM	DEP#260053 8/20/2025 NSLP ACH FY 25/26 ROUND VALLEY USD#10 / WINDOW ROCK USD #8 SFSP-NSLP \$112,459.14	\$9,279.36		\$183,026.95
Aug 31, 2025, 12:01:15 AM	DEP#260054 8/20/2025 ROUND VALLEY USD # 10 FY 25/26 REM DEP DIST REC# AUCTXCR 25-26-11 \$1,725.00	\$1,725.00		\$184,751.95
Aug 31, 2025, 12:01:16 AM	DEP#260055 8/20/2025 ROUND VALLEY USD #10 FY 25/26 REM DEP DIST REC# AUCTXCR 25-26-12 \$2,000.00	\$2,000.00		\$186,751.95
Aug 31, 2025, 12:01:31 AM	DEP#260074 9/3/2025 USD#10 FY 25/26 REM DEP DIST REC# RVCA 25-26-08 \$20,684.53	\$20,684.53		\$207,436.48
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 USD #1 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$106,768.29		\$314,204.77
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,302.12		\$316,506.89
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$230,798.64</b>	<b>(\$1,703,190.77)</b>	<b>\$316,506.89</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$5,280,129.09</b>
Aug 1, 2025, 11:59:00 PM	Warrant 3125001015		(\$700.00)	\$5,279,429.09
Aug 5, 2025, 11:59:00 PM	Warrant 3125001019		(\$7,112.50)	\$5,272,316.59
Aug 6, 2025, 11:59:00 PM	Warrant 3125001016		(\$11,258.31)	\$5,261,058.28
Aug 13, 2025, 11:59:00 PM	Warrant 3125001023		(\$9,996.00)	\$5,251,062.28
Aug 15, 2025, 11:59:00 PM	Warrant 3125001018		(\$48,020.00)	\$5,203,042.28
Aug 18, 2025, 11:59:00 PM	Warrant 3126000058		(\$200,260.42)	\$5,002,781.86
Aug 19, 2025, 11:59:00 PM	Warrant 3125001029		(\$29,488.50)	\$4,973,293.36
Aug 19, 2025, 11:59:00 PM	Warrant 3126000072		(\$1,010,140.00)	\$3,963,153.36
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$9,535.33		\$3,972,688.69
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$9,535.33</b>	<b>(\$1,316,975.73)</b>	<b>\$3,972,688.69</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$291,925.37</b>
Aug 15, 2025, 11:59:58 PM	distribution	\$31,586.37		\$323,511.74
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$626.75		\$324,138.49
Aug 31, 2025, 11:59:58 PM	distribution	\$210.70		\$324,349.19
Aug 31, 2025, 11:59:58 PM	distribution		(\$91.90)	\$324,257.29
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$32,423.82</b>	<b>(\$91.90)</b>	<b>\$324,257.29</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$21,638.12)</b>
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,638.12)</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>410117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,740,057.00</b>
Aug 1, 2025, 11:59:00 PM	Warrant 3226000010		(\$239.24)	\$2,739,817.76
Aug 1, 2025, 11:59:00 PM	Warrant 3326000001		(\$100.00)	\$2,739,717.76
Aug 1, 2025, 11:59:00 PM	Warrant 3326000008		(\$127.00)	\$2,739,590.76
Aug 1, 2025, 11:59:00 PM	Warrant 3326000027		(\$127.00)	\$2,739,463.76
Aug 1, 2025, 11:59:00 PM	Warrant 3326000031		(\$15,278.40)	\$2,724,185.36

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$8.06		\$2,724,193.42
Aug 4, 2025, 11:59:00 PM	Warrant 3326000049		(\$60.00)	\$2,724,133.42
Aug 4, 2025, 11:59:00 PM	Warrant 3326000054		(\$472.17)	\$2,723,661.25
Aug 7, 2025, 11:59:00 PM	Warrant 3326000039		(\$63,313.67)	\$2,660,347.58
Aug 7, 2025, 11:59:00 PM	Warrant 3326000045		(\$16,107.22)	\$2,644,240.36
Aug 8, 2025, 11:59:00 PM	Warrant 3326000023		(\$632.08)	\$2,643,608.28
Aug 8, 2025, 11:59:00 PM	Warrant 3326000029		(\$579.12)	\$2,643,029.16
Aug 8, 2025, 11:59:00 PM	Warrant 3326000031		(\$370.71)	\$2,642,658.45
Aug 8, 2025, 11:59:00 PM	Warrant 3326000035		(\$887.22)	\$2,641,771.23
Aug 11, 2025, 11:59:00 PM	Warrant 3326000024		(\$1,428.53)	\$2,640,342.70
Aug 11, 2025, 11:59:00 PM	Warrant 3326000033		(\$1,122.40)	\$2,639,220.30
Aug 11, 2025, 11:59:00 PM	Warrant 3326000034		(\$403.18)	\$2,638,817.12
Aug 11, 2025, 11:59:00 PM	Warrant 3326000046		(\$5,662.80)	\$2,633,154.32
Aug 11, 2025, 11:59:00 PM	Warrant 3325001679		(\$47.40)	\$2,633,106.92
Aug 11, 2025, 11:59:00 PM	Warrant 3326000011		(\$600.00)	\$2,632,506.92
Aug 12, 2025, 11:59:00 PM	Warrant 3326000047		(\$213.69)	\$2,632,293.23
Aug 12, 2025, 11:59:00 PM	Warrant 3326000058		(\$1,422.44)	\$2,630,870.79
Aug 12, 2025, 11:59:00 PM	Warrant 3326000064		(\$228.15)	\$2,630,642.64
Aug 12, 2025, 11:59:00 PM	Warrant 3326000067		(\$1,072.08)	\$2,629,570.56
Aug 12, 2025, 11:59:00 PM	Warrant 3326000081		(\$996.90)	\$2,628,573.66
Aug 12, 2025, 11:59:00 PM	Warrant 3326000100		(\$400.00)	\$2,628,173.66
Aug 12, 2025, 11:59:00 PM	Warrant 3326000101		(\$400.00)	\$2,627,773.66
Aug 13, 2025, 11:59:00 PM	Warrant 3326000026		(\$452.67)	\$2,627,320.99
Aug 13, 2025, 11:59:00 PM	Warrant 3326000030		(\$575.75)	\$2,626,745.24
Aug 13, 2025, 11:59:00 PM	Warrant 3326000032		(\$567.03)	\$2,626,178.21
Aug 13, 2025, 11:59:00 PM	Warrant 3326000060		(\$270.00)	\$2,625,908.21
Aug 13, 2025, 11:59:00 PM	Warrant 3326000096		(\$18,065.71)	\$2,607,842.50
Aug 13, 2025, 11:59:00 PM	Warrant 3326000097		(\$1,377.88)	\$2,606,464.62
Aug 14, 2025, 8:35:18 AM	JE 8262 / SCH TRANS 101 USD #18 FY24/25 / madams	\$11,300.00		\$2,617,764.62
Aug 14, 2025, 8:35:18 AM	JE 8262 / SCH TRANS 101 USD #18 FY24/25 / madams		(\$945.00)	\$2,616,819.62
Aug 14, 2025, 11:59:00 PM	Warrant 3325000970		(\$10.00)	\$2,616,809.62
Aug 14, 2025, 11:59:00 PM	Warrant 3325001812		(\$2,034.32)	\$2,614,775.30
Aug 14, 2025, 11:59:00 PM	Warrant 3326000068		(\$1,494.35)	\$2,613,280.95
Aug 14, 2025, 11:59:00 PM	Warrant 3326000092		(\$3,872.64)	\$2,609,408.31
Aug 15, 2025, 11:59:00 PM	Warrant 3326000057		(\$3,637.19)	\$2,605,771.12
Aug 15, 2025, 11:59:00 PM	Warrant 3326000104		(\$233.17)	\$2,605,537.95
Aug 15, 2025, 11:59:00 PM	Warrant 3326000105		(\$61.13)	\$2,605,476.82
Aug 18, 2025, 11:59:00 PM	Warrant 3326000016		(\$74.00)	\$2,605,402.82
Aug 18, 2025, 11:59:00 PM	Warrant 3326000041		(\$11.75)	\$2,605,391.07
Aug 18, 2025, 11:59:00 PM	Warrant 3326000042		(\$371.50)	\$2,605,019.57
Aug 18, 2025, 11:59:00 PM	Warrant 3325001791		(\$3,455.35)	\$2,601,564.22
Aug 18, 2025, 11:59:00 PM	Warrant 3325001813		(\$2,040.25)	\$2,599,523.97
Aug 18, 2025, 11:59:00 PM	Warrant 3326000061		(\$990.00)	\$2,598,533.97
Aug 18, 2025, 11:59:00 PM	Warrant 3326000107		(\$472.16)	\$2,598,061.81
Aug 21, 2025, 11:59:00 PM	Warrant 3326000063		(\$145,542.95)	\$2,452,518.86
Aug 22, 2025, 11:59:00 PM	Warrant 3326000025		(\$468.03)	\$2,452,050.83
Aug 22, 2025, 11:59:00 PM	Warrant 3326000057		(\$228.85)	\$2,451,821.98
Aug 22, 2025, 11:59:00 PM	Warrant 3326000058		(\$227.69)	\$2,451,594.29
Aug 22, 2025, 11:59:00 PM	Warrant 3326000070		(\$30,939.80)	\$2,420,654.49
Aug 22, 2025, 11:59:00 PM	Warrant 3326000149		(\$175.01)	\$2,420,479.48
Aug 25, 2025, 11:59:00 PM	Warrant 3326000049		(\$1,407.49)	\$2,419,071.99

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 25, 2025, 11:59:00 PM	Warrant 3226000053		(\$1,254.49)	\$2,417,817.50
Aug 25, 2025, 11:59:00 PM	Warrant 3226000056		(\$1,102.12)	\$2,416,715.38
Aug 25, 2025, 11:59:00 PM	Warrant 3326000113		(\$1,055.58)	\$2,415,659.80
Aug 25, 2025, 11:59:00 PM	Warrant 3326000135		(\$690.48)	\$2,414,969.32
Aug 25, 2025, 11:59:00 PM	Warrant 3326000140		(\$1,977.19)	\$2,412,992.13
Aug 26, 2025, 11:59:00 PM	Warrant 3226000072		(\$213.69)	\$2,412,778.44
Aug 26, 2025, 11:59:00 PM	Warrant 3325001815		(\$1,735.15)	\$2,411,043.29
Aug 26, 2025, 11:59:00 PM	Warrant 3326000123		(\$425.28)	\$2,410,618.01
Aug 26, 2025, 11:59:00 PM	Warrant 3326000131		(\$481.66)	\$2,410,136.35
Aug 26, 2025, 11:59:00 PM	Warrant 3326000141		(\$855.60)	\$2,409,280.75
Aug 26, 2025, 11:59:00 PM	Warrant 3326000144		(\$9,053.38)	\$2,400,227.37
Aug 26, 2025, 11:59:00 PM	Warrant 3326000147		(\$200.00)	\$2,400,027.37
Aug 27, 2025, 11:59:00 PM	Warrant 3226000051		(\$1,226.79)	\$2,398,800.58
Aug 27, 2025, 11:59:00 PM	Warrant 3226000054		(\$1,358.23)	\$2,397,442.35
Aug 27, 2025, 11:59:00 PM	Warrant 3226000074		(\$387.77)	\$2,397,054.58
Aug 27, 2025, 11:59:00 PM	Warrant 3226000076		(\$132.84)	\$2,396,921.74
Aug 27, 2025, 11:59:00 PM	Warrant 3326000120		(\$2,295.57)	\$2,394,626.17
Aug 27, 2025, 11:59:00 PM	Warrant 3326000125		(\$2,236.89)	\$2,392,389.28
Aug 27, 2025, 11:59:00 PM	Warrant 3326000146		(\$20,000.00)	\$2,372,389.28
Aug 27, 2025, 11:59:00 PM	Warrant 3326000153		(\$22.22)	\$2,372,367.06
Aug 27, 2025, 11:59:00 PM	Warrant 3326000154		(\$469.87)	\$2,371,897.19
Aug 28, 2025, 11:59:00 PM	Warrant 3225000499		(\$6.44)	\$2,371,890.75
Aug 28, 2025, 11:59:00 PM	Warrant 3226000036		(\$64.53)	\$2,371,826.22
Aug 28, 2025, 11:59:00 PM	Warrant 3226000060		(\$234.15)	\$2,371,592.07
Aug 28, 2025, 11:59:00 PM	Warrant 3226000069		(\$40.00)	\$2,371,552.07
Aug 28, 2025, 11:59:00 PM	Warrant 3226000071		(\$5,643.09)	\$2,365,908.98
Aug 28, 2025, 11:59:00 PM	Warrant 3326000116		(\$500.00)	\$2,365,408.98
Aug 29, 2025, 11:59:00 PM	Warrant 3225000504		(\$2,940.99)	\$2,362,467.99
Aug 29, 2025, 11:59:00 PM	Warrant 3225000521		(\$2,011.23)	\$2,360,456.76
Aug 29, 2025, 11:59:00 PM	Warrant 3226000007		(\$46.06)	\$2,360,410.70
Aug 29, 2025, 11:59:00 PM	Warrant 3226000018		(\$3,499.49)	\$2,356,911.21
Aug 29, 2025, 11:59:00 PM	Warrant 3226000044		(\$20,086.06)	\$2,336,825.15
Aug 29, 2025, 11:59:00 PM	Warrant 3226000050		(\$1,350.01)	\$2,335,475.14
Aug 29, 2025, 11:59:00 PM	Warrant 3226000068		(\$20,513.71)	\$2,314,961.43
Aug 29, 2025, 11:59:00 PM	Warrant 3326000114		(\$970.00)	\$2,313,991.43
Aug 29, 2025, 11:59:00 PM	Warrant 3326000127		(\$178.83)	\$2,313,812.60
Aug 29, 2025, 11:59:00 PM	Warrant 3326000134		(\$200.00)	\$2,313,612.60
Aug 31, 2025, 12:01:06 AM	DEP #260068 8/28/2025 USD #18 FY25/26 DIST REC#R26-006 \$8,634.27	\$40.00		\$2,313,652.60
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$487,143.83		\$2,800,796.43
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$5,210.00		\$2,806,006.43
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$503,701.89</b>	<b>(\$437,752.46)</b>	<b>\$2,806,006.43</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$7,050,995.34</b>
Aug 1, 2025, 12:00:03 AM	DEP#251014 8/11/2025 USD#18 FY 24/25 NSLP ACH \$133,438.62	\$8,235.82		\$7,059,231.16
Aug 1, 2025, 11:59:00 PM	Warrant 3326000018		(\$1,299.00)	\$7,057,932.16
Aug 1, 2025, 11:59:00 PM	Warrant 3326000042		(\$645.75)	\$7,057,286.41
Aug 4, 2025, 11:59:00 PM	Warrant 3226000017		(\$40.00)	\$7,057,246.41
Aug 4, 2025, 11:59:00 PM	Warrant 3326000028		(\$5,261.75)	\$7,051,984.66
Aug 4, 2025, 11:59:00 PM	Warrant 3326000030		(\$67.96)	\$7,051,916.70

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2025, 11:59:00 PM	Warrant 3326000054		(\$2,544.00)	\$7,049,372.70
Aug 5, 2025, 11:59:00 PM	Warrant 3226000019		(\$87.05)	\$7,049,285.65
Aug 6, 2025, 9:01:15 AM	DEP#260023 7/31/2025 SANDERS USD# 18 FY 25/26 DIST REC#R26-002 \$1050.00	\$1,050.00		\$7,050,335.65
Aug 6, 2025, 9:26:09 AM	DEP#260022 7/31/2025 SANDERS USD #18 FY25/26 DIST REC #R26-001 \$7598.71	\$7,598.71		\$7,057,934.36
Aug 6, 2025, 11:59:00 PM	Warrant 3325001800		(\$33,625.00)	\$7,024,309.36
Aug 7, 2025, 11:59:00 PM	Warrant 3226000039		(\$87,248.16)	\$6,937,061.20
Aug 7, 2025, 11:59:00 PM	Warrant 3226000045		(\$20,275.39)	\$6,916,785.81
Aug 7, 2025, 11:59:00 PM	Warrant 3325001603		(\$40.00)	\$6,916,745.81
Aug 7, 2025, 11:59:00 PM	Warrant 3325001805		(\$510.00)	\$6,916,235.81
Aug 7, 2025, 11:59:00 PM	Warrant 3326000034		(\$70.00)	\$6,916,165.81
Aug 8, 2025, 11:59:00 PM	Warrant 3226000029		(\$84.76)	\$6,916,081.05
Aug 8, 2025, 11:59:00 PM	Warrant 3226000031		(\$116.72)	\$6,915,964.33
Aug 8, 2025, 11:59:00 PM	Warrant 3325001621		(\$40.00)	\$6,915,924.33
Aug 8, 2025, 11:59:00 PM	Warrant 3326000085		(\$50.00)	\$6,915,874.33
Aug 8, 2025, 11:59:00 PM	Warrant 3326000099		(\$92.82)	\$6,915,781.51
Aug 11, 2025, 11:59:00 PM	Warrant 3226000027		(\$2,410.19)	\$6,913,371.32
Aug 11, 2025, 11:59:00 PM	Warrant 3226000034		(\$141.78)	\$6,913,229.54
Aug 11, 2025, 11:59:00 PM	Warrant 3226000046		(\$2,931.47)	\$6,910,298.07
Aug 12, 2025, 11:11:46 AM	DEP#260027 8.05.2025 SANDERS USD #18 FY25/26 DIST REC#R26-003 \$87.05	\$87.05		\$6,910,385.12
Aug 12, 2025, 11:59:00 PM	Warrant 3226000040		(\$67.27)	\$6,910,317.85
Aug 12, 2025, 11:59:00 PM	Warrant 3326000066		(\$468.60)	\$6,909,849.25
Aug 12, 2025, 11:59:00 PM	Warrant 3326000072		(\$1,990.80)	\$6,907,858.45
Aug 12, 2025, 11:59:00 PM	Warrant 3326000078		(\$1,677.99)	\$6,906,180.46
Aug 12, 2025, 11:59:00 PM	Warrant 3326000079		(\$10,036.58)	\$6,896,143.88
Aug 12, 2025, 11:59:00 PM	Warrant 3326000089		(\$7,336.03)	\$6,888,807.85
Aug 12, 2025, 11:59:00 PM	Warrant 3326000090		(\$141.83)	\$6,888,666.02
Aug 12, 2025, 11:59:00 PM	Warrant 3326000091		(\$7.54)	\$6,888,658.48
Aug 12, 2025, 11:59:00 PM	Warrant 3326000094		(\$37,538.64)	\$6,851,119.84
Aug 12, 2025, 11:59:00 PM	Warrant 3326000098		(\$207.00)	\$6,850,912.84
Aug 12, 2025, 11:59:00 PM	Warrant 3326000100		(\$400.00)	\$6,850,512.84
Aug 13, 2025, 11:59:00 PM	Warrant 3226000013		(\$91.98)	\$6,850,420.86
Aug 13, 2025, 11:59:00 PM	Warrant 3226000030		(\$177.58)	\$6,850,243.28
Aug 13, 2025, 11:59:00 PM	Warrant 3226000032		(\$82.98)	\$6,850,160.30
Aug 13, 2025, 11:59:00 PM	Warrant 3226000037		(\$91.98)	\$6,850,068.32
Aug 13, 2025, 11:59:00 PM	Warrant 3326000055		(\$3,000.47)	\$6,847,067.85
Aug 13, 2025, 11:59:00 PM	Warrant 3326000056		(\$8,506.50)	\$6,838,561.35
Aug 13, 2025, 11:59:00 PM	Warrant 3326000060		(\$95.00)	\$6,838,466.35
Aug 13, 2025, 11:59:00 PM	Warrant 3326000076		(\$4,048.04)	\$6,834,418.31
Aug 14, 2025, 8:35:18 AM	JE 8262 / SCH TRANS 101 USD #18 FY24/25 / madams	\$945.00		\$6,835,363.31
Aug 14, 2025, 8:35:18 AM	JE 8262 / SCH TRANS 101 USD #18 FY24/25 / madams		(\$11,300.00)	\$6,824,063.31
Aug 14, 2025, 11:59:00 PM	Warrant 3326000037		(\$3,643.74)	\$6,820,419.57
Aug 14, 2025, 11:59:00 PM	Warrant 3326000062		(\$5,220.00)	\$6,815,199.57
Aug 14, 2025, 11:59:00 PM	Warrant 3326000063		(\$480.00)	\$6,814,719.57
Aug 14, 2025, 11:59:00 PM	Warrant 3326000074		(\$86.46)	\$6,814,633.11
Aug 14, 2025, 11:59:00 PM	Warrant 3326000092		(\$1,708.45)	\$6,812,924.66
Aug 14, 2025, 11:59:00 PM	Warrant 3326000102		(\$2,609.36)	\$6,810,315.30
Aug 14, 2025, 11:59:00 PM	Warrant 3326000103		(\$74.58)	\$6,810,240.72
Aug 15, 2025, 11:59:00 PM	Warrant 3326000038		(\$7,205.88)	\$6,803,034.84
Aug 15, 2025, 11:59:00 PM	Warrant 3326000073		(\$709.50)	\$6,802,325.34

