

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

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$41,057,774.28	\$5,702,404.56	\$76,243.09	(\$2,547.64)	\$2,547.64	(\$7,223,188.67)	\$39,755,405.68
Alpine Elementary School District	\$3,783,953.43	\$62,678.44	\$3,444.52	\$0.00	\$0.00	(\$70,910.06)	\$3,779,166.33
Chinle Unified School District	\$23,138,689.68	\$4,225,030.70	\$0.00	\$0.00	\$0.00	(\$5,466,085.64)	\$21,897,634.74
Concho Elementary School District	\$3,929,943.62	\$138,759.70	\$42,450.74	(\$908.34)	\$908.34	(\$170,427.01)	\$3,940,727.05
Ganado Unified School District	\$45,460,213.65	\$1,558,810.32	\$0.03	(\$4,369.95)	\$4,369.95	(\$1,767,295.38)	\$45,251,728.62
McNary Elementary School District	\$4,170,347.97	\$430,749.41	\$0.00	\$0.00	\$0.00	(\$324,222.63)	\$4,276,874.75
Red Mesa Unified School District	\$7,724,267.47	\$647,820.01	\$0.00	\$0.00	\$0.00	(\$1,532,551.10)	\$6,839,536.38
Round Valley Unified School District	\$12,596,089.22	(\$2,277,494.30)	\$44,521.99	(\$26,680.48)	\$26,680.48	(\$1,946,568.59)	\$8,416,548.32
Sanders Unified School District	\$9,874,153.79	\$1,062,723.26	\$0.00	\$0.00	\$0.00	(\$1,145,116.14)	\$9,791,760.91
St. Johns Unified School District	\$6,404,049.06	\$913,030.48	\$28,615.64	\$0.00	\$0.00	(\$771,717.55)	\$6,573,977.63
Vernon Elementary School District	\$2,397,598.80	\$446,203.06	\$21,041.73	(\$1,994.97)	\$1,994.97	(\$220,803.60)	\$2,644,039.99
Window Rock Unified School District	\$36,947,267.27	\$1,995,374.63	\$580.52	\$0.00	\$0.00	(\$2,282,639.79)	\$36,660,582.63
School Superintendents Indirect Costs	\$1,357,749.23	\$1,900.16	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$1,159,649.39
County Schools Equalization	\$87.45	\$0.00	\$767.38	\$0.00	\$0.00	\$0.00	\$854.83
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$169,403.89	\$31,504.44	\$0.00	\$0.00	\$0.00	(\$16,102.40)	\$184,805.93
Alpine Fire District	\$38,127.47	(\$41,079.81)	\$6,342.15	\$0.00	\$0.00	(\$53,276.30)	(\$49,886.49)
Alpine Sanitary District	\$171,475.84	\$8,307.11	\$461.74	\$0.00	\$0.00	(\$13,395.69)	\$166,849.00
Concho Fire District	\$22,299.72	(\$1,585.36)	\$6,244.02	\$0.00	\$0.00	\$0.00	\$26,958.38
Concho Water Improvement District	\$163,886.74	\$247.63	\$886.09	\$0.00	\$0.00	\$0.00	\$165,020.46
Ganado Fire District	(\$481,323.28)	(\$63,415.78)	\$0.07	\$0.00	\$0.00	(\$40,711.91)	(\$585,450.90)
Greer Fire District	\$83,314.47	\$106.17	\$9,682.71	\$0.00	\$0.00	(\$55,376.04)	\$37,727.31
Little Colorado Sanitary District	\$20,587.53	(\$1,773.05)	\$918.43	\$0.00	\$0.00	(\$17,933.43)	\$1,799.48
Northern Healthcare District	\$3,173,313.59	\$4,784.48	\$8,896.01	\$0.00	\$0.00	\$0.00	\$3,186,994.08
Escudilla Mtn DWID	\$70,840.54	\$106.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,947.29
Ojo Bonito DWID	\$33,153.20	\$1,026.78	\$0.00	\$0.00	\$0.00	(\$4,496.08)	\$29,683.90
Puerco Fire District	(\$3,199,806.06)	(\$121,002.31)	\$8,275.92	\$0.00	\$0.00	(\$87,036.68)	(\$3,399,569.13)
Vernon Fire District	\$359,566.23	\$527.49	\$12,107.65	\$0.00	\$0.00	(\$29,326.97)	\$342,874.40
White Mountain Health Care District	\$1,574,590.87	\$750.55	\$12,993.09	\$0.00	\$0.00	(\$154,865.73)	\$1,433,468.78
Apache County Treasurer	\$1,569,418.55	(\$4,536.23)	\$1,209.39	(\$118,778.85)	\$119,271.14	(\$10,858.52)	\$1,555,600.23
GRAND TOTAL	\$202,611,034.22	\$14,721,959.29	\$285,682.91	(\$355,280.23)	\$155,772.52	(\$23,404,905.91)	\$194,156,309.97

I, Marleita Begay, TREASURER AND EX OFFICIO TAX COLLECTOR OF APACHE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, JULY 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, JULY 31, 2025.

Investing and Protecting Our Financial Future

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>			<b>\$0.00</b>
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100002-1000	<b>Cash with Treasurer</b>			<b>\$0.00</b>
100002-1000	<b>Cash with Treasurer</b>	\$0.00	\$0.00	\$0.00
100003-1000	<b>Cash with Treasurer</b>			<b>\$0.00</b>
100003-1000	<b>Cash with Treasurer</b>	\$0.00	\$0.00	\$0.00
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>			<b>\$0.00</b>
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>	\$0.00	\$0.00	\$0.00
100033-1000	<b>State Remittance-Cash With Treasurer</b>			<b>\$0.00</b>
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams	\$119,271.14		\$119,271.14
Jul 31, 2025, 12:00:40 AM	JULY 2025 STATE REMITTANCE 6/9/2025 - 7/15/2025 (\$119,272.81)		(\$119,271.14)	\$0.00
100033-1000	<b>State Remittance-Cash With Treasurer</b>	\$119,271.14	(\$119,271.14)	\$0.00
100034-1000	<b>LCR FEES-Cash With Treasurer</b>			<b>\$117,089.27</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$176.44		\$117,265.71
100034-1000	<b>LCR FEES-Cash With Treasurer</b>	\$176.44	\$0.00	\$117,265.71
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>			<b>\$6,052.98</b>
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>	\$0.00	\$0.00	\$6,052.98
100036-1000	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>			<b>\$7,161.64</b>
Jul 7, 2025, 4:36:10 PM	Check 15565517 Investor 2051 Overpayment	\$265.79		\$7,427.43
Jul 10, 2025, 1:37:06 PM	check CK.23140 / REFUND FOR OVERPAYMENT ON ENDORSEMENTS		(\$265.79)	\$7,161.64
Jul 17, 2025, 8:53:34 AM	Jericho Holdings LLC 7/17/2025 \$172.59 Sent a check to endorse liens but check was too much	\$172.59		\$7,334.23
Jul 17, 2025, 8:53:34 AM	Jericho Holdings LLC 7/17/2025 \$172.59 Sent a check to endorse liens but check was too much		(\$172.59)	\$7,161.64
Jul 17, 2025, 4:52:54 PM	BROWN & BROWN PSP 07/17/2025 \$74,576.24 15 ACCOUNTS REDEEMED	\$1,650.29		\$8,811.93
Jul 23, 2025, 8:21:15 AM	Jericho Holdings LLC 7/17/2025 \$172.59 Sent a check to endorse liens but check was too much	\$172.59		\$8,984.52
Jul 23, 2025, 8:21:15 AM	Jericho Holdings LLC 7/17/2025 \$172.59 Sent a check to endorse liens but check was too much		(\$172.59)	\$8,811.93
Jul 23, 2025, 8:22:00 AM	Jericho Holdings LLC 7/17/2025 \$172.59 Sent a check to endorse liens but check was too much	\$172.59		\$8,984.52
Jul 23, 2025, 8:44:25 AM	check CK.23165 / REFUNDS ON ACCOUNTS THAT WERE REDEEMED PAID ON ENDORSEMENTS		(\$1,650.29)	\$7,334.23
Jul 23, 2025, 8:46:30 AM	check CK.23166 / REFUNDS ON ACCOUNTS THAT WERE REDEEMED PAID ON ENDORSEMENTS		(\$172.59)	\$7,161.64
Jul 23, 2025, 8:50:32 AM	check CK.23167 / REFUNDS ON ACCOUNTS THAT WERE REDEEMED PAID ON ENDORSEMENTS		(\$736.31)	\$6,425.33
Jul 23, 2025, 10:52:40 AM	Investor Number 3585 RAM Tax Lien FUND II LP \$20845.11 Hand Refund 7/23/2025 \$7926.18 Till 12440	\$7,926.18		\$14,351.51

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 9:53:31 AM	Overpayment on 2022 Tax Lien Assignment R0040036 - INV 3500	\$2.82		\$14,354.33
<b>100036-1000</b>	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>	<b>\$10,362.85</b>	<b>(\$3,170.16)</b>	<b>\$14,354.33</b>
<b>100037-1000</b>	<b>Cash With Treasurer</b>			<b>(\$15.00)</b>
Jul 1, 2025, 12:00:00 AM	Forte Funding - Auction Test Amount 1/10/2025		(\$1.37)	(\$16.37)
Jul 1, 2025, 12:00:00 AM	Forte Funding - Auction Test Amount 1/10/2025	\$1.37		(\$15.00)
Jul 1, 2025, 12:00:00 AM	Forte Funding - Auction Test Amount 1/16/2025		(\$1.37)	(\$16.37)
Jul 1, 2025, 12:00:00 AM	Forte Funding - Auction Test Amount 1/16/2025	\$1.37		(\$15.00)
Jul 1, 2025, 12:00:01 AM	Forte Funding - Auction Test Amount 1/10/2025	\$1.37		(\$13.63)
Jul 1, 2025, 12:00:01 AM	Forte Funding - Auction Test Amount 1/16/2025		(\$1.37)	(\$15.00)
<b>100037-1000</b>	<b>Cash With Treasurer</b>	<b>\$4.11</b>	<b>(\$4.11)</b>	<b>(\$15.00)</b>
<b>100040-1000</b>	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>			<b>\$0.00</b>
<b>100040-1000</b>	<b>SURPLUS AUCTION CLEARING -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100041-1000</b>	<b>Cash Clearing-Cash With Treasurer</b>			<b>\$2,955.22</b>
<b>100041-1000</b>	<b>Cash Clearing-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,955.22</b>
<b>100049-1000</b>	<b>VAULT MONEY-Cash With Treasurer</b>			<b>\$212.15</b>
<b>100049-1000</b>	<b>VAULT MONEY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.15</b>
<b>100050-1000</b>	<b>Loomis Vault Cash-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100050-1000</b>	<b>Loomis Vault Cash-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100100-1000</b>	<b>PAYROLL WARRANTS CLEARING- Cash With Treasurer</b>			<b>\$0.00</b>
<b>100100-1000</b>	<b>PAYROLL WARRANTS CLEARING- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100101-1000</b>	<b>Cash With Treasurer</b>			<b>\$13,450.03</b>
<b>100101-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,450.03</b>
<b>100102-1000</b>	<b>VNB HOLDING ACCT-Cash With Treasurer</b>			<b>\$1,356.65</b>
<b>100102-1000</b>	<b>VNB HOLDING ACCT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356.65</b>
<b>100103-1000</b>	<b>MISC HOLDING ACCT-Cash With Treasurer</b>			<b>\$25,404.06</b>
<b>100103-1000</b>	<b>MISC HOLDING ACCT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,404.06</b>
<b>100104-1000</b>	<b>Unclaimed Funds-Cash With Treasurer</b>			<b>\$5,273.33</b>
<b>100104-1000</b>	<b>Unclaimed Funds-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,273.33</b>
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>			<b>\$369,128.02</b>
<b>100105-1000</b>	<b>PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,128.02</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100107-1000</b>	<b>TITLE SEARCH-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100108-1000</b>	<b>TREASURERS FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>			<b>(\$12,544.18)</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100109-1000</b>	<b>TAX REDEMPTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,544.18)</b>
<b>100110-1000</b>	<b>Cash With Treasurer</b>			<b>\$62,634.37</b>
Jul 22, 2025, 4:32:34 PM	BLACK KNIGHT INFOSERV LLC 2024 TAX ROLL EXTR 7/11/2025 \$250.00	\$250.00		\$62,884.37
<b>100110-1000</b>	<b>Cash With Treasurer</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$62,884.37</b>
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND- Cash With Treasurer</b>			<b>\$121,598.69</b>
Jul 1, 2025, 11:14:33 AM	JUDGMENT DEED CV2025-00022 104- 52-001	\$15.00		\$121,613.69
Jul 1, 2025, 11:53:06 AM	JUDGMENT DEED CV2024-00266 201- 30-081A	\$15.00		\$121,628.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,638.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,648.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,658.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,668.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,678.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,688.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,698.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,708.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,718.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,728.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,738.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,748.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,758.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,768.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,778.69
Jul 7, 2025, 8:41:23 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,788.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,798.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,808.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,818.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,828.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,838.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,848.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,858.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,868.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,878.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,888.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,898.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,908.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,918.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,928.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,938.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,948.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,958.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,968.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,978.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,988.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$121,998.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,008.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,018.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,028.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,038.69
Jul 7, 2025, 11:02:21 AM	TPIF - Tax Payer Info Fund	\$10.00		\$122,048.69





# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,118.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,128.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,138.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,148.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,158.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,168.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,178.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,188.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,198.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,208.69
Jul 10, 2025, 11:04:45 AM	TPIF - Tax Payer Info Fund	\$10.00		\$123,218.69
Jul 15, 2025, 12:14:36 PM	check CK.23146 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$897.50)	\$122,321.19
Jul 15, 2025, 12:16:23 PM	check CK.23147 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$897.50)	\$121,423.69
Jul 15, 2025, 12:17:55 PM	check CK.23148 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$897.50)	\$120,526.19
Jul 15, 2025, 12:19:28 PM	check CK.23149 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$897.50)	\$119,628.69
Jul 15, 2025, 12:21:01 PM	check CK.23150 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$690.30)	\$118,938.39
Jul 15, 2025, 12:22:22 PM	check CK.23151 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$690.30)	\$118,248.09
Jul 16, 2025, 11:34:26 AM	check CK.23154 / PROFESSIONAL DEVELOPMENT & TEAMBUILDING TRAINING		(\$1,500.00)	\$116,748.09
Jul 16, 2025, 3:18:33 PM	JUDGMENT DEED CV2023-00094 107-15-314	\$15.00		\$116,763.09
Jul 16, 2025, 3:18:33 PM	JUDGMENT DEED CV2023-00094 203-49-200	\$15.00		\$116,778.09
Jul 16, 2025, 3:21:42 PM	JUDGMENT DEED CV2023-00072 212-63-003	\$15.00		\$116,793.09
Jul 16, 2025, 3:24:24 PM	JUDGMENT DEED CV2023-00039 201-05-245	\$15.00		\$116,808.09
Jul 21, 2025, 11:31:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,818.09
Jul 21, 2025, 11:31:03 AM	TPIF - Tax Payer Info Fund	\$10.00		\$116,828.09
Jul 22, 2025, 12:03:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,838.09
Jul 22, 2025, 12:03:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,848.09
Jul 22, 2025, 12:03:41 PM	TPIF - Tax Payer Info Fund	\$10.00		\$116,858.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00198 201-27-076	\$15.00		\$116,873.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00199 107-09-062	\$15.00		\$116,888.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00212 201-03-021	\$15.00		\$116,903.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00255 107-34-141	\$15.00		\$116,918.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00256 107-34-238	\$15.00		\$116,933.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00256 107-34-239	\$15.00		\$116,948.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00256 107-34-240	\$15.00		\$116,963.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00257 107-34-241	\$15.00		\$116,978.09

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00257 107-34-242	\$15.00		\$116,993.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00260 201-30-035C	\$15.00		\$117,008.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00261 201-30-052A	\$15.00		\$117,023.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00263 201-30-063D	\$15.00		\$117,038.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00265 201-30-071A	\$15.00		\$117,053.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00267 201-31-055A	\$15.00		\$117,068.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00269 201-31-096D	\$15.00		\$117,083.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00273 201-45-057	\$15.00		\$117,098.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00276 201-55-162	\$15.00		\$117,113.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00282 203-50-138	\$15.00		\$117,128.09
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00283 203-50-141	\$15.00		\$117,143.09
Jul 28, 2025, 9:53:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,153.09
Jul 31, 2025, 10:33:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,163.09
Jul 31, 2025, 10:33:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,173.09
Jul 31, 2025, 10:33:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,183.09
Jul 31, 2025, 10:33:31 AM	TPIF - Tax Payer Info Fund	\$10.00		\$117,193.09
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$180.10		\$117,373.19
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$2,245.10</b>	<b>(\$6,470.60)</b>	<b>\$117,373.19</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>\$276,175.13</b>
Jul 1, 2025, 7:39:37 AM	100113-39900 - Real Auction	\$10.00		\$276,185.13
Jul 1, 2025, 7:42:33 AM	100113-39900 - Real Auction	\$10.00		\$276,195.13
Jul 1, 2025, 7:42:33 AM	100113-39900 - Real Auction	\$10.00		\$276,205.13
Jul 1, 2025, 7:42:33 AM	100113-39900 - Real Auction	\$10.00		\$276,215.13
Jul 1, 2025, 7:42:33 AM	100113-39900 - Real Auction	\$10.00		\$276,225.13
Jul 1, 2025, 7:42:33 AM	100113-39900 - Real Auction	\$10.00		\$276,235.13
Jul 1, 2025, 7:42:33 AM	100113-39900 - Real Auction	\$10.00		\$276,245.13
Jul 1, 2025, 7:42:33 AM	100113-39900 - Real Auction	\$10.00		\$276,255.13
Jul 1, 2025, 7:42:33 AM	100113-39900 - Real Auction	\$10.00		\$276,265.13
Jul 1, 2025, 10:26:02 AM	100113-39900 - Real Auction	\$10.00		\$276,275.13
Jul 1, 2025, 11:10:15 AM	100113-39900 - Real Auction	\$10.00		\$276,285.13
Jul 1, 2025, 11:11:07 AM	100113-39900 - Real Auction	\$10.00		\$276,295.13
Jul 1, 2025, 1:48:32 PM	100113-39900 - Real Auction	\$10.00		\$276,305.13
Jul 1, 2025, 2:01:41 PM	100113-39900 - Real Auction	\$10.00		\$276,315.13
Jul 1, 2025, 2:20:47 PM	100113-39900 - Real Auction		(\$10.00)	\$276,305.13
Jul 1, 2025, 2:21:59 PM	100113-39900 - Real Auction	\$10.00		\$276,315.13
Jul 1, 2025, 2:23:59 PM	100113-39900 - Real Auction	\$10.00		\$276,325.13
Jul 1, 2025, 2:23:59 PM	100113-39900 - Real Auction	\$10.00		\$276,335.13
Jul 1, 2025, 2:23:59 PM	100113-39900 - Real Auction	\$10.00		\$276,345.13
Jul 1, 2025, 2:23:59 PM	100113-39900 - Real Auction	\$10.00		\$276,355.13

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2025, 2:23:59 PM	100113-39900 - Real Auction	\$10.00		\$276,365.13
Jul 1, 2025, 2:23:59 PM	100113-39900 - Real Auction	\$10.00		\$276,375.13
Jul 1, 2025, 2:23:59 PM	100113-39900 - Real Auction	\$10.00		\$276,385.13
Jul 1, 2025, 3:33:47 PM	100113-39900 - Real Auction	\$10.00		\$276,395.13
Jul 1, 2025, 3:51:23 PM	100113-39900 - Real Auction	\$10.00		\$276,405.13
Jul 1, 2025, 3:55:07 PM	100113-39900 - Real Auction	\$10.00		\$276,415.13
Jul 1, 2025, 4:00:16 PM	100113-39900 - Real Auction	\$10.00		\$276,425.13
Jul 2, 2025, 7:34:51 AM	100113-39900 - Real Auction	\$10.00		\$276,435.13
Jul 2, 2025, 7:43:02 AM	100113-39900 - Real Auction		(\$10.00)	\$276,425.13
Jul 2, 2025, 7:44:40 AM	100113-39900 - Real Auction	\$10.00		\$276,435.13
Jul 2, 2025, 10:49:08 AM	100113-39900 - Real Auction	\$10.00		\$276,445.13
Jul 2, 2025, 10:50:13 AM	100113-39900 - Real Auction	\$10.00		\$276,455.13
Jul 2, 2025, 10:55:25 AM	100113-39900 - Real Auction	\$10.00		\$276,465.13
Jul 2, 2025, 10:55:25 AM	100113-39900 - Real Auction	\$10.00		\$276,475.13
Jul 2, 2025, 10:55:25 AM	100113-39900 - Real Auction	\$10.00		\$276,485.13
Jul 7, 2025, 7:03:35 AM	100113-39900 - Real Auction	\$10.00		\$276,495.13
Jul 7, 2025, 7:03:35 AM	100113-39900 - Real Auction	\$10.00		\$276,505.13
Jul 7, 2025, 7:47:11 AM	100113-39900 - Real Auction	\$10.00		\$276,515.13
Jul 7, 2025, 7:47:11 AM	100113-39900 - Real Auction	\$10.00		\$276,525.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,535.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,545.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,555.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,565.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,575.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,585.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,595.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,605.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,615.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,625.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,635.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,645.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,655.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,665.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,675.13
Jul 7, 2025, 8:41:23 AM	100113-39900 - Real Auction	\$10.00		\$276,685.13
Jul 7, 2025, 10:17:42 AM	100113-39900 - Real Auction		(\$10.00)	\$276,675.13
Jul 7, 2025, 10:17:42 AM	100113-39900 - Real Auction		(\$10.00)	\$276,665.13
Jul 7, 2025, 10:17:42 AM	100113-39900 - Real Auction		(\$10.00)	\$276,655.13
Jul 7, 2025, 10:17:42 AM	100113-39900 - Real Auction		(\$10.00)	\$276,645.13
Jul 7, 2025, 10:17:42 AM	100113-39900 - Real Auction		(\$10.00)	\$276,635.13
Jul 7, 2025, 10:17:42 AM	100113-39900 - Real Auction		(\$10.00)	\$276,625.13
Jul 7, 2025, 10:17:42 AM	100113-39900 - Real Auction		(\$10.00)	\$276,615.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,625.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,635.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,645.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,655.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,665.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,675.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,685.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,695.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,705.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,715.13
Jul 7, 2025, 10:20:01 AM	100113-39900 - Real Auction	\$10.00		\$276,725.13



# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,265.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,275.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,285.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,295.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,305.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,315.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,325.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,335.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,345.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,355.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,365.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,375.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,385.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,395.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,405.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,415.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,425.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,435.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,445.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,455.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,465.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,475.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,485.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,495.13
Jul 7, 2025, 11:02:21 AM	100113-39900 - Real Auction	\$10.00		\$277,505.13
Jul 7, 2025, 11:22:52 AM	100113-39900 - Real Auction	\$10.00		\$277,515.13
Jul 7, 2025, 11:47:43 AM	100113-39900 - Real Auction	\$10.00		\$277,525.13
Jul 7, 2025, 12:41:08 PM	100113-39900 - Real Auction	\$10.00		\$277,535.13
Jul 7, 2025, 12:44:18 PM	100113-39900 - Real Auction	\$10.00		\$277,545.13
Jul 7, 2025, 12:45:50 PM	100113-39900 - Real Auction	\$10.00		\$277,555.13
Jul 7, 2025, 12:57:17 PM	100113-39900 - Real Auction	\$10.00		\$277,565.13
Jul 7, 2025, 1:59:00 PM	100113-39900 - Real Auction		(\$10.00)	\$277,555.13
Jul 7, 2025, 2:00:30 PM	100113-39900 - Real Auction	\$10.00		\$277,565.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,575.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,585.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,595.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,605.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,615.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,625.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,635.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,645.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,655.13
Jul 8, 2025, 7:06:29 AM	100113-39900 - Real Auction	\$10.00		\$277,665.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,675.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,685.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,695.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,705.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,715.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,725.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,735.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,745.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,755.13
Jul 8, 2025, 7:27:27 AM	100113-39900 - Real Auction	\$10.00		\$277,765.13









# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2025, 9:12:57 AM	100113-39900 - Real Auction	\$10.00		\$279,895.13
Jul 8, 2025, 10:16:07 AM	100113-39900 - Real Auction	\$10.00		\$279,905.13
Jul 8, 2025, 10:16:07 AM	100113-39900 - Real Auction	\$10.00		\$279,915.13
Jul 8, 2025, 10:16:07 AM	100113-39900 - Real Auction	\$10.00		\$279,925.13
Jul 8, 2025, 10:16:07 AM	100113-39900 - Real Auction	\$10.00		\$279,935.13
Jul 8, 2025, 10:22:32 AM	100113-39900 - Real Auction	\$10.00		\$279,945.13
Jul 8, 2025, 10:22:32 AM	100113-39900 - Real Auction	\$10.00		\$279,955.13
Jul 8, 2025, 10:22:32 AM	100113-39900 - Real Auction	\$10.00		\$279,965.13
Jul 8, 2025, 10:53:55 AM	100113-39900 - Real Auction	\$10.00		\$279,975.13
Jul 8, 2025, 10:53:55 AM	100113-39900 - Real Auction	\$10.00		\$279,985.13
Jul 8, 2025, 11:05:53 AM	100113-39900 - Real Auction	\$10.00		\$279,995.13
Jul 8, 2025, 11:32:43 AM	100113-39900 - Real Auction	\$10.00		\$280,005.13
Jul 8, 2025, 1:35:40 PM	100113-39900 - Real Auction	\$10.00		\$280,015.13
Jul 8, 2025, 1:45:59 PM	100113-39900 - Real Auction	\$10.00		\$280,025.13
Jul 8, 2025, 2:51:21 PM	100113-39900 - Real Auction	\$10.00		\$280,035.13
Jul 8, 2025, 2:51:21 PM	100113-39900 - Real Auction	\$10.00		\$280,045.13
Jul 8, 2025, 2:51:21 PM	100113-39900 - Real Auction	\$10.00		\$280,055.13
Jul 9, 2025, 9:18:34 AM	100113-39900 - Real Auction	\$10.00		\$280,065.13
Jul 10, 2025, 7:27:57 AM	100113-39900 - Real Auction	\$10.00		\$280,075.13
Jul 10, 2025, 7:40:18 AM	100113-39900 - Real Auction	\$10.00		\$280,085.13
Jul 10, 2025, 7:40:18 AM	100113-39900 - Real Auction	\$10.00		\$280,095.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,105.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,115.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,125.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,135.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,145.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,155.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,165.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,175.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,185.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,195.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,205.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,215.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,225.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,235.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,245.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,255.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,265.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,275.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,285.13
Jul 10, 2025, 11:04:45 AM	100113-39900 - Real Auction	\$10.00		\$280,295.13
Jul 14, 2025, 7:55:16 AM	100113-39900 - Real Auction	\$10.00		\$280,305.13
Jul 14, 2025, 8:19:40 AM	100113-39900 - Real Auction	\$10.00		\$280,315.13
Jul 14, 2025, 8:19:40 AM	100113-39900 - Real Auction	\$10.00		\$280,325.13
Jul 14, 2025, 8:19:40 AM	100113-39900 - Real Auction	\$10.00		\$280,335.13
Jul 14, 2025, 8:29:04 AM	100113-39900 - Real Auction	\$10.00		\$280,345.13
Jul 14, 2025, 8:43:57 AM	100113-39900 - Real Auction	\$10.00		\$280,355.13
Jul 14, 2025, 8:43:57 AM	100113-39900 - Real Auction	\$10.00		\$280,365.13
Jul 14, 2025, 8:43:57 AM	100113-39900 - Real Auction	\$10.00		\$280,375.13
Jul 14, 2025, 8:55:27 AM	100113-39900 - Real Auction	\$10.00		\$280,385.13
Jul 14, 2025, 8:55:27 AM	100113-39900 - Real Auction	\$10.00		\$280,395.13
Jul 14, 2025, 8:55:27 AM	100113-39900 - Real Auction	\$10.00		\$280,405.13
Jul 14, 2025, 8:55:27 AM	100113-39900 - Real Auction	\$10.00		\$280,415.13

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 8:55:27 AM	100113-39900 - Real Auction	\$10.00		\$280,425.13
Jul 14, 2025, 8:55:27 AM	100113-39900 - Real Auction	\$10.00		\$280,435.13
Jul 14, 2025, 8:55:27 AM	100113-39900 - Real Auction	\$10.00		\$280,445.13
Jul 14, 2025, 8:55:27 AM	100113-39900 - Real Auction	\$10.00		\$280,455.13
Jul 14, 2025, 8:55:27 AM	100113-39900 - Real Auction	\$10.00		\$280,465.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,475.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,485.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,495.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,505.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,515.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,525.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,535.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,545.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,555.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,565.13
Jul 14, 2025, 8:57:30 AM	100113-39900 - Real Auction	\$10.00		\$280,575.13
Jul 14, 2025, 9:19:21 AM	100113-39900 - Real Auction	\$10.00		\$280,585.13
Jul 14, 2025, 9:19:21 AM	100113-39900 - Real Auction	\$10.00		\$280,595.13
Jul 14, 2025, 9:19:21 AM	100113-39900 - Real Auction	\$10.00		\$280,605.13
Jul 14, 2025, 9:19:21 AM	100113-39900 - Real Auction	\$10.00		\$280,615.13
Jul 14, 2025, 9:19:21 AM	100113-39900 - Real Auction	\$10.00		\$280,625.13
Jul 14, 2025, 9:19:21 AM	100113-39900 - Real Auction	\$10.00		\$280,635.13
Jul 14, 2025, 9:19:21 AM	100113-39900 - Real Auction	\$10.00		\$280,645.13
Jul 14, 2025, 9:19:21 AM	100113-39900 - Real Auction	\$10.00		\$280,655.13
Jul 14, 2025, 11:58:12 AM	100113-39900 - Real Auction	\$10.00		\$280,665.13
Jul 14, 2025, 12:03:25 PM	100113-39900 - Real Auction	\$10.00		\$280,675.13
Jul 15, 2025, 7:46:46 AM	100113-39900 - Real Auction	\$10.00		\$280,685.13
Jul 15, 2025, 7:46:46 AM	100113-39900 - Real Auction	\$10.00		\$280,695.13
Jul 15, 2025, 7:49:25 AM	100113-39900 - Real Auction	\$10.00		\$280,705.13
Jul 15, 2025, 10:42:28 AM	100113-39900 - Real Auction	\$10.00		\$280,715.13
Jul 15, 2025, 11:11:07 AM	100113-39900 - Real Auction	\$10.00		\$280,725.13
Jul 16, 2025, 9:04:23 AM	100113-39900 - Real Auction	\$10.00		\$280,735.13
Jul 16, 2025, 9:04:23 AM	100113-39900 - Real Auction	\$10.00		\$280,745.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,755.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,765.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,775.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,785.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,795.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,805.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,815.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,825.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,835.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,845.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,855.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,865.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,875.13
Jul 16, 2025, 3:17:21 PM	100113-39900 - Real Auction	\$10.00		\$280,885.13
Jul 17, 2025, 9:32:00 AM	100113-39900 - Real Auction	\$10.00		\$280,895.13
Jul 17, 2025, 9:32:00 AM	100113-39900 - Real Auction	\$10.00		\$280,905.13
Jul 17, 2025, 9:48:11 AM	100113-39900 - Real Auction	\$10.00		\$280,915.13
Jul 17, 2025, 9:48:11 AM	100113-39900 - Real Auction	\$10.00		\$280,925.13
Jul 21, 2025, 9:36:28 AM	100113-39900 - Real Auction	\$10.00		\$280,935.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$280,945.13

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$280,955.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$280,965.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$280,975.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$280,985.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$280,995.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$281,005.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$281,015.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$281,025.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$281,035.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$281,045.13
Jul 21, 2025, 9:38:58 AM	100113-39900 - Real Auction	\$10.00		\$281,055.13
Jul 21, 2025, 10:07:15 AM	100113-39900 - Real Auction	\$10.00		\$281,065.13
Jul 21, 2025, 10:07:15 AM	100113-39900 - Real Auction	\$10.00		\$281,075.13
Jul 21, 2025, 10:07:15 AM	100113-39900 - Real Auction	\$10.00		\$281,085.13
Jul 21, 2025, 10:07:15 AM	100113-39900 - Real Auction	\$10.00		\$281,095.13
Jul 21, 2025, 11:31:03 AM	100113-39900 - Real Auction	\$10.00		\$281,105.13
Jul 21, 2025, 11:31:03 AM	100113-39900 - Real Auction	\$10.00		\$281,115.13
Jul 21, 2025, 11:57:56 AM	100113-39900 - Real Auction	\$10.00		\$281,125.13
Jul 21, 2025, 1:24:51 PM	100113-39900 - Real Auction	\$10.00		\$281,135.13
Jul 21, 2025, 1:24:51 PM	100113-39900 - Real Auction	\$10.00		\$281,145.13
Jul 21, 2025, 1:24:51 PM	100113-39900 - Real Auction	\$10.00		\$281,155.13
Jul 22, 2025, 7:18:01 AM	100113-39900 - Real Auction	\$10.00		\$281,165.13
Jul 22, 2025, 7:18:01 AM	100113-39900 - Real Auction	\$10.00		\$281,175.13
Jul 22, 2025, 9:38:43 AM	100113-39900 - Real Auction	\$10.00		\$281,185.13
Jul 22, 2025, 9:45:24 AM	100113-39900 - Real Auction		(\$10.00)	\$281,175.13
Jul 22, 2025, 12:03:41 PM	100113-39900 - Real Auction	\$10.00		\$281,185.13
Jul 22, 2025, 12:03:41 PM	100113-39900 - Real Auction	\$10.00		\$281,195.13
Jul 22, 2025, 12:03:41 PM	100113-39900 - Real Auction	\$10.00		\$281,205.13
Jul 22, 2025, 2:09:52 PM	100113-39900 - Real Auction	\$10.00		\$281,215.13
Jul 22, 2025, 2:09:52 PM	100113-39900 - Real Auction	\$10.00		\$281,225.13
Jul 22, 2025, 2:33:52 PM	100113-39900 - Real Auction	\$10.00		\$281,235.13
Jul 23, 2025, 7:23:30 AM	100113-39900 - Real Auction	\$10.00		\$281,245.13
Jul 23, 2025, 3:34:55 PM	100113-39900 - Real Auction	\$10.00		\$281,255.13
Jul 24, 2025, 8:12:00 AM	100113-39900 - Real Auction	\$10.00		\$281,265.13
Jul 24, 2025, 8:12:00 AM	100113-39900 - Real Auction	\$10.00		\$281,275.13
Jul 28, 2025, 7:19:12 AM	100113-39900 - Real Auction		(\$10.00)	\$281,265.13
Jul 28, 2025, 7:19:12 AM	100113-39900 - Real Auction		(\$10.00)	\$281,255.13
Jul 28, 2025, 7:19:12 AM	100113-39900 - Real Auction		(\$10.00)	\$281,245.13
Jul 28, 2025, 7:19:12 AM	100113-39900 - Real Auction		(\$10.00)	\$281,235.13
Jul 28, 2025, 7:19:12 AM	100113-39900 - Real Auction		(\$10.00)	\$281,225.13
Jul 28, 2025, 7:19:12 AM	100113-39900 - Real Auction		(\$10.00)	\$281,215.13
Jul 28, 2025, 7:19:12 AM	100113-39900 - Real Auction		(\$10.00)	\$281,205.13
Jul 28, 2025, 7:19:12 AM	100113-39900 - Real Auction		(\$10.00)	\$281,195.13
Jul 28, 2025, 7:23:09 AM	100113-39900 - Real Auction	\$10.00		\$281,205.13
Jul 28, 2025, 7:23:09 AM	100113-39900 - Real Auction	\$10.00		\$281,215.13
Jul 28, 2025, 7:32:40 AM	100113-39900 - Real Auction	\$10.00		\$281,225.13
Jul 28, 2025, 7:32:40 AM	100113-39900 - Real Auction	\$10.00		\$281,235.13
Jul 28, 2025, 7:47:13 AM	100113-39900 - Real Auction	\$10.00		\$281,245.13
Jul 28, 2025, 7:47:13 AM	100113-39900 - Real Auction	\$10.00		\$281,255.13
Jul 28, 2025, 7:47:13 AM	100113-39900 - Real Auction	\$10.00		\$281,265.13
Jul 28, 2025, 7:47:13 AM	100113-39900 - Real Auction	\$10.00		\$281,275.13
Jul 28, 2025, 7:47:13 AM	100113-39900 - Real Auction	\$10.00		\$281,285.13
Jul 28, 2025, 7:47:13 AM	100113-39900 - Real Auction	\$10.00		\$281,295.13

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 7:47:13 AM	100113-39900 - Real Auction	\$10.00		\$281,305.13
Jul 28, 2025, 7:47:13 AM	100113-39900 - Real Auction	\$10.00		\$281,315.13
Jul 28, 2025, 7:50:05 AM	100113-39900 - Real Auction		(\$10.00)	\$281,305.13
Jul 28, 2025, 7:50:05 AM	100113-39900 - Real Auction		(\$10.00)	\$281,295.13
Jul 28, 2025, 7:50:05 AM	100113-39900 - Real Auction		(\$10.00)	\$281,285.13
Jul 28, 2025, 7:50:05 AM	100113-39900 - Real Auction		(\$10.00)	\$281,275.13
Jul 28, 2025, 7:50:05 AM	100113-39900 - Real Auction		(\$10.00)	\$281,265.13
Jul 28, 2025, 7:50:05 AM	100113-39900 - Real Auction		(\$10.00)	\$281,255.13
Jul 28, 2025, 7:50:05 AM	100113-39900 - Real Auction		(\$10.00)	\$281,245.13
Jul 28, 2025, 7:50:05 AM	100113-39900 - Real Auction		(\$10.00)	\$281,235.13
Jul 28, 2025, 7:54:15 AM	100113-39900 - Real Auction	\$10.00		\$281,245.13
Jul 28, 2025, 7:54:15 AM	100113-39900 - Real Auction	\$10.00		\$281,255.13
Jul 28, 2025, 7:54:15 AM	100113-39900 - Real Auction	\$10.00		\$281,265.13
Jul 28, 2025, 7:54:15 AM	100113-39900 - Real Auction	\$10.00		\$281,275.13
Jul 28, 2025, 7:54:15 AM	100113-39900 - Real Auction	\$10.00		\$281,285.13
Jul 28, 2025, 7:54:15 AM	100113-39900 - Real Auction	\$10.00		\$281,295.13
Jul 28, 2025, 7:54:15 AM	100113-39900 - Real Auction	\$10.00		\$281,305.13
Jul 28, 2025, 7:54:15 AM	100113-39900 - Real Auction	\$10.00		\$281,315.13
Jul 28, 2025, 8:02:34 AM	100113-39900 - Real Auction	\$10.00		\$281,325.13
Jul 28, 2025, 8:02:34 AM	100113-39900 - Real Auction	\$10.00		\$281,335.13
Jul 28, 2025, 12:46:03 PM	100113-39900 - Real Auction	\$10.00		\$281,345.13
Jul 29, 2025, 7:29:20 AM	100113-39900 - Real Auction	\$10.00		\$281,355.13
Jul 29, 2025, 5:16:45 PM	100113-39900 - Real Auction	\$10.00		\$281,365.13
Jul 30, 2025, 7:33:44 AM	100113-39900 - Real Auction	\$10.00		\$281,375.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,385.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,395.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,405.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,415.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,425.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,435.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,445.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,455.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,465.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,475.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,485.13
Jul 30, 2025, 3:54:43 PM	100113-39900 - Real Auction	\$10.00		\$281,495.13
Jul 31, 2025, 7:30:21 AM	100113-39900 - Real Auction	\$10.00		\$281,505.13
Jul 31, 2025, 7:37:37 AM	100113-39900 - Real Auction	\$10.00		\$281,515.13
Jul 31, 2025, 7:42:42 AM	100113-39900 - Real Auction	\$10.00		\$281,525.13
Jul 31, 2025, 7:42:42 AM	100113-39900 - Real Auction	\$10.00		\$281,535.13
Jul 31, 2025, 9:17:26 AM	100113-39900 - Real Auction	\$10.00		\$281,545.13
Jul 31, 2025, 9:17:26 AM	100113-39900 - Real Auction	\$10.00		\$281,555.13
Jul 31, 2025, 9:17:26 AM	100113-39900 - Real Auction	\$10.00		\$281,565.13
Jul 31, 2025, 9:17:26 AM	100113-39900 - Real Auction	\$10.00		\$281,575.13
Jul 31, 2025, 10:33:31 AM	100113-39900 - Real Auction	\$10.00		\$281,585.13
Jul 31, 2025, 10:33:31 AM	100113-39900 - Real Auction	\$10.00		\$281,595.13
Jul 31, 2025, 10:33:31 AM	100113-39900 - Real Auction	\$10.00		\$281,605.13
Jul 31, 2025, 10:33:31 AM	100113-39900 - Real Auction	\$10.00		\$281,615.13
Jul 31, 2025, 1:25:52 PM	100113-39900 - Real Auction	\$10.00		\$281,625.13
Jul 31, 2025, 1:42:09 PM	100113-39900 - Real Auction	\$10.00		\$281,635.13
Jul 31, 2025, 2:27:17 PM	100113-39900 - Real Auction	\$10.00		\$281,645.13
Jul 31, 2025, 2:27:17 PM	100113-39900 - Real Auction	\$10.00		\$281,655.13
Jul 31, 2025, 2:27:17 PM	100113-39900 - Real Auction	\$10.00		\$281,665.13