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 15, 2025, 11:59:00 PM	Warrant 3326000080		(\$6,505.00)	\$6,795,820.34
Aug 15, 2025, 11:59:00 PM	Warrant 3326000084		(\$98.98)	\$6,795,721.36
Aug 15, 2025, 11:59:00 PM	Warrant 3326000088		(\$7,205.88)	\$6,788,515.48
Aug 18, 2025, 11:59:00 PM	Warrant 3226000016		(\$34.00)	\$6,788,481.48
Aug 18, 2025, 11:59:00 PM	Warrant 3226000041		(\$14.80)	\$6,788,466.68
Aug 18, 2025, 11:59:00 PM	Warrant 3226000042		(\$81.97)	\$6,788,384.71
Aug 18, 2025, 11:59:00 PM	Warrant 3226000043		(\$40.00)	\$6,788,344.71
Aug 18, 2025, 11:59:00 PM	Warrant 3325001775		(\$430.28)	\$6,787,914.43
Aug 18, 2025, 11:59:00 PM	Warrant 3326000061		(\$2,970.00)	\$6,784,944.43
Aug 18, 2025, 11:59:00 PM	Warrant 3326000075		(\$16,075.16)	\$6,768,869.27
Aug 18, 2025, 11:59:00 PM	Warrant 3326000077		(\$50.00)	\$6,768,819.27
Aug 18, 2025, 11:59:00 PM	Warrant 3326000086		(\$1,699.66)	\$6,767,119.61
Aug 19, 2025, 11:59:00 PM	Warrant 3326000059		(\$723.71)	\$6,766,395.90
Aug 20, 2025, 11:27:35 AM	DEP#251021 8/18/2025 SANDERS USD#18 FY24/25 USAC-ERATE \$77,823.50	\$77,823.50		\$6,844,219.40
Aug 20, 2025, 1:39:28 PM	DEP#260034 8/11/2025 SANDERS USD#18 FY25/26 DIST REC#R26-004 \$537.84	\$537.84		\$6,844,757.24
Aug 20, 2025, 2:21:21 PM	DEP#260036 8/11/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-005 \$8,594.27	\$8,594.27		\$6,853,351.51
Aug 20, 2025, 11:59:00 PM	Warrant 3326000069		(\$86.66)	\$6,853,264.85
Aug 20, 2025, 11:59:00 PM	Warrant 3326000070		(\$1,191.01)	\$6,852,073.84
Aug 20, 2025, 11:59:00 PM	Warrant 3326000095		(\$680.00)	\$6,851,393.84
Aug 21, 2025, 11:59:00 PM	Warrant 3226000063		(\$104,356.07)	\$6,747,037.77
Aug 21, 2025, 11:59:00 PM	Warrant 3325000793		(\$1,189.00)	\$6,745,848.77
Aug 21, 2025, 11:59:00 PM	Warrant 3325000840		(\$1,218.00)	\$6,744,630.77
Aug 22, 2025, 11:59:00 PM	Warrant 3226000058		(\$958.32)	\$6,743,672.45
Aug 22, 2025, 11:59:00 PM	Warrant 3226000070		(\$24,131.89)	\$6,719,540.56
Aug 25, 2025, 11:59:00 PM	Warrant 3226000053		(\$204.15)	\$6,719,336.41
Aug 25, 2025, 11:59:00 PM	Warrant 3226000056		(\$861.95)	\$6,718,474.46
Aug 25, 2025, 11:59:00 PM	Warrant 3325001816		(\$914.74)	\$6,717,559.72
Aug 25, 2025, 11:59:00 PM	Warrant 3326000083		(\$62.88)	\$6,717,496.84
Aug 25, 2025, 11:59:00 PM	Warrant 3326000113		(\$495.00)	\$6,717,001.84
Aug 25, 2025, 11:59:00 PM	Warrant 3326000124		(\$500.00)	\$6,716,501.84
Aug 25, 2025, 11:59:00 PM	Warrant 3326000140		(\$1,971.38)	\$6,714,530.46
Aug 25, 2025, 11:59:00 PM	Warrant 3326000148		(\$80.00)	\$6,714,450.46
Aug 26, 2025, 8:45:47 AM	DEP#251016 8/12/2025 STATE OF ARIZONA ACH FY24/25 CONCHO ESD#6 /SANDERS USD #18 \$170,104.38	\$71,178.51		\$6,785,628.97
Aug 26, 2025, 11:59:00 PM	Warrant 3226000052		(\$2,410.19)	\$6,783,218.78
Aug 26, 2025, 11:59:00 PM	Warrant 3226000064		(\$55.02)	\$6,783,163.76
Aug 26, 2025, 11:59:00 PM	Warrant 3326000065		(\$900.00)	\$6,782,263.76
Aug 26, 2025, 11:59:00 PM	Warrant 3326000071		(\$33,732.07)	\$6,748,531.69
Aug 26, 2025, 11:59:00 PM	Warrant 3326000115		(\$6,932.54)	\$6,741,599.15
Aug 26, 2025, 11:59:00 PM	Warrant 3326000118		(\$1,947.55)	\$6,739,651.60
Aug 26, 2025, 11:59:00 PM	Warrant 3326000132		(\$337.50)	\$6,739,314.10
Aug 26, 2025, 11:59:00 PM	Warrant 3326000151		(\$47.67)	\$6,739,266.43
Aug 27, 2025, 11:59:00 PM	Warrant 3226000054		(\$243.64)	\$6,739,022.79
Aug 27, 2025, 11:59:00 PM	Warrant 3226000074		(\$68.13)	\$6,738,954.66
Aug 27, 2025, 11:59:00 PM	Warrant 3226000076		(\$23.36)	\$6,738,931.30
Aug 27, 2025, 11:59:00 PM	Warrant 3325001814		(\$25.00)	\$6,738,906.30
Aug 27, 2025, 11:59:00 PM	Warrant 3326000087		(\$3,643.74)	\$6,735,262.56
Aug 27, 2025, 11:59:00 PM	Warrant 3326000108		(\$1,570.53)	\$6,733,692.03

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2025, 11:59:00 PM	Warrant 3326000126		(\$2,181.03)	\$6,731,511.00
Aug 27, 2025, 11:59:00 PM	Warrant 3326000130		(\$15,468.75)	\$6,716,042.25
Aug 27, 2025, 11:59:00 PM	Warrant 3326000139		(\$23.90)	\$6,716,018.35
Aug 27, 2025, 11:59:00 PM	Warrant 3326000146		(\$7,778.21)	\$6,708,240.14
Aug 27, 2025, 11:59:00 PM	Warrant 3326000150		(\$295.60)	\$6,707,944.54
Aug 28, 2025, 11:59:00 PM	Warrant 3225000491		(\$27.13)	\$6,707,917.41
Aug 28, 2025, 11:59:00 PM	Warrant 3225000499		(\$124.29)	\$6,707,793.12
Aug 28, 2025, 11:59:00 PM	Warrant 3225000516		(\$116.31)	\$6,707,676.81
Aug 28, 2025, 11:59:00 PM	Warrant 3226000022		(\$27.13)	\$6,707,649.68
Aug 28, 2025, 11:59:00 PM	Warrant 3226000048		(\$27.13)	\$6,707,622.55
Aug 28, 2025, 11:59:00 PM	Warrant 3226000060		(\$15.25)	\$6,707,607.30
Aug 28, 2025, 11:59:00 PM	Warrant 3226000071		(\$2,951.18)	\$6,704,656.12
Aug 28, 2025, 11:59:00 PM	Warrant 3226000073		(\$27.13)	\$6,704,628.99
Aug 28, 2025, 11:59:00 PM	Warrant 3326000119		(\$136.16)	\$6,704,492.83
Aug 29, 2025, 11:59:00 PM	Warrant 3225000504		(\$7,961.16)	\$6,696,531.67
Aug 29, 2025, 11:59:00 PM	Warrant 3225000521		(\$7,064.86)	\$6,689,466.81
Aug 29, 2025, 11:59:00 PM	Warrant 3226000007		(\$852.95)	\$6,688,613.86
Aug 29, 2025, 11:59:00 PM	Warrant 3226000018		(\$8,668.79)	\$6,679,945.07
Aug 29, 2025, 11:59:00 PM	Warrant 3226000044		(\$11,159.80)	\$6,668,785.27
Aug 29, 2025, 11:59:00 PM	Warrant 3226000068		(\$11,053.46)	\$6,657,731.81
Aug 29, 2025, 11:59:00 PM	Warrant 3326000109		(\$424.40)	\$6,657,307.41
Aug 29, 2025, 11:59:00 PM	Warrant 3326000114		(\$250.00)	\$6,657,057.41
Aug 29, 2025, 11:59:00 PM	Warrant 3326000117		(\$12,972.06)	\$6,644,085.35
Aug 29, 2025, 11:59:00 PM	Warrant 3326000142		(\$2,500.00)	\$6,641,585.35
Aug 29, 2025, 11:59:00 PM	Warrant 3326000152		(\$880.72)	\$6,640,704.63
Aug 31, 2025, 12:01:06 AM	DEP #260068 8/28/2025 USD #18 FY25/26 DIST REC#R26-006 \$8,634.27	\$8,594.27		\$6,649,298.90
Aug 31, 2025, 12:01:26 AM	DEP #251027 8/28/2025 USD #18 FY24/25 DIST REC#R25-116 \$5,448.50	\$5,448.50		\$6,654,747.40
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 USD #18 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$64,375.93		\$6,719,123.33
Aug 31, 2025, 12:02:04 AM	Reimbursement for duplicate issued warrant to Ronald Yazzie PO #260194 see rec #06- 16-2025-madams-009770 \$723.71	\$723.71		\$6,719,847.04
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$13,852.30		\$6,733,699.34
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$269,045.41</b>	<b>(\$586,341.41)</b>	<b>\$6,733,699.34</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$708.57</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1.44		\$710.01
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$1.44</b>	<b>\$0.00</b>	<b>\$710.01</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$745,348.61</b>
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$11.59		\$745,360.20
Aug 4, 2025, 11:59:00 PM	Warrant 3426000012		(\$175.00)	\$745,185.20

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 4, 2025, 11:59:00 PM	Warrant 3525001214		(\$1,000.00)	\$744,185.20
Aug 4, 2025, 11:59:00 PM	Warrant 3525001215		(\$356.94)	\$743,828.26
Aug 4, 2025, 11:59:00 PM	Warrant 3526000019		(\$2,879.40)	\$740,948.86
Aug 4, 2025, 11:59:00 PM	Warrant 3526000023		(\$908.49)	\$740,040.37
Aug 4, 2025, 11:59:00 PM	Warrant 3526000028		(\$279.02)	\$739,761.35
Aug 5, 2025, 12:43:55 PM	JE 8243 / SCH TRANS 97 USD #20 24/25 / madams	\$23,536.81		\$763,298.16
Aug 5, 2025, 11:59:00 PM	Warrant 3426000008		(\$280.00)	\$763,018.16
Aug 5, 2025, 11:59:00 PM	Warrant 3426000009		(\$644.36)	\$762,373.80
Aug 5, 2025, 11:59:00 PM	Warrant 3426000011		(\$233.86)	\$762,139.94
Aug 5, 2025, 11:59:00 PM	Warrant 3525001217		(\$372.90)	\$761,767.04
Aug 6, 2025, 11:59:00 PM	Warrant 3426000010		(\$33.90)	\$761,733.14
Aug 11, 2025, 11:59:00 PM	Warrant 3426000017		(\$45,309.51)	\$716,423.63
Aug 11, 2025, 11:59:00 PM	Warrant 3426000018		(\$201,737.87)	\$514,685.76
Aug 11, 2025, 11:59:00 PM	Warrant 3426000019		(\$1,481.03)	\$513,204.73
Aug 12, 2025, 7:17:40 AM	JE 8258 / SCH TRANS 98 USD #20 FY 24/25 / madams	\$5,669.60		\$518,874.33
Aug 12, 2025, 11:59:00 PM	Warrant 3426000015		(\$1,083.70)	\$517,790.63
Aug 12, 2025, 11:59:00 PM	Warrant 3525001153		(\$63.51)	\$517,727.12
Aug 14, 2025, 11:59:00 PM	Warrant 3426000014		(\$551.87)	\$517,175.25
Aug 15, 2025, 11:59:00 PM	Warrant 3526000056		(\$2,120.00)	\$515,055.25
Aug 15, 2025, 11:59:58 PM	distribution	\$27.23		\$515,082.48
Aug 18, 2025, 11:59:00 PM	Warrant 3426000023		(\$40.07)	\$515,042.41
Aug 18, 2025, 11:59:00 PM	Warrant 3426000024		(\$185.84)	\$514,856.57
Aug 18, 2025, 11:59:00 PM	Warrant 3426000025		(\$464.53)	\$514,392.04
Aug 18, 2025, 11:59:00 PM	Warrant 3526000060		(\$58.01)	\$514,334.03
Aug 18, 2025, 11:59:00 PM	Warrant 3526000061		(\$214.56)	\$514,119.47
Aug 19, 2025, 11:59:00 PM	Warrant 3525001218		(\$697.58)	\$513,421.89
Aug 19, 2025, 11:59:00 PM	Warrant 3525001221		(\$36.65)	\$513,385.24
Aug 19, 2025, 11:59:00 PM	Warrant 3526000049		(\$8,712.67)	\$504,672.57
Aug 19, 2025, 11:59:00 PM	Warrant 3526000062		(\$181.54)	\$504,491.03
Aug 20, 2025, 11:59:00 PM	Warrant 3426000016		(\$36.74)	\$504,454.29
Aug 20, 2025, 11:59:00 PM	Warrant 3526000055		(\$513.22)	\$503,941.07
Aug 20, 2025, 11:59:00 PM	Warrant 3526000065		(\$252.24)	\$503,688.83
Aug 21, 2025, 11:59:00 PM	Warrant 3525001211		(\$129.85)	\$503,558.98
Aug 21, 2025, 11:59:00 PM	Warrant 3526000066		(\$56,250.00)	\$447,308.98
Aug 22, 2025, 11:59:00 PM	Warrant 3526000037		(\$4,716.00)	\$442,592.98
Aug 25, 2025, 11:59:00 PM	Warrant 3426000020		(\$30.00)	\$442,562.98
Aug 25, 2025, 11:59:00 PM	Warrant 3426000021		(\$562.73)	\$442,000.25
Aug 25, 2025, 11:59:00 PM	Warrant 3426000022		(\$1,182.52)	\$440,817.73
Aug 25, 2025, 11:59:00 PM	Warrant 3426000028		(\$56,247.73)	\$384,570.00
Aug 25, 2025, 11:59:00 PM	Warrant 3426000029		(\$250,526.03)	\$134,043.97
Aug 25, 2025, 11:59:00 PM	Warrant 3426000030		(\$2,293.58)	\$131,750.39
Aug 26, 2025, 11:59:00 PM	Warrant 3526000092		(\$1,182.46)	\$130,567.93
Aug 31, 2025, 12:01:03 AM	DEP #260067 8/28/2025 USD #20 FY26/26 DIST REC#2026-07 \$1,242.46	\$1,182.46		\$131,750.39
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$681,250.25		\$813,000.64
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1,049.44		\$814,050.08
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$712,727.38</b>	<b>(\$644,025.91)</b>	<b>\$814,050.08</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$44,506,331.83</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2025, 12:00:03 AM	DEP#251014 8/11/2025 USD#20 FY 24/25 NSLP ACH \$133,438.62	\$14,239.92		\$44,520,571.75
Aug 1, 2025, 11:59:00 PM	Warrant 3525001145		(\$50.00)	\$44,520,521.75
Aug 1, 2025, 11:59:00 PM	Warrant 3526000012		(\$21,657.50)	\$44,498,864.25
Aug 1, 2025, 11:59:00 PM	Warrant 3526000016		(\$7,960.00)	\$44,490,904.25
Aug 4, 2025, 11:59:00 PM	Warrant 3426000012		(\$25.00)	\$44,490,879.25
Aug 4, 2025, 11:59:00 PM	Warrant 3525001111		(\$260.00)	\$44,490,619.25
Aug 4, 2025, 11:59:00 PM	Warrant 3525001209		(\$4,000.00)	\$44,486,619.25
Aug 4, 2025, 11:59:00 PM	Warrant 3525001213		(\$213.00)	\$44,486,406.25
Aug 4, 2025, 11:59:00 PM	Warrant 3525001216		(\$39,879.00)	\$44,446,527.25
Aug 4, 2025, 11:59:00 PM	Warrant 3526000013		(\$1,492.50)	\$44,445,034.75
Aug 4, 2025, 11:59:00 PM	Warrant 3526000015		(\$3,484.80)	\$44,441,549.95
Aug 4, 2025, 11:59:00 PM	Warrant 3526000020		(\$950.00)	\$44,440,599.95
Aug 4, 2025, 11:59:00 PM	Warrant 3526000021		(\$2,070.00)	\$44,438,529.95
Aug 4, 2025, 11:59:00 PM	Warrant 3526000023		(\$927.45)	\$44,437,602.50
Aug 4, 2025, 11:59:00 PM	Warrant 3526000024		(\$263.52)	\$44,437,338.98
Aug 4, 2025, 11:59:00 PM	Warrant 3526000027		(\$7,605.23)	\$44,429,733.75
Aug 4, 2025, 11:59:00 PM	Warrant 3526000032		(\$43,395.03)	\$44,386,338.72
Aug 5, 2025, 12:43:55 PM	JE 8243 / SCH TRANS 97 USD #20 24/25 / madams		(\$23,536.81)	\$44,362,801.91
Aug 5, 2025, 11:59:00 PM	Warrant 3426000008		(\$75.00)	\$44,362,726.91
Aug 5, 2025, 11:59:00 PM	Warrant 3426000009		(\$235.10)	\$44,362,491.81
Aug 5, 2025, 11:59:00 PM	Warrant 3426000011		(\$333.45)	\$44,362,158.36
Aug 5, 2025, 11:59:00 PM	Warrant 3525001210		(\$172.38)	\$44,361,985.98
Aug 5, 2025, 11:59:00 PM	Warrant 3525001217		(\$2,881.80)	\$44,359,104.18
Aug 5, 2025, 11:59:00 PM	Warrant 3526000030		(\$8,940.00)	\$44,350,164.18
Aug 5, 2025, 11:59:00 PM	Warrant 3526000033		(\$3,164.89)	\$44,346,999.29
Aug 6, 2025, 10:17:32 AM	DEP#251011 8/5/2025 STATE OF AZ ACH FY24/25 GANADO USD#20 25ICSGBA-611 SUBGRANTS TO LEA'S \$72,321.63	\$51,882.75		\$44,398,882.04
Aug 6, 2025, 11:04:24 AM	DEP#251012 8/5/2025 STATE OF AZ ACH FY24/25 GANADO USD#20 25FTITTI-TITLE I LEA \$172,545.01	\$172,545.01		\$44,571,427.05
Aug 6, 2025, 11:59:00 PM	Warrant 3426000010		(\$29.90)	\$44,571,397.15
Aug 6, 2025, 11:59:00 PM	Warrant 3525001164		(\$821.69)	\$44,570,575.46
Aug 6, 2025, 11:59:00 PM	Warrant 3525001195		(\$276.01)	\$44,570,299.45
Aug 6, 2025, 11:59:00 PM	Warrant 3525001208		(\$1,181.05)	\$44,569,118.40
Aug 6, 2025, 11:59:00 PM	Warrant 3525001212		(\$32,570.93)	\$44,536,547.47
Aug 6, 2025, 11:59:00 PM	Warrant 3526000017		(\$152.00)	\$44,536,395.47
Aug 6, 2025, 11:59:00 PM	Warrant 3526000031		(\$24.60)	\$44,536,370.87
Aug 7, 2025, 11:59:00 PM	Warrant 3526000006		(\$10,242.64)	\$44,526,128.23
Aug 7, 2025, 11:59:00 PM	Warrant 3526000014		(\$100.00)	\$44,526,028.23
Aug 7, 2025, 11:59:00 PM	Warrant 3526000025		(\$273.22)	\$44,525,755.01
Aug 7, 2025, 11:59:00 PM	Warrant 3526000034		(\$9,103.00)	\$44,516,652.01
Aug 8, 2025, 11:59:00 PM	Warrant 3526000026		(\$3,375.00)	\$44,513,277.01
Aug 11, 2025, 11:59:00 PM	Warrant 3426000017		(\$53,181.83)	\$44,460,095.18
Aug 11, 2025, 11:59:00 PM	Warrant 3426000018		(\$256,411.12)	\$44,203,684.06
Aug 11, 2025, 11:59:00 PM	Warrant 3426000019		(\$3,233.97)	\$44,200,450.09
Aug 11, 2025, 11:59:00 PM	Warrant 3526000018		(\$2,780.00)	\$44,197,670.09
Aug 12, 2025, 7:17:40 AM	JE 8258 / SCH TRANS 98 USD #20 FY 24/25 / madams		(\$5,669.60)	\$44,192,000.49
Aug 12, 2025, 9:18:36 AM	DEP#251010 8.05.2025 GANADO USD #20 FY 24/25 DIST REC #2025-71 \$321.30	\$321.30		\$44,192,321.79
Aug 12, 2025, 10:08:10 AM	DEP#260028 8.05.2025 GANADO USD #20 FY25/26 DIST REC#2026-03	\$1,234.46		\$44,193,556.25

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 13, 2025, 11:59:00 PM	Warrant 3525001184		(\$262.18)	\$44,193,294.07
Aug 13, 2025, 11:59:00 PM	Warrant 3526000051		(\$342.00)	\$44,192,952.07
Aug 14, 2025, 11:59:00 PM	Warrant 3426000013		(\$257.93)	\$44,192,694.14
Aug 14, 2025, 11:59:00 PM	Warrant 3526000022		(\$23,283.96)	\$44,169,410.18
Aug 14, 2025, 11:59:00 PM	Warrant 3526000057		(\$442.00)	\$44,168,968.18
Aug 18, 2025, 11:59:00 PM	Warrant 3426000023		(\$39.87)	\$44,168,928.31
Aug 18, 2025, 11:59:00 PM	Warrant 3426000024		(\$333.00)	\$44,168,595.31
Aug 18, 2025, 11:59:00 PM	Warrant 3426000025		(\$210.47)	\$44,168,384.84
Aug 18, 2025, 11:59:00 PM	Warrant 3525001224		(\$101.51)	\$44,168,283.33
Aug 18, 2025, 11:59:00 PM	Warrant 3526000045		(\$342.00)	\$44,167,941.33
Aug 18, 2025, 11:59:00 PM	Warrant 3526000053		(\$2,722.05)	\$44,165,219.28
Aug 18, 2025, 11:59:00 PM	Warrant 3526000058		(\$342.00)	\$44,164,877.28
Aug 19, 2025, 11:59:00 PM	Warrant 3525001223		(\$2,948.11)	\$44,161,929.17
Aug 19, 2025, 11:59:00 PM	Warrant 3526000035		(\$581.17)	\$44,161,348.00
Aug 19, 2025, 11:59:00 PM	Warrant 3526000038		(\$9,479.26)	\$44,151,868.74
Aug 19, 2025, 11:59:00 PM	Warrant 3526000043		(\$2,914.63)	\$44,148,954.11
Aug 19, 2025, 11:59:00 PM	Warrant 3526000044		(\$316,049.48)	\$43,832,904.63
Aug 19, 2025, 11:59:00 PM	Warrant 3526000046		(\$2,993.16)	\$43,829,911.47
Aug 19, 2025, 11:59:00 PM	Warrant 3526000064		(\$290.29)	\$43,829,621.18
Aug 20, 2025, 10:24:48 AM	DEP#251019 8/14/2025 STATE OF ARIZONA ACH FY24/25 GANADO UDS#20 24FSSIG-SYSTEMIC SCH IMPROVEMENT GRANT \$33,908.93	\$33,908.93		\$43,863,530.11
Aug 20, 2025, 2:45:11 PM	DEP# 260035 8/11/2025 GANADO USD#20 DIST REC#2026-04 \$720.00	\$720.00		\$43,864,250.11
Aug 20, 2025, 11:59:00 PM	Warrant 3525001219		(\$4,662.00)	\$43,859,588.11
Aug 20, 2025, 11:59:00 PM	Warrant 3525001227		(\$19,215.78)	\$43,840,372.33
Aug 20, 2025, 11:59:00 PM	Warrant 3526000040		(\$3,218.48)	\$43,837,153.85
Aug 20, 2025, 11:59:00 PM	Warrant 3526000055		(\$1,065.51)	\$43,836,088.34
Aug 21, 2025, 8:17:03 AM	DEP#260041 8/12/2025 GANADO USD #20 FY 25/26 DIST REC#2026-05 \$4,000.00	\$4,000.00		\$43,840,088.34
Aug 21, 2025, 8:31:14 AM	DEP#251018 8/12/2025 GANADO USD#20 DIST REC#2025-72 \$25,504.78	\$25,504.78		\$43,865,593.12
Aug 21, 2025, 11:59:00 PM	Warrant 3525001229		(\$6,676.90)	\$43,858,916.22
Aug 21, 2025, 11:59:00 PM	Warrant 3526000047		(\$3,056.83)	\$43,855,859.39
Aug 21, 2025, 11:59:00 PM	Warrant 3526000048		(\$9,094.32)	\$43,846,765.07
Aug 21, 2025, 11:59:00 PM	Warrant 3526000054		(\$25.44)	\$43,846,739.63
Aug 21, 2025, 11:59:00 PM	Warrant 3526000063		(\$2,791.90)	\$43,843,947.73
Aug 21, 2025, 11:59:00 PM	Warrant 3526000066		(\$8,000.00)	\$43,835,947.73
Aug 22, 2025, 11:59:00 PM	Warrant 3525001222		(\$400.00)	\$43,835,547.73
Aug 22, 2025, 11:59:00 PM	Warrant 3526000039		(\$400.00)	\$43,835,147.73
Aug 22, 2025, 11:59:00 PM	Warrant 3526000041		(\$3,033.51)	\$43,832,114.22
Aug 22, 2025, 11:59:00 PM	Warrant 3526000052		(\$342.00)	\$43,831,772.22
Aug 25, 2025, 11:59:00 PM	Warrant 3426000020		(\$0.04)	\$43,831,772.18
Aug 25, 2025, 11:59:00 PM	Warrant 3426000021		(\$399.30)	\$43,831,372.88
Aug 25, 2025, 11:59:00 PM	Warrant 3426000022		(\$575.32)	\$43,830,797.56
Aug 25, 2025, 11:59:00 PM	Warrant 3426000028		(\$40,011.31)	\$43,790,786.25
Aug 25, 2025, 11:59:00 PM	Warrant 3426000029		(\$176,683.01)	\$43,614,103.24
Aug 25, 2025, 11:59:00 PM	Warrant 3426000030		(\$2,671.42)	\$43,611,431.82
Aug 25, 2025, 11:59:00 PM	Warrant 3526000042		(\$120.73)	\$43,611,311.09
Aug 25, 2025, 11:59:00 PM	Warrant 3526000059		(\$372.15)	\$43,610,938.94
Aug 26, 2025, 8:40:15 AM	DEP#251013 8/11/2025 STATE OF ARIZONA ACH FY 24/25 VERNON ESD #9/ GANADO USD#20 \$43,917.41	\$2,151.96		\$43,613,090.90
Aug 26, 2025, 11:59:00 PM	Warrant 3526000088		(\$342.00)	\$43,612,748.90

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2025, 11:59:00 PM	Warrant 3526000089		(\$342.00)	\$43,612,406.90
Aug 28, 2025, 11:59:00 PM	Warrant 3526000082		(\$342.00)	\$43,612,064.90
Aug 31, 2025, 12:01:03 AM	DEP #260067 8/28/2025 USD #20 FY26/26 DIST REC#2026-07 \$1,242.46	\$60.00		\$43,612,124.90
Aug 31, 2025, 12:01:19 AM	DEP#260056 8/20/2025 GANADO USD #20 FY25/26 \$2,935.84	\$2,935.84		\$43,615,060.74
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 USD #20 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$92,108.19		\$43,707,168.93
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$89,343.59		\$43,796,512.52
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$490,956.73</b>	<b>(\$1,200,776.04)</b>	<b>\$43,796,512.52</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$48.18</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$0.10		\$48.28
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$48.28</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>420117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,321,481.71</b>
Aug 1, 2025, 11:59:00 PM	Warrant 3725000473		(\$1,312.78)	\$1,320,168.93
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$2.07		\$1,320,171.00
Aug 4, 2025, 11:59:00 PM	Warrant 3626000007		(\$17.13)	\$1,320,153.87
Aug 4, 2025, 11:59:00 PM	Warrant 3626000008		(\$186.80)	\$1,319,967.07
Aug 4, 2025, 11:59:00 PM	Warrant 3726000022		(\$3,799.32)	\$1,316,167.75
Aug 5, 2025, 11:59:00 PM	Warrant 3725000462		(\$54.00)	\$1,316,113.75
Aug 5, 2025, 11:59:00 PM	Warrant 3726000023		(\$5,402.25)	\$1,310,711.50
Aug 5, 2025, 11:59:00 PM	Warrant 3726000025		(\$124,719.25)	\$1,185,992.25
Aug 5, 2025, 11:59:00 PM	Warrant 3726000032		(\$8,770.54)	\$1,177,221.71
Aug 7, 2025, 11:59:00 PM	Warrant 3725000472		(\$18.93)	\$1,177,202.78
Aug 7, 2025, 11:59:00 PM	Warrant 3726000027		(\$24,913.93)	\$1,152,288.85
Aug 8, 2025, 11:59:00 PM	Warrant 3726000029		(\$526.61)	\$1,151,762.24
Aug 8, 2025, 11:59:00 PM	Warrant 3726000033		(\$362.98)	\$1,151,399.26
Aug 11, 2025, 11:59:00 PM	Warrant 3725000449		(\$102.97)	\$1,151,296.29
Aug 11, 2025, 11:59:00 PM	Warrant 3726000026		(\$780.11)	\$1,150,516.18
Aug 11, 2025, 11:59:00 PM	Warrant 3726000028		(\$76.00)	\$1,150,440.18
Aug 12, 2025, 11:59:00 PM	Warrant 3726000019		(\$510.00)	\$1,149,930.18
Aug 14, 2025, 11:59:00 PM	Warrant 3626000010		(\$33,742.69)	\$1,116,187.49
Aug 14, 2025, 11:59:00 PM	Warrant 3626000011		(\$5,509.72)	\$1,110,677.77
Aug 15, 2025, 11:59:00 PM	Warrant 3626000009		(\$615.29)	\$1,110,062.48
Aug 15, 2025, 11:59:00 PM	Warrant 3726000053		(\$94.20)	\$1,109,968.28
Aug 15, 2025, 11:59:58 PM	distribution	\$2.61		\$1,109,970.89
Aug 19, 2025, 11:59:00 PM	Warrant 3626000012		(\$3,528.81)	\$1,106,442.08
Aug 19, 2025, 11:59:00 PM	Warrant 3626000013		(\$224.68)	\$1,106,217.40
Aug 19, 2025, 11:59:00 PM	Warrant 3725000474		(\$18,000.00)	\$1,088,217.40
Aug 19, 2025, 11:59:00 PM	Warrant 3726000036		(\$4,921.19)	\$1,083,296.21
Aug 19, 2025, 11:59:00 PM	Warrant 3726000040		(\$2,250.00)	\$1,081,046.21

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:59:00 PM	Warrant 3726000042		(\$3,830.28)	\$1,077,215.93
Aug 19, 2025, 11:59:00 PM	Warrant 3726000055		(\$474.39)	\$1,076,741.54
Aug 20, 2025, 11:59:00 PM	Warrant 3726000039		(\$35.00)	\$1,076,706.54
Aug 20, 2025, 11:59:00 PM	Warrant 3726000041		(\$349.58)	\$1,076,356.96
Aug 20, 2025, 11:59:00 PM	Warrant 3726000044		(\$711.13)	\$1,075,645.83
Aug 20, 2025, 11:59:00 PM	Warrant 3726000047		(\$649.00)	\$1,074,996.83
Aug 20, 2025, 11:59:00 PM	Warrant 3726000048		(\$11,597.54)	\$1,063,399.29
Aug 20, 2025, 11:59:00 PM	Warrant 3726000052		(\$59.38)	\$1,063,339.91
Aug 21, 2025, 11:59:00 PM	Warrant 3726000035		(\$270.00)	\$1,063,069.91
Aug 21, 2025, 11:59:00 PM	Warrant 3726000038		(\$240.07)	\$1,062,829.84
Aug 22, 2025, 11:59:00 PM	Warrant 3726000049		(\$350.00)	\$1,062,479.84
Aug 25, 2025, 11:59:00 PM	Warrant 3726000043		(\$1,611.88)	\$1,060,867.96
Aug 25, 2025, 11:59:00 PM	Warrant 3726000051		(\$121.80)	\$1,060,746.16
Aug 25, 2025, 11:59:00 PM	Warrant 3726000057		(\$558.56)	\$1,060,187.60
Aug 27, 2025, 11:59:00 PM	Warrant 3626000017		(\$3,528.81)	\$1,056,658.79
Aug 28, 2025, 11:59:00 PM	Warrant 3626000015		(\$34,612.14)	\$1,022,046.65
Aug 28, 2025, 11:59:00 PM	Warrant 3626000016		(\$5,810.82)	\$1,016,235.83
Aug 28, 2025, 11:59:00 PM	Warrant 3726000074		(\$205.92)	\$1,016,029.91
Aug 29, 2025, 11:59:00 PM	Warrant 3626000018		(\$248.35)	\$1,015,781.56
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$123,720.32		\$1,139,501.88
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,287.72		\$1,141,789.60
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$126,012.72</b>	<b>(\$305,704.83)</b>	<b>\$1,141,789.60</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,664,116.86</b>
Aug 1, 2025, 12:00:03 AM	DEP#251014 8/11/2025 USD#23 FY 24/25 NSLP ACH \$133.438.62	\$76,743.20		\$2,740,860.06
Aug 4, 2025, 11:59:00 PM	Warrant 3626000007		(\$2.98)	\$2,740,857.08
Aug 4, 2025, 11:59:00 PM	Warrant 3626000008		(\$269.56)	\$2,740,587.52
Aug 6, 2025, 9:39:43 AM	DEP#260021 7/31/2025 MCNARY USD#23 FY25/26 DIST REC#2026-2 \$20.11	\$20.11		\$2,740,607.63
Aug 6, 2025, 11:53:22 AM	DEP#250902 6/12/2025 CHINLE#24 CORRECTION		(\$35,126.66)	\$2,705,480.97
Aug 6, 2025, 11:59:00 PM	Warrant 3726000021		(\$783.21)	\$2,704,697.76
Aug 7, 2025, 11:59:00 PM	Warrant 3726000030		(\$1,616.20)	\$2,703,081.56
Aug 8, 2025, 11:59:00 PM	Warrant 3726000024		(\$15,672.56)	\$2,687,409.00
Aug 12, 2025, 1:18:21 PM	DEP #250934 CORRECTION 8/12/2025 \$272,738.81		(\$272,738.81)	\$2,414,670.19
Aug 14, 2025, 11:59:00 PM	Warrant 3626000010		(\$42,562.87)	\$2,372,107.32
Aug 14, 2025, 11:59:00 PM	Warrant 3626000011		(\$5,265.50)	\$2,366,841.82
Aug 15, 2025, 11:59:00 PM	Warrant 3726000015		(\$1,108.18)	\$2,365,733.64
Aug 15, 2025, 11:59:00 PM	Warrant 3726000031		(\$1,108.18)	\$2,364,625.46
Aug 19, 2025, 11:59:00 PM	Warrant 3626000012		(\$4,785.04)	\$2,359,840.42
Aug 19, 2025, 11:59:00 PM	Warrant 3626000013		(\$295.99)	\$2,359,544.43
Aug 19, 2025, 11:59:00 PM	Warrant 3726000037		(\$1,946.23)	\$2,357,598.20
Aug 20, 2025, 11:59:00 PM	Warrant 3726000002		(\$350.00)	\$2,357,248.20
Aug 20, 2025, 11:59:00 PM	Warrant 3726000046		(\$125.81)	\$2,357,122.39
Aug 21, 2025, 1:09:33 PM	DEP#260044 8/14/2025 MCNARY USD#23 DIST REC#2026-3 \$8,313.85	\$8,313.85		\$2,365,436.24
Aug 21, 2025, 11:59:00 PM	Warrant 3726000054		(\$268.50)	\$2,365,167.74
Aug 27, 2025, 11:59:00 PM	Warrant 3626000017		(\$4,785.04)	\$2,360,382.70
Aug 28, 2025, 11:59:00 PM	Warrant 3626000015		(\$42,544.68)	\$2,317,838.02
Aug 28, 2025, 11:59:00 PM	Warrant 3626000016		(\$5,358.35)	\$2,312,479.67