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 2:27:17 PM	100113-39900 - Real Auction	\$10.00		\$281,675.13
Jul 31, 2025, 2:27:17 PM	100113-39900 - Real Auction	\$10.00		\$281,685.13
Jul 31, 2025, 2:27:17 PM	100113-39900 - Real Auction	\$10.00		\$281,695.13
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$421.85		\$282,116.98
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$6,211.85</b>	<b>(\$270.00)</b>	<b>\$282,116.98</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>\$23.75</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$9.50		\$33.25
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$33.25)	\$0.00
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>	<b>\$9.50</b>	<b>(\$33.25)</b>	<b>\$0.00</b>
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$1,007.80</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$652.62		\$1,660.42
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$38.51		\$1,698.93
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$1,698.93)	\$0.00
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$691.13</b>	<b>(\$1,698.93)</b>	<b>\$0.00</b>
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$434.36</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$25.19		\$459.55
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$339.52		\$799.07
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$799.07)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$345.61		\$345.61
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$323.20		\$668.81
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$157.00		\$825.81
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$1,190.52</b>	<b>(\$799.07)</b>	<b>\$825.81</b>
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$140.00</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$62.00		\$202.00
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$202.00)	\$0.00

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$35.00		\$35.00
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$97.00</b>	<b>(\$202.00)</b>	<b>\$35.00</b>
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>			<b>\$310.07</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$19.67		\$329.74
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$329.74)	\$0.00
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>	<b>\$19.67</b>	<b>(\$329.74)</b>	<b>\$0.00</b>
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$1,071.76</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$678.83		\$1,750.59
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$76.16		\$1,826.75
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$1,826.75)	\$0.00
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$754.99</b>	<b>(\$1,826.75)</b>	<b>\$0.00</b>
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$3,449.57</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$1,760.05		\$5,209.62
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$416.78		\$5,626.40
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$5,626.40)	\$0.00
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$1,583.21		\$1,583.21
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$3,760.04</b>	<b>(\$5,626.40)</b>	<b>\$1,583.21</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>\$61.55</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$2.28		\$63.83
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$2.28</b>	<b>\$0.00</b>	<b>\$63.83</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$83.31</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.31</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$191.08</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$191.08
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$43,928.55
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$834.87		\$44,763.42
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$182.87		\$44,946.29
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$772.00		\$45,718.29
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,789.74	\$0.00	\$45,718.29
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$813.18
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$5.11		\$818.29
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$5.11	\$0.00	\$818.29
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer			\$939.59
100227-1000	Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$939.59
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$436.73
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$436.73
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$21.01
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$21.01
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$8.92

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$190.00		\$198.92
<b>100234-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$198.92</b>
<b>100235-1000</b>	<b>Resource Center Fund (Drug Prevention Center)-Cash with Treasurer</b>			<b>\$200.34</b>
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$200.34)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$177.93		\$177.93
<b>100235-1000</b>	<b>Resource Center Fund (Drug Prevention Center)-Cash with Treasurer</b>	<b>\$177.93</b>	<b>(\$200.34)</b>	<b>\$177.93</b>
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>			<b>\$231.40</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.35		\$231.75
<b>100236-1000</b>	<b>Officer Safety Equipment-Sheriff Accent-Cash</b>	<b>\$0.35</b>	<b>\$0.00</b>	<b>\$231.75</b>
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>			<b>\$23,010.65</b>
Jul 2, 2025, 9:54:57 AM	EAGAR MUNICIPAL COURT MAY 2025 \$75.67	\$42.27		\$23,052.92
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$219.96		\$23,272.88
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$52.11		\$23,324.99
Jul 24, 2025, 8:49:19 AM	Springerville Magistrate Court May 2025 \$11.72	\$11.72		\$23,336.71
Jul 29, 2025, 5:11:32 PM	EAGAR MUNICIPAL COURT JUNE 2025 \$10.04	\$10.04		\$23,346.75
Jul 29, 2025, 5:20:40 PM	Springerville Magistrate Court June 2025 \$67.32	\$67.32		\$23,414.07
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$197.91		\$23,611.98
<b>100237-1000</b>	<b>2011 Addtl Assess County Treasurer-Cash With Treasurer</b>	<b>\$601.33</b>	<b>\$0.00</b>	<b>\$23,611.98</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>			<b>\$22.79</b>
<b>100238-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.79</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>			<b>\$2.48</b>
<b>100239-1000</b>	<b>WMAT Local-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.48</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>			<b>\$0.00</b>
<b>100240-1000</b>	<b>Attorney General Pending RICO - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>			<b>\$1,678.40</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$860.46		\$2,538.86
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$207.07		\$2,745.93
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$2,745.93)	\$0.00
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$774.85		\$774.85
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>	<b>\$1,842.38</b>	<b>(\$2,745.93)</b>	<b>\$774.85</b>
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>			<b>\$2,379.37</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$1,220.66		\$3,600.03
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$291.86		\$3,891.89
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$3,891.89)	\$0.00
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$1,087.05		\$1,087.05
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>	<b>\$2,599.57</b>	<b>(\$3,891.89)</b>	<b>\$1,087.05</b>
<b>100243-1000</b>	<b>Smart &amp; Safe Arizona-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100243-1000</b>	<b>Smart &amp; Safe Arizona-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100244-1000</b>	<b>Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer</b>			<b>\$0.00</b>
<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>\$4,304.38</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$251.27		\$4,555.65
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$700.91		\$5,256.56
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$5,256.56)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$573.92		\$573.92
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$1,181.70		\$1,755.62
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)- Cash With Treasurer</b>	<b>\$2,707.80</b>	<b>(\$5,256.56)</b>	<b>\$1,755.62</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$877.35</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$32.38		\$909.73
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$909.73)	\$0.00
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$149.78		\$149.78
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$182.16</b>	<b>(\$909.73)</b>	<b>\$149.78</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>\$3,578.19</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$5.39		\$3,583.58
<b>100315-1000</b>	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$5.39</b>	<b>\$0.00</b>	<b>\$3,583.58</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>			<b>\$0.92</b>
<b>100321-1000</b>	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>			<b>\$20.00</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100322-1000</b>	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>			<b>\$23.53</b>
<b>100323-1000</b>	<b>ZSLPC Dsply Susp Plates (Spr)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.53</b>
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$132,063.27</b>
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$57.40		\$132,120.67
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$1,027.93		\$133,148.60
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$199.16		\$133,347.76
<b>100324-1000</b>	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$1,284.49</b>	<b>\$0.00</b>	<b>\$133,347.76</b>
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$2,404.29</b>
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$48.66		\$2,452.95
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$28.87		\$2,481.82
Jul 22, 2025, 11:02:33 AM	I/A COVERAGE LANCE PEARCE INV #102 (\$350.00)		(\$350.00)	\$2,131.82
Jul 23, 2025, 9:00:02 AM	I/A COVERAGE LANCE PEARCE INV #102 (\$350.00)	\$350.00		\$2,481.82
Jul 23, 2025, 9:00:37 AM	I/A COVERAGE LANCE PEARCE INV #102 (\$350.00)		(\$350.00)	\$2,131.82
Jul 31, 2025, 12:00:01 AM	I/A COVERAGE LANCE PEARCE INV#103 (\$250.00)		(\$250.00)	\$1,881.82
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$3.53		\$1,885.35
<b>100325-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$431.06</b>	<b>(\$950.00)</b>	<b>\$1,885.35</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$399.74</b>
<b>100326-1000</b>	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.74</b>
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$23,393.15</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$35.25		\$23,428.40
<b>100327-1000</b>	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$35.25</b>	<b>\$0.00</b>	<b>\$23,428.40</b>
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$247,732.40</b>
Jul 23, 2025, 11:54:53 AM	I/A COVERAGE 7/7/2025-7/13/2025 NSJC INV #8 RR (\$525.00)		(\$525.00)	\$247,207.40
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$7.78		\$247,215.18
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$375.55		\$247,590.73
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$373.10		\$247,963.83
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$756.43</b>	<b>(\$525.00)</b>	<b>\$247,963.83</b>
<b>100329-1000</b>	<b>WARRANT FEE</b>			<b>\$94.93</b>
<b>100329-1000</b>	<b>WARRANT FEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.93</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$5,607.96</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$1,116.28		\$6,724.24

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$208.83		\$6,933.07
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$6,933.07)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$65.30		\$65.30
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$3,708.28		\$3,773.58
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$5,098.69</b>	<b>(\$6,933.07)</b>	<b>\$3,773.58</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$2,558.41</b>
Jul 1, 2025, 10:54:11 AM	JE 8166 / Court Remittance Correction 1101 to 1102 / madams	\$4.35		\$2,562.76
Jul 1, 2025, 10:54:11 AM	JE 8166 / Court Remittance Correction 1101 to 1102 / madams		(\$4.35)	\$2,558.41
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$501.16		\$3,059.57
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$95.40		\$3,154.97
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$0.96		\$3,155.93
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$3,160.28)	(\$4.35)
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$5.88		\$1.53
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$16.23		\$17.76
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$1,711.12		\$1,728.88
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$2,335.10</b>	<b>(\$3,164.63)</b>	<b>\$1,728.88</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$3,698.05</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$125.37		\$3,823.42
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$125.84		\$3,949.26
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$3,949.26)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$2,618.24		\$2,618.24
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$20.13		\$2,638.37
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$2,889.58</b>	<b>(\$3,949.26)</b>	<b>\$2,638.37</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>\$910.13</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$490.00		\$1,400.13
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$53.63		\$1,453.76
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$1,453.76)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$106.60		\$106.60
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$697.45		\$804.05

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,347.68</b>	<b>(\$1,453.76)</b>	<b>\$804.05</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$18,239.84</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$3,668.27		\$21,908.11
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$675.91		\$22,584.02
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$22,584.02)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$231.20		\$231.20
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$12,070.46		\$12,301.66
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$16,645.84</b>	<b>(\$22,584.02)</b>	<b>\$12,301.66</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$3,019.01</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$580.11		\$3,599.12
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$112.43		\$3,711.55
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$3,711.55)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$35.18		\$35.18
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$1,996.76		\$2,031.94
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$2,724.48</b>	<b>(\$3,711.55)</b>	<b>\$2,031.94</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>\$97.32</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$88.90		\$186.22
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$186.22)	\$0.00
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$95.53		\$95.53
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$184.43</b>	<b>(\$186.22)</b>	<b>\$95.53</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$50.70</b>
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$50.70)	\$0.00
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$50.70)</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$4,644.36</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$1,395.07		\$6,039.43
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$950.00		\$6,989.43
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$116.85		\$7,106.28

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$7,106.28)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$243.50		\$243.50
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$385.53		\$629.03
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$71.25		\$700.28
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$1,377.31		\$2,077.59
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>	<b>\$4,539.51</b>	<b>(\$7,106.28)</b>	<b>\$2,077.59</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>\$92.96</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$14.61		\$107.57
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$14.67		\$122.24
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$122.24)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$48.56		\$48.56
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$2.35		\$50.91
<b>100371-1000</b>	<b>ALTERNATIVE DISPUTE-Cash With Treasurer</b>	<b>\$80.19</b>	<b>(\$122.24)</b>	<b>\$50.91</b>
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>			<b>\$437.59</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$237.50		\$675.09
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$237.49		\$912.58
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$912.58)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$475.00		\$475.00
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$21.36		\$496.36
<b>100372-1000</b>	<b>DUI ABATEMENT-Cash With Treasurer</b>	<b>\$971.35</b>	<b>(\$912.58)</b>	<b>\$496.36</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>\$17,560.08</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$17,560.08)	\$0.00
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$18,832.92		\$18,832.92
<b>100379-1000</b>	<b>HURF-Cash With Treasurer</b>	<b>\$18,832.92</b>	<b>(\$17,560.08)</b>	<b>\$18,832.92</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>\$509.85</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$108.87		\$618.72
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$46.27		\$664.99
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$109.30		\$774.29
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$45.90		\$820.19
Jul 10, 2025, 8:21:50 AM	check CK.23119 / EORP RV JV JUNE 2025		(\$155.14)	\$665.05
Jul 10, 2025, 8:25:04 AM	check CK.23120 / EORP SJC JUNE 2025		(\$155.20)	\$509.85
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$2,093.52		\$2,603.37
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$891.48		\$3,494.85
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$17.47		\$3,512.32
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$7.43		\$3,519.75
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$3,320.24</b>	<b>(\$310.34)</b>	<b>\$3,519.75</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>\$39.82</b>
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$39.82)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$35.43		\$35.43
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$35.43</b>	<b>(\$39.82)</b>	<b>\$35.43</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$1,792.24</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$11.87		\$1,804.11
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$1,804.11)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$264.19		\$264.19

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$1,215.29		\$1,479.48
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,491.35</b>	<b>(\$1,804.11)</b>	<b>\$1,479.48</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>\$2,614.34</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$734.23		\$3,348.57
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$175.55		\$3,524.12
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$3,524.12)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$1,069.34		\$1,069.34
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$653.87		\$1,723.21
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>	<b>\$2,632.99</b>	<b>(\$3,524.12)</b>	<b>\$1,723.21</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>			<b>\$873.61</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$441.71		\$1,315.32
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$104.20		\$1,419.52
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$1,419.52)	\$0.00
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$390.20		\$390.20
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>	<b>\$936.11</b>	<b>(\$1,419.52)</b>	<b>\$390.20</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$4,575.93</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$887.24		\$5,463.17
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$208.62		\$5,671.79
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$5,671.79)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$44.71		\$44.71
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$3,002.37		\$3,047.08
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$4,142.94</b>	<b>(\$5,671.79)</b>	<b>\$3,047.08</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$8,647.50</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$4,404.24		\$13,051.74

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$3.32		\$13,055.06
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$1,038.67		\$14,093.73
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$14,093.73)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$23.75		\$23.75
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$16.07		\$39.82
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$3,957.93		\$3,997.75
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$9,443.98</b>	<b>(\$14,093.73)</b>	<b>\$3,997.75</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$400.94</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$75.05		\$475.99
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$16.30		\$492.29
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$492.29)	\$0.00
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$275.69		\$275.69
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$367.04</b>	<b>(\$492.29)</b>	<b>\$275.69</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$641.25</b>
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$641.25)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$555.75		\$555.75
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$555.75</b>	<b>(\$641.25)</b>	<b>\$555.75</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$275.10</b>
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$275.10)	\$0.00
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$187.07		\$187.07
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$187.07</b>	<b>(\$275.10)</b>	<b>\$187.07</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$47.49</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$11.29		\$58.78
Jul 14, 2025, 10:08:52 AM	JE 8186 / July 2025 State Remittance / madams		(\$58.78)	\$0.00
Jul 29, 2025, 11:00:17 AM	JE 8213 / APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28 / madams		(\$2.37)	(\$2.37)
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$45.12		\$42.75
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$56.41</b>	<b>(\$61.15)</b>	<b>\$42.75</b>
<b>100633-1000</b>	<b>CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2025, 11:00:17 AM	JE 8213 / APACHE COUNTY CLERK OF THE SUPERIOR COURT MAY-25 \$56,880.28 / madams	\$2.37		\$2.37
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$2.37		\$4.74
<b>100633-1000</b>	<b>CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer</b>	<b>\$4.74</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>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100809-1000</b>	<b>LEHMAN BROTHERS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$1,079.60</b>
Jul 10, 2025, 9:07:27 AM	check CK.23121 / NAVIT/NATIVE JUNE 10, 2025 TO JULY 10, 2025		(\$372.81)	\$706.79
Jul 14, 2025, 6:12:29 AM	check CK.23121 / NAVIT/NATIVE JUNE 10, 2025 TO JULY 10, 2025	\$372.81		\$1,079.60
Jul 14, 2025, 6:12:29 AM	check CK.23121 / NAVIT/NATIVE JUNE 10, 2025 TO JULY 10, 2025		(\$1,079.60)	\$0.00
Jul 14, 2025, 6:17:57 AM	check CK.23121 / NAVIT/NATIVE JUNE 01, 2025 TO JUNE 30, 2025	\$1,079.60		\$1,079.60
Jul 14, 2025, 6:17:57 AM	check CK.23121 / NAVIT/NATIVE JUNE 01, 2025 TO JUNE 30, 2025		(\$1,079.60)	\$0.00
Jul 15, 2025, 11:59:58 PM	distribution	\$382.99		\$382.99
Jul 15, 2025, 11:59:58 PM	distribution		(\$2.56)	\$380.43
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.95		\$381.38
Jul 31, 2025, 11:59:58 PM	distribution	\$626.61		\$1,007.99
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$2,462.96</b>	<b>(\$2,534.57)</b>	<b>\$1,007.99</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$173.00</b>
Jul 10, 2025, 9:07:27 AM	check CK.23121 / NAVIT/NATIVE JUNE 10, 2025 TO JULY 10, 2025		(\$67.72)	\$105.28
Jul 14, 2025, 6:12:29 AM	check CK.23121 / NAVIT/NATIVE JUNE 10, 2025 TO JULY 10, 2025	\$67.72		\$173.00
Jul 14, 2025, 6:12:29 AM	check CK.23121 / NAVIT/NATIVE JUNE 10, 2025 TO JULY 10, 2025		(\$173.00)	\$0.00
Jul 14, 2025, 6:17:57 AM	check CK.23121 / NAVIT/NATIVE JUNE 01, 2025 TO JUNE 30, 2025	\$173.00		\$173.00
Jul 14, 2025, 6:17:57 AM	check CK.23121 / NAVIT/NATIVE JUNE 01, 2025 TO JUNE 30, 2025		(\$173.00)	\$0.00
Jul 15, 2025, 11:59:58 PM	distribution	\$39.96		\$39.96