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 29, 2025, 11:59:00 PM	Warrant 3626000018		(\$297.17)	\$2,312,182.50
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 ESD #23 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$16,879.42		\$2,329,061.92
Aug 31, 2025, 12:01:53 AM	DEP #260064 8/27/2025 USD #23 FY25/26 DIST REC#2026-4 \$8,313.85	\$8,313.85		\$2,337,375.77
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$5,037.67		\$2,342,413.44
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$115,308.10</b>	<b>(\$437,011.52)</b>	<b>\$2,342,413.44</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$291,276.18</b>
Aug 1, 2025, 12:00:04 AM	DEP#260029 8/11/2025 ESD#23 FY 25/26 STATE OF AZ ACH \$1,031,564.71	\$314,159.44		\$605,435.62
Aug 4, 2025, 11:59:00 PM	Warrant 3725000470		(\$528,052.49)	\$77,383.13
Aug 4, 2025, 11:59:00 PM	Warrant 3725000471		(\$7,235.50)	\$70,147.63
Aug 31, 2025, 12:01:30 AM	DEP#260075 9/3/2025 ESD #23 FY 25/26 STATE OF AZ ACH \$4,341.30	\$4,341.30		\$74,488.93
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$247.44		\$74,736.37
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$318,748.18</b>	<b>(\$535,287.99)</b>	<b>\$74,736.37</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>423117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,760,887.82</b>
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$33.59		\$2,760,921.41
Aug 4, 2025, 11:59:00 PM	Warrant 4106298899		(\$1,020.50)	\$2,759,900.91
Aug 4, 2025, 11:59:00 PM	Warrant 4106298927		(\$87.50)	\$2,759,813.41
Aug 4, 2025, 11:59:00 PM	Warrant 4106298931		(\$1,176.54)	\$2,758,636.87
Aug 5, 2025, 6:53:07 AM	JE 8250 / 424 SCH TRANS 2025.11 / madams	\$42,557.80		\$2,801,194.67
Aug 5, 2025, 6:53:07 AM	JE 8250 / 424 SCH TRANS 2025.11 / madams		(\$56,822.93)	\$2,744,371.74
Aug 5, 2025, 11:59:00 PM	Warrant 4106298891		(\$9.70)	\$2,744,362.04
Aug 5, 2025, 11:59:00 PM	Warrant 4106298898		(\$119.95)	\$2,744,242.09
Aug 5, 2025, 11:59:00 PM	Warrant 4106298903		(\$2,819.84)	\$2,741,422.25
Aug 5, 2025, 11:59:00 PM	Warrant 4106298905		(\$2,295.83)	\$2,739,126.42
Aug 5, 2025, 11:59:00 PM	Warrant 4106298915		(\$994.43)	\$2,738,131.99
Aug 5, 2025, 11:59:00 PM	Warrant 4106298917		(\$1,798.20)	\$2,736,333.79
Aug 5, 2025, 11:59:00 PM	Warrant 4106298918		(\$19,696.05)	\$2,716,637.74
Aug 5, 2025, 11:59:00 PM	Warrant 4106298935		(\$383.61)	\$2,716,254.13
Aug 5, 2025, 11:59:00 PM	Warrant 4106298938		(\$781.05)	\$2,715,473.08
Aug 6, 2025, 11:59:00 PM	Warrant 4106298900		(\$2,106.00)	\$2,713,367.08
Aug 6, 2025, 11:59:00 PM	Warrant 4106298920		(\$636.60)	\$2,712,730.48
Aug 6, 2025, 11:59:00 PM	Warrant 4106298921		(\$175.44)	\$2,712,555.04
Aug 6, 2025, 11:59:00 PM	Warrant 4106298930		(\$6,969.07)	\$2,705,585.97
Aug 7, 2025, 11:59:00 PM	Warrant 4106298850		(\$500.00)	\$2,705,085.97
Aug 7, 2025, 11:59:00 PM	Warrant 4106298911		(\$729.08)	\$2,704,356.89
Aug 7, 2025, 11:59:00 PM	Warrant 4106298926		(\$8,432.56)	\$2,695,924.33
Aug 7, 2025, 11:59:00 PM	Warrant 4106298933		(\$549.29)	\$2,695,375.04

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 7, 2025, 11:59:00 PM	Warrant 4106298937		(\$301.55)	\$2,695,073.49
Aug 11, 2025, 11:59:00 PM	Warrant 4106298909		(\$127.50)	\$2,694,945.99
Aug 12, 2025, 11:59:00 PM	Warrant 4106298924		(\$5,192.78)	\$2,689,753.21
Aug 13, 2025, 11:59:00 PM	Warrant 4106298941		(\$2,322.38)	\$2,687,430.83
Aug 13, 2025, 11:59:00 PM	Warrant 4106298943		(\$10,326.84)	\$2,677,103.99
Aug 13, 2025, 11:59:00 PM	Warrant 4106298956		(\$284,692.18)	\$2,392,411.81
Aug 13, 2025, 11:59:00 PM	Warrant 4106298957		(\$90,666.29)	\$2,301,745.52
Aug 13, 2025, 11:59:00 PM	Warrant 4106298958		(\$101,476.36)	\$2,200,269.16
Aug 13, 2025, 11:59:00 PM	Warrant 4106298959		(\$1,575.26)	\$2,198,693.90
Aug 14, 2025, 11:59:00 PM	Warrant 4106298870		(\$50,746.44)	\$2,147,947.46
Aug 14, 2025, 11:59:00 PM	Warrant 4106298893		(\$1,443.79)	\$2,146,503.67
Aug 14, 2025, 11:59:00 PM	Warrant 4106298901		(\$0.33)	\$2,146,503.34
Aug 14, 2025, 11:59:00 PM	Warrant 4106298910		(\$49,010.22)	\$2,097,493.12
Aug 14, 2025, 11:59:00 PM	Warrant 4106298919		(\$29.20)	\$2,097,463.92
Aug 14, 2025, 11:59:00 PM	Warrant 4106298997		(\$2,131.72)	\$2,095,332.20
Aug 15, 2025, 11:59:00 PM	Warrant 4106298655		(\$3,126.54)	\$2,092,205.66
Aug 15, 2025, 11:59:00 PM	Warrant 4106298948		(\$15,378.94)	\$2,076,826.72
Aug 15, 2025, 11:59:00 PM	Warrant 4106298950		(\$2,592.64)	\$2,074,234.08
Aug 18, 2025, 11:59:00 PM	Warrant 4106298906		(\$9,025.60)	\$2,065,208.48
Aug 18, 2025, 11:59:00 PM	Warrant 4106298955		(\$77.41)	\$2,065,131.07
Aug 18, 2025, 11:59:00 PM	Warrant 4106298960		(\$119.95)	\$2,065,011.12
Aug 18, 2025, 11:59:00 PM	Warrant 4106298963		(\$1,568.45)	\$2,063,442.67
Aug 18, 2025, 11:59:00 PM	Warrant 4106298991		(\$327.76)	\$2,063,114.91
Aug 18, 2025, 11:59:00 PM	Warrant 4106299000		(\$283.84)	\$2,062,831.07
Aug 18, 2025, 11:59:00 PM	Warrant 4106299001		(\$135,091.78)	\$1,927,739.29
Aug 18, 2025, 11:59:00 PM	Warrant 4106299002		(\$158.85)	\$1,927,580.44
Aug 19, 2025, 11:59:00 PM	Warrant 4106298946		(\$13.80)	\$1,927,566.64
Aug 19, 2025, 11:59:00 PM	Warrant 4106298952		(\$500.00)	\$1,927,066.64
Aug 19, 2025, 11:59:00 PM	Warrant 4106298964		(\$6,666.00)	\$1,920,400.64
Aug 19, 2025, 11:59:00 PM	Warrant 4106298969		(\$2,796.00)	\$1,917,604.64
Aug 19, 2025, 11:59:00 PM	Warrant 4106298970		(\$114.97)	\$1,917,489.67
Aug 19, 2025, 11:59:00 PM	Warrant 4106298975		(\$758.29)	\$1,916,731.38
Aug 19, 2025, 11:59:00 PM	Warrant 4106298994		(\$696.33)	\$1,916,035.05
Aug 19, 2025, 11:59:00 PM	Warrant 4106299014		(\$280.99)	\$1,915,754.06
Aug 19, 2025, 11:59:00 PM	Warrant 4106299015		(\$22,894.22)	\$1,892,859.84
Aug 20, 2025, 11:59:00 PM	Warrant 4106298942		(\$3,065.81)	\$1,889,794.03
Aug 20, 2025, 11:59:00 PM	Warrant 4106298944		(\$43.00)	\$1,889,751.03
Aug 20, 2025, 11:59:00 PM	Warrant 4106298961		(\$175.00)	\$1,889,576.03
Aug 20, 2025, 11:59:00 PM	Warrant 4106298962		(\$125.00)	\$1,889,451.03
Aug 20, 2025, 11:59:00 PM	Warrant 4106298977		(\$3,530.63)	\$1,885,920.40
Aug 20, 2025, 11:59:00 PM	Warrant 4106298983		(\$736.65)	\$1,885,183.75
Aug 20, 2025, 11:59:00 PM	Warrant 4106298985		(\$14,991.79)	\$1,870,191.96
Aug 20, 2025, 11:59:00 PM	Warrant 4106298986		(\$171.55)	\$1,870,020.41
Aug 20, 2025, 11:59:00 PM	Warrant 4106298990		(\$9,450.69)	\$1,860,569.72
Aug 20, 2025, 11:59:00 PM	Warrant 4106298995		(\$1,725.16)	\$1,858,844.56
Aug 20, 2025, 11:59:00 PM	Warrant 4106299011		(\$11,223.33)	\$1,847,621.23
Aug 21, 2025, 11:59:00 PM	Warrant 4106298876		(\$129.64)	\$1,847,491.59
Aug 21, 2025, 11:59:00 PM	Warrant 4106298979		(\$245.10)	\$1,847,246.49
Aug 21, 2025, 11:59:00 PM	Warrant 4106299004		(\$4,081.00)	\$1,843,165.49
Aug 22, 2025, 11:59:00 PM	Warrant 4106298945		(\$1,272.92)	\$1,841,892.57
Aug 22, 2025, 11:59:00 PM	Warrant 4106298947		(\$97,071.95)	\$1,744,820.62
Aug 22, 2025, 11:59:00 PM	Warrant 4106298973		(\$3,315.00)	\$1,741,505.62
Aug 25, 2025, 11:59:00 PM	Warrant 4106298929		(\$1,759.67)	\$1,739,745.95

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 26, 2025, 9:50:58 AM	DEP#2026.007 8/14/2025 CK# 4106298948 CUSD 24 \$33,034.06	\$125.10		\$1,739,871.05
Aug 26, 2025, 10:10:12 AM	DEP#2026.004 8/5/2025 CK#4106298919 CHINLE USD TRANSPORTATION DEPT \$29.20	\$29.20		\$1,739,900.25
Aug 27, 2025, 11:59:00 PM	Warrant 4106298989		(\$593.94)	\$1,739,306.31
Aug 27, 2025, 11:59:00 PM	Warrant 4106298999		(\$50,746.44)	\$1,688,559.87
Aug 27, 2025, 11:59:00 PM	Warrant 4106299027		(\$66.24)	\$1,688,493.63
Aug 27, 2025, 11:59:00 PM	Warrant 4106299051		(\$326,033.16)	\$1,362,460.47
Aug 27, 2025, 11:59:00 PM	Warrant 4106299052		(\$109,885.69)	\$1,252,574.78
Aug 27, 2025, 11:59:00 PM	Warrant 4106299053		(\$118,366.06)	\$1,134,208.72
Aug 27, 2025, 11:59:00 PM	Warrant 4106299054		(\$1,926.66)	\$1,132,282.06
Aug 28, 2025, 11:59:00 PM	Warrant 4006398645		(\$3,186.67)	\$1,129,095.39
Aug 28, 2025, 11:59:00 PM	Warrant 4006398646		(\$534.16)	\$1,128,561.23
Aug 28, 2025, 11:59:00 PM	Warrant 4106298980		(\$46.60)	\$1,128,514.63
Aug 28, 2025, 11:59:00 PM	Warrant 4106299029		(\$2,820.00)	\$1,125,694.63
Aug 28, 2025, 11:59:00 PM	Warrant 4106299035		(\$1,656.00)	\$1,124,038.63
Aug 28, 2025, 11:59:00 PM	Warrant 4106299063		(\$101.72)	\$1,123,936.91
Aug 28, 2025, 11:59:00 PM	Warrant 4106299064		(\$159.56)	\$1,123,777.35
Aug 28, 2025, 11:59:00 PM	Warrant 4106299066		(\$112.44)	\$1,123,664.91
Aug 28, 2025, 11:59:00 PM	Warrant 4106299086		(\$2,614.94)	\$1,121,049.97
Aug 29, 2025, 11:59:00 PM	Warrant 4106298785		(\$36.04)	\$1,121,013.93
Aug 29, 2025, 11:59:00 PM	Warrant 4106299006		(\$7,145.06)	\$1,113,868.87
Aug 29, 2025, 11:59:00 PM	Warrant 4106299023		(\$907.92)	\$1,112,960.95
Aug 29, 2025, 11:59:00 PM	Warrant 4106299079		(\$139.00)	\$1,112,821.95
Aug 29, 2025, 11:59:00 PM	Warrant 4106299101		(\$930.68)	\$1,111,891.27
Aug 31, 2025, 12:00:24 AM	DEP #2025.484 8/27/2025 CK#9913867580 EDUC SERV INC-REFUND (\$3,526.02) \$44,886.27	\$697.58		\$1,112,588.85
Aug 31, 2025, 12:00:24 AM	DEP #2025.486 8/25/2025 CK#1365 CUSD MISC CLEARING ACCT FY25-JULY 2025 (\$2,647.72) \$44,886.27	\$96.15		\$1,112,685.00
Aug 31, 2025, 12:00:24 AM	DEP #2026.014 8/27/2025 CK#4106298980 CHINLE USD TRANS DEPT \$44,886.27	\$46.60		\$1,112,731.60
Aug 31, 2025, 12:00:24 AM	DEP #2026.017 8/25/2025 CK#1366 CUSD MISC CLEARING ACCT FY26-JULY 2025 (\$32,081.68) \$44,886.27	\$422.44		\$1,113,154.04
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$2,018,188.06		\$3,131,342.10
Aug 31, 2025, 12:01:28 AM	DEP #2025.485 8/27/2025 ACH JOHN HOPKINS UNIVERSITY FUEL INV FOR SUMMER CAMP \$1,005.28	\$1,005.28		\$3,132,347.38
Aug 31, 2025, 12:02:00 AM	DEP #2025.491 8/29/2025 CK #110050790 AMIGO CHEVROLET REFUND \$216.13	\$216.13		\$3,132,563.51
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$4,378.21		\$3,136,941.72
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,067,796.14</b>	<b>(\$1,691,742.24)</b>	<b>\$3,136,941.72</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$18,507,976.91</b>
Aug 1, 2025, 11:59:00 PM	Warrant 4106298803		(\$35,423.60)	\$18,472,553.31
Aug 1, 2025, 11:59:00 PM	Warrant 4106298830		(\$369.35)	\$18,472,183.96
Aug 1, 2025, 11:59:00 PM	Warrant 4106298879		(\$350.00)	\$18,471,833.96
Aug 1, 2025, 11:59:00 PM	Warrant 4106298936		(\$192.00)	\$18,471,641.96
Aug 4, 2025, 11:59:00 PM	Warrant 4106298627		(\$260.00)	\$18,471,381.96
Aug 4, 2025, 11:59:00 PM	Warrant 4106298884		(\$219.33)	\$18,471,162.63
Aug 4, 2025, 11:59:00 PM	Warrant 4106298899		(\$186.00)	\$18,470,976.63
Aug 4, 2025, 11:59:00 PM	Warrant 4106298916		(\$7,233.25)	\$18,463,743.38

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2025, 6:53:07 AM	JE 8250 / 424 SCH TRANS 2025.11 / madams	\$56,822.93		\$18,520,566.31
Aug 5, 2025, 6:53:07 AM	JE 8250 / 424 SCH TRANS 2025.11 / madams		(\$43,216.17)	\$18,477,350.14
Aug 5, 2025, 11:59:00 PM	Warrant 4106298840		(\$300.00)	\$18,477,050.14
Aug 5, 2025, 11:59:00 PM	Warrant 4106298891		(\$42.24)	\$18,477,007.90
Aug 5, 2025, 11:59:00 PM	Warrant 4106298898		(\$258.79)	\$18,476,749.11
Aug 5, 2025, 11:59:00 PM	Warrant 4106298908		(\$204,600.00)	\$18,272,149.11
Aug 6, 2025, 11:53:22 AM	DEP#250902 6/12/2025 CHINLE#24 CORRECTION	\$35,126.66		\$18,307,275.77
Aug 6, 2025, 11:59:00 PM	Warrant 4106298764		(\$4,564.00)	\$18,302,711.77
Aug 6, 2025, 11:59:00 PM	Warrant 4106298837		(\$8,132.14)	\$18,294,579.63
Aug 6, 2025, 11:59:00 PM	Warrant 4106298856		(\$183.87)	\$18,294,395.76
Aug 6, 2025, 11:59:00 PM	Warrant 4106298900		(\$1,400.00)	\$18,292,995.76
Aug 6, 2025, 11:59:00 PM	Warrant 4106298912		(\$2,083.00)	\$18,290,912.76
Aug 6, 2025, 11:59:00 PM	Warrant 4106298914		(\$9,961.29)	\$18,280,951.47
Aug 6, 2025, 11:59:00 PM	Warrant 4106298921		(\$76.59)	\$18,280,874.88
Aug 6, 2025, 11:59:00 PM	Warrant 4106298922		(\$9,458.12)	\$18,271,416.76
Aug 6, 2025, 11:59:00 PM	Warrant 4106298934		(\$450.00)	\$18,270,966.76
Aug 7, 2025, 11:59:00 PM	Warrant 4106298925		(\$2,917.62)	\$18,268,049.14
Aug 12, 2025, 1:18:21 PM	DEP #250934 CORRECTION 8/12/2025 \$272,738.81	\$272,738.81		\$18,540,787.95
Aug 12, 2025, 11:59:00 PM	Warrant 4106298940		(\$4,040.40)	\$18,536,747.55
Aug 13, 2025, 11:59:00 PM	Warrant 4106298855		(\$2,500.00)	\$18,534,247.55
Aug 13, 2025, 11:59:00 PM	Warrant 4106298939		(\$2,912.00)	\$18,531,335.55
Aug 13, 2025, 11:59:00 PM	Warrant 4106298956		(\$334,982.75)	\$18,196,352.80
Aug 13, 2025, 11:59:00 PM	Warrant 4106298957		(\$102,632.41)	\$18,093,720.39
Aug 13, 2025, 11:59:00 PM	Warrant 4106298958		(\$118,151.78)	\$17,975,568.61
Aug 13, 2025, 11:59:00 PM	Warrant 4106298959		(\$2,449.38)	\$17,973,119.23
Aug 14, 2025, 11:59:00 PM	Warrant 4106298870		(\$831.04)	\$17,972,288.19
Aug 14, 2025, 11:59:00 PM	Warrant 4106298893		(\$589.34)	\$17,971,698.85
Aug 14, 2025, 11:59:00 PM	Warrant 4106298910		(\$732.71)	\$17,970,966.14
Aug 14, 2025, 11:59:00 PM	Warrant 4106298993		(\$148.69)	\$17,970,817.45
Aug 14, 2025, 11:59:00 PM	Warrant 4106298997		(\$2,571.74)	\$17,968,245.71
Aug 15, 2025, 11:59:00 PM	Warrant 4106298948		(\$17,655.12)	\$17,950,590.59
Aug 15, 2025, 11:59:00 PM	Warrant 4106298950		(\$1,569.10)	\$17,949,021.49
Aug 15, 2025, 11:59:00 PM	Warrant 4106298988		(\$178.50)	\$17,948,842.99
Aug 18, 2025, 11:59:00 PM	Warrant 4106298955		(\$58.25)	\$17,948,784.74
Aug 18, 2025, 11:59:00 PM	Warrant 4106298960		(\$254.62)	\$17,948,530.12
Aug 18, 2025, 11:59:00 PM	Warrant 4106298963		(\$56.80)	\$17,948,473.32
Aug 18, 2025, 11:59:00 PM	Warrant 4106298967		(\$432.60)	\$17,948,040.72
Aug 18, 2025, 11:59:00 PM	Warrant 4106299000		(\$7,708.32)	\$17,940,332.40
Aug 19, 2025, 11:59:00 PM	Warrant 4106298946		(\$94.33)	\$17,940,238.07
Aug 19, 2025, 11:59:00 PM	Warrant 4106298964		(\$2,940.00)	\$17,937,298.07
Aug 19, 2025, 11:59:00 PM	Warrant 4106298966		(\$532.25)	\$17,936,765.82
Aug 19, 2025, 11:59:00 PM	Warrant 4106298971		(\$3,000.00)	\$17,933,765.82
Aug 19, 2025, 11:59:00 PM	Warrant 4106298972		(\$27,536.26)	\$17,906,229.56
Aug 19, 2025, 11:59:00 PM	Warrant 4106298978		(\$2,750.00)	\$17,903,479.56
Aug 19, 2025, 11:59:00 PM	Warrant 4106298982		(\$26,640.00)	\$17,876,839.56
Aug 19, 2025, 11:59:00 PM	Warrant 4106299005		(\$1,000.83)	\$17,875,838.73
Aug 19, 2025, 11:59:00 PM	Warrant 4106299007		(\$7,664.69)	\$17,868,174.04
Aug 19, 2025, 11:59:00 PM	Warrant 4106299009		(\$815.20)	\$17,867,358.84
Aug 19, 2025, 11:59:00 PM	Warrant 4106299012		(\$9,999.00)	\$17,857,359.84
Aug 20, 2025, 11:59:00 PM	Warrant 4106298913		(\$712.80)	\$17,856,647.04

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 20, 2025, 11:59:00 PM	Warrant 4106298974		(\$17,850.00)	\$17,838,797.04
Aug 20, 2025, 11:59:00 PM	Warrant 4106298983		(\$507.88)	\$17,838,289.16
Aug 20, 2025, 11:59:00 PM	Warrant 4106298987		(\$1,449.00)	\$17,836,840.16
Aug 20, 2025, 11:59:00 PM	Warrant 4106299011		(\$31,515.13)	\$17,805,325.03
Aug 21, 2025, 11:59:00 PM	Warrant 4106298976		(\$6,498.63)	\$17,798,826.40
Aug 21, 2025, 11:59:00 PM	Warrant 4106298984		(\$1,000.00)	\$17,797,826.40
Aug 21, 2025, 11:59:00 PM	Warrant 4106298998		(\$385.00)	\$17,797,441.40
Aug 21, 2025, 11:59:00 PM	Warrant 4106299013		(\$6,044.16)	\$17,791,397.24
Aug 22, 2025, 11:59:00 PM	Warrant 4106298945		(\$1,134.91)	\$17,790,262.33
Aug 22, 2025, 11:59:00 PM	Warrant 4106298947		(\$93,175.39)	\$17,697,086.94
Aug 22, 2025, 11:59:00 PM	Warrant 4106298973		(\$870.00)	\$17,696,216.94
Aug 22, 2025, 11:59:00 PM	Warrant 4106298992		(\$3,342.15)	\$17,692,874.79
Aug 25, 2025, 10:56:39 AM	DEP#2026.006 8/14/2025 CHINLE #24 ACH JROTC JULY 2025 \$2,467.50	\$2,467.50		\$17,695,342.29
Aug 25, 2025, 11:59:00 PM	Warrant 4106298996		(\$6,750.00)	\$17,688,592.29
Aug 25, 2025, 11:59:00 PM	Warrant 4106299010		(\$496.87)	\$17,688,095.42
Aug 25, 2025, 11:59:00 PM	Warrant 4106299017		(\$546.00)	\$17,687,549.42
Aug 26, 2025, 9:50:58 AM	DEP# 206.008 8/14/2025 CK#4106298950 CUSD 24 WORKMENS COMP \$4161.74	\$4,161.74		\$17,691,711.16
Aug 26, 2025, 9:50:58 AM	DEP#2025.481 8/14/2025 CK#2447679 NAVAJO NATION JOHNSON O'MALLEY- MAY 2025 \$43,458.45	\$43,458.45		\$17,735,169.61
Aug 26, 2025, 9:50:58 AM	DEP#2026.007 8/14/2025 CK#4106298948 TEACHERAGE-8.13.2025 \$33,034.06	\$32,908.96		\$17,768,078.57
Aug 26, 2025, 10:10:12 AM	DEP#2026.003 8/5/2025 CK#4106298893 CHINLE USD WORKMENS COMP \$2,033.13	\$2,033.13		\$17,770,111.70
Aug 26, 2025, 10:10:12 AM	DEP#2026.005 8/5/2025 CK#4106298901 CHINLE USD WORKMENS COMP \$.33	\$0.33		\$17,770,112.03
Aug 26, 2025, 11:59:00 PM	Warrant 4106298621		(\$19,326.68)	\$17,750,785.35
Aug 26, 2025, 11:59:00 PM	Warrant 4106298907		(\$139,666.26)	\$17,611,119.09
Aug 26, 2025, 11:59:00 PM	Warrant 4106298968		(\$2,500.00)	\$17,608,619.09
Aug 27, 2025, 11:59:00 PM	Warrant 4106298999		(\$831.04)	\$17,607,788.05
Aug 27, 2025, 11:59:00 PM	Warrant 4106299051		(\$389,099.00)	\$17,218,689.05
Aug 27, 2025, 11:59:00 PM	Warrant 4106299052		(\$123,261.49)	\$17,095,427.56
Aug 27, 2025, 11:59:00 PM	Warrant 4106299053		(\$135,745.22)	\$16,959,682.34
Aug 27, 2025, 11:59:00 PM	Warrant 4106299054		(\$2,844.14)	\$16,956,838.20
Aug 28, 2025, 11:59:00 PM	Warrant 4106299008		(\$2,801.04)	\$16,954,037.16
Aug 28, 2025, 11:59:00 PM	Warrant 4106299086		(\$2,413.70)	\$16,951,623.46
Aug 29, 2025, 11:59:00 PM	Warrant 4106298822		(\$1,332.76)	\$16,950,290.70
Aug 29, 2025, 11:59:00 PM	Warrant 4106298904		(\$116.65)	\$16,950,174.05
Aug 29, 2025, 11:59:00 PM	Warrant 4106299006		(\$3,860.18)	\$16,946,313.87
Aug 29, 2025, 11:59:00 PM	Warrant 4106299073		(\$772.77)	\$16,945,541.10
Aug 29, 2025, 11:59:00 PM	Warrant 4106299101		(\$1,099.74)	\$16,944,441.36
Aug 31, 2025, 12:00:22 AM	ACCOUNTS PAYABLE VOUCHER #2607 8/13/2025 (\$126,925.00)		(\$126,925.00)	\$16,817,516.36
Aug 31, 2025, 12:00:24 AM	DEP #2025.483 8/27/2025 MO#29623826654 MMaresh 25INV-MM- APTC09D \$44,886.27	\$92.50		\$16,817,608.86
Aug 31, 2025, 12:00:24 AM	DEP #2025.484 8/27/2025 CK#9913867580 EDUC SERV INC-REFUND (\$3,526.02) \$44,886.27	\$2,828.44		\$16,820,437.30
Aug 31, 2025, 12:00:24 AM	DEP #2025.486 8/25/2025 CK#1365 CUSD MISC CLEARING ACCT FY25-JULY 2025 (\$2,647.72) \$44,886.27	\$2,401.57		\$16,822,838.87
Aug 31, 2025, 12:00:24 AM	DEP #2025.488 8/27/2025 CK#40407474 UNIV OF NEW MEXICO-REFUND \$44,886.27	\$2,500.00		\$16,825,338.87

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Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:00:24 AM	DEP #2026.009 8/18/2025 CK#2236 CUSD FOOD SERVICES JULY 2025 \$44,886.27	\$3,991.75		\$16,829,330.62
Aug 31, 2025, 12:00:24 AM	DEP #2026.017 8/25/2025 CK#1366 CUSD MISC CLEARING ACCT FY26-JULY 2025 (\$32,081.68) \$44,886.27	\$26,659.24		\$16,855,989.86
Aug 31, 2025, 12:00:25 AM	DEP #2025.489 8/28/2025 ACH TITLE VII INDIAN EDUC C#2025082632374 \$95,103.19	\$95,103.19		\$16,951,093.05
Aug 31, 2025, 12:00:26 AM	DEP #2025.490 8/28/2025 ACH USDHHS SUB ABUSE & MENTAL HEALTH \$419,374.50	\$419,374.50		\$17,370,467.55
Aug 31, 2025, 12:00:27 AM	DEP #2026.018 8/28/2025 ACH TITLE VII INDIAN EDUC C#2025082632379 \$57,414.88	\$57,414.88		\$17,427,882.43
Aug 31, 2025, 12:00:32 AM	DEP #2025.487 8/27/2025 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$329,911.50	\$329,911.50		\$17,757,793.93
Aug 31, 2025, 12:00:35 AM	DEPT #2026.016 8/27/2025 ACH JHU-SFE CATERING INV \$3,000.00	\$3,000.00		\$17,760,793.93
Aug 31, 2025, 12:01:02 AM	DEP #2026.015 8/27/2025 ACH JHU-SFE CATERING INV \$9,000.00	\$9,000.00		\$17,769,793.93
Aug 31, 2025, 12:01:29 AM	DEP #2025.482 8/27/2025 STATE OF AZ ACH CTE AZ INDUSTRY CREDENTIALS INCENTIVE \$1,615.84	\$1,615.84		\$17,771,409.77
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 USD #24 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$249,903.99		\$18,021,313.76
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$36,328.08		\$18,057,641.84
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,689,843.99</b>	<b>(\$2,140,179.06)</b>	<b>\$18,057,641.84</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$782,619.21</b>
Aug 5, 2025, 6:53:07 AM	JE 8250 / 424 SCH TRANS 2025.11 / madams	\$658.37		\$783,277.58
Aug 13, 2025, 11:59:00 PM	Warrant 4106298923		(\$6,671.75)	\$776,605.83
Aug 31, 2025, 12:00:24 AM	DEP #2025.486 8/25/2025 CK#1365 CUSD MISC CLEARING ACCT FY25-JULY 2025 (\$2,647.72) \$44,886.27	\$150.00		\$776,755.83
Aug 31, 2025, 12:00:24 AM	DEP #2026.017 8/25/2025 CK#1366 CUSD MISC CLEARING ACCT FY26-JULY 2025 (\$32,081.68) \$44,886.27	\$5,000.00		\$781,755.83
Aug 31, 2025, 12:01:27 AM	DEP #2026.013 8/27/2025 ACH JOHN HOPKINS UNIVERSITY AUGUST 2025 \$1,130.00	\$1,130.00		\$782,885.83
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$1,579.40		\$784,465.23
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$8,517.77</b>	<b>(\$6,671.75)</b>	<b>\$784,465.23</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$153,849.20)</b>
Aug 1, 2025, 12:00:04 AM	DEP#260029 8/11/2025 ESD#9 FY 25/26 STATE OF AZ ACH \$1,031,564.71	\$30,634.70		(\$123,214.50)
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$30,634.70</b>	<b>\$0.00</b>	<b>(\$123,214.50)</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>424117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$1,095,719.02)</b>
Aug 1, 2025, 11:59:00 PM	Warrant 3826000005		(\$1,061.21)	(\$1,096,780.23)
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams	\$5.64		(\$1,096,774.59)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2025, 11:59:00 PM	Warrant 3826000003		(\$253.30)	(\$1,097,027.89)
Aug 5, 2025, 11:59:00 PM	Warrant 3826000004		(\$186.79)	(\$1,097,214.68)
Aug 5, 2025, 11:59:00 PM	Warrant 3826000006		(\$31,065.18)	(\$1,128,279.86)
Aug 7, 2025, 11:59:00 PM	Warrant 3926000041		(\$126.50)	(\$1,128,406.36)
Aug 8, 2025, 11:59:00 PM	Warrant 3926000036		(\$126.50)	(\$1,128,532.86)
Aug 11, 2025, 11:59:00 PM	Warrant 3926000031		(\$730.95)	(\$1,129,263.81)
Aug 11, 2025, 11:59:00 PM	Warrant 3926000058		(\$265.00)	(\$1,129,528.81)
Aug 12, 2025, 11:59:00 PM	Warrant 3926000028		(\$495.00)	(\$1,130,023.81)
Aug 12, 2025, 11:59:00 PM	Warrant 3926000032		(\$1,552.17)	(\$1,131,575.98)
Aug 12, 2025, 11:59:00 PM	Warrant 3926000035		(\$188.66)	(\$1,131,764.64)
Aug 12, 2025, 11:59:00 PM	Warrant 3926000040		(\$21,422.37)	(\$1,153,187.01)
Aug 12, 2025, 11:59:00 PM	Warrant 3926000043		(\$3,938.92)	(\$1,157,125.93)
Aug 13, 2025, 11:59:00 PM	Warrant 3926000020		(\$70.00)	(\$1,157,195.93)
Aug 15, 2025, 11:59:00 PM	Warrant 3926000057		(\$2,599.56)	(\$1,159,795.49)
Aug 15, 2025, 11:59:58 PM	distribution	\$0.14		(\$1,159,795.35)
Aug 18, 2025, 11:59:00 PM	Warrant 3826000014		(\$70,821.76)	(\$1,230,617.11)
Aug 18, 2025, 11:59:00 PM	Warrant 3925000983		(\$212.00)	(\$1,230,829.11)
Aug 18, 2025, 11:59:00 PM	Warrant 3926000039		(\$48.00)	(\$1,230,877.11)
Aug 18, 2025, 11:59:00 PM	Warrant 3926000044		(\$1,589.70)	(\$1,232,466.81)
Aug 19, 2025, 11:59:00 PM	Warrant 3925000979		(\$13,798.80)	(\$1,246,265.61)
Aug 19, 2025, 11:59:00 PM	Warrant 3926000050		(\$2,373.84)	(\$1,248,639.45)
Aug 20, 2025, 11:59:00 PM	Warrant 3826000010		(\$582.03)	(\$1,249,221.48)
Aug 22, 2025, 11:59:00 PM	Warrant 3826000009		(\$194.00)	(\$1,249,415.48)
Aug 22, 2025, 11:59:00 PM	Warrant 3925000861		(\$300.00)	(\$1,249,715.48)
Aug 25, 2025, 11:59:00 PM	Warrant 3826000007		(\$261.65)	(\$1,249,977.13)
Aug 25, 2025, 11:59:00 PM	Warrant 3826000008		(\$184.23)	(\$1,250,161.36)
Aug 25, 2025, 11:59:00 PM	Warrant 3926000066		(\$47.60)	(\$1,250,208.96)
Aug 25, 2025, 11:59:00 PM	Warrant 3926000075		(\$866.00)	(\$1,251,074.96)
Aug 25, 2025, 11:59:00 PM	Warrant 3926000079		(\$24.50)	(\$1,251,099.46)
Aug 25, 2025, 11:59:00 PM	Warrant 3926000083		(\$1,550.00)	(\$1,252,649.46)
Aug 26, 2025, 11:59:00 PM	Warrant 3926000068		(\$1,475.16)	(\$1,254,124.62)
Aug 26, 2025, 11:59:00 PM	Warrant 3926000084		(\$547.64)	(\$1,254,672.26)
Aug 27, 2025, 11:59:00 PM	Warrant 3926000037		(\$11,206.20)	(\$1,265,878.46)
Aug 28, 2025, 11:59:00 PM	Warrant 3826000027		(\$104,898.79)	(\$1,370,777.25)
Aug 31, 2025, 12:01:12 AM	DEP#260061 8/25/2025 SCHOOL APPORTION PAYMENT #2 FY 25/26 STATE EQUALIZATION/ ADDITIONAL STATE AID \$5,274,898.94	\$335,424.09		(\$1,035,353.16)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$335,429.87</b>	<b>(\$275,064.01)</b>	<b>(\$1,035,353.16)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$9,134,410.30</b>
Aug 1, 2025, 12:00:03 AM	DEP#251014 8/11/2025 USD#27 FY 24/25 NSLP ACH \$133,438.62	\$15,353.30		\$9,149,763.60
Aug 1, 2025, 11:59:00 PM	Warrant 3826000005		(\$245.18)	\$9,149,518.42
Aug 5, 2025, 11:59:00 PM	Warrant 3826000003		(\$496.30)	\$9,149,022.12
Aug 5, 2025, 11:59:00 PM	Warrant 3826000004		(\$192.40)	\$9,148,829.72
Aug 5, 2025, 11:59:00 PM	Warrant 3826000006		(\$88,543.07)	\$9,060,286.65
Aug 5, 2025, 11:59:00 PM	Warrant 3926000013		(\$1,120.00)	\$9,059,166.65
Aug 6, 2025, 11:59:00 PM	Warrant 3926000047		(\$225.84)	\$9,058,940.81
Aug 7, 2025, 11:59:00 PM	Warrant 3926000025		(\$52.26)	\$9,058,888.55
Aug 7, 2025, 11:59:00 PM	Warrant 3926000027		(\$126.50)	\$9,058,762.05
Aug 7, 2025, 11:59:00 PM	Warrant 3926000056		(\$83.09)	\$9,058,678.96
Aug 8, 2025, 11:59:00 PM	Warrant 3926000018		(\$30.00)	\$9,058,648.96
Aug 11, 2025, 11:59:00 PM	Warrant 3925000984		(\$3,066.00)	\$9,055,582.96
Aug 11, 2025, 11:59:00 PM	Warrant 3926000022		(\$18,828.27)	\$9,036,754.69