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.13		\$40.09
Jul 31, 2025, 11:59:58 PM	distribution	\$86.23		\$126.32
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$367.04</b>	<b>(\$413.72)</b>	<b>\$126.32</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$1.67</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$73.46		\$75.13
Jul 31, 2025, 12:00:40 AM	JULY 2025 STATE REMITTANCE 6/9/2025 - 7/15/2025 (\$119,272.81)		(\$1.67)	\$73.46
Jul 31, 2025, 11:59:58 PM	distribution	\$2.70		\$76.16
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$76.16</b>	<b>(\$1.67)</b>	<b>\$76.16</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>(\$521,624.29)</b>
Jul 1, 2025, 7:39:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,619.29)
Jul 1, 2025, 7:39:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,609.29)
Jul 1, 2025, 7:39:37 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,599.29)
Jul 1, 2025, 7:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,594.29)
Jul 1, 2025, 7:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,589.29)
Jul 1, 2025, 7:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.55		(\$521,588.74)
Jul 1, 2025, 7:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,583.74)
Jul 1, 2025, 7:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,578.74)
Jul 1, 2025, 7:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,573.74)
Jul 1, 2025, 7:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,568.74)
Jul 1, 2025, 7:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,563.74)
Jul 1, 2025, 7:42:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,558.74)
Jul 1, 2025, 7:42:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,548.74)
Jul 1, 2025, 7:42:33 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,538.74)
Jul 1, 2025, 7:42:33 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,528.74)
Jul 1, 2025, 7:42:33 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,518.74)
Jul 1, 2025, 7:42:33 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,508.74)
Jul 1, 2025, 7:42:33 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,498.74)
Jul 1, 2025, 9:52:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$521,493.74)
Jul 1, 2025, 9:52:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$521,488.74)
Jul 1, 2025, 10:26:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,483.74)
Jul 1, 2025, 10:26:02 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,473.74)
Jul 1, 2025, 10:26:02 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,463.74)
Jul 1, 2025, 11:02:51 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,453.74)
Jul 1, 2025, 11:10:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,448.74)
Jul 1, 2025, 11:10:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,438.74)
Jul 1, 2025, 11:10:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,428.74)
Jul 1, 2025, 11:11:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,423.74)
Jul 1, 2025, 11:11:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,413.74)
Jul 1, 2025, 11:11:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,403.74)
Jul 1, 2025, 11:14:33 AM	JUDGMENT DEED CV2025-00022 104-52-001	\$35.00		(\$521,368.74)
Jul 1, 2025, 11:27:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$521,358.74)
Jul 1, 2025, 11:53:06 AM	JUDGMENT DEED CV2024-00266 201-30-081A	\$35.00		(\$521,323.74)
Jul 1, 2025, 12:08:49 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		(\$521,298.74)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2025, 12:49:14 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,288.74)
Jul 1, 2025, 1:03:34 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,278.74)
Jul 1, 2025, 1:40:35 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,268.74)
Jul 1, 2025, 1:48:32 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,263.74)
Jul 1, 2025, 1:48:32 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,253.74)
Jul 1, 2025, 1:52:46 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,243.74)
Jul 1, 2025, 2:01:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,238.74)
Jul 1, 2025, 2:20:47 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$521,243.74)
Jul 1, 2025, 2:21:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,238.74)
Jul 1, 2025, 2:23:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,233.74)
Jul 1, 2025, 2:23:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,228.74)
Jul 1, 2025, 2:23:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,223.74)
Jul 1, 2025, 2:23:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,218.74)
Jul 1, 2025, 2:23:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,213.74)
Jul 1, 2025, 2:23:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,208.74)
Jul 1, 2025, 2:23:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$521,203.74)
Jul 1, 2025, 2:23:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,193.74)
Jul 1, 2025, 2:23:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,183.74)
Jul 1, 2025, 2:23:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,173.74)
Jul 1, 2025, 2:23:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,163.74)
Jul 1, 2025, 2:23:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,153.74)
Jul 1, 2025, 2:23:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,143.74)
Jul 1, 2025, 2:23:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$521,133.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,123.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,113.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,103.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,093.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,083.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,073.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,063.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,053.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,043.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,033.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,023.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,013.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$521,003.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,993.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,983.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,973.74)
Jul 1, 2025, 2:23:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,963.74)
Jul 1, 2025, 3:01:34 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,953.74)
Jul 1, 2025, 3:33:47 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$520,948.74)
Jul 1, 2025, 3:33:47 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$520,938.74)
Jul 1, 2025, 3:33:47 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,928.74)
Jul 1, 2025, 3:33:47 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,918.74)
Jul 1, 2025, 3:33:47 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,908.74)
Jul 1, 2025, 3:33:47 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,898.74)
Jul 1, 2025, 3:33:47 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,888.74)
Jul 1, 2025, 3:33:47 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,878.74)
Jul 1, 2025, 3:51:23 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$520,873.74)
Jul 1, 2025, 3:51:23 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$520,863.74)
Jul 1, 2025, 3:51:23 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,853.74)
Jul 1, 2025, 3:55:07 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$520,848.74)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2025, 3:55:07 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$520,838.74)
Jul 1, 2025, 3:55:07 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,828.74)
Jul 1, 2025, 4:00:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$520,823.74)
Jul 1, 2025, 4:00:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$520,813.74)
Jul 1, 2025, 4:00:16 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,803.74)
Jul 1, 2025, 4:00:16 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,793.74)
Jul 1, 2025, 4:00:16 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,783.74)
Jul 1, 2025, 4:00:16 PM	TR REDFEE - Redemption Fee	\$10.00		(\$520,773.74)
Jul 1, 2025, 5:16:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$520,768.74)
Jul 1, 2025, 5:16:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$520,763.74)
Jul 1, 2025, 5:16:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$520,758.74)
Jul 1, 2025, 5:16:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$520,753.74)
Jul 1, 2025, 5:16:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$520,748.74)
Jul 1, 2025, 5:16:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$520,743.74)
Jul 1, 2025, 5:16:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$520,738.74)
Jul 1, 2025, 5:16:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$520,733.74)
Jul 1, 2025, 5:16:27 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$520,728.74)
Jul 1, 2025, 11:59:00 PM	Warrant 1134049		(\$125.00)	(\$520,853.74)
Jul 1, 2025, 11:59:00 PM	Warrant 1134204		(\$15,285.15)	(\$536,138.89)
Jul 1, 2025, 11:59:00 PM	Warrant 1134965		(\$14.17)	(\$536,153.06)
Jul 1, 2025, 11:59:00 PM	Warrant 1134990		(\$1,860.00)	(\$538,013.06)
Jul 1, 2025, 11:59:00 PM	Warrant 1134991		(\$200.73)	(\$538,213.79)
Jul 1, 2025, 11:59:00 PM	Warrant 1134997		(\$50,000.00)	(\$588,213.79)
Jul 1, 2025, 11:59:00 PM	Warrant 1135002		(\$227.59)	(\$588,441.38)
Jul 1, 2025, 11:59:00 PM	Warrant 1135058		(\$460.09)	(\$588,901.47)
Jul 1, 2025, 11:59:00 PM	Warrant 1135063		(\$481.06)	(\$589,382.53)
Jul 1, 2025, 11:59:00 PM	Warrant 1135075		(\$300.00)	(\$589,682.53)
Jul 1, 2025, 11:59:00 PM	Warrant 1135077		(\$300.00)	(\$589,982.53)
Jul 1, 2025, 11:59:00 PM	Warrant 1135181		(\$360.76)	(\$590,343.29)
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$3,821.92)	(\$594,165.21)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$101,299.81)	(\$695,465.02)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$63,617.90)	(\$759,082.92)
Jul 2, 2025, 7:34:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$759,077.92)
Jul 2, 2025, 7:34:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$759,067.92)
Jul 2, 2025, 7:34:51 AM	TR REDFEE - Redemption Fee	\$10.00		(\$759,057.92)
Jul 2, 2025, 7:40:22 AM	DEP#2025-12000367 6/25/2025 \$4,793.30		(\$665.00)	(\$759,722.92)
Jul 2, 2025, 7:40:22 AM	DEP#2025-12000367 6/25/2025 \$4,793.30		(\$300.00)	(\$760,022.92)
Jul 2, 2025, 7:41:37 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$665.00		(\$759,357.92)
Jul 2, 2025, 7:41:37 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$300.00		(\$759,057.92)
Jul 2, 2025, 7:43:02 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$759,062.92)
Jul 2, 2025, 7:43:02 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$759,072.92)
Jul 2, 2025, 7:43:02 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$759,082.92)
Jul 2, 2025, 7:44:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$759,077.92)
Jul 2, 2025, 7:44:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$759,067.92)
Jul 2, 2025, 7:44:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$759,057.92)
Jul 2, 2025, 10:49:08 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$759,052.92)
Jul 2, 2025, 10:50:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$759,047.92)
Jul 2, 2025, 10:50:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$759,037.92)
Jul 2, 2025, 10:50:13 AM	TR REDFEE - Redemption Fee	\$10.00		(\$759,027.92)
Jul 2, 2025, 10:55:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$759,022.92)
Jul 2, 2025, 10:55:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$759,017.92)
Jul 2, 2025, 10:55:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$759,012.92)
Jul 2, 2025, 10:55:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$759,002.92)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2025, 10:55:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(758,992.92)
Jul 2, 2025, 10:55:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(758,982.92)
Jul 2, 2025, 10:55:25 AM	TR REDFEE - Redemption Fee	\$10.00		(758,972.92)
Jul 2, 2025, 10:55:25 AM	TR REDFEE - Redemption Fee	\$10.00		(758,962.92)
Jul 2, 2025, 10:55:25 AM	TR REDFEE - Redemption Fee	\$10.00		(758,952.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,947.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,942.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,937.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,932.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,927.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,922.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,917.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,912.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,907.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,902.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,897.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,892.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,887.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,882.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,877.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,872.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,867.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,862.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,857.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,852.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,847.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,842.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,837.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,832.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,827.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,822.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,817.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,812.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,807.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,802.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,797.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,792.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,787.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,782.92)
Jul 2, 2025, 2:47:46 PM	TR ENDFEE - Endorsement Fee	\$5.00		(758,777.92)
Jul 2, 2025, 3:34:43 PM	TR REDFEE - Redemption Fee	\$10.00		(758,767.92)
Jul 2, 2025, 3:35:48 PM	TR REDFEE - Redemption Fee	\$10.00		(758,757.92)
Jul 2, 2025, 11:59:00 PM	Warrant 1134998		(\$2,112.00)	(760,869.92)
Jul 2, 2025, 11:59:00 PM	Warrant 1135020		(\$476.88)	(761,346.80)
Jul 2, 2025, 11:59:00 PM	Warrant 1135035		(\$148.54)	(761,495.34)
Jul 2, 2025, 11:59:00 PM	Warrant 1135038		(\$10,000.00)	(771,495.34)
Jul 2, 2025, 11:59:00 PM	Warrant 1135039		(\$148.94)	(771,644.28)
Jul 2, 2025, 11:59:00 PM	Warrant 1135044		(\$5,000.00)	(776,644.28)
Jul 2, 2025, 11:59:00 PM	Warrant 1135074		(\$300.00)	(776,944.28)
Jul 2, 2025, 11:59:00 PM	Warrant 1135094		(\$138.80)	(777,083.08)
Jul 2, 2025, 11:59:00 PM	Warrant 1135100		(\$1,092.00)	(778,175.08)
Jul 2, 2025, 11:59:00 PM	Warrant 1135114		(\$300.00)	(778,475.08)
Jul 2, 2025, 11:59:00 PM	Warrant 1135161		(\$978.31)	(779,453.39)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 12:01:00 AM	Warrant 138144		(\$100.00)	(\$779,553.39)
Jul 3, 2025, 12:01:00 AM	Warrant 138145		(\$50.00)	(\$779,603.39)
Jul 3, 2025, 12:01:00 AM	Warrant 138146		(\$25.00)	(\$779,628.39)
Jul 3, 2025, 12:01:00 AM	Warrant 138147		(\$919.21)	(\$780,547.60)
Jul 3, 2025, 12:01:00 AM	Warrant 138148		(\$846.67)	(\$781,394.27)
Jul 3, 2025, 12:01:00 AM	Warrant 138149		(\$1,382.31)	(\$782,776.58)
Jul 3, 2025, 12:01:00 AM	Warrant 138150		(\$1,212.40)	(\$783,988.98)
Jul 3, 2025, 12:01:00 AM	Warrant 138151		(\$1,442.13)	(\$785,431.11)
Jul 3, 2025, 12:01:00 AM	Warrant 138152		(\$2,027.20)	(\$787,458.31)
Jul 3, 2025, 12:01:00 AM	Warrant 138153		(\$1,091.75)	(\$788,550.06)
Jul 3, 2025, 12:01:00 AM	Warrant 138154		(\$1,117.76)	(\$789,667.82)
Jul 3, 2025, 12:01:00 AM	Warrant 138155		(\$2,042.53)	(\$791,710.35)
Jul 3, 2025, 12:01:00 AM	Warrant 138156		(\$978.31)	(\$792,688.66)
Jul 3, 2025, 12:01:00 AM	Warrant 138157		(\$966.54)	(\$793,655.20)
Jul 3, 2025, 12:01:00 AM	Warrant 138158		(\$1,059.12)	(\$794,714.32)
Jul 3, 2025, 12:01:00 AM	Warrant 138159		(\$929.43)	(\$795,643.75)
Jul 3, 2025, 12:01:00 AM	Warrant 138160		(\$950.25)	(\$796,594.00)
Jul 3, 2025, 12:01:00 AM	Warrant 138161		(\$509.15)	(\$797,103.15)
Jul 3, 2025, 12:01:00 AM	Warrant 138162		(\$1,939.50)	(\$799,042.65)
Jul 3, 2025, 12:01:00 AM	Warrant 138163		(\$3,681.43)	(\$802,724.08)
Jul 3, 2025, 12:01:00 AM	Warrant 138164		(\$756.50)	(\$803,480.58)
Jul 3, 2025, 12:01:00 AM	Warrant 138165		(\$1,228.83)	(\$804,709.41)
Jul 3, 2025, 12:01:00 AM	Warrant 138166		(\$944.19)	(\$805,653.60)
Jul 3, 2025, 12:01:00 AM	Warrant 138168		(\$2,806.54)	(\$808,460.14)
Jul 3, 2025, 12:01:00 AM	Warrant 138170		(\$596.83)	(\$809,056.97)
Jul 3, 2025, 12:01:00 AM	Warrant 138171		(\$714.64)	(\$809,771.61)
Jul 3, 2025, 12:01:00 AM	Warrant 138173		(\$2,637.36)	(\$812,408.97)
Jul 3, 2025, 12:01:00 AM	Warrant 138174		(\$4,402.66)	(\$816,811.63)
Jul 3, 2025, 12:01:00 AM	Warrant 138175		(\$893.74)	(\$817,705.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138176		(\$1,090.62)	(\$818,795.99)
Jul 3, 2025, 12:01:00 AM	Warrant 138178		(\$1,685.14)	(\$820,481.13)
Jul 3, 2025, 12:01:00 AM	Warrant 138179		(\$3,206.67)	(\$823,687.80)
Jul 3, 2025, 12:01:00 AM	Warrant 138180		(\$2,000.00)	(\$825,687.80)
Jul 3, 2025, 12:01:00 AM	Warrant 138181		(\$2,834.93)	(\$828,522.73)
Jul 3, 2025, 12:01:00 AM	Warrant 138183		(\$818.06)	(\$829,340.79)
Jul 3, 2025, 12:01:00 AM	Warrant 138184		(\$440.00)	(\$829,780.79)
Jul 3, 2025, 12:01:00 AM	Warrant 138185		(\$1,144.96)	(\$830,925.75)
Jul 3, 2025, 12:01:00 AM	Warrant 138186		(\$1,306.13)	(\$832,231.88)
Jul 3, 2025, 12:01:00 AM	Warrant 138187		(\$1,257.35)	(\$833,489.23)
Jul 3, 2025, 12:01:00 AM	Warrant 138188		(\$2,764.15)	(\$836,253.38)
Jul 3, 2025, 12:01:00 AM	Warrant 138189		(\$2,160.69)	(\$838,414.07)
Jul 3, 2025, 12:01:00 AM	Warrant 138190		(\$691.20)	(\$839,105.27)
Jul 3, 2025, 12:01:00 AM	Warrant 138191		(\$29.99)	(\$839,135.26)
Jul 3, 2025, 12:01:00 AM	Warrant 138192		(\$2,223.92)	(\$841,359.18)
Jul 3, 2025, 12:01:00 AM	Warrant 138193		(\$927.94)	(\$842,287.12)
Jul 3, 2025, 12:01:00 AM	Warrant 138194		(\$1,086.23)	(\$843,373.35)
Jul 3, 2025, 12:01:00 AM	Warrant 138195		(\$752.64)	(\$844,125.99)
Jul 3, 2025, 12:01:00 AM	Warrant 138196		(\$1,783.54)	(\$845,909.53)
Jul 3, 2025, 12:01:00 AM	Warrant 138197		(\$325.00)	(\$846,234.53)
Jul 3, 2025, 12:01:00 AM	Warrant 138198		(\$912.95)	(\$847,147.48)
Jul 3, 2025, 12:01:00 AM	Warrant 138199		(\$1,056.71)	(\$848,204.19)
Jul 3, 2025, 12:01:00 AM	Warrant 138201		(\$1,353.40)	(\$849,557.59)
Jul 3, 2025, 12:01:00 AM	Warrant 138204		(\$960.55)	(\$850,518.14)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 12:01:00 AM	Warrant 138205		(\$10.00)	(\$850,528.14)
Jul 3, 2025, 12:01:00 AM	Warrant 138206		(\$1,405.94)	(\$851,934.08)
Jul 3, 2025, 12:01:00 AM	Warrant 138207		(\$1,034.14)	(\$852,968.22)
Jul 3, 2025, 12:01:00 AM	Warrant 138208		(\$2,105.53)	(\$855,073.75)
Jul 3, 2025, 12:01:00 AM	Warrant 138209		(\$1,292.89)	(\$856,366.64)
Jul 3, 2025, 12:01:00 AM	Warrant 138210		(\$354.15)	(\$856,720.79)
Jul 3, 2025, 12:01:00 AM	Warrant 138211		(\$50.00)	(\$856,770.79)
Jul 3, 2025, 12:01:00 AM	Warrant 138212		(\$2,077.22)	(\$858,848.01)
Jul 3, 2025, 12:01:00 AM	Warrant 138213		(\$1,068.58)	(\$859,916.59)
Jul 3, 2025, 12:01:00 AM	Warrant 138214		(\$2,027.15)	(\$861,943.74)
Jul 3, 2025, 12:01:00 AM	Warrant 138215		(\$2,043.15)	(\$863,986.89)
Jul 3, 2025, 12:01:00 AM	Warrant 138216		(\$1,848.97)	(\$865,835.86)
Jul 3, 2025, 12:01:00 AM	Warrant 138217		(\$1,551.76)	(\$867,387.62)
Jul 3, 2025, 12:01:00 AM	Warrant 138218		(\$1,837.32)	(\$869,224.94)
Jul 3, 2025, 12:01:00 AM	Warrant 138219		(\$2,020.43)	(\$871,245.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138220		(\$672.21)	(\$871,917.58)
Jul 3, 2025, 12:01:00 AM	Warrant 138221		(\$1,050.48)	(\$872,968.06)
Jul 3, 2025, 12:01:00 AM	Warrant 138231		(\$649.25)	(\$873,617.31)
Jul 3, 2025, 12:01:00 AM	Warrant 138232		(\$449.99)	(\$874,067.30)
Jul 3, 2025, 12:01:00 AM	Warrant 138233		(\$862.78)	(\$874,930.08)
Jul 3, 2025, 12:01:00 AM	Warrant 138234		(\$110.00)	(\$875,040.08)
Jul 3, 2025, 12:01:00 AM	Warrant 138235		(\$285.00)	(\$875,325.08)
Jul 3, 2025, 12:01:00 AM	Warrant 138236		(\$1,049.23)	(\$876,374.31)
Jul 3, 2025, 12:01:00 AM	Warrant 138237		(\$2,232.19)	(\$878,606.50)
Jul 3, 2025, 12:01:00 AM	Warrant 138238		(\$986.20)	(\$879,592.70)
Jul 3, 2025, 12:01:00 AM	Warrant 138239		(\$1,111.08)	(\$880,703.78)
Jul 3, 2025, 12:01:00 AM	Warrant 138240		(\$574.98)	(\$881,278.76)
Jul 3, 2025, 12:01:00 AM	Warrant 138241		(\$991.72)	(\$882,270.48)
Jul 3, 2025, 12:01:00 AM	Warrant 138242		(\$928.74)	(\$883,199.22)
Jul 3, 2025, 12:01:00 AM	Warrant 138243		(\$309.21)	(\$883,508.43)
Jul 3, 2025, 12:01:00 AM	Warrant 138244		(\$509.25)	(\$884,017.68)
Jul 3, 2025, 12:01:00 AM	Warrant 138245		(\$564.89)	(\$884,582.57)
Jul 3, 2025, 12:01:00 AM	Warrant 138246		(\$940.10)	(\$885,522.67)
Jul 3, 2025, 12:01:00 AM	Warrant 138247		(\$984.19)	(\$886,506.86)
Jul 3, 2025, 12:01:00 AM	Warrant 138248		(\$940.04)	(\$887,446.90)
Jul 3, 2025, 12:01:00 AM	Warrant 138249		(\$828.96)	(\$888,275.86)
Jul 3, 2025, 12:01:00 AM	Warrant 138250		(\$943.01)	(\$889,218.87)
Jul 3, 2025, 12:01:00 AM	Warrant 138251		(\$1,292.75)	(\$890,511.62)
Jul 3, 2025, 12:01:00 AM	Warrant 138252		(\$763.99)	(\$891,275.61)
Jul 3, 2025, 12:01:00 AM	Warrant 138253		(\$200.00)	(\$891,475.61)
Jul 3, 2025, 12:01:00 AM	Warrant 138254		(\$1,141.41)	(\$892,617.02)
Jul 3, 2025, 12:01:00 AM	Warrant 138255		(\$1,226.16)	(\$893,843.18)
Jul 3, 2025, 12:01:00 AM	Warrant 138256		(\$1,030.50)	(\$894,873.68)
Jul 3, 2025, 12:01:00 AM	Warrant 138257		(\$1,105.81)	(\$895,979.49)
Jul 3, 2025, 12:01:00 AM	Warrant 138258		(\$2,705.53)	(\$898,685.02)
Jul 3, 2025, 12:01:00 AM	Warrant 138259		(\$1,073.02)	(\$899,758.04)
Jul 3, 2025, 12:01:00 AM	Warrant 138260		(\$1,969.71)	(\$901,727.75)
Jul 3, 2025, 12:01:00 AM	Warrant 138261		(\$1,219.58)	(\$902,947.33)
Jul 3, 2025, 12:01:00 AM	Warrant 138262		(\$912.07)	(\$903,859.40)
Jul 3, 2025, 12:01:00 AM	Warrant 138263		(\$1,012.98)	(\$904,872.38)
Jul 3, 2025, 12:01:00 AM	Warrant 138264		(\$2,311.68)	(\$907,184.06)
Jul 3, 2025, 12:01:00 AM	Warrant 138265		(\$979.88)	(\$908,163.94)
Jul 3, 2025, 12:01:00 AM	Warrant 138266		(\$827.41)	(\$908,991.35)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 12:01:00 AM	Warrant 138267		(\$1,039.42)	(\$910,030.77)
Jul 3, 2025, 12:01:00 AM	Warrant 138268		(\$2,566.02)	(\$912,596.79)
Jul 3, 2025, 12:01:00 AM	Warrant 138269		(\$1,710.91)	(\$914,307.70)
Jul 3, 2025, 12:01:00 AM	Warrant 138270		(\$868.81)	(\$915,176.51)
Jul 3, 2025, 12:01:00 AM	Warrant 138271		(\$200.00)	(\$915,376.51)
Jul 3, 2025, 12:01:00 AM	Warrant 138272		(\$250.00)	(\$915,626.51)
Jul 3, 2025, 12:01:00 AM	Warrant 138273		(\$1,049.30)	(\$916,675.81)
Jul 3, 2025, 12:01:00 AM	Warrant 138274		(\$250.00)	(\$916,925.81)
Jul 3, 2025, 12:01:00 AM	Warrant 138275		(\$960.66)	(\$917,886.47)
Jul 3, 2025, 12:01:00 AM	Warrant 138276		(\$1,010.83)	(\$918,897.30)
Jul 3, 2025, 12:01:00 AM	Warrant 138277		(\$914.56)	(\$919,811.86)
Jul 3, 2025, 12:01:00 AM	Warrant 138278		(\$908.91)	(\$920,720.77)
Jul 3, 2025, 12:01:00 AM	Warrant 138279		(\$791.06)	(\$921,511.83)
Jul 3, 2025, 12:01:00 AM	Warrant 138280		(\$200.00)	(\$921,711.83)
Jul 3, 2025, 12:01:00 AM	Warrant 138281		(\$2,098.85)	(\$923,810.68)
Jul 3, 2025, 12:01:00 AM	Warrant 138282		(\$832.69)	(\$924,643.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138283		(\$1,109.75)	(\$925,753.12)
Jul 3, 2025, 12:01:00 AM	Warrant 138284		(\$1,025.63)	(\$926,778.75)
Jul 3, 2025, 12:01:00 AM	Warrant 138285		(\$1,025.63)	(\$927,804.38)
Jul 3, 2025, 12:01:00 AM	Warrant 138286		(\$943.01)	(\$928,747.39)
Jul 3, 2025, 12:01:00 AM	Warrant 138287		(\$1,082.38)	(\$929,829.77)
Jul 3, 2025, 12:01:00 AM	Warrant 138288		(\$872.58)	(\$930,702.35)
Jul 3, 2025, 12:01:00 AM	Warrant 138289		(\$869.10)	(\$931,571.45)
Jul 3, 2025, 12:01:00 AM	Warrant 138290		(\$2,536.46)	(\$934,107.91)
Jul 3, 2025, 12:01:00 AM	Warrant 138292		(\$1,200.60)	(\$935,308.51)
Jul 3, 2025, 12:01:00 AM	Warrant 138293		(\$868.11)	(\$936,176.62)
Jul 3, 2025, 12:01:00 AM	Warrant 138294		(\$1,988.75)	(\$938,165.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138295		(\$1,184.25)	(\$939,349.62)
Jul 3, 2025, 12:01:00 AM	Warrant 138296		(\$1,007.04)	(\$940,356.66)
Jul 3, 2025, 12:01:00 AM	Warrant 138298		(\$1,145.41)	(\$941,502.07)
Jul 3, 2025, 12:01:00 AM	Warrant 138299		(\$2,154.66)	(\$943,656.73)
Jul 3, 2025, 12:01:00 AM	Warrant 138300		(\$200.00)	(\$943,856.73)
Jul 3, 2025, 12:01:00 AM	Warrant 138301		(\$1,129.19)	(\$944,985.92)
Jul 3, 2025, 12:01:00 AM	Warrant 138302		(\$1,220.38)	(\$946,206.30)
Jul 3, 2025, 12:01:00 AM	Warrant 138303		(\$700.00)	(\$946,906.30)
Jul 3, 2025, 12:01:00 AM	Warrant 138304		(\$1,037.10)	(\$947,943.40)
Jul 3, 2025, 12:01:00 AM	Warrant 138305		(\$960.66)	(\$948,904.06)
Jul 3, 2025, 12:01:00 AM	Warrant 138306		(\$1,066.16)	(\$949,970.22)
Jul 3, 2025, 12:01:00 AM	Warrant 138331		(\$733.38)	(\$950,703.60)
Jul 3, 2025, 12:01:00 AM	Warrant 138333		(\$197.15)	(\$950,900.75)
Jul 3, 2025, 12:01:00 AM	Warrant 138336		(\$381.77)	(\$951,282.52)
Jul 3, 2025, 12:01:00 AM	Warrant 138342		(\$2,294.89)	(\$953,577.41)
Jul 3, 2025, 12:01:00 AM	Warrant 138349		(\$903.54)	(\$954,480.95)
Jul 3, 2025, 12:01:00 AM	Warrant 138350		(\$613.09)	(\$955,094.04)
Jul 3, 2025, 12:01:00 AM	Warrant 138353		(\$1,186.56)	(\$956,280.60)
Jul 3, 2025, 12:01:00 AM	Warrant 138356		(\$924.85)	(\$957,205.45)
Jul 3, 2025, 12:01:00 AM	Warrant 138357		(\$1,146.38)	(\$958,351.83)
Jul 3, 2025, 12:01:00 AM	Warrant 138360		(\$1,049.40)	(\$959,401.23)
Jul 3, 2025, 12:01:00 AM	Warrant 138368		(\$869.96)	(\$960,271.19)
Jul 3, 2025, 12:01:00 AM	Warrant 138369		(\$255.00)	(\$960,526.19)
Jul 3, 2025, 12:01:00 AM	Warrant 138371		(\$2,172.88)	(\$962,699.07)
Jul 3, 2025, 12:01:00 AM	Warrant 138372		(\$3,953.73)	(\$966,652.80)
Jul 3, 2025, 12:01:00 AM	Warrant 138373		(\$50.00)	(\$966,702.80)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 12:01:00 AM	Warrant 138374		(\$3,387.97)	(\$970,090.77)
Jul 3, 2025, 12:01:00 AM	Warrant 138375		(\$2,361.50)	(\$972,452.27)
Jul 3, 2025, 12:01:00 AM	Warrant 138376		(\$2,198.20)	(\$974,650.47)
Jul 3, 2025, 12:01:00 AM	Warrant 138377		(\$2,585.73)	(\$977,236.20)
Jul 3, 2025, 12:01:00 AM	Warrant 138378		(\$2,515.32)	(\$979,751.52)
Jul 3, 2025, 12:01:00 AM	Warrant 138381		(\$2,406.80)	(\$982,158.32)
Jul 3, 2025, 12:01:00 AM	Warrant 138382		(\$3,256.36)	(\$985,414.68)
Jul 3, 2025, 12:01:00 AM	Warrant 138383		(\$2,365.96)	(\$987,780.64)
Jul 3, 2025, 12:01:00 AM	Warrant 138384		(\$2,327.28)	(\$990,107.92)
Jul 3, 2025, 12:01:00 AM	Warrant 138385		(\$1,922.12)	(\$992,030.04)
Jul 3, 2025, 12:01:00 AM	Warrant 138386		(\$700.00)	(\$992,730.04)
Jul 3, 2025, 12:01:00 AM	Warrant 138387		(\$310.00)	(\$993,040.04)
Jul 3, 2025, 12:01:00 AM	Warrant 138388		(\$1,792.44)	(\$994,832.48)
Jul 3, 2025, 12:01:00 AM	Warrant 138389		(\$100.00)	(\$994,932.48)
Jul 3, 2025, 12:01:00 AM	Warrant 138390		(\$1,091.50)	(\$996,023.98)
Jul 3, 2025, 12:01:00 AM	Warrant 138391		(\$1,938.55)	(\$997,962.53)
Jul 3, 2025, 12:01:00 AM	Warrant 138392		(\$2,287.90)	(\$1,000,250.43)
Jul 3, 2025, 12:01:00 AM	Warrant 138393		(\$2,760.37)	(\$1,003,010.80)
Jul 3, 2025, 12:01:00 AM	Warrant 138394		(\$6,405.03)	(\$1,009,415.83)
Jul 3, 2025, 12:01:00 AM	Warrant 138395		(\$777.54)	(\$1,010,193.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138396		(\$50.00)	(\$1,010,243.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138397		(\$10.00)	(\$1,010,253.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138398		(\$10.00)	(\$1,010,263.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138399		(\$1,742.81)	(\$1,012,006.18)
Jul 3, 2025, 12:01:00 AM	Warrant 138400		(\$2,032.85)	(\$1,014,039.03)
Jul 3, 2025, 12:01:00 AM	Warrant 138401		(\$2,303.59)	(\$1,016,342.62)
Jul 3, 2025, 12:01:00 AM	Warrant 138405		(\$1,713.98)	(\$1,018,056.60)
Jul 3, 2025, 12:01:00 AM	Warrant 138406		(\$2,642.77)	(\$1,020,699.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138408		(\$1,390.35)	(\$1,022,089.72)
Jul 3, 2025, 12:01:00 AM	Warrant 138409		(\$450.00)	(\$1,022,539.72)
Jul 3, 2025, 12:01:00 AM	Warrant 138410		(\$1,776.52)	(\$1,024,316.24)
Jul 3, 2025, 12:01:00 AM	Warrant 138411		(\$1,621.27)	(\$1,025,937.51)
Jul 3, 2025, 12:01:00 AM	Warrant 138412		(\$2,258.83)	(\$1,028,196.34)
Jul 3, 2025, 12:01:00 AM	Warrant 138413		(\$1,458.47)	(\$1,029,654.81)
Jul 3, 2025, 12:01:00 AM	Warrant 138414		(\$973.23)	(\$1,030,628.04)
Jul 3, 2025, 12:01:00 AM	Warrant 138415		(\$1,263.97)	(\$1,031,892.01)
Jul 3, 2025, 12:01:00 AM	Warrant 138507		(\$632.80)	(\$1,032,524.81)
Jul 3, 2025, 12:01:00 AM	Warrant 138534		(\$108.92)	(\$1,032,633.73)
Jul 3, 2025, 12:01:00 AM	Warrant 138584		(\$862.19)	(\$1,033,495.92)
Jul 3, 2025, 12:01:00 AM	Warrant 138585		(\$550.00)	(\$1,034,045.92)
Jul 3, 2025, 12:01:00 AM	Warrant 138586		(\$40.00)	(\$1,034,085.92)
Jul 3, 2025, 12:01:00 AM	Warrant 138587		(\$40.00)	(\$1,034,125.92)
Jul 3, 2025, 12:01:00 AM	Warrant 138588		(\$1,262.55)	(\$1,035,388.47)
Jul 3, 2025, 12:01:00 AM	Warrant 138589		(\$2,134.36)	(\$1,037,522.83)
Jul 3, 2025, 12:01:00 AM	Warrant 138590		(\$1,228.72)	(\$1,038,751.55)
Jul 3, 2025, 12:01:00 AM	Warrant 138591		(\$2,097.65)	(\$1,040,849.20)
Jul 3, 2025, 11:59:00 PM	Warrant 1134338		(\$345.00)	(\$1,041,194.20)
Jul 3, 2025, 11:59:00 PM	Warrant 1134339		(\$345.00)	(\$1,041,539.20)
Jul 3, 2025, 11:59:00 PM	Warrant 1134340		(\$345.00)	(\$1,041,884.20)
Jul 3, 2025, 11:59:00 PM	Warrant 1134341		(\$345.00)	(\$1,042,229.20)
Jul 3, 2025, 11:59:00 PM	Warrant 1134779		(\$564.89)	(\$1,042,794.09)
Jul 3, 2025, 11:59:00 PM	Warrant 1135001		(\$888.17)	(\$1,043,682.26)
Jul 3, 2025, 11:59:00 PM	Warrant 1135012		(\$3,869.52)	(\$1,047,551.78)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 11:59:00 PM	Warrant 1135013		(\$779.48)	(\$1,048,331.26)
Jul 3, 2025, 11:59:00 PM	Warrant 1135014		(\$340.55)	(\$1,048,671.81)
Jul 3, 2025, 11:59:00 PM	Warrant 1135042		(\$886.54)	(\$1,049,558.35)
Jul 3, 2025, 11:59:00 PM	Warrant 1135052		(\$8,000.00)	(\$1,057,558.35)
Jul 3, 2025, 11:59:00 PM	Warrant 1135068		(\$300.00)	(\$1,057,858.35)
Jul 3, 2025, 11:59:00 PM	Warrant 1135069		(\$300.00)	(\$1,058,158.35)
Jul 3, 2025, 11:59:00 PM	Warrant 1135090		(\$261.82)	(\$1,058,420.17)
Jul 3, 2025, 11:59:00 PM	Warrant 1135106		(\$301.00)	(\$1,058,721.17)
Jul 3, 2025, 11:59:00 PM	Warrant 1135111		(\$300.00)	(\$1,059,021.17)
Jul 3, 2025, 11:59:00 PM	Warrant 1135116		(\$300.00)	(\$1,059,321.17)
Jul 3, 2025, 11:59:00 PM	Warrant 1135149		(\$482.88)	(\$1,059,804.05)
Jul 3, 2025, 11:59:00 PM	Warrant 1135153		(\$960.66)	(\$1,060,764.71)
Jul 3, 2025, 11:59:00 PM	Warrant 1135154		(\$844.09)	(\$1,061,608.80)
Jul 3, 2025, 11:59:00 PM	Warrant 1135156		(\$834.00)	(\$1,062,442.80)
Jul 3, 2025, 11:59:00 PM	Warrant 1135158		(\$1,623.70)	(\$1,064,066.50)
Jul 3, 2025, 11:59:00 PM	Warrant 1135159		(\$1,420.28)	(\$1,065,486.78)
Jul 3, 2025, 11:59:00 PM	Warrant 1135160		(\$2,147.74)	(\$1,067,634.52)
Jul 3, 2025, 11:59:00 PM	Warrant 1135168		(\$1,388.77)	(\$1,069,023.29)
Jul 7, 2025, 7:03:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.74		(\$1,069,018.55)
Jul 7, 2025, 7:03:35 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,069,013.55)
Jul 7, 2025, 7:03:35 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,069,003.55)
Jul 7, 2025, 7:03:35 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,993.55)
Jul 7, 2025, 7:43:32 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,983.55)
Jul 7, 2025, 7:47:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,978.55)
Jul 7, 2025, 7:47:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,973.55)
Jul 7, 2025, 7:47:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,963.55)
Jul 7, 2025, 7:47:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,953.55)
Jul 7, 2025, 7:47:11 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,943.55)
Jul 7, 2025, 7:47:11 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,933.55)
Jul 7, 2025, 7:47:11 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,923.55)
Jul 7, 2025, 7:47:11 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,913.55)
Jul 7, 2025, 7:47:11 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,903.55)
Jul 7, 2025, 8:41:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,893.55)
Jul 7, 2025, 8:41:23 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,883.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,878.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,873.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,868.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,863.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,858.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,853.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,848.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,843.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,838.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,833.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,828.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,823.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,818.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,813.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,808.55)
Jul 7, 2025, 8:41:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,803.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,793.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,783.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,773.55)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,763.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,753.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,743.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,733.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,723.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,713.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,703.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,693.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,683.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,673.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,663.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,653.55)
Jul 7, 2025, 8:41:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,643.55)
Jul 7, 2025, 8:41:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,068,638.55)
Jul 7, 2025, 8:41:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,068,633.55)
Jul 7, 2025, 9:53:52 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,643.55)
Jul 7, 2025, 9:54:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,633.55)
Jul 7, 2025, 10:17:42 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$1,068,638.55)
Jul 7, 2025, 10:17:42 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$1,068,643.55)
Jul 7, 2025, 10:17:42 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$1,068,648.55)
Jul 7, 2025, 10:17:42 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$1,068,653.55)
Jul 7, 2025, 10:17:42 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$1,068,658.55)
Jul 7, 2025, 10:17:42 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$1,068,663.55)
Jul 7, 2025, 10:17:42 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$1,068,668.55)
Jul 7, 2025, 10:17:42 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$1,068,678.55)
Jul 7, 2025, 10:17:42 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$1,068,688.55)
Jul 7, 2025, 10:17:42 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$1,068,698.55)
Jul 7, 2025, 10:17:42 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$1,068,708.55)
Jul 7, 2025, 10:17:42 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$1,068,718.55)
Jul 7, 2025, 10:17:42 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$1,068,728.55)
Jul 7, 2025, 10:17:42 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	(\$1,068,738.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,748.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,758.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,768.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,778.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,788.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,798.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,808.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,818.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,828.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,838.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,848.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,858.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,868.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,878.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,888.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,898.55)
Jul 7, 2025, 10:17:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,068,908.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,903.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,898.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,893.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,888.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,883.55)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,878.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,873.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,868.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,863.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,858.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,853.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,848.55)
Jul 7, 2025, 10:20:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,068,843.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,833.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,823.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,813.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,803.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,793.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,783.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,773.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,763.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,753.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,743.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,733.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,723.55)
Jul 7, 2025, 10:20:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,068,713.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,703.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,693.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,683.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,673.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,663.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,653.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,643.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,633.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,623.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,613.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,603.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,593.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,583.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,573.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,563.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,553.55)
Jul 7, 2025, 10:20:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,068,543.55)
Jul 7, 2025, 11:02:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,533.55)
Jul 7, 2025, 11:02:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,523.55)
Jul 7, 2025, 11:02:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,513.55)
Jul 7, 2025, 11:02:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,503.55)
Jul 7, 2025, 11:02:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,493.55)
Jul 7, 2025, 11:02:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,483.55)
Jul 7, 2025, 11:02:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,473.55)
Jul 7, 2025, 11:02:21 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,068,463.55)
Jul 7, 2025, 11:02:21 AM	TR ADV - TR ADV	\$5.00		(\$1,068,458.55)
Jul 7, 2025, 11:02:21 AM	TR ADV - TR ADV	\$5.00		(\$1,068,453.55)
Jul 7, 2025, 11:02:21 AM	TR ADV - TR ADV	\$5.00		(\$1,068,448.55)
Jul 7, 2025, 11:02:21 AM	TR ADV - TR ADV	\$5.00		(\$1,068,443.55)
Jul 7, 2025, 11:02:21 AM	TR ADV - TR ADV	\$5.00		(\$1,068,438.55)
Jul 7, 2025, 11:02:21 AM	TR ADV - TR ADV	\$5.00		(\$1,068,433.55)
Jul 7, 2025, 11:02:21 AM	TR ADV - TR ADV	\$5.00		(\$1,068,428.55)







# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,343.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,333.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,323.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,313.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,303.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,293.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,283.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,273.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,263.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,253.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,243.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,233.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,223.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,213.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,203.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,193.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,183.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,173.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,163.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,153.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,143.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,133.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,123.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,113.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,103.55)
Jul 7, 2025, 11:02:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,067,093.55)
Jul 7, 2025, 11:02:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,067,088.55)
Jul 7, 2025, 11:02:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,067,083.55)
Jul 7, 2025, 11:02:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,067,078.55)
Jul 7, 2025, 11:02:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,067,073.55)
Jul 7, 2025, 11:02:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,067,068.55)
Jul 7, 2025, 11:02:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,067,063.55)
Jul 7, 2025, 11:02:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,067,058.55)
Jul 7, 2025, 11:02:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,067,053.55)
Jul 7, 2025, 11:22:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,067,048.55)
Jul 7, 2025, 11:25:44 AM	Warrant 1135331		(\$875.00)	(\$1,067,923.55)
Jul 7, 2025, 11:33:17 AM	Warrant 1135239		(\$4,139.17)	(\$1,072,062.72)
Jul 7, 2025, 11:47:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,072,057.72)
Jul 7, 2025, 11:47:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,072,047.72)
Jul 7, 2025, 11:47:43 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,072,037.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,072,032.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,072,027.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,072,022.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,072,017.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,072,012.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,072,007.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,072,002.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,997.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,992.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,987.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,982.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,977.72)
Jul 7, 2025, 12:23:11 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,972.72)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 12:41:08 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,071,967.72)
Jul 7, 2025, 12:44:18 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,071,962.72)
Jul 7, 2025, 12:45:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,071,957.72)
Jul 7, 2025, 12:52:37 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,071,947.72)
Jul 7, 2025, 12:57:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.34		(\$1,071,942.38)
Jul 7, 2025, 12:57:17 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,071,932.38)
Jul 7, 2025, 1:08:47 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,071,922.38)
Jul 7, 2025, 1:53:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,917.38)
Jul 7, 2025, 1:53:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,912.38)
Jul 7, 2025, 1:53:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,907.38)
Jul 7, 2025, 1:53:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,902.38)
Jul 7, 2025, 1:53:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,897.38)
Jul 7, 2025, 1:53:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,892.38)
Jul 7, 2025, 1:53:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,887.38)
Jul 7, 2025, 1:59:00 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$1,071,892.38)
Jul 7, 2025, 2:00:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,071,887.38)
Jul 7, 2025, 3:52:57 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,071,877.38)
Jul 7, 2025, 4:10:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,872.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,867.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,862.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,857.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,852.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,847.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,842.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,837.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,832.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,827.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,822.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,817.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,812.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,807.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,802.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,797.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,792.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,787.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,782.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,777.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,772.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,767.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,762.38)
Jul 7, 2025, 4:36:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,071,757.38)
Jul 7, 2025, 11:59:00 PM	Warrant 1134871		(\$129.36)	(\$1,071,886.74)
Jul 7, 2025, 11:59:00 PM	Warrant 1135054		(\$357.02)	(\$1,072,243.76)
Jul 7, 2025, 11:59:00 PM	Warrant 1135070		(\$300.00)	(\$1,072,543.76)
Jul 7, 2025, 11:59:00 PM	Warrant 1135072		(\$19,260.00)	(\$1,091,803.76)
Jul 7, 2025, 11:59:00 PM	Warrant 1135076		(\$300.00)	(\$1,092,103.76)
Jul 7, 2025, 11:59:00 PM	Warrant 1135078		(\$300.00)	(\$1,092,403.76)
Jul 7, 2025, 11:59:00 PM	Warrant 1135079		(\$125.00)	(\$1,092,528.76)
Jul 7, 2025, 11:59:00 PM	Warrant 1135083		(\$235.20)	(\$1,092,763.96)
Jul 7, 2025, 11:59:00 PM	Warrant 1135093		(\$268.71)	(\$1,093,032.67)
Jul 7, 2025, 11:59:00 PM	Warrant 1135102		(\$1,688.00)	(\$1,094,720.67)
Jul 7, 2025, 11:59:00 PM	Warrant 1135128		(\$300.00)	(\$1,095,020.67)
Jul 7, 2025, 11:59:00 PM	Warrant 1135136		(\$300.00)	(\$1,095,320.67)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 11:59:00 PM	Warrant 1135150		(\$853.82)	(\$1,096,174.49)
Jul 7, 2025, 11:59:00 PM	Warrant 1135155		(\$972.42)	(\$1,097,146.91)
Jul 7, 2025, 11:59:00 PM	Warrant 1135157		(\$984.19)	(\$1,098,131.10)
Jul 7, 2025, 11:59:00 PM	Warrant 1135218		(\$55.00)	(\$1,098,186.10)
Jul 7, 2025, 11:59:00 PM	Warrant 1135219		(\$17.00)	(\$1,098,203.10)
Jul 7, 2025, 11:59:00 PM	Warrant 1135230		(\$413.27)	(\$1,098,616.37)
Jul 7, 2025, 11:59:00 PM	Warrant 1135279		(\$628.08)	(\$1,099,244.45)
Jul 7, 2025, 11:59:00 PM	Warrant 1135283		(\$1,442.60)	(\$1,100,687.05)
Jul 7, 2025, 11:59:00 PM	Warrant 1135313		(\$115.83)	(\$1,100,802.88)
Jul 7, 2025, 11:59:00 PM	Warrant 1135326		(\$30.19)	(\$1,100,833.07)
Jul 7, 2025, 11:59:00 PM	Warrant 1135333		(\$232.00)	(\$1,101,065.07)
Jul 7, 2025, 11:59:00 PM	Warrant 1135334		(\$232.00)	(\$1,101,297.07)
Jul 7, 2025, 11:59:00 PM	Warrant 1135335		(\$960.66)	(\$1,102,257.73)
Jul 7, 2025, 11:59:00 PM	Warrant 1135336		(\$11,684.52)	(\$1,113,942.25)
Jul 7, 2025, 11:59:00 PM	Warrant 1135337		(\$518.69)	(\$1,114,460.94)
Jul 8, 2025, 7:06:29 AM	TR ADV - TR ADV	\$5.00		(\$1,114,455.94)
Jul 8, 2025, 7:06:29 AM	TR ADV - TR ADV	\$5.00		(\$1,114,450.94)
Jul 8, 2025, 7:06:29 AM	TR ADV - TR ADV	\$5.00		(\$1,114,445.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,440.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,435.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,430.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,425.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,420.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,415.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,410.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,405.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,400.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,395.94)
Jul 8, 2025, 7:06:29 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,114,390.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,380.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,370.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,360.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,350.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,340.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,330.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,320.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,310.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,300.94)
Jul 8, 2025, 7:06:29 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,114,290.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,280.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,270.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,260.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,250.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,240.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,230.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,220.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,210.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,200.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,190.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,180.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,170.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,160.94)
Jul 8, 2025, 7:06:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,114,150.94)





































# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,580.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,570.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,560.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,550.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,540.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,530.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,520.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,510.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,500.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,490.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,480.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,470.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,460.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,450.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,440.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,430.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,420.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,410.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,400.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,390.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,380.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,370.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,360.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,350.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,340.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,330.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,320.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,310.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,300.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,290.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,280.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,270.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,260.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,250.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,240.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,230.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,220.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,210.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,200.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,190.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,180.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,170.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,160.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,150.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,140.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,130.94)
Jul 8, 2025, 9:12:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,106,120.94)
Jul 8, 2025, 9:18:41 AM	LIQUOR LICENSES FEES 7/1/2025 \$66.67	\$66.67		(\$1,106,054.27)
Jul 8, 2025, 9:55:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,106,049.27)
Jul 8, 2025, 9:55:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,106,044.27)
Jul 8, 2025, 9:55:02 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,106,039.27)
Jul 8, 2025, 10:16:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,106,034.27)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2025, 10:16:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,106,029.27)
Jul 8, 2025, 10:16:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,106,024.27)
Jul 8, 2025, 10:16:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,106,019.27)
Jul 8, 2025, 10:16:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,106,009.27)
Jul 8, 2025, 10:16:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,999.27)
Jul 8, 2025, 10:16:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,989.27)
Jul 8, 2025, 10:16:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,979.27)
Jul 8, 2025, 10:16:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,969.27)
Jul 8, 2025, 10:16:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,959.27)
Jul 8, 2025, 10:16:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,949.27)
Jul 8, 2025, 10:16:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,939.27)
Jul 8, 2025, 10:18:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,929.27)
Jul 8, 2025, 10:22:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,924.27)
Jul 8, 2025, 10:22:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,919.27)
Jul 8, 2025, 10:22:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,914.27)
Jul 8, 2025, 10:22:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,904.27)
Jul 8, 2025, 10:22:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,894.27)
Jul 8, 2025, 10:22:32 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,884.27)
Jul 8, 2025, 10:22:32 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,874.27)
Jul 8, 2025, 10:22:32 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,864.27)
Jul 8, 2025, 10:22:32 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,854.27)
Jul 8, 2025, 10:30:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,844.27)
Jul 8, 2025, 10:34:42 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,834.27)
Jul 8, 2025, 10:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,829.27)
Jul 8, 2025, 10:53:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,824.27)
Jul 8, 2025, 10:53:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,814.27)
Jul 8, 2025, 10:53:55 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,804.27)
Jul 8, 2025, 10:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,794.27)
Jul 8, 2025, 10:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,784.27)
Jul 8, 2025, 10:53:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,774.27)
Jul 8, 2025, 11:05:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,769.27)
Jul 8, 2025, 11:30:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,759.27)
Jul 8, 2025, 11:32:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.51		(\$1,105,754.76)
Jul 8, 2025, 11:32:43 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,744.76)
Jul 8, 2025, 11:32:43 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,734.76)
Jul 8, 2025, 1:29:08 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,724.76)
Jul 8, 2025, 1:35:40 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,719.76)
Jul 8, 2025, 1:45:59 PM	TR ADVFEE - Advertising Fee-Revenue	\$3.97		(\$1,105,715.79)
Jul 8, 2025, 1:45:59 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,705.79)
Jul 8, 2025, 1:45:59 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,105,695.79)
Jul 8, 2025, 2:08:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,105,690.79)
Jul 8, 2025, 2:08:28 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,105,685.79)
Jul 8, 2025, 2:51:21 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,105,675.79)
Jul 8, 2025, 2:51:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,670.79)
Jul 8, 2025, 2:51:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,665.79)
Jul 8, 2025, 2:51:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,105,660.79)
Jul 8, 2025, 2:51:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,650.79)
Jul 8, 2025, 2:51:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,640.79)
Jul 8, 2025, 2:51:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,105,630.79)
Jul 8, 2025, 2:51:21 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,105,625.79)
Jul 8, 2025, 4:21:49 PM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,105,635.79)
Jul 8, 2025, 11:59:00 PM	Warrant 1134935		(\$350.00)	(\$1,105,985.79)
Jul 8, 2025, 11:59:00 PM	Warrant 1135029		(\$2,380.20)	(\$1,108,365.99)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2025, 11:59:00 PM	Warrant 1135107		(\$22.23)	(\$1,108,388.22)
Jul 8, 2025, 11:59:00 PM	Warrant 1135109		(\$2,129.07)	(\$1,110,517.29)
Jul 8, 2025, 11:59:00 PM	Warrant 1135147		(\$300.00)	(\$1,110,817.29)
Jul 8, 2025, 11:59:00 PM	Warrant 1135151		(\$483.62)	(\$1,111,300.91)
Jul 8, 2025, 11:59:00 PM	Warrant 1135202		(\$262.50)	(\$1,111,563.41)
Jul 8, 2025, 11:59:00 PM	Warrant 1135203		(\$995.01)	(\$1,112,558.42)
Jul 8, 2025, 11:59:00 PM	Warrant 1135209		(\$15,917.82)	(\$1,128,476.24)
Jul 8, 2025, 11:59:00 PM	Warrant 1135217		(\$277.07)	(\$1,128,753.31)
Jul 8, 2025, 11:59:00 PM	Warrant 1135221		(\$182.10)	(\$1,128,935.41)
Jul 8, 2025, 11:59:00 PM	Warrant 1135275		(\$1,523.70)	(\$1,130,459.11)
Jul 8, 2025, 11:59:00 PM	Warrant 1135293		(\$38.05)	(\$1,130,497.16)
Jul 8, 2025, 11:59:00 PM	Warrant 1135301		(\$332.32)	(\$1,130,829.48)
Jul 8, 2025, 11:59:00 PM	Warrant 1135302		(\$501.88)	(\$1,131,331.36)
Jul 8, 2025, 11:59:00 PM	Warrant 1135329		(\$197.46)	(\$1,131,528.82)
Jul 9, 2025, 6:52:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,131,523.82)
Jul 9, 2025, 6:52:05 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,131,518.82)
Jul 9, 2025, 9:18:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,131,513.82)
Jul 9, 2025, 11:21:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,131,508.82)
Jul 9, 2025, 11:21:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,131,503.82)
Jul 9, 2025, 11:21:56 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,131,498.82)
Jul 9, 2025, 2:22:33 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,131,488.82)
Jul 9, 2025, 3:51:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.64		(\$1,131,487.18)
Jul 9, 2025, 3:51:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$1.87		(\$1,131,485.31)
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$428.74		(\$1,131,056.57)
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$2,308.49		(\$1,128,748.08)
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$0.59		(\$1,128,747.49)
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$2,536.50		(\$1,126,210.99)
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$6,279.54		(\$1,119,931.45)
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$6.95		(\$1,119,924.50)
Jul 9, 2025, 4:44:58 PM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,119,934.50)
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$430.36		(\$1,119,504.14)
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$784.65		(\$1,118,719.49)
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$831.25		(\$1,117,888.24)
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$1,114.10		(\$1,116,774.14)
Jul 9, 2025, 5:15:19 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,116,764.14)
Jul 9, 2025, 11:59:00 PM	Warrant 1135104		(\$4.20)	(\$1,116,768.34)
Jul 9, 2025, 11:59:00 PM	Warrant 1135152		(\$548.94)	(\$1,117,317.28)
Jul 9, 2025, 11:59:00 PM	Warrant 1135162		(\$1,434.96)	(\$1,118,752.24)
Jul 9, 2025, 11:59:00 PM	Warrant 1135205		(\$5,644.30)	(\$1,124,396.54)
Jul 9, 2025, 11:59:00 PM	Warrant 1135225		(\$100.00)	(\$1,124,496.54)
Jul 9, 2025, 11:59:00 PM	Warrant 1135235		(\$197.97)	(\$1,124,694.51)
Jul 9, 2025, 11:59:00 PM	Warrant 1135243		(\$416.37)	(\$1,125,110.88)
Jul 9, 2025, 11:59:00 PM	Warrant 1135245		(\$412.90)	(\$1,125,523.78)
Jul 9, 2025, 11:59:00 PM	Warrant 1135246		(\$120.83)	(\$1,125,644.61)
Jul 9, 2025, 11:59:00 PM	Warrant 1135247		(\$314.21)	(\$1,125,958.82)
Jul 9, 2025, 11:59:00 PM	Warrant 1135254		(\$573.35)	(\$1,126,532.17)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 9, 2025, 11:59:00 PM	Warrant 1135255		(\$1,224.10)	(\$1,127,756.27)
Jul 9, 2025, 11:59:00 PM	Warrant 1135258		(\$167.72)	(\$1,127,923.99)
Jul 9, 2025, 11:59:00 PM	Warrant 1135296		(\$2,543.08)	(\$1,130,467.07)
Jul 9, 2025, 11:59:00 PM	Warrant 1135307		(\$433.50)	(\$1,130,900.57)
Jul 9, 2025, 11:59:00 PM	Warrant 1135309		(\$42.95)	(\$1,130,943.52)
Jul 9, 2025, 11:59:00 PM	Warrant 1135312		(\$3,055.00)	(\$1,133,998.52)
Jul 9, 2025, 11:59:00 PM	Warrant 1135322		(\$1,156.35)	(\$1,135,154.87)
Jul 9, 2025, 11:59:00 PM	Warrant 1135520		(\$300.00)	(\$1,135,454.87)
Jul 10, 2025, 7:27:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,449.87)
Jul 10, 2025, 7:40:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,444.87)
Jul 10, 2025, 7:40:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,439.87)
Jul 10, 2025, 7:40:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,429.87)
Jul 10, 2025, 7:40:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,419.87)
Jul 10, 2025, 7:40:18 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,135,409.87)
Jul 10, 2025, 7:40:18 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,135,399.87)
Jul 10, 2025, 7:40:18 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,135,389.87)
Jul 10, 2025, 7:40:18 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,135,379.87)
Jul 10, 2025, 7:40:18 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,135,369.87)
Jul 10, 2025, 11:04:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,135,359.87)
Jul 10, 2025, 11:04:45 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,135,349.87)
Jul 10, 2025, 11:04:45 AM	TR ADV - TR ADV	\$5.00		(\$1,135,344.87)
Jul 10, 2025, 11:04:45 AM	TR ADV - TR ADV	\$5.00		(\$1,135,339.87)
Jul 10, 2025, 11:04:45 AM	TR ADV - TR ADV	\$5.00		(\$1,135,334.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,329.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,324.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,319.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,314.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,309.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,304.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,299.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,294.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,289.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,284.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,279.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,274.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,269.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,264.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,259.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,254.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,249.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,244.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,239.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,234.87)
Jul 10, 2025, 11:04:45 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,135,229.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,219.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,209.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,199.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,189.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,179.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,169.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,159.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,149.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,139.87)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,129.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,119.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,109.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,099.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,089.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,079.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,069.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,059.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,049.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,039.87)
Jul 10, 2025, 11:04:45 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,135,029.87)
Jul 10, 2025, 11:04:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,135,024.87)
Jul 10, 2025, 11:04:45 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,135,019.87)
Jul 10, 2025, 11:55:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,135,014.87)
Jul 10, 2025, 11:55:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,135,009.87)
Jul 10, 2025, 11:55:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,135,004.87)
Jul 10, 2025, 11:55:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,134,999.87)
Jul 10, 2025, 11:55:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,134,994.87)
Jul 10, 2025, 11:55:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,134,989.87)
Jul 10, 2025, 12:32:23 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,134,979.87)
Jul 10, 2025, 12:44:48 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,134,969.87)
Jul 10, 2025, 1:22:43 PM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,134,979.87)
Jul 10, 2025, 1:25:24 PM	TR REDFEE - Redemption Fee	\$5.00		(\$1,134,974.87)
Jul 10, 2025, 4:21:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,134,969.87)
Jul 10, 2025, 4:21:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,134,964.87)
Jul 10, 2025, 4:21:32 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,134,959.87)
Jul 10, 2025, 11:59:00 PM	Warrant 1134836		(\$287.15)	(\$1,135,247.02)
Jul 10, 2025, 11:59:00 PM	Warrant 1134919		(\$17,682.00)	(\$1,152,929.02)
Jul 10, 2025, 11:59:00 PM	Warrant 1134977		(\$357.42)	(\$1,153,286.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135064		(\$6,000.00)	(\$1,159,286.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135071		(\$300.00)	(\$1,159,586.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135087		(\$300.00)	(\$1,159,886.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135092		(\$10.00)	(\$1,159,896.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135119		(\$300.00)	(\$1,160,196.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135130		(\$300.00)	(\$1,160,496.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135145		(\$300.00)	(\$1,160,796.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135201		(\$510.00)	(\$1,161,306.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135216		(\$876.00)	(\$1,162,182.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135227		(\$63.01)	(\$1,162,245.45)
Jul 10, 2025, 11:59:00 PM	Warrant 1135284		(\$10,000.00)	(\$1,172,245.45)
Jul 10, 2025, 11:59:00 PM	Warrant 1135310		(\$203.97)	(\$1,172,449.42)
Jul 10, 2025, 11:59:00 PM	Warrant 1135321		(\$73.00)	(\$1,172,522.42)
Jul 10, 2025, 11:59:00 PM	Warrant 1135470		(\$555.80)	(\$1,173,078.22)
Jul 10, 2025, 11:59:00 PM	Warrant 1135473		(\$40.36)	(\$1,173,118.58)
Jul 10, 2025, 11:59:00 PM	Warrant 1135490		(\$300.00)	(\$1,173,418.58)
Jul 10, 2025, 11:59:00 PM	Warrant 1135497		(\$300.00)	(\$1,173,718.58)
Jul 10, 2025, 11:59:00 PM	Warrant 1135499		(\$300.00)	(\$1,174,018.58)
Jul 10, 2025, 11:59:00 PM	Warrant 1135511		(\$40.81)	(\$1,174,059.39)
Jul 10, 2025, 11:59:00 PM	Warrant 1135513		(\$300.00)	(\$1,174,359.39)
Jul 10, 2025, 11:59:00 PM	Warrant 1135516		(\$300.00)	(\$1,174,659.39)
Jul 11, 2025, 11:59:00 PM	Warrant 1133939		(\$63.58)	(\$1,174,722.97)
Jul 11, 2025, 11:59:00 PM	Warrant 1134324		(\$84.00)	(\$1,174,806.97)
Jul 11, 2025, 11:59:00 PM	Warrant 1134469		(\$550.93)	(\$1,175,357.90)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 11, 2025, 11:59:00 PM	Warrant 1134923		(\$63.56)	(\$1,175,421.46)
Jul 11, 2025, 11:59:00 PM	Warrant 1134973		(\$72.06)	(\$1,175,493.52)
Jul 11, 2025, 11:59:00 PM	Warrant 1134999		(\$425.20)	(\$1,175,918.72)
Jul 11, 2025, 11:59:00 PM	Warrant 1135000		(\$254.69)	(\$1,176,173.41)
Jul 11, 2025, 11:59:00 PM	Warrant 1135022		(\$440.00)	(\$1,176,613.41)
Jul 11, 2025, 11:59:00 PM	Warrant 1135140		(\$300.00)	(\$1,176,913.41)
Jul 11, 2025, 11:59:00 PM	Warrant 1135211		(\$11,036.97)	(\$1,187,950.38)
Jul 11, 2025, 11:59:00 PM	Warrant 1135222		(\$1,445.40)	(\$1,189,395.78)
Jul 11, 2025, 11:59:00 PM	Warrant 1135234		(\$1,655.24)	(\$1,191,051.02)
Jul 11, 2025, 11:59:00 PM	Warrant 1135236		(\$156.99)	(\$1,191,208.01)
Jul 11, 2025, 11:59:00 PM	Warrant 1135261		(\$515.32)	(\$1,191,723.33)
Jul 11, 2025, 11:59:00 PM	Warrant 1135303		(\$269.64)	(\$1,191,992.97)
Jul 11, 2025, 11:59:00 PM	Warrant 1135466		(\$235.20)	(\$1,192,228.17)
Jul 11, 2025, 11:59:00 PM	Warrant 1135487		(\$1,034.50)	(\$1,193,262.67)
Jul 11, 2025, 11:59:00 PM	Warrant 1135495		(\$300.00)	(\$1,193,562.67)
Jul 11, 2025, 11:59:00 PM	Warrant 1135496		(\$300.00)	(\$1,193,862.67)
Jul 11, 2025, 11:59:00 PM	Warrant 1135501		(\$300.00)	(\$1,194,162.67)
Jul 11, 2025, 11:59:00 PM	Warrant 1135503		(\$972.30)	(\$1,195,134.97)
Jul 11, 2025, 11:59:00 PM	Warrant 1135504		(\$300.00)	(\$1,195,434.97)
Jul 11, 2025, 11:59:00 PM	Warrant 1135508		(\$300.00)	(\$1,195,734.97)
Jul 11, 2025, 11:59:00 PM	Warrant 1135525		(\$972.30)	(\$1,196,707.27)
Jul 11, 2025, 11:59:00 PM	Warrant 1135526		(\$382.02)	(\$1,197,089.29)
Jul 14, 2025, 7:55:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,197,084.29)
Jul 14, 2025, 7:55:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,197,074.29)
Jul 14, 2025, 7:55:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,197,064.29)
Jul 14, 2025, 8:19:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,197,059.29)
Jul 14, 2025, 8:19:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,197,054.29)
Jul 14, 2025, 8:19:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,197,049.29)
Jul 14, 2025, 8:19:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,197,039.29)
Jul 14, 2025, 8:19:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,197,029.29)
Jul 14, 2025, 8:19:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,197,019.29)
Jul 14, 2025, 8:19:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,197,009.29)
Jul 14, 2025, 8:19:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,999.29)
Jul 14, 2025, 8:29:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.80		(\$1,196,994.49)
Jul 14, 2025, 8:43:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.13		(\$1,196,990.36)
Jul 14, 2025, 8:43:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,985.36)
Jul 14, 2025, 8:43:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,980.36)
Jul 14, 2025, 8:43:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,970.36)
Jul 14, 2025, 8:43:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,960.36)
Jul 14, 2025, 8:43:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,950.36)
Jul 14, 2025, 8:43:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,940.36)
Jul 14, 2025, 8:55:27 AM	TR ADV - TR ADV	\$5.00		(\$1,196,935.36)
Jul 14, 2025, 8:55:27 AM	TR ADV - TR ADV	\$5.00		(\$1,196,930.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,925.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,920.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,915.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,910.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,905.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,900.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,895.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,890.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,885.36)
Jul 14, 2025, 8:55:27 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,880.36)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 8:55:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,870.36)
Jul 14, 2025, 8:55:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,860.36)
Jul 14, 2025, 8:55:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,850.36)
Jul 14, 2025, 8:55:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,840.36)
Jul 14, 2025, 8:55:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,830.36)
Jul 14, 2025, 8:55:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,820.36)
Jul 14, 2025, 8:55:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,810.36)
Jul 14, 2025, 8:55:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,800.36)
Jul 14, 2025, 8:55:27 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,790.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,780.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,770.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,760.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,750.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,740.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,730.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,720.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,710.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,700.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,690.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,680.36)
Jul 14, 2025, 8:55:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,670.36)
Jul 14, 2025, 8:57:30 AM	TR ADV - TR ADV	\$5.00		(\$1,196,665.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,660.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,655.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,650.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,645.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,640.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,635.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,630.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,625.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,620.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,615.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,610.36)
Jul 14, 2025, 8:57:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,605.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,595.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,585.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,575.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,565.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,555.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,545.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,535.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,525.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,515.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,505.36)
Jul 14, 2025, 8:57:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,495.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,485.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,475.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,465.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,455.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,445.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,435.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,425.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,415.36)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,405.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,395.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,385.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,375.36)
Jul 14, 2025, 8:57:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,365.36)
Jul 14, 2025, 9:19:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,360.36)
Jul 14, 2025, 9:19:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,355.36)
Jul 14, 2025, 9:19:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,350.36)
Jul 14, 2025, 9:19:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,345.36)
Jul 14, 2025, 9:19:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,340.36)
Jul 14, 2025, 9:19:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,335.36)
Jul 14, 2025, 9:19:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,330.36)
Jul 14, 2025, 9:19:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,325.36)
Jul 14, 2025, 11:58:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,320.36)
Jul 14, 2025, 11:58:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,310.36)
Jul 14, 2025, 11:58:12 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,300.36)
Jul 14, 2025, 12:03:25 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,196,295.36)
Jul 14, 2025, 12:03:25 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,196,285.36)
Jul 14, 2025, 12:03:25 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,275.36)
Jul 14, 2025, 12:53:44 PM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,196,285.36)
Jul 14, 2025, 1:35:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,275.36)
Jul 14, 2025, 1:35:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,196,265.36)
Jul 14, 2025, 2:13:34 PM	STTAX - STATE SALES TAX FY25 JUNE 2025 TPT SHARE \$377,071.67	\$377,071.67		(\$819,193.69)
Jul 14, 2025, 2:28:31 PM	VLT- VEHICLE LICENSE TAX COUNTY GENERAL FUND 6/16/2025 - 6/30/3035 \$171,586.15	\$38,909.76		(\$780,283.93)
Jul 14, 2025, 11:59:00 PM	Warrant 1131919		(\$35.00)	(\$780,318.93)
Jul 14, 2025, 11:59:00 PM	Warrant 1135021		(\$400.00)	(\$780,718.93)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$100,629.35)	(\$881,348.28)
Jul 14, 2025, 11:59:00 PM	Warrant 1135232		(\$133.66)	(\$881,481.94)
Jul 14, 2025, 11:59:00 PM	Warrant 1135233		(\$1,082.15)	(\$882,564.09)
Jul 14, 2025, 11:59:00 PM	Warrant 1135248		(\$1,355.50)	(\$883,919.59)
Jul 14, 2025, 11:59:00 PM	Warrant 1135249		(\$350.68)	(\$884,270.27)
Jul 14, 2025, 11:59:00 PM	Warrant 1135263		(\$519.37)	(\$884,789.64)
Jul 14, 2025, 11:59:00 PM	Warrant 1135389		(\$2,544.64)	(\$887,334.28)
Jul 14, 2025, 11:59:00 PM	Warrant 1135404		(\$2,621.62)	(\$889,955.90)
Jul 14, 2025, 11:59:00 PM	Warrant 1135469		(\$40.60)	(\$889,996.50)
Jul 14, 2025, 11:59:00 PM	Warrant 1135489		(\$300.00)	(\$890,296.50)
Jul 14, 2025, 11:59:00 PM	Warrant 1135500		(\$300.00)	(\$890,596.50)
Jul 14, 2025, 11:59:00 PM	Warrant 1135514		(\$300.00)	(\$890,896.50)
Jul 15, 2025, 7:46:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$890,891.50)
Jul 15, 2025, 7:46:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$890,886.50)
Jul 15, 2025, 7:46:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$890,876.50)
Jul 15, 2025, 7:46:46 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$890,866.50)
Jul 15, 2025, 7:46:46 AM	TR REDFEE - Redemption Fee	\$10.00		(\$890,856.50)