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 11, 2025, 11:59:00 PM	Warrant 3926000024		(\$48.21)	\$9,036,706.48
Aug 11, 2025, 11:59:00 PM	Warrant 3926000030		(\$4,012.50)	\$9,032,693.98
Aug 11, 2025, 11:59:00 PM	Warrant 3926000052		(\$8,448.32)	\$9,024,245.66
Aug 11, 2025, 11:59:00 PM	Warrant 3926000054		(\$2,700.00)	\$9,021,545.66
Aug 11, 2025, 11:59:00 PM	Warrant 3926000058		(\$300.00)	\$9,021,245.66
Aug 12, 2025, 12:00:08 PM	DEP#260026 8.5.2025 RED MESA USD #27 FY 25/26 DIST REC #13001 \$1,128.79	\$1,128.79		\$9,022,374.45
Aug 12, 2025, 11:59:00 PM	Warrant 3925000985		(\$500.00)	\$9,021,874.45
Aug 12, 2025, 11:59:00 PM	Warrant 3925000986		(\$100.00)	\$9,021,774.45
Aug 12, 2025, 11:59:00 PM	Warrant 3926000006		(\$1,400.00)	\$9,020,374.45
Aug 12, 2025, 11:59:00 PM	Warrant 3926000026		(\$94.50)	\$9,020,279.95
Aug 12, 2025, 11:59:00 PM	Warrant 3926000032		(\$336.21)	\$9,019,943.74
Aug 12, 2025, 11:59:00 PM	Warrant 3926000040		(\$4,209.05)	\$9,015,734.69
Aug 12, 2025, 11:59:00 PM	Warrant 3926000048		(\$1,885.13)	\$9,013,849.56
Aug 12, 2025, 11:59:00 PM	Warrant 3926000055		(\$9,750.80)	\$9,004,098.76
Aug 13, 2025, 11:59:00 PM	Warrant 3925000980		(\$715.96)	\$9,003,382.80
Aug 13, 2025, 11:59:00 PM	Warrant 3925000981		(\$191.00)	\$9,003,191.80
Aug 13, 2025, 11:59:00 PM	Warrant 3926000038		(\$6,825.35)	\$8,996,366.45
Aug 13, 2025, 11:59:00 PM	Warrant 3926000045		(\$273.65)	\$8,996,092.80
Aug 13, 2025, 11:59:00 PM	Warrant 3926000051		(\$2,271.18)	\$8,993,821.62
Aug 14, 2025, 11:59:00 PM	Warrant 3926000033		(\$507.69)	\$8,993,313.93
Aug 14, 2025, 11:59:00 PM	Warrant 3926000034		(\$8,400.00)	\$8,984,913.93
Aug 15, 2025, 11:59:00 PM	Warrant 3925000987		(\$6,500.00)	\$8,978,413.93
Aug 15, 2025, 11:59:00 PM	Warrant 3925000988		(\$578.16)	\$8,977,835.77
Aug 15, 2025, 11:59:00 PM	Warrant 3926000057		(\$2,007.69)	\$8,975,828.08
Aug 18, 2025, 11:59:00 PM	Warrant 3826000014		(\$105,130.42)	\$8,870,697.66
Aug 18, 2025, 11:59:00 PM	Warrant 3926000021		(\$2,196.27)	\$8,868,501.39
Aug 18, 2025, 11:59:00 PM	Warrant 3926000029		(\$80.64)	\$8,868,420.75
Aug 18, 2025, 11:59:00 PM	Warrant 3926000039		(\$2.88)	\$8,868,417.87
Aug 19, 2025, 11:59:00 PM	Warrant 3926000016		(\$37.50)	\$8,868,380.37
Aug 19, 2025, 11:59:00 PM	Warrant 3926000023		(\$870.00)	\$8,867,510.37
Aug 19, 2025, 11:59:00 PM	Warrant 3926000049		(\$4,841.24)	\$8,862,669.13
Aug 19, 2025, 11:59:00 PM	Warrant 3926000085		(\$160.00)	\$8,862,509.13
Aug 20, 2025, 11:59:00 PM	Warrant 3826000013		(\$1,081.05)	\$8,861,428.08
Aug 20, 2025, 11:59:00 PM	Warrant 3926000077		(\$600.00)	\$8,860,828.08
Aug 21, 2025, 11:59:00 PM	Warrant 3926000042		(\$2,441.12)	\$8,858,386.96
Aug 21, 2025, 11:59:00 PM	Warrant 3926000064		(\$50.25)	\$8,858,336.71
Aug 21, 2025, 11:59:00 PM	Warrant 3926000076		(\$33.50)	\$8,858,303.21
Aug 22, 2025, 11:59:00 PM	Warrant 3826000009		(\$53.00)	\$8,858,250.21
Aug 22, 2025, 11:59:00 PM	Warrant 3826000011		(\$619.17)	\$8,857,631.04
Aug 22, 2025, 11:59:00 PM	Warrant 3926000010		(\$580.00)	\$8,857,051.04
Aug 25, 2025, 11:59:00 PM	Warrant 3826000007		(\$739.55)	\$8,856,311.49
Aug 25, 2025, 11:59:00 PM	Warrant 3826000008		(\$245.01)	\$8,856,066.48
Aug 25, 2025, 11:59:00 PM	Warrant 3926000062		(\$3,985.58)	\$8,852,080.90
Aug 25, 2025, 11:59:00 PM	Warrant 3926000065		(\$347.36)	\$8,851,733.54
Aug 25, 2025, 11:59:00 PM	Warrant 3926000071		(\$88.28)	\$8,851,645.26
Aug 25, 2025, 11:59:00 PM	Warrant 3926000073		(\$1,958.35)	\$8,849,686.91
Aug 25, 2025, 11:59:00 PM	Warrant 3926000079		(\$2,329.99)	\$8,847,356.92
Aug 25, 2025, 11:59:00 PM	Warrant 3926000081		(\$35,718.68)	\$8,811,638.24
Aug 25, 2025, 11:59:00 PM	Warrant 3926000083		(\$1,380.00)	\$8,810,258.24
Aug 26, 2025, 11:59:00 PM	Warrant 3826000012		(\$445.94)	\$8,809,812.30
Aug 26, 2025, 11:59:00 PM	Warrant 3926000053		(\$860.06)	\$8,808,952.24
Aug 26, 2025, 11:59:00 PM	Warrant 3926000067		(\$14,494.89)	\$8,794,457.35

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2025, 11:59:00 PM	Warrant 3926000037		(\$1,387.87)	\$8,793,069.48
Aug 27, 2025, 11:59:00 PM	Warrant 3926000070		(\$493.27)	\$8,792,576.21
Aug 28, 2025, 11:59:00 PM	Warrant 3826000027		(\$110,526.12)	\$8,682,050.09
Aug 28, 2025, 11:59:00 PM	Warrant 3926000069		(\$61.64)	\$8,681,988.45
Aug 29, 2025, 11:59:00 PM	Warrant 3926000059		(\$143.83)	\$8,681,844.62
Aug 29, 2025, 11:59:00 PM	Warrant 3926000063		(\$3,158.00)	\$8,678,686.62
Aug 29, 2025, 11:59:00 PM	Warrant 3926000072		(\$6,920.00)	\$8,671,766.62
Aug 29, 2025, 11:59:00 PM	Warrant 3926000082		(\$2,306.88)	\$8,669,459.74
Aug 31, 2025, 12:01:21 AM	DEP#260058 8/20/2025 RED MESA USD #27 FY 25/26 DIST REC#13002 \$2,580.44	\$2,580.44		\$8,672,040.18
Aug 31, 2025, 12:01:37 AM	DEP#260077 9/3/2025 USD#27 FY 25/26 STATE OF AZ ACH \$35,074.23	\$35,074.23		\$8,707,114.41
Aug 31, 2025, 12:01:38 AM	DEP#260076 9/3/2025 USD #27 FY 25/26 CSF - PROP 301 PAYMENT #2 \$824,571.66	\$42,894.45		\$8,750,008.86
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$18,113.99		\$8,768,122.85
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$115,145.20</b>	<b>(\$481,432.65)</b>	<b>\$8,768,122.85</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$1,199,154.90)</b>
Aug 1, 2025, 12:00:04 AM	DEP#260029 8/11/2025 ESD#9 FY 25/26 STATE OF AZ ACH \$1,031,564.71	\$48,374.33		(\$1,150,780.57)
Aug 25, 2025, 11:59:00 PM	Warrant 3926000080		(\$19,719.00)	(\$1,170,499.57)
Aug 29, 2025, 11:59:00 PM	Warrant 3926000074		(\$83,854.16)	(\$1,254,353.73)
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$48,374.33</b>	<b>(\$103,573.16)</b>	<b>(\$1,254,353.73)</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>427117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,159,649.39</b>
Aug 31, 2025, 12:01:17 AM	DEP#251024 8/27/2025 CONSORTIUM/CSS #0 FY 24/25 DIST REC#25-1 ST JOHNS \$4,111.82	\$4,111.82		\$1,163,761.21
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,350.50		\$1,166,111.71
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$6,462.32</b>	<b>\$0.00</b>	<b>\$1,166,111.71</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>450002-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$854.83</b>
Aug 4, 2025, 4:02:49 PM	JE 8237 / SCH TRANS 96 COUNTY EQUALIZATION-JUNE / madams		(\$87.43)	\$767.40
Aug 15, 2025, 11:59:58 PM	distribution	\$40.70		\$808.10
Aug 31, 2025, 11:59:58 PM	distribution	\$106.72		\$914.82
Aug 31, 2025, 11:59:58 PM	distribution		(\$278.68)	\$636.14
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$147.42</b>	<b>(\$366.11)</b>	<b>\$636.14</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>(\$49,886.49)</b>
Aug 1, 2025, 12:00:02 AM	AZ DEPT OF REV PMT 4/4/2025 (\$526.03)		(\$526.03)	(\$50,412.52)
Aug 1, 2025, 11:59:00 PM	Warrant 5100010204		(\$127.08)	(\$50,539.60)
Aug 1, 2025, 11:59:00 PM	Warrant 5100010224		(\$12,000.00)	(\$62,539.60)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 1, 2025, 11:59:00 PM	Warrant 5100010233		(\$2,926.58)	(\$65,466.18)
Aug 1, 2025, 11:59:00 PM	Warrant 5100010235		(\$354.03)	(\$65,820.21)
Aug 4, 2025, 11:59:00 PM	Warrant 5100010200		(\$700.00)	(\$66,520.21)
Aug 4, 2025, 11:59:00 PM	Warrant 5100010230		(\$184.40)	(\$66,704.61)
Aug 4, 2025, 11:59:00 PM	Warrant 5100010231		(\$639.28)	(\$67,343.89)
Aug 5, 2025, 11:59:00 PM	Warrant 5100010227		(\$149.83)	(\$67,493.72)
Aug 5, 2025, 11:59:00 PM	Warrant 5100010229		(\$636.00)	(\$68,129.72)
Aug 6, 2025, 8:46:12 AM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 7/30/2025 \$175,000.00	\$175,000.00		\$106,870.28
Aug 6, 2025, 1:08:12 PM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 7/14/2025 \$16,0009.57		(\$16,009.57)	\$90,860.71
Aug 6, 2025, 1:11:33 PM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 7/14/2025 \$16,0009.57	\$16,009.57		\$106,870.28
Aug 6, 2025, 4:41:59 PM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 7/30/2025 \$6,441.04	\$6,441.04		\$113,311.32
Aug 6, 2025, 4:44:13 PM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 7/30/2025 \$6,441.04		(\$6,441.04)	\$106,870.28
Aug 6, 2025, 4:48:25 PM	IRS PMT 08/06/2025 (6,441.04)		(\$6,441.04)	\$100,429.24
Aug 6, 2025, 11:59:00 PM	Warrant 5100010098		(\$115.57)	\$100,313.67
Aug 6, 2025, 11:59:00 PM	Warrant 5100010225		(\$2,222.83)	\$98,090.84
Aug 7, 2025, 7:30:28 AM	IRS PMT 806/2025 (\$582.50)		(\$582.50)	\$97,508.34
Aug 7, 2025, 11:59:00 PM	Warrant 5100010226		(\$62.50)	\$97,445.84
Aug 14, 2025, 1:05:41 PM	Warrant 5100010255		(\$288.61)	\$97,157.23
Aug 14, 2025, 1:11:53 PM	Warrant 5100010253		(\$2,926.58)	\$94,230.65
Aug 15, 2025, 2:06:01 PM	Warrant 5100010252		(\$1,690.37)	\$92,540.28
Aug 15, 2025, 11:59:58 PM	distribution	\$1,032.34		\$93,572.62
Aug 18, 2025, 11:59:00 PM	Warrant 5100010239		(\$350.71)	\$93,221.91
Aug 18, 2025, 11:59:00 PM	Warrant 5100010240		(\$75.64)	\$93,146.27
Aug 18, 2025, 11:59:00 PM	Warrant 5100010242		(\$203.68)	\$92,942.59
Aug 18, 2025, 11:59:00 PM	Warrant 5100010245		(\$296.73)	\$92,645.86
Aug 18, 2025, 11:59:00 PM	Warrant 5100010250		(\$15,236.63)	\$77,409.23
Aug 19, 2025, 11:59:00 PM	Warrant 5100010238		(\$132.67)	\$77,276.56
Aug 19, 2025, 11:59:00 PM	Warrant 5100010241		(\$66.02)	\$77,210.54
Aug 19, 2025, 11:59:00 PM	Warrant 5100010244		(\$1,325.00)	\$75,885.54
Aug 19, 2025, 11:59:00 PM	Warrant 5100010246		(\$504.57)	\$75,380.97
Aug 20, 2025, 11:59:00 PM	Warrant 5100010208		(\$41.43)	\$75,339.54
Aug 20, 2025, 11:59:00 PM	Warrant 5100010243		(\$1,378.56)	\$73,960.98
Aug 21, 2025, 11:59:00 PM	Warrant 5100010259		(\$299.47)	\$73,661.51
Aug 22, 2025, 11:59:00 PM	Warrant 5100010251		(\$2,500.00)	\$71,161.51
Aug 25, 2025, 11:59:00 PM	Warrant 5100010256		(\$189.29)	\$70,972.22
Aug 25, 2025, 11:59:00 PM	Warrant 5100010260		(\$4,646.03)	\$66,326.19
Aug 26, 2025, 8:58:56 AM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 8/13/2025 \$110,000.00	\$110,000.00		\$176,326.19
Aug 26, 2025, 11:59:00 PM	Warrant 5100010228		(\$363.41)	\$175,962.78
Aug 28, 2025, 11:59:00 PM	Warrant 5100010234		(\$96.80)	\$175,865.98
Aug 28, 2025, 11:59:00 PM	Warrant 5100010249		(\$1,466.62)	\$174,399.36
Aug 28, 2025, 11:59:00 PM	Warrant 5100010254		(\$224.12)	\$174,175.24
Aug 28, 2025, 11:59:00 PM	Warrant 5100010257		(\$93.61)	\$174,081.63
Aug 28, 2025, 11:59:00 PM	Warrant 5100010265		(\$237.58)	\$173,844.05
Aug 28, 2025, 11:59:00 PM	Warrant 5100010267		(\$913.25)	\$172,930.80
Aug 28, 2025, 11:59:00 PM	Warrant 5100010268		(\$2,926.58)	\$170,004.22

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:00:10 AM	INTUIT PAYROLL 8/14/2025 (\$31,083.21)		(\$31,083.21)	\$138,921.01
Aug 31, 2025, 12:00:11 AM	AZ DEPT OF REV PMT 8/20/2025 (\$1,163.61)		(\$1,163.61)	\$137,757.40
Aug 31, 2025, 12:00:16 AM	IRS PMT 8/20/2025 (\$14,932.56)		(\$14,932.56)	\$122,824.84
Aug 31, 2025, 12:01:56 AM	INTUIT PAYROLL 8/28/2025 (\$32,268.00)		(\$32,268.00)	\$90,556.84
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$153.87		\$90,710.71
Aug 31, 2025, 11:59:58 PM	distribution		(\$1,317.02)	\$89,393.69
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$308,636.82</b>	<b>(\$169,356.64)</b>	<b>\$89,393.69</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$26,958.38</b>
Aug 14, 2025, 11:59:00 PM	Warrant 5300004310		(\$20,000.00)	\$6,958.38
Aug 15, 2025, 11:59:58 PM	distribution	\$219.55		\$7,177.93
Aug 31, 2025, 12:00:15 AM	CC PAYPOINT PAYMENT 8/15/2025 (\$1,228.63)		(\$1,228.63)	\$5,949.30
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$31.30		\$5,980.60
Aug 31, 2025, 11:59:58 PM	distribution	\$560.15		\$6,540.75
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$811.00</b>	<b>(\$21,228.63)</b>	<b>\$6,540.75</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$594,693.99)</b>
Aug 1, 2025, 11:59:00 PM	Warrant 5500117476		(\$1,415.90)	(\$596,109.89)
Aug 4, 2025, 11:59:00 PM	Warrant 5500117497		(\$659.54)	(\$596,769.43)
Aug 5, 2025, 11:59:00 PM	Warrant 5500117481		(\$35.13)	(\$596,804.56)
Aug 5, 2025, 11:59:00 PM	Warrant 5500117484		(\$293.35)	(\$597,097.91)
Aug 12, 2025, 10:56:38 AM	INTUIT PAYROLL 8/12/2025 (\$18,940.24)		(\$18,940.24)	(\$616,038.15)
Aug 14, 2025, 11:59:00 PM	Warrant 5500117428		(\$2,120.00)	(\$618,158.15)
Aug 14, 2025, 11:59:00 PM	Warrant 5500117477		(\$947.34)	(\$619,105.49)
Aug 15, 2025, 11:59:00 PM	Warrant 5500117520		(\$4,846.89)	(\$623,952.38)
Aug 15, 2025, 11:59:58 PM	distribution	\$52.08		(\$623,900.30)
Aug 19, 2025, 11:59:00 PM	Warrant 5500117500		(\$1,683.84)	(\$625,584.14)
Aug 19, 2025, 11:59:00 PM	Warrant 5500117501		(\$305.91)	(\$625,890.05)
Aug 19, 2025, 11:59:00 PM	Warrant 5500117504		(\$302.00)	(\$626,192.05)
Aug 20, 2025, 9:52:32 AM	Warrant 5500117506		(\$5,576.49)	(\$631,768.54)
Aug 20, 2025, 11:59:00 PM	Warrant 5500117485		(\$964.21)	(\$632,732.75)
Aug 20, 2025, 11:59:00 PM	Warrant 5500117502		(\$881.10)	(\$633,613.85)
Aug 20, 2025, 11:59:00 PM	Warrant 5500117505		(\$1,736.96)	(\$635,350.81)
Aug 22, 2025, 11:59:00 PM	Warrant 5500117499		(\$256.52)	(\$635,607.33)
Aug 25, 2025, 10:17:40 AM	EMI HEALTH 8/4/2025 (\$2,934.40)		(\$2,934.40)	(\$638,541.73)
Aug 25, 2025, 11:59:00 PM	Warrant 5500117503		(\$4,049.28)	(\$642,591.01)
Aug 25, 2025, 11:59:00 PM	Warrant 5500117507		(\$239.80)	(\$642,830.81)
Aug 25, 2025, 11:59:00 PM	Warrant 5500117525		(\$1,143.88)	(\$643,974.69)
Aug 26, 2025, 11:59:00 PM	Warrant 5500117445		(\$368.47)	(\$644,343.16)
Aug 26, 2025, 11:59:00 PM	Warrant 5500117521		(\$7,534.95)	(\$651,878.11)
Aug 26, 2025, 11:59:00 PM	Warrant 5500117523		(\$1,765.11)	(\$653,643.22)
Aug 26, 2025, 11:59:00 PM	Warrant 5500117527		(\$4,732.00)	(\$658,375.22)
Aug 26, 2025, 11:59:00 PM	Warrant 5500117528		(\$324.07)	(\$658,699.29)
Aug 26, 2025, 11:59:00 PM	Warrant 5500117530		(\$62.06)	(\$658,761.35)
Aug 26, 2025, 11:59:00 PM	Warrant 5500117532		(\$37.37)	(\$658,798.72)
Aug 26, 2025, 11:59:00 PM	Warrant 5500117548		(\$202.88)	(\$659,001.60)
Aug 27, 2025, 11:59:00 PM	Warrant 5500117524		(\$1,056.34)	(\$660,057.94)
Aug 27, 2025, 11:59:00 PM	Warrant 5500117529		(\$134.31)	(\$660,192.25)
Aug 27, 2025, 11:59:00 PM	Warrant 5500117534		(\$679.62)	(\$660,871.87)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 27, 2025, 11:59:00 PM	Warrant 5500117535		(\$1,709.14)	(\$662,581.01)
Aug 28, 2025, 11:59:00 PM	Warrant 5500117498		(\$736.94)	(\$663,317.95)
Aug 28, 2025, 11:59:00 PM	Warrant 5500117526		(\$690.49)	(\$664,008.44)
Aug 28, 2025, 11:59:00 PM	Warrant 5500117531		(\$1,162.63)	(\$665,171.07)
Aug 28, 2025, 11:59:00 PM	Warrant 5500117533		(\$378.61)	(\$665,549.68)
Aug 31, 2025, 12:00:04 AM	INTUIT PAYROLL 8/26/2025 (\$17,205.09)		(\$17,205.09)	(\$682,754.77)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$52.08</b>	<b>(\$88,112.86)</b>	<b>(\$682,754.77)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$1,015.87)</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,015.87)</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,737.96</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$19.74		\$9,757.70
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$19.74</b>	<b>\$0.00</b>	<b>\$9,757.70</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>\$37,727.31</b>
Aug 1, 2025, 11:59:00 PM	Warrant 5900005141		(\$1,034.11)	\$36,693.20
Aug 15, 2025, 11:59:58 PM	distribution	\$2,053.37		\$38,746.57
Aug 19, 2025, 11:59:00 PM	Warrant 5900005155		(\$58,000.00)	(\$19,253.43)
Aug 22, 2025, 11:59:00 PM	Warrant 5900005156		(\$4,600.00)	(\$23,853.43)
Aug 25, 2025, 11:59:00 PM	Warrant 5900005151		(\$1,740.90)	(\$25,594.33)
Aug 25, 2025, 11:59:00 PM	Warrant 5900005157		(\$33.81)	(\$25,628.14)
Aug 25, 2025, 11:59:00 PM	Warrant 5900005159		(\$40.01)	(\$25,668.15)
Aug 26, 2025, 11:59:00 PM	Warrant 5900005160		(\$304.55)	(\$25,972.70)
Aug 27, 2025, 11:59:00 PM	Warrant 5900005153		(\$66.02)	(\$26,038.72)
Aug 29, 2025, 11:59:00 PM	Warrant 5900005154		(\$14.17)	(\$26,052.89)
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$23.37		(\$26,029.52)
Aug 31, 2025, 11:59:58 PM	distribution		(\$0.71)	(\$26,030.23)
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$2,076.74</b>	<b>(\$65,834.28)</b>	<b>(\$26,030.23)</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$3,399,569.13)</b>
Aug 1, 2025, 11:59:00 PM	Warrant 5700006362		(\$1,571.34)	(\$3,401,140.47)
Aug 5, 2025, 11:59:00 PM	Warrant 5700006360		(\$250.95)	(\$3,401,391.42)
Aug 11, 2025, 11:59:00 PM	Warrant 5700006370		(\$137.50)	(\$3,401,528.92)
Aug 11, 2025, 11:59:00 PM	Warrant 5700006374		(\$850.00)	(\$3,402,378.92)
Aug 11, 2025, 11:59:00 PM	Warrant 5700006375		(\$44.92)	(\$3,402,423.84)
Aug 12, 2025, 11:59:00 PM	Warrant 5700006359		(\$9.00)	(\$3,402,432.84)
Aug 12, 2025, 11:59:00 PM	Warrant 5700006371		(\$635.00)	(\$3,403,067.84)
Aug 12, 2025, 11:59:00 PM	Warrant 5700006377		(\$548.74)	(\$3,403,616.58)
Aug 13, 2025, 2:06:22 PM	RETIREMENT RCR FIRE 8/12/2025 (\$8,862.38)		(\$8,862.38)	(\$3,412,478.96)
Aug 13, 2025, 11:59:00 PM	Warrant 5700006372		(\$42.30)	(\$3,412,521.26)
Aug 13, 2025, 11:59:00 PM	Warrant 5700006373		(\$196.00)	(\$3,412,717.26)
Aug 14, 2025, 11:59:00 PM	Warrant 5700006366		(\$321.78)	(\$3,413,039.04)
Aug 14, 2025, 11:59:00 PM	Warrant 5700006378		(\$3,520.98)	(\$3,416,560.02)
Aug 15, 2025, 11:59:58 PM	distribution	\$113.73		(\$3,416,446.29)
Aug 18, 2025, 11:59:00 PM	Warrant 5700006376		(\$9,240.35)	(\$3,425,686.64)
Aug 18, 2025, 11:59:00 PM	Warrant 5700006379		(\$279.20)	(\$3,425,965.84)

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 19, 2025, 11:59:00 PM	Warrant 5700006380		(\$117.99)	(\$3,426,083.83)
Aug 19, 2025, 11:59:00 PM	Warrant 5700006381		(\$183.55)	(\$3,426,267.38)
Aug 19, 2025, 11:59:00 PM	Warrant 5700006382		(\$1,000.00)	(\$3,427,267.38)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$112.00)	(\$3,427,379.38)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$112.00)	(\$3,427,491.38)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$112.00)	(\$3,427,603.38)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$112.00)	(\$3,427,715.38)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$112.00)	(\$3,427,827.38)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$112.00)	(\$3,427,939.38)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$754.77)	(\$3,428,694.15)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$1,411.01)	(\$3,430,105.16)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$1,474.37)	(\$3,431,579.53)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$1,482.97)	(\$3,433,062.50)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$1,538.96)	(\$3,434,601.46)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$1,588.89)	(\$3,436,190.35)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$1,840.38)	(\$3,438,030.73)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$1,913.55)	(\$3,439,944.28)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$1,955.76)	(\$3,441,900.04)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$2,005.15)	(\$3,443,905.19)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$2,017.42)	(\$3,445,922.61)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$2,310.77)	(\$3,448,233.38)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$2,419.43)	(\$3,450,652.81)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$2,642.08)	(\$3,453,294.89)
Aug 25, 2025, 11:45:03 AM	INTUIT PAYROLL 8/8/2025 \$28,745.66		(\$2,718.15)	(\$3,456,013.04)
Aug 25, 2025, 11:48:42 AM	INTUIT TAX 8/8/2025 \$9,889.52		(\$9,889.52)	(\$3,465,902.56)
Aug 27, 2025, 11:59:00 PM	Warrant 5700006383		(\$321.78)	(\$3,466,224.34)
Aug 29, 2025, 11:59:00 PM	Warrant 5700006387		(\$137.50)	(\$3,466,361.84)
Aug 31, 2025, 12:00:05 AM	RETIREMENT RCR 8/26/2025 (\$9,259.58)		(\$9,259.58)	(\$3,475,621.42)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$112.00)	(\$3,475,733.42)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$112.00)	(\$3,475,845.42)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$112.00)	(\$3,475,957.42)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$112.00)	(\$3,476,069.42)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$112.00)	(\$3,476,181.42)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$411.77)	(\$3,476,593.19)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$668.14)	(\$3,477,261.33)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$1,062.75)	(\$3,478,324.08)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$1,509.55)	(\$3,479,833.63)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$1,588.90)	(\$3,481,422.53)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$1,707.03)	(\$3,483,129.56)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$1,972.30)	(\$3,485,101.86)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$2,017.41)	(\$3,487,119.27)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$2,026.99)	(\$3,489,146.26)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$2,131.12)	(\$3,491,277.38)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$2,310.78)	(\$3,493,588.16)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$2,332.92)	(\$3,495,921.08)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$2,342.02)	(\$3,498,263.10)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$2,577.12)	(\$3,500,840.22)
Aug 31, 2025, 12:00:13 AM	INTUIT PAYROLL 8/22/2025 \$28,114.90		(\$2,896.10)	(\$3,503,736.32)
Aug 31, 2025, 12:00:14 AM	PAYROLL TAX 8/22/2025 (\$10,062.99)		(\$10,062.99)	(\$3,513,799.31)
Aug 31, 2025, 12:00:34 AM	EMS PAYMENT 8/15/2025 \$73,500.00	\$73,500.00		(\$3,440,299.31)
Aug 31, 2025, 11:59:58 PM	distribution	\$989.71		(\$3,439,309.60)
Aug 31, 2025, 11:59:58 PM	distribution		(\$287.89)	(\$3,439,597.49)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$74,603.44</b>	<b>(\$114,631.80)</b>	<b>(\$3,439,597.49)</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$342,874.40</b>
Aug 7, 2025, 11:59:00 PM	Warrant 6900007981		(\$590.00)	\$342,284.40
Aug 11, 2025, 11:59:00 PM	Warrant 6900007986		(\$481.37)	\$341,803.03
Aug 11, 2025, 11:59:00 PM	Warrant 6900007992		(\$30.00)	\$341,773.03
Aug 11, 2025, 11:59:00 PM	Warrant 6900007993		(\$1,193.04)	\$340,579.99
Aug 11, 2025, 11:59:00 PM	Warrant 6900007997		(\$7,595.00)	\$332,984.99
Aug 12, 2025, 11:59:00 PM	Warrant 6900007990		(\$175.00)	\$332,809.99
Aug 12, 2025, 11:59:00 PM	Warrant 6900007998		(\$528.84)	\$332,281.15
Aug 14, 2025, 11:59:00 PM	Warrant 6900007995		(\$436.90)	\$331,844.25
Aug 15, 2025, 11:59:00 PM	Warrant 6900007985		(\$125.00)	\$331,719.25
Aug 15, 2025, 11:59:00 PM	Warrant 6900007988		(\$170.00)	\$331,549.25
Aug 15, 2025, 11:59:00 PM	Warrant 6900007991		(\$5,934.81)	\$325,614.44
Aug 15, 2025, 11:59:58 PM	distribution	\$254.94		\$325,869.38
Aug 15, 2025, 11:59:58 PM	distribution		(\$357.82)	\$325,511.56
Aug 18, 2025, 11:59:00 PM	Warrant 6900007987		(\$55.67)	\$325,455.89
Aug 19, 2025, 11:59:00 PM	Warrant 6900007994		(\$636.00)	\$324,819.89
Aug 21, 2025, 11:59:00 PM	Warrant 6900007989		(\$22.00)	\$324,797.89
Aug 21, 2025, 11:59:00 PM	Warrant 6900007996		(\$62.29)	\$324,735.60
Aug 28, 2025, 11:59:00 PM	Warrant 6900008011		(\$216.00)	\$324,519.60
Aug 28, 2025, 11:59:00 PM	Warrant 6900008012		(\$361.00)	\$324,158.60
Aug 29, 2025, 11:59:00 PM	Warrant 6900008013		(\$314.00)	\$323,844.60
Aug 29, 2025, 11:59:00 PM	Warrant 6900008014		(\$216.00)	\$323,628.60
Aug 29, 2025, 11:59:00 PM	Warrant 6900008015		(\$40,000.00)	\$283,628.60
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$664.03		\$284,292.63
Aug 31, 2025, 11:59:58 PM	distribution	\$1,498.26		\$285,790.89
Aug 31, 2025, 11:59:58 PM	distribution		(\$81.81)	\$285,709.08
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$2,417.23</b>	<b>(\$59,582.55)</b>	<b>\$285,709.08</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$166,849.00</b>
Aug 1, 2025, 11:59:00 PM	Warrant 6100007385		(\$110.68)	\$166,738.32
Aug 1, 2025, 11:59:00 PM	Warrant 6100007386		(\$899.33)	\$165,838.99
Aug 1, 2025, 11:59:00 PM	Warrant 6100007387		(\$461.20)	\$165,377.79
Aug 4, 2025, 5:04:52 PM	PNP 7/31/2025 \$293.97	\$99.51		\$165,477.30
Aug 4, 2025, 5:17:02 PM	REPORT DATE 7/31/2025 \$20,332.61	\$764.33		\$166,241.63
Aug 4, 2025, 11:59:00 PM	Warrant 6100007384		(\$394.79)	\$165,846.84
Aug 4, 2025, 11:59:00 PM	Warrant 6100007388		(\$1,216.25)	\$164,630.59
Aug 5, 2025, 7:56:32 AM	PNP 7/31/2025 \$250.00	\$48.80		\$164,679.39
Aug 5, 2025, 10:59:55 AM	PNP 8/1/2025 \$687.83	\$459.56		\$165,138.95
Aug 5, 2025, 1:17:36 PM	PNP 8/1/2025 \$687.83		(\$459.56)	\$164,679.39
Aug 5, 2025, 1:21:10 PM	PNP 8/1/2025 \$687.83	\$459.56		\$165,138.95
Aug 5, 2025, 11:59:00 PM	Warrant 6100007383		(\$970.39)	\$164,168.56
Aug 5, 2025, 11:59:00 PM	Warrant 6100007391		(\$108.50)	\$164,060.06
Aug 5, 2025, 11:59:00 PM	Warrant 6100007393		(\$1,230.58)	\$162,829.48
Aug 6, 2025, 11:44:46 AM	PNP 8/4/2025 \$388.52	\$167.25		\$162,996.73
Aug 6, 2025, 11:50:39 AM	PNP 8/4/2025 \$46.35	\$46.35		\$163,043.08
Aug 6, 2025, 11:59:00 PM	Warrant 6100007389		(\$196.29)	\$162,846.79
Aug 6, 2025, 11:59:00 PM	Warrant 6100007390		(\$190.43)	\$162,656.36
Aug 7, 2025, 8:58:44 AM	AZ STATE RETIREMENT FOR ASD 8/5/2025 (\$1095.90)		(\$1,095.00)	\$161,561.36
Aug 7, 2025, 9:48:52 AM	PNP 8/5/2025 \$396.36	\$96.18		\$161,657.54
Aug 7, 2025, 1:16:06 PM	AZ STATE RETIREMENT FOR ASD 8/5/2025 (\$1095.90)	\$1,095.00		\$162,752.54

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 7, 2025, 1:17:10 PM	AZ STATE RETIREMENT FOR ASD 8/5/2025 (\$1095.90)		(\$1,095.90)	\$161,656.64
Aug 7, 2025, 11:59:00 PM	Warrant 6100007392		(\$775.00)	\$160,881.64
Aug 11, 2025, 3:18:08 PM	PNP 8/06/2025 \$1,803.74	\$1,445.34		\$162,326.98
Aug 11, 2025, 3:28:11 PM	PNP 8/07/2025 \$530.52	\$118.82		\$162,445.80
Aug 12, 2025, 4:28:31 PM	PNP 8.8.2025 \$1130.34	\$287.55		\$162,733.35
Aug 13, 2025, 2:23:08 PM	IRS PMT SANITARY 8/12/2025 (\$2,222.28)		(\$2,222.28)	\$160,511.07
Aug 15, 2025, 11:59:58 PM	distribution	\$199.38		\$160,710.45
Aug 18, 2025, 11:59:00 PM	Warrant 6100007395		(\$110.68)	\$160,599.77
Aug 18, 2025, 11:59:00 PM	Warrant 6100007396		(\$770.54)	\$159,829.23
Aug 18, 2025, 11:59:00 PM	Warrant 6100007398		(\$1,011.25)	\$158,817.98
Aug 20, 2025, 10:39:04 AM	PNP 8/11/2025 \$212.87	\$73.20		\$158,891.18
Aug 20, 2025, 10:49:24 AM	PNP 8/11/2025 \$229.03	\$61.53		\$158,952.71
Aug 20, 2025, 10:56:28 AM	PNP 8/11/2025 \$773.32	\$237.22		\$159,189.93
Aug 20, 2025, 11:02:13 AM	PNP 8/14/2025 \$10,769.69	\$1,316.38		\$160,506.31
Aug 20, 2025, 11:59:00 PM	Warrant 6100007394		(\$756.20)	\$159,750.11
Aug 20, 2025, 11:59:00 PM	Warrant 6100007397		(\$601.08)	\$159,149.03
Aug 20, 2025, 11:59:00 PM	Warrant 6100007403		(\$200.00)	\$158,949.03
Aug 21, 2025, 1:17:47 PM	PNP 8/14/2025 \$10,769.69		(\$1,316.38)	\$157,632.65
Aug 21, 2025, 1:19:00 PM	PNP 8/14/2025 \$10,769.69	\$1,316.38		\$158,949.03
Aug 21, 2025, 1:35:44 PM	RDC 8/11/2025 \$10,982.74	\$3,139.06		\$162,088.09
Aug 21, 2025, 1:40:22 PM	PNP 8/19/2025 \$339.85	\$85.40		\$162,173.49
Aug 21, 2025, 1:45:01 PM	PNP 8/19/2025 \$395.66	\$96.18		\$162,269.67
Aug 21, 2025, 1:51:00 PM	RDC 8/19/2025 \$8,500.54	\$2,228.42		\$164,498.09
Aug 21, 2025, 1:55:09 PM	PNP 8/15/2025 \$506.33	\$180.15		\$164,678.24
Aug 21, 2025, 11:59:00 PM	Warrant 6100007402		(\$332.76)	\$164,345.48
Aug 25, 2025, 2:31:12 PM	PNP 8/21/2025 \$180.74	\$48.80		\$164,394.28
Aug 25, 2025, 11:59:00 PM	Warrant 6100007399		(\$5,253.96)	\$159,140.32
Aug 25, 2025, 11:59:00 PM	Warrant 6100007404		(\$22,129.00)	\$137,011.32
Aug 25, 2025, 11:59:00 PM	Warrant 6100007408		(\$30,000.00)	\$107,011.32
Aug 26, 2025, 10:30:17 AM	PNP 8/19/2025 \$969.35	\$635.17		\$107,646.49
Aug 26, 2025, 11:59:00 PM	Warrant 6100007401		(\$218.32)	\$107,428.17
Aug 26, 2025, 11:59:00 PM	Warrant 6100007410		(\$8,118.50)	\$99,309.67
Aug 27, 2025, 11:59:00 PM	Warrant 6100007411		(\$1,329.62)	\$97,980.05
Aug 28, 2025, 11:59:00 PM	Warrant 6100007406		(\$1,433.42)	\$96,546.63
Aug 29, 2025, 11:59:00 PM	Warrant 6100007409		(\$294.06)	\$96,252.57
Aug 31, 2025, 12:00:01 AM	PNP 8/22/2025 \$589.87	\$169.25		\$96,421.82
Aug 31, 2025, 12:00:03 AM	PNP 8/24/2025 \$67.19	\$24.40		\$96,446.22
Aug 31, 2025, 12:00:06 AM	REPORT DATE 8/20/2025 \$8,248.92	\$1,866.69		\$98,312.91
Aug 31, 2025, 12:00:07 AM	PNP 8/21/2025 \$413.41	\$133.17		\$98,446.08
Aug 31, 2025, 12:00:28 AM	PNP 8.25.2025 \$1041.67	\$350.68		\$98,796.76
Aug 31, 2025, 12:00:33 AM	PNP 8/11/2025 \$901.88	\$434.86		\$99,231.62
Aug 31, 2025, 12:00:36 AM	REPORT DATE 8/13/2025 \$982.12	\$239.08		\$99,470.70
Aug 31, 2025, 12:00:41 AM	PNP 8/12/2025 \$474.92	\$85.40		\$99,556.10
Aug 31, 2025, 12:01:05 AM	PNP 8/13/2025 \$640.79	\$200.02		\$99,756.12
Aug 31, 2025, 12:01:32 AM	RETIREMENT RCR PMT 8/25/2025 (\$1,063.14)		(\$1,063.14)	\$98,692.98
Aug 31, 2025, 12:01:52 AM	REPORT DATE 8/27/2025 \$1,212.10	\$358.20		\$99,051.18
Aug 31, 2025, 12:01:57 AM	PNP 8/26/2025 \$66.00	\$24.52		\$99,075.70
Aug 31, 2025, 12:02:06 AM	REPORT DATE8/28/2025 \$901.57	\$265.96		\$99,341.66
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$299.74		\$99,641.40
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$19,157.49</b>	<b>(\$86,365.09)</b>	<b>\$99,641.40</b>

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$27,265.70</b>
Aug 5, 2025, 11:59:00 PM	Warrant 6700008002		(\$134.03)	\$27,131.67
Aug 7, 2025, 11:59:00 PM	Warrant 6700008007		(\$1,470.00)	\$25,661.67
Aug 12, 2025, 11:59:00 PM	Warrant 6700008029		(\$25.00)	\$25,636.67
Aug 13, 2025, 11:59:00 PM	Warrant 6700008024		(\$137.77)	\$25,498.90
Aug 13, 2025, 11:59:00 PM	Warrant 6700008030		(\$3,290.78)	\$22,208.12
Aug 13, 2025, 11:59:00 PM	Warrant 6700008031		(\$7,020.00)	\$15,188.12
Aug 13, 2025, 11:59:00 PM	Warrant 6700008032		(\$1,730.00)	\$13,458.12
Aug 14, 2025, 11:59:00 PM	Warrant 6700008021		(\$136.27)	\$13,321.85
Aug 14, 2025, 11:59:00 PM	Warrant 6700008022		(\$133.27)	\$13,188.58
Aug 14, 2025, 11:59:00 PM	Warrant 6700008023		(\$128.52)	\$13,060.06
Aug 15, 2025, 11:59:58 PM	distribution	\$206.80		\$13,266.86
Aug 18, 2025, 11:59:00 PM	Warrant 6700008025		(\$134.02)	\$13,132.84
Aug 19, 2025, 4:00:33 PM	LCSD PAYROLL 8/15/2025 (\$916.05)		(\$916.05)	\$12,216.79
Aug 20, 2025, 11:59:00 PM	Warrant 6700008027		(\$217.31)	\$11,999.48
Aug 22, 2025, 11:59:00 PM	Warrant 6700008026		(\$46.50)	\$11,952.98
Aug 25, 2025, 10:05:22 AM	LCSD PAYROLL 8/1/2025 (\$916.05)		(\$916.07)	\$11,036.91
Aug 31, 2025, 12:02:02 AM	PAYROLL 8/29/2025 (\$1,134.23)		(\$1,134.23)	\$9,902.68
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$35.62		\$9,938.30
Aug 31, 2025, 11:59:58 PM	distribution		(\$0.08)	\$9,938.22
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$242.42</b>	<b>(\$17,569.90)</b>	<b>\$9,938.22</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$165,020.46</b>
Aug 5, 2025, 11:59:00 PM	Warrant 8100000048		(\$10,000.00)	\$155,020.46
Aug 15, 2025, 11:59:58 PM	distribution	\$255.00		\$155,275.46
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$317.14		\$155,592.60
Aug 31, 2025, 11:59:58 PM	distribution	\$1,090.00		\$156,682.60
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$1,662.14</b>	<b>(\$10,000.00)</b>	<b>\$156,682.60</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$29,683.90</b>
Aug 5, 2025, 8:22:12 AM	STATE OF AZ WIFA 8/1/2025 (\$208.56)		(\$208.56)	\$29,475.34
Aug 25, 2025, 11:59:00 PM	Warrant 6300001672		(\$3.46)	\$29,471.88
Aug 31, 2025, 12:01:47 AM	OJO BONITO ESTATES DWID 8/1/2025 \$1,044.34	\$1,044.34		\$30,516.22
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$59.86		\$30,576.08
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$1,104.20</b>	<b>(\$212.02)</b>	<b>\$30,576.08</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>
<b>631100-1000</b>	<b>Cash on Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>			<b>\$184,805.93</b>
Aug 1, 2025, 11:59:00 PM	Warrant 7900005680		(\$1,047.94)	\$183,757.99
Aug 1, 2025, 11:59:00 PM	Warrant 7900005681		(\$491.83)	\$183,266.16
Aug 4, 2025, 5:04:52 PM	PNP 7/31/2025 \$293.97	\$194.46		\$183,460.62
Aug 4, 2025, 5:17:02 PM	REPORT DATE 7/31/2025 \$20,332.61	\$19,568.28		\$203,028.90
Aug 4, 2025, 11:59:00 PM	Warrant 7900005682		(\$1,186.25)	\$201,842.65
Aug 5, 2025, 7:56:32 AM	PNP 7/31/2025 \$250.00	\$201.20		\$202,043.85
Aug 5, 2025, 10:59:55 AM	PNP 8/1/2025 \$687.83	\$687.83		\$202,731.68
Aug 5, 2025, 1:17:36 PM	PNP 8/1/2025 \$687.83		(\$687.83)	\$202,043.85
Aug 5, 2025, 1:21:10 PM	PNP 8/1/2025 \$687.83	\$228.27		\$202,272.12

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 5, 2025, 11:59:00 PM	Warrant 7900005673		(\$449.00)	\$201,823.12
Aug 5, 2025, 11:59:00 PM	Warrant 7900005674		(\$10,077.23)	\$191,745.89
Aug 5, 2025, 11:59:00 PM	Warrant 7900005675		(\$108.50)	\$191,637.39
Aug 5, 2025, 11:59:00 PM	Warrant 7900005679		(\$1,103.00)	\$190,534.39
Aug 6, 2025, 11:44:46 AM	PNP 8/4/2025 \$388.52	\$221.27		\$190,755.66
Aug 6, 2025, 11:59:00 PM	Warrant 7900005672		(\$190.43)	\$190,565.23
Aug 6, 2025, 11:59:00 PM	Warrant 7900005677		(\$50.00)	\$190,515.23
Aug 6, 2025, 11:59:00 PM	Warrant 7900005678		(\$184.64)	\$190,330.59
Aug 7, 2025, 9:09:44 AM	AZ STATE RETIREMENT OF ADWID 8/5/2025 (\$1,226.78)		(\$1,226.78)	\$189,103.81
Aug 7, 2025, 9:48:52 AM	PNP 8/5/2025 \$396.36	\$300.18		\$189,403.99
Aug 7, 2025, 11:59:00 PM	Warrant 7900005676		(\$535.00)	\$188,868.99
Aug 11, 2025, 3:18:08 PM	PNP 8/06/2025 \$1,803.74	\$358.40		\$189,227.39
Aug 11, 2025, 3:28:11 PM	PNP 8/07/2025 \$530.52	\$411.70		\$189,639.09
Aug 12, 2025, 4:28:31 PM	PNP 8.8.2025 \$1,130.34	\$842.79		\$190,481.88
Aug 13, 2025, 2:01:17 PM	IRS PMT WATER 8/12/2025 (\$2,321.78)		(\$2,321.78)	\$188,160.10
Aug 13, 2025, 2:18:11 PM	AZ DEPT OF REV PMT 8/12/2025 (\$2,274.82)		(\$2,274.82)	\$185,885.28
Aug 18, 2025, 10:29:56 AM	PNP 7/25/2025 \$33.88		(\$33.88)	\$185,851.40
Aug 18, 2025, 10:50:56 AM	Correcting incorect receipt # 08-07-2025- squalls-21548-P 7/30/2025 \$126.68		(\$126.88)	\$185,724.52
Aug 18, 2025, 11:59:00 PM	Warrant 7900005684		(\$987.48)	\$184,737.04
Aug 18, 2025, 11:59:00 PM	Warrant 7900005686		(\$1,011.25)	\$183,725.79
Aug 20, 2025, 10:39:04 AM	PNP 8/11/2025 \$212.87	\$139.67		\$183,865.46
Aug 20, 2025, 10:49:24 AM	PNP 8/11/2025 \$229.03	\$167.50		\$184,032.96
Aug 20, 2025, 10:56:28 AM	PNP 8/11/2025 \$773.32	\$536.10		\$184,569.06
Aug 20, 2025, 11:02:13 AM	PNP 8/14/2025 \$10,769.69	\$9,453.31		\$194,022.37
Aug 20, 2025, 11:59:00 PM	Warrant 7900005683		(\$1,276.41)	\$192,745.96
Aug 20, 2025, 11:59:00 PM	Warrant 7900005685		(\$625.47)	\$192,120.49
Aug 20, 2025, 11:59:00 PM	Warrant 7900005693		(\$200.00)	\$191,920.49
Aug 21, 2025, 1:17:47 PM	PNP 8/14/2025 \$10,769.69		(\$9,453.31)	\$182,467.18
Aug 21, 2025, 1:19:00 PM	PNP 8/14/2025 \$10,769.69	\$9,453.31		\$191,920.49
Aug 21, 2025, 1:35:44 PM	RDC 8/11/2025 \$10,982.74	\$7,843.68		\$199,764.17
Aug 21, 2025, 1:40:22 PM	PNP 8/19/2025 \$339.85	\$254.45		\$200,018.62
Aug 21, 2025, 1:45:01 PM	PNP 8/19/2025 \$395.66	\$299.48		\$200,318.10
Aug 21, 2025, 1:51:00 PM	RDC 8/19/2025 \$8,500.54	\$6,272.12		\$206,590.22
Aug 21, 2025, 1:55:09 PM	PNP 8/15/2025 \$506.33	\$326.18		\$206,916.40
Aug 21, 2025, 11:59:00 PM	Warrant 7900005690		(\$192.00)	\$206,724.40
Aug 21, 2025, 11:59:00 PM	Warrant 7900005691		(\$562.16)	\$206,162.24
Aug 21, 2025, 11:59:00 PM	Warrant 7900005695		(\$801.17)	\$205,361.07
Aug 21, 2025, 11:59:00 PM	Warrant 7900005696		(\$397.16)	\$204,963.91
Aug 25, 2025, 10:10:34 AM	STATE OF AZ WIFA 8/1/2025 (\$4,423.19)		(\$4,423.19)	\$200,540.72
Aug 25, 2025, 2:31:12 PM	PNP 8/21/2025 \$180.74	\$131.94		\$200,672.66
Aug 25, 2025, 11:59:00 PM	Warrant 7900005687		(\$6,919.68)	\$193,752.98
Aug 25, 2025, 11:59:00 PM	Warrant 7900005698		(\$30,000.00)	\$163,752.98
Aug 26, 2025, 10:30:17 AM	PNP 8/19/2025 \$969.35	\$334.18		\$164,087.16
Aug 26, 2025, 11:59:00 PM	Warrant 7900005688		(\$779.74)	\$163,307.42
Aug 27, 2025, 11:59:00 PM	Warrant 7900005692		(\$4,422.00)	\$158,885.42
Aug 31, 2025, 12:00:01 AM	PNP 8/22/2025 \$589.87	\$420.62		\$159,306.04
Aug 31, 2025, 12:00:02 AM	PNP 8/23/2025 \$83.47	\$83.47		\$159,389.51
Aug 31, 2025, 12:00:03 AM	PNP 8/24/2025 \$67.19	\$42.79		\$159,432.30
Aug 31, 2025, 12:00:06 AM	REPORT DATE 8/20/2025 \$8,248.92	\$6,382.23		\$165,814.53
Aug 31, 2025, 12:00:07 AM	PNP 8/21/2025 \$413.41	\$280.24		\$166,094.77
Aug 31, 2025, 12:00:28 AM	PNP 8.25.2025 \$1041.67	\$690.99		\$166,785.76

# Journal Activity

From 08/01/2025 To 08/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Aug 31, 2025, 12:00:33 AM	PNP 8/11/2025 \$901.88	\$467.02		\$167,252.78
Aug 31, 2025, 12:00:36 AM	REPORT DATE 8/13/2025 \$982.12	\$743.04		\$167,995.82
Aug 31, 2025, 12:00:41 AM	PNP 8/12/2025 \$474.92	\$389.52		\$168,385.34
Aug 31, 2025, 12:00:56 AM	PNP 8/19/2025 \$111.64	\$111.64		\$168,496.98
Aug 31, 2025, 12:01:05 AM	PNP 8/13/2025 \$640.79	\$440.77		\$168,937.75
Aug 31, 2025, 12:01:33 AM	RETIREMENT RCR PMT 8/23/2025 (\$1,321.08)		(\$1,321.08)	\$167,616.67
Aug 31, 2025, 12:01:52 AM	REPORT DATE 8/27/2025 \$1,212.10	\$853.90		\$168,470.57
Aug 31, 2025, 12:01:57 AM	PNP 8/26/2025 \$66.00	\$41.48		\$168,512.05
Aug 31, 2025, 12:02:06 AM	REPORT DATE8/28/2025 \$901.57	\$635.61		\$169,147.66
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$373.20		\$169,520.86
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$70,182.82</b>	<b>(\$85,467.89)</b>	<b>\$169,520.86</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$70,947.29</b>
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$143.79		\$71,091.08
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$143.79</b>	<b>\$0.00</b>	<b>\$71,091.08</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,433,468.78</b>
Aug 11, 2025, 11:59:00 PM	Warrant 7300003042		(\$269.00)	\$1,433,199.78
Aug 15, 2025, 11:59:58 PM	distribution	\$979.60		\$1,434,179.38
Aug 19, 2025, 2:15:12 PM	PAYROLL 8/15/2025 (\$764.22)		(\$764.22)	\$1,433,415.16
Aug 19, 2025, 2:21:44 PM	PAYROLL 8/15/2025 (\$785.13)		(\$785.13)	\$1,432,630.03
Aug 19, 2025, 11:59:00 PM	Warrant 7300003043		(\$530.80)	\$1,432,099.23
Aug 25, 2025, 9:54:16 AM	PAYROLL 8/1/2025 (\$785.11)		(\$785.11)	\$1,431,314.12
Aug 25, 2025, 11:59:00 PM	Warrant 7300003044		(\$300.00)	\$1,431,014.12
Aug 25, 2025, 11:59:00 PM	Warrant 7300003045		(\$41.50)	\$1,430,972.62
Aug 31, 2025, 12:02:01 AM	PAYROLL 8/10/2025 - 8/23/2025 (\$785.12)		(\$785.12)	\$1,430,187.50
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$2,903.58		\$1,433,091.08
Aug 31, 2025, 11:59:58 PM	distribution	\$638.14		\$1,433,729.22
Aug 31, 2025, 11:59:58 PM	distribution		(\$252.39)	\$1,433,476.83
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$4,521.32</b>	<b>(\$4,513.27)</b>	<b>\$1,433,476.83</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$3,186,994.08</b>
Aug 15, 2025, 11:59:58 PM	distribution	\$275.74		\$3,187,269.82
Aug 18, 2025, 11:59:00 PM	Warrant 7100000375		(\$150,000.00)	\$3,037,269.82
Aug 31, 2025, 11:59:57 PM	journal fund interest allocation - 08/01/2025 to 08/31/2025	\$6,321.71		\$3,043,591.53
Aug 31, 2025, 11:59:58 PM	distribution	\$230.75		\$3,043,822.28
Aug 31, 2025, 11:59:58 PM	distribution		(\$4,735.80)	\$3,039,086.48
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$6,828.20</b>	<b>(\$154,735.80)</b>	<b>\$3,039,086.48</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$21,985,466.35</b>	<b>(\$29,324,142.28)</b>	<b>(\$7,338,675.93)</b>