Jul 15, 2025, 7:46:46 AM	TR REDFEE - Redemption Fee	\$10.00		(\$890,846.50)
Jul 15, 2025, 7:49:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$890,841.50)
Jul 15, 2025, 8:03:30 AM	JE 8193 / BOS TRANS 2025-1979 ATTORNEY CORRECTIONS / madams	\$974.32		(\$889,867.18)
Jul 15, 2025, 10:26:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$889,862.18)
Jul 15, 2025, 10:42:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$889,857.18)
Jul 15, 2025, 10:42:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$889,847.18)
Jul 15, 2025, 11:11:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.00		(\$889,846.18)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2025, 3:06:40 PM	TR REDFEE - Redemption Fee	\$10.00		(\$889,836.18)
Jul 15, 2025, 11:59:00 PM	Warrant 1134800		(\$9,722.06)	(\$899,558.24)
Jul 15, 2025, 11:59:00 PM	Warrant 1134804		(\$4.36)	(\$899,562.60)
Jul 15, 2025, 11:59:00 PM	Warrant 1134806		(\$1,941.91)	(\$901,504.51)
Jul 15, 2025, 11:59:00 PM	Warrant 1134808		(\$29.70)	(\$901,534.21)
Jul 15, 2025, 11:59:00 PM	Warrant 1134809		(\$4,944.81)	(\$906,479.02)
Jul 15, 2025, 11:59:00 PM	Warrant 1134814		(\$12,376.54)	(\$918,855.56)
Jul 15, 2025, 11:59:00 PM	Warrant 1134815		(\$12,283.40)	(\$931,138.96)
Jul 15, 2025, 11:59:00 PM	Warrant 1135256		(\$23.45)	(\$931,162.41)
Jul 15, 2025, 11:59:00 PM	Warrant 1135267		(\$119.17)	(\$931,281.58)
Jul 15, 2025, 11:59:00 PM	Warrant 1135456		(\$10,500.00)	(\$941,781.58)
Jul 15, 2025, 11:59:00 PM	Warrant 1135467		(\$253.26)	(\$942,034.84)
Jul 15, 2025, 11:59:00 PM	Warrant 1135472		(\$234.78)	(\$942,269.62)
Jul 15, 2025, 11:59:00 PM	Warrant 1135507		(\$300.00)	(\$942,569.62)
Jul 15, 2025, 11:59:00 PM	Warrant 1135509		(\$300.00)	(\$942,869.62)
Jul 15, 2025, 11:59:58 PM	distribution	\$66,137.55		(\$876,732.07)
Jul 16, 2025, 9:04:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$876,727.07)
Jul 16, 2025, 9:04:23 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$876,722.07)
Jul 16, 2025, 9:04:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$876,712.07)
Jul 16, 2025, 9:04:23 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$876,702.07)
Jul 16, 2025, 9:04:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$876,692.07)
Jul 16, 2025, 9:04:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$876,682.07)
Jul 16, 2025, 1:59:26 PM	DEP#2025-12000372 7/14/2025 \$3,328.40	\$3,328.40		(\$873,353.67)
Jul 16, 2025, 2:13:36 PM	DEP#2025-12000376 7/14/2025 \$2,351.50	\$2,351.50		(\$871,002.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,997.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,992.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,987.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,982.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,977.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,972.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,967.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,962.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,957.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,952.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,947.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,942.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,937.17)
Jul 16, 2025, 3:17:21 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$870,932.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,922.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,912.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,902.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,892.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,882.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,872.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,862.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,852.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,842.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,832.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,822.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,812.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,802.17)
Jul 16, 2025, 3:17:21 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$870,792.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,782.17)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,772.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,762.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,752.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,742.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,732.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,722.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,712.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,702.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,692.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,682.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,672.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,662.17)
Jul 16, 2025, 3:17:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$870,652.17)
Jul 16, 2025, 3:18:33 PM	JUDGMENT DEED CV2023-00094 107-15-314	\$35.00		(\$870,617.17)
Jul 16, 2025, 3:18:33 PM	JUDGMENT DEED CV2023-00094 203-49-200	\$35.00		(\$870,582.17)
Jul 16, 2025, 3:21:42 PM	JUDGMENT DEED CV2023-00072 212-63-003	\$35.00		(\$870,547.17)
Jul 16, 2025, 3:24:24 PM	JUDGMENT DEED CV2023-00039 201-05-245	\$35.00		(\$870,512.17)
Jul 16, 2025, 3:51:52 PM	DEP#2025-01000006 7/14/2025 \$8,775.50	\$8,650.50		(\$861,861.67)
Jul 16, 2025, 3:51:52 PM	DEP#2025-01000006 7/14/2025 \$8,775.50	\$125.00		(\$861,736.67)
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$250.00		(\$861,486.67)
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$43.86		(\$861,442.81)
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$1,575.00		(\$859,867.81)
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$4,378.80		(\$855,489.01)
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$456.00		(\$855,033.01)
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$586.00		(\$854,447.01)
Jul 16, 2025, 4:28:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,442.01)
Jul 16, 2025, 4:28:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,437.01)
Jul 16, 2025, 4:28:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,432.01)
Jul 16, 2025, 4:28:23 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,427.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,422.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,417.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,412.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,407.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,402.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,397.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,392.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,387.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,382.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,377.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,372.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,367.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,362.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,357.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,352.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,347.01)
Jul 16, 2025, 4:47:47 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,342.01)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2025, 11:59:00 PM	Warrant 1135086		(\$166.19)	(\$854,508.20)
Jul 16, 2025, 11:59:00 PM	Warrant 1135108		(\$309.60)	(\$854,817.80)
Jul 16, 2025, 11:59:00 PM	Warrant 1135351		(\$240.00)	(\$855,057.80)
Jul 16, 2025, 11:59:00 PM	Warrant 1135353		(\$310.00)	(\$855,367.80)
Jul 16, 2025, 11:59:00 PM	Warrant 1135396		(\$166.00)	(\$855,533.80)
Jul 16, 2025, 11:59:00 PM	Warrant 1135416		(\$147.78)	(\$855,681.58)
Jul 16, 2025, 11:59:00 PM	Warrant 1135426		(\$3,424.00)	(\$859,105.58)
Jul 16, 2025, 11:59:00 PM	Warrant 1135460		(\$554.50)	(\$859,660.08)
Jul 16, 2025, 11:59:00 PM	Warrant 1135492		(\$300.00)	(\$859,960.08)
Jul 16, 2025, 11:59:00 PM	Warrant 1135493		(\$350.00)	(\$860,310.08)
Jul 16, 2025, 11:59:00 PM	Warrant 1135498		(\$300.00)	(\$860,610.08)
Jul 16, 2025, 11:59:00 PM	Warrant 1135522		(\$128.00)	(\$860,738.08)
Jul 16, 2025, 11:59:00 PM	Warrant 1135528		(\$300.00)	(\$861,038.08)
Jul 16, 2025, 11:59:00 PM	Warrant 1135715		(\$362.43)	(\$861,400.51)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$3,770.83)	(\$865,171.34)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$101,393.51)	(\$966,564.85)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$63,288.83)	(\$1,029,853.68)
Jul 17, 2025, 12:01:00 AM	Warrant 138592		(\$100.00)	(\$1,029,953.68)
Jul 17, 2025, 12:01:00 AM	Warrant 138593		(\$50.00)	(\$1,030,003.68)
Jul 17, 2025, 12:01:00 AM	Warrant 138594		(\$25.00)	(\$1,030,028.68)
Jul 17, 2025, 12:01:00 AM	Warrant 138595		(\$933.95)	(\$1,030,962.63)
Jul 17, 2025, 12:01:00 AM	Warrant 138596		(\$846.66)	(\$1,031,809.29)
Jul 17, 2025, 12:01:00 AM	Warrant 138597		(\$1,382.31)	(\$1,033,191.60)
Jul 17, 2025, 12:01:00 AM	Warrant 138598		(\$1,216.53)	(\$1,034,408.13)
Jul 17, 2025, 12:01:00 AM	Warrant 138599		(\$1,447.03)	(\$1,035,855.16)
Jul 17, 2025, 12:01:00 AM	Warrant 138600		(\$2,034.17)	(\$1,037,889.33)
Jul 17, 2025, 12:01:00 AM	Warrant 138601		(\$1,095.44)	(\$1,038,984.77)
Jul 17, 2025, 12:01:00 AM	Warrant 138602		(\$917.96)	(\$1,039,902.73)
Jul 17, 2025, 12:01:00 AM	Warrant 138603		(\$1,014.11)	(\$1,040,916.84)
Jul 17, 2025, 12:01:00 AM	Warrant 138604		(\$2,049.01)	(\$1,042,965.85)
Jul 17, 2025, 12:01:00 AM	Warrant 138605		(\$978.32)	(\$1,043,944.17)
Jul 17, 2025, 12:01:00 AM	Warrant 138606		(\$966.54)	(\$1,044,910.71)
Jul 17, 2025, 12:01:00 AM	Warrant 138607		(\$1,062.98)	(\$1,045,973.69)
Jul 17, 2025, 12:01:00 AM	Warrant 138608		(\$933.21)	(\$1,046,906.90)
Jul 17, 2025, 12:01:00 AM	Warrant 138609		(\$953.85)	(\$1,047,860.75)
Jul 17, 2025, 12:01:00 AM	Warrant 138610		(\$608.10)	(\$1,048,468.85)
Jul 17, 2025, 12:01:00 AM	Warrant 138611		(\$1,947.55)	(\$1,050,416.40)
Jul 17, 2025, 12:01:00 AM	Warrant 138612		(\$3,681.43)	(\$1,054,097.83)
Jul 17, 2025, 12:01:00 AM	Warrant 138613		(\$759.05)	(\$1,054,856.88)
Jul 17, 2025, 12:01:00 AM	Warrant 138614		(\$1,233.08)	(\$1,056,089.96)
Jul 17, 2025, 12:01:00 AM	Warrant 138615		(\$790.72)	(\$1,056,880.68)
Jul 17, 2025, 12:01:00 AM	Warrant 138617		(\$2,815.61)	(\$1,059,696.29)
Jul 17, 2025, 12:01:00 AM	Warrant 138619		(\$598.83)	(\$1,060,295.12)
Jul 17, 2025, 12:01:00 AM	Warrant 138620		(\$716.97)	(\$1,061,012.09)
Jul 17, 2025, 12:01:00 AM	Warrant 138622		(\$2,821.26)	(\$1,063,833.35)
Jul 17, 2025, 12:01:00 AM	Warrant 138623		(\$4,415.92)	(\$1,068,249.27)
Jul 17, 2025, 12:01:00 AM	Warrant 138624		(\$897.06)	(\$1,069,146.33)
Jul 17, 2025, 12:01:00 AM	Warrant 138625		(\$1,118.86)	(\$1,070,265.19)
Jul 17, 2025, 12:01:00 AM	Warrant 138627		(\$1,690.97)	(\$1,071,956.16)
Jul 17, 2025, 12:01:00 AM	Warrant 138628		(\$3,222.08)	(\$1,075,178.24)
Jul 17, 2025, 12:01:00 AM	Warrant 138629		(\$2,000.00)	(\$1,077,178.24)
Jul 17, 2025, 12:01:00 AM	Warrant 138630		(\$2,844.36)	(\$1,080,022.60)
Jul 17, 2025, 12:01:00 AM	Warrant 138632		(\$823.11)	(\$1,080,845.71)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 138633		(\$440.00)	(\$1,081,285.71)
Jul 17, 2025, 12:01:00 AM	Warrant 138634		(\$1,153.14)	(\$1,082,438.85)
Jul 17, 2025, 12:01:00 AM	Warrant 138635		(\$1,306.13)	(\$1,083,744.98)
Jul 17, 2025, 12:01:00 AM	Warrant 138636		(\$1,261.87)	(\$1,085,006.85)
Jul 17, 2025, 12:01:00 AM	Warrant 138637		(\$2,764.15)	(\$1,087,771.00)
Jul 17, 2025, 12:01:00 AM	Warrant 138638		(\$2,160.69)	(\$1,089,931.69)
Jul 17, 2025, 12:01:00 AM	Warrant 138639		(\$693.84)	(\$1,090,625.53)
Jul 17, 2025, 12:01:00 AM	Warrant 138640		(\$29.98)	(\$1,090,655.51)
Jul 17, 2025, 12:01:00 AM	Warrant 138641		(\$2,231.31)	(\$1,092,886.82)
Jul 17, 2025, 12:01:00 AM	Warrant 138642		(\$931.44)	(\$1,093,818.26)
Jul 17, 2025, 12:01:00 AM	Warrant 138643		(\$1,089.81)	(\$1,094,908.07)
Jul 17, 2025, 12:01:00 AM	Warrant 138644		(\$756.33)	(\$1,095,664.40)
Jul 17, 2025, 12:01:00 AM	Warrant 138645		(\$1,790.10)	(\$1,097,454.50)
Jul 17, 2025, 12:01:00 AM	Warrant 138646		(\$325.00)	(\$1,097,779.50)
Jul 17, 2025, 12:01:00 AM	Warrant 138647		(\$922.45)	(\$1,098,701.95)
Jul 17, 2025, 12:01:00 AM	Warrant 138648		(\$1,060.33)	(\$1,099,762.28)
Jul 17, 2025, 12:01:00 AM	Warrant 138650		(\$1,358.61)	(\$1,101,120.89)
Jul 17, 2025, 12:01:00 AM	Warrant 138653		(\$964.70)	(\$1,102,085.59)
Jul 17, 2025, 12:01:00 AM	Warrant 138654		(\$10.00)	(\$1,102,095.59)
Jul 17, 2025, 12:01:00 AM	Warrant 138655		(\$1,410.68)	(\$1,103,506.27)
Jul 17, 2025, 12:01:00 AM	Warrant 138656		(\$1,037.80)	(\$1,104,544.07)
Jul 17, 2025, 12:01:00 AM	Warrant 138657		(\$2,112.91)	(\$1,106,656.98)
Jul 17, 2025, 12:01:00 AM	Warrant 138658		(\$1,292.88)	(\$1,107,949.86)
Jul 17, 2025, 12:01:00 AM	Warrant 138659		(\$355.68)	(\$1,108,305.54)
Jul 17, 2025, 12:01:00 AM	Warrant 138660		(\$50.00)	(\$1,108,355.54)
Jul 17, 2025, 12:01:00 AM	Warrant 138661		(\$2,084.70)	(\$1,110,440.24)
Jul 17, 2025, 12:01:00 AM	Warrant 138662		(\$1,072.38)	(\$1,111,512.62)
Jul 17, 2025, 12:01:00 AM	Warrant 138663		(\$2,814.86)	(\$1,114,327.48)
Jul 17, 2025, 12:01:00 AM	Warrant 138664		(\$2,050.51)	(\$1,116,377.99)
Jul 17, 2025, 12:01:00 AM	Warrant 138665		(\$1,892.87)	(\$1,118,270.86)
Jul 17, 2025, 12:01:00 AM	Warrant 138666		(\$1,557.74)	(\$1,119,828.60)
Jul 17, 2025, 12:01:00 AM	Warrant 138667		(\$1,843.72)	(\$1,121,672.32)
Jul 17, 2025, 12:01:00 AM	Warrant 138668		(\$2,026.81)	(\$1,123,699.13)
Jul 17, 2025, 12:01:00 AM	Warrant 138669		(\$762.63)	(\$1,124,461.76)
Jul 17, 2025, 12:01:00 AM	Warrant 138670		(\$1,101.80)	(\$1,125,563.56)
Jul 17, 2025, 12:01:00 AM	Warrant 138680		(\$652.61)	(\$1,126,216.17)
Jul 17, 2025, 12:01:00 AM	Warrant 138681		(\$450.00)	(\$1,126,666.17)
Jul 17, 2025, 12:01:00 AM	Warrant 138682		(\$867.54)	(\$1,127,533.71)
Jul 17, 2025, 12:01:00 AM	Warrant 138683		(\$110.00)	(\$1,127,643.71)
Jul 17, 2025, 12:01:00 AM	Warrant 138684		(\$285.00)	(\$1,127,928.71)
Jul 17, 2025, 12:01:00 AM	Warrant 138685		(\$1,127.02)	(\$1,129,055.73)
Jul 17, 2025, 12:01:00 AM	Warrant 138686		(\$2,239.58)	(\$1,131,295.31)
Jul 17, 2025, 12:01:00 AM	Warrant 138687		(\$989.62)	(\$1,132,284.93)
Jul 17, 2025, 12:01:00 AM	Warrant 138688		(\$1,115.20)	(\$1,133,400.13)
Jul 17, 2025, 12:01:00 AM	Warrant 138689		(\$709.85)	(\$1,134,109.98)
Jul 17, 2025, 12:01:00 AM	Warrant 138690		(\$299.83)	(\$1,134,409.81)
Jul 17, 2025, 12:01:00 AM	Warrant 138691		(\$994.40)	(\$1,135,404.21)
Jul 17, 2025, 12:01:00 AM	Warrant 138692		(\$309.21)	(\$1,135,713.42)
Jul 17, 2025, 12:01:00 AM	Warrant 138693		(\$509.24)	(\$1,136,222.66)
Jul 17, 2025, 12:01:00 AM	Warrant 138694		(\$429.82)	(\$1,136,652.48)
Jul 17, 2025, 12:01:00 AM	Warrant 138695		(\$943.27)	(\$1,137,595.75)
Jul 17, 2025, 12:01:00 AM	Warrant 138696		(\$984.20)	(\$1,138,579.95)
Jul 17, 2025, 12:01:00 AM	Warrant 138697		(\$943.66)	(\$1,139,523.61)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 138698		(\$940.90)	(\$1,140,464.51)
Jul 17, 2025, 12:01:00 AM	Warrant 138699		(\$972.43)	(\$1,141,436.94)
Jul 17, 2025, 12:01:00 AM	Warrant 138700		(\$943.00)	(\$1,142,379.94)
Jul 17, 2025, 12:01:00 AM	Warrant 138701		(\$1,297.28)	(\$1,143,677.22)
Jul 17, 2025, 12:01:00 AM	Warrant 138702		(\$748.35)	(\$1,144,425.57)
Jul 17, 2025, 12:01:00 AM	Warrant 138703		(\$200.00)	(\$1,144,625.57)
Jul 17, 2025, 12:01:00 AM	Warrant 138704		(\$1,046.62)	(\$1,145,672.19)
Jul 17, 2025, 12:01:00 AM	Warrant 138705		(\$1,230.29)	(\$1,146,902.48)
Jul 17, 2025, 12:01:00 AM	Warrant 138706		(\$845.36)	(\$1,147,747.84)
Jul 17, 2025, 12:01:00 AM	Warrant 138707		(\$999.10)	(\$1,148,746.94)
Jul 17, 2025, 12:01:00 AM	Warrant 138708		(\$2,705.54)	(\$1,151,452.48)
Jul 17, 2025, 12:01:00 AM	Warrant 138709		(\$1,076.56)	(\$1,152,529.04)
Jul 17, 2025, 12:01:00 AM	Warrant 138710		(\$1,969.72)	(\$1,154,498.76)
Jul 17, 2025, 12:01:00 AM	Warrant 138711		(\$1,230.12)	(\$1,155,728.88)
Jul 17, 2025, 12:01:00 AM	Warrant 138712		(\$915.82)	(\$1,156,644.70)
Jul 17, 2025, 12:01:00 AM	Warrant 138713		(\$1,016.86)	(\$1,157,661.56)
Jul 17, 2025, 12:01:00 AM	Warrant 138714		(\$2,320.21)	(\$1,159,981.77)
Jul 17, 2025, 12:01:00 AM	Warrant 138715		(\$983.77)	(\$1,160,965.54)
Jul 17, 2025, 12:01:00 AM	Warrant 138716		(\$830.68)	(\$1,161,796.22)
Jul 17, 2025, 12:01:00 AM	Warrant 138717		(\$1,042.99)	(\$1,162,839.21)
Jul 17, 2025, 12:01:00 AM	Warrant 138718		(\$2,574.57)	(\$1,165,413.78)
Jul 17, 2025, 12:01:00 AM	Warrant 138719		(\$1,761.10)	(\$1,167,174.88)
Jul 17, 2025, 12:01:00 AM	Warrant 138720		(\$874.52)	(\$1,168,049.40)
Jul 17, 2025, 12:01:00 AM	Warrant 138721		(\$200.00)	(\$1,168,249.40)
Jul 17, 2025, 12:01:00 AM	Warrant 138722		(\$250.00)	(\$1,168,499.40)
Jul 17, 2025, 12:01:00 AM	Warrant 138723		(\$1,054.05)	(\$1,169,553.45)
Jul 17, 2025, 12:01:00 AM	Warrant 138724		(\$250.00)	(\$1,169,803.45)
Jul 17, 2025, 12:01:00 AM	Warrant 138725		(\$960.67)	(\$1,170,764.12)
Jul 17, 2025, 12:01:00 AM	Warrant 138726		(\$756.15)	(\$1,171,520.27)
Jul 17, 2025, 12:01:00 AM	Warrant 138727		(\$960.66)	(\$1,172,480.93)
Jul 17, 2025, 12:01:00 AM	Warrant 138728		(\$912.08)	(\$1,173,393.01)
Jul 17, 2025, 12:01:00 AM	Warrant 138729		(\$794.86)	(\$1,174,187.87)
Jul 17, 2025, 12:01:00 AM	Warrant 138730		(\$200.00)	(\$1,174,387.87)
Jul 17, 2025, 12:01:00 AM	Warrant 138731		(\$2,105.71)	(\$1,176,493.58)
Jul 17, 2025, 12:01:00 AM	Warrant 138732		(\$665.60)	(\$1,177,159.18)
Jul 17, 2025, 12:01:00 AM	Warrant 138733		(\$1,113.79)	(\$1,178,272.97)
Jul 17, 2025, 12:01:00 AM	Warrant 138734		(\$1,028.87)	(\$1,179,301.84)
Jul 17, 2025, 12:01:00 AM	Warrant 138735		(\$1,028.87)	(\$1,180,330.71)
Jul 17, 2025, 12:01:00 AM	Warrant 138736		(\$684.64)	(\$1,181,015.35)
Jul 17, 2025, 12:01:00 AM	Warrant 138737		(\$1,086.22)	(\$1,182,101.57)
Jul 17, 2025, 12:01:00 AM	Warrant 138738		(\$875.64)	(\$1,182,977.21)
Jul 17, 2025, 12:01:00 AM	Warrant 138739		(\$1,051.06)	(\$1,184,028.27)
Jul 17, 2025, 12:01:00 AM	Warrant 138740		(\$2,544.99)	(\$1,186,573.26)
Jul 17, 2025, 12:01:00 AM	Warrant 138742		(\$1,475.93)	(\$1,188,049.19)
Jul 17, 2025, 12:01:00 AM	Warrant 138743		(\$871.58)	(\$1,188,920.77)
Jul 17, 2025, 12:01:00 AM	Warrant 138744		(\$1,996.35)	(\$1,190,917.12)
Jul 17, 2025, 12:01:00 AM	Warrant 138745		(\$1,351.37)	(\$1,192,268.49)
Jul 17, 2025, 12:01:00 AM	Warrant 138746		(\$1,161.17)	(\$1,193,429.66)
Jul 17, 2025, 12:01:00 AM	Warrant 138748		(\$1,149.37)	(\$1,194,579.03)
Jul 17, 2025, 12:01:00 AM	Warrant 138749		(\$2,154.65)	(\$1,196,733.68)
Jul 17, 2025, 12:01:00 AM	Warrant 138750		(\$200.00)	(\$1,196,933.68)
Jul 17, 2025, 12:01:00 AM	Warrant 138751		(\$1,133.43)	(\$1,198,067.11)
Jul 17, 2025, 12:01:00 AM	Warrant 138752		(\$1,226.95)	(\$1,199,294.06)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 138753		(\$700.00)	(\$1,199,994.06)
Jul 17, 2025, 12:01:00 AM	Warrant 138754		(\$1,040.58)	(\$1,201,034.64)
Jul 17, 2025, 12:01:00 AM	Warrant 138755		(\$1,069.65)	(\$1,202,104.29)
Jul 17, 2025, 12:01:00 AM	Warrant 138780		(\$736.07)	(\$1,202,840.36)
Jul 17, 2025, 12:01:00 AM	Warrant 138782		(\$207.98)	(\$1,203,048.34)
Jul 17, 2025, 12:01:00 AM	Warrant 138785		(\$381.79)	(\$1,203,430.13)
Jul 17, 2025, 12:01:00 AM	Warrant 138789		(\$961.54)	(\$1,204,391.67)
Jul 17, 2025, 12:01:00 AM	Warrant 138795		(\$1,051.58)	(\$1,205,443.25)
Jul 17, 2025, 12:01:00 AM	Warrant 138796		(\$255.00)	(\$1,205,698.25)
Jul 17, 2025, 12:01:00 AM	Warrant 138799		(\$1,017.33)	(\$1,206,715.58)
Jul 17, 2025, 12:01:00 AM	Warrant 138800		(\$1,226.16)	(\$1,207,941.74)
Jul 17, 2025, 12:01:00 AM	Warrant 138803		(\$148.71)	(\$1,208,090.45)
Jul 17, 2025, 12:01:00 AM	Warrant 138806		(\$928.08)	(\$1,209,018.53)
Jul 17, 2025, 12:01:00 AM	Warrant 138807		(\$145.92)	(\$1,209,164.45)
Jul 17, 2025, 12:01:00 AM	Warrant 138810		(\$1,052.92)	(\$1,210,217.37)
Jul 17, 2025, 12:01:00 AM	Warrant 138819		(\$1,599.01)	(\$1,211,816.38)
Jul 17, 2025, 12:01:00 AM	Warrant 138820		(\$5,056.23)	(\$1,216,872.61)
Jul 17, 2025, 12:01:00 AM	Warrant 138821		(\$50.00)	(\$1,216,922.61)
Jul 17, 2025, 12:01:00 AM	Warrant 138822		(\$2,623.31)	(\$1,219,545.92)
Jul 17, 2025, 12:01:00 AM	Warrant 138823		(\$2,011.79)	(\$1,221,557.71)
Jul 17, 2025, 12:01:00 AM	Warrant 138824		(\$2,015.63)	(\$1,223,573.34)
Jul 17, 2025, 12:01:00 AM	Warrant 138825		(\$2,438.91)	(\$1,226,012.25)
Jul 17, 2025, 12:01:00 AM	Warrant 138826		(\$2,486.01)	(\$1,228,498.26)
Jul 17, 2025, 12:01:00 AM	Warrant 138829		(\$2,301.40)	(\$1,230,799.66)
Jul 17, 2025, 12:01:00 AM	Warrant 138830		(\$3,256.38)	(\$1,234,056.04)
Jul 17, 2025, 12:01:00 AM	Warrant 138831		(\$3,537.06)	(\$1,237,593.10)
Jul 17, 2025, 12:01:00 AM	Warrant 138832		(\$1,471.30)	(\$1,239,064.40)
Jul 17, 2025, 12:01:00 AM	Warrant 138833		(\$3,829.82)	(\$1,242,894.22)
Jul 17, 2025, 12:01:00 AM	Warrant 138834		(\$700.00)	(\$1,243,594.22)
Jul 17, 2025, 12:01:00 AM	Warrant 138835		(\$310.00)	(\$1,243,904.22)
Jul 17, 2025, 12:01:00 AM	Warrant 138836		(\$3,777.11)	(\$1,247,681.33)
Jul 17, 2025, 12:01:00 AM	Warrant 138837		(\$100.00)	(\$1,247,781.33)
Jul 17, 2025, 12:01:00 AM	Warrant 138838		(\$1,095.23)	(\$1,248,876.56)
Jul 17, 2025, 12:01:00 AM	Warrant 138839		(\$2,003.98)	(\$1,250,880.54)
Jul 17, 2025, 12:01:00 AM	Warrant 138840		(\$3,008.22)	(\$1,253,888.76)
Jul 17, 2025, 12:01:00 AM	Warrant 138841		(\$1,653.85)	(\$1,255,542.61)
Jul 17, 2025, 12:01:00 AM	Warrant 138842		(\$781.65)	(\$1,256,324.26)
Jul 17, 2025, 12:01:00 AM	Warrant 138843		(\$50.00)	(\$1,256,374.26)
Jul 17, 2025, 12:01:00 AM	Warrant 138844		(\$10.00)	(\$1,256,384.26)
Jul 17, 2025, 12:01:00 AM	Warrant 138845		(\$10.00)	(\$1,256,394.26)
Jul 17, 2025, 12:01:00 AM	Warrant 138846		(\$1,913.08)	(\$1,258,307.34)
Jul 17, 2025, 12:01:00 AM	Warrant 138847		(\$3,604.74)	(\$1,261,912.08)
Jul 17, 2025, 12:01:00 AM	Warrant 138848		(\$3,042.22)	(\$1,264,954.30)
Jul 17, 2025, 12:01:00 AM	Warrant 138852		(\$3,230.49)	(\$1,268,184.79)
Jul 17, 2025, 12:01:00 AM	Warrant 138853		(\$3,280.81)	(\$1,271,465.60)
Jul 17, 2025, 12:01:00 AM	Warrant 138855		(\$1,585.63)	(\$1,273,051.23)
Jul 17, 2025, 12:01:00 AM	Warrant 138856		(\$450.00)	(\$1,273,501.23)
Jul 17, 2025, 12:01:00 AM	Warrant 138857		(\$1,669.74)	(\$1,275,170.97)
Jul 17, 2025, 12:01:00 AM	Warrant 138858		(\$1,376.80)	(\$1,276,547.77)
Jul 17, 2025, 12:01:00 AM	Warrant 138859		(\$1,482.11)	(\$1,278,029.88)
Jul 17, 2025, 12:01:00 AM	Warrant 138860		(\$1,651.32)	(\$1,279,681.20)
Jul 17, 2025, 12:01:00 AM	Warrant 138861		(\$1,210.97)	(\$1,280,892.17)
Jul 17, 2025, 12:01:00 AM	Warrant 138862		(\$1,478.19)	(\$1,282,370.36)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 138915		(\$177.76)	(\$1,282,548.12)
Jul 17, 2025, 12:01:00 AM	Warrant 138916		(\$404.25)	(\$1,282,952.37)
Jul 17, 2025, 12:01:00 AM	Warrant 138918		(\$72.88)	(\$1,283,025.25)
Jul 17, 2025, 12:01:00 AM	Warrant 138919		(\$579.44)	(\$1,283,604.69)
Jul 17, 2025, 12:01:00 AM	Warrant 138920		(\$84.76)	(\$1,283,689.45)
Jul 17, 2025, 12:01:00 AM	Warrant 138921		(\$402.34)	(\$1,284,091.79)
Jul 17, 2025, 12:01:00 AM	Warrant 138925		(\$341.11)	(\$1,284,432.90)
Jul 17, 2025, 12:01:00 AM	Warrant 138926		(\$389.55)	(\$1,284,822.45)
Jul 17, 2025, 12:01:00 AM	Warrant 138927		(\$321.52)	(\$1,285,143.97)
Jul 17, 2025, 12:01:00 AM	Warrant 138928		(\$74.16)	(\$1,285,218.13)
Jul 17, 2025, 12:01:00 AM	Warrant 138929		(\$182.60)	(\$1,285,400.73)
Jul 17, 2025, 12:01:00 AM	Warrant 138930		(\$321.53)	(\$1,285,722.26)
Jul 17, 2025, 12:01:00 AM	Warrant 138931		(\$229.04)	(\$1,285,951.30)
Jul 17, 2025, 12:01:00 AM	Warrant 138932		(\$48.62)	(\$1,285,999.92)
Jul 17, 2025, 12:01:00 AM	Warrant 138933		(\$10.78)	(\$1,286,010.70)
Jul 17, 2025, 12:01:00 AM	Warrant 138934		(\$59.31)	(\$1,286,070.01)
Jul 17, 2025, 12:01:00 AM	Warrant 138935		(\$317.19)	(\$1,286,387.20)
Jul 17, 2025, 12:01:00 AM	Warrant 138936		(\$43.14)	(\$1,286,430.34)
Jul 17, 2025, 12:01:00 AM	Warrant 138937		(\$69.13)	(\$1,286,499.47)
Jul 17, 2025, 12:01:00 AM	Warrant 138938		(\$73.32)	(\$1,286,572.79)
Jul 17, 2025, 12:01:00 AM	Warrant 138940		(\$439.80)	(\$1,287,012.59)
Jul 17, 2025, 12:01:00 AM	Warrant 138941		(\$55.31)	(\$1,287,067.90)
Jul 17, 2025, 12:01:00 AM	Warrant 138946		(\$91.55)	(\$1,287,159.45)
Jul 17, 2025, 12:01:00 AM	Warrant 138947		(\$8.28)	(\$1,287,167.73)
Jul 17, 2025, 12:01:00 AM	Warrant 138948		(\$171.05)	(\$1,287,338.78)
Jul 17, 2025, 12:01:00 AM	Warrant 138958		(\$632.67)	(\$1,287,971.45)
Jul 17, 2025, 12:01:00 AM	Warrant 138985		(\$152.99)	(\$1,288,124.44)
Jul 17, 2025, 12:01:00 AM	Warrant 139036		(\$867.76)	(\$1,288,992.20)
Jul 17, 2025, 12:01:00 AM	Warrant 139037		(\$550.00)	(\$1,289,542.20)
Jul 17, 2025, 12:01:00 AM	Warrant 139038		(\$40.00)	(\$1,289,582.20)
Jul 17, 2025, 12:01:00 AM	Warrant 139039		(\$40.00)	(\$1,289,622.20)
Jul 17, 2025, 12:01:00 AM	Warrant 139040		(\$1,267.45)	(\$1,290,889.65)
Jul 17, 2025, 12:01:00 AM	Warrant 139041		(\$2,141.56)	(\$1,293,031.21)
Jul 17, 2025, 12:01:00 AM	Warrant 139042		(\$718.71)	(\$1,293,749.92)
Jul 17, 2025, 12:01:00 AM	Warrant 139043		(\$2,105.17)	(\$1,295,855.09)
Jul 17, 2025, 7:42:27 AM	JE 8195 / BOS TRANS 2025-1983 ATTORNEY CORRECTIONS / madams		(\$1,511.91)	(\$1,297,367.00)
Jul 17, 2025, 8:53:34 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,297,362.00)
Jul 17, 2025, 8:53:34 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,297,357.00)
Jul 17, 2025, 8:53:34 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,297,352.00)
Jul 17, 2025, 8:53:34 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,297,347.00)
Jul 17, 2025, 8:53:34 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,297,342.00)
Jul 17, 2025, 8:53:34 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,297,337.00)
Jul 17, 2025, 8:53:34 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,297,332.00)
Jul 17, 2025, 9:32:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,297,327.00)
Jul 17, 2025, 9:32:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,297,322.00)
Jul 17, 2025, 9:32:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,297,312.00)
Jul 17, 2025, 9:32:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,297,302.00)
Jul 17, 2025, 9:32:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,297,292.00)
Jul 17, 2025, 9:32:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,297,282.00)
Jul 17, 2025, 9:48:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,297,277.00)
Jul 17, 2025, 9:48:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,297,272.00)
Jul 17, 2025, 9:48:11 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,297,262.00)









# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,197.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,192.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,187.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,182.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,177.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,172.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,167.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,162.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,157.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,152.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,147.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,142.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,137.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,132.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,127.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,122.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,117.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,112.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,107.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,102.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,097.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,092.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,087.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,082.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,077.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,072.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,067.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,062.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,057.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,052.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,047.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,042.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,037.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,032.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,027.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,022.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,017.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,012.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,007.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,296,002.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,997.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,992.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,987.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,982.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,977.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,972.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,967.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,962.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,957.00)
Jul 17, 2025, 4:52:54 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,295,952.00)
Jul 17, 2025, 11:59:00 PM	Warrant 1135059		(\$1,692.47)	(\$1,297,644.47)
Jul 17, 2025, 11:59:00 PM	Warrant 1135084		(\$35.00)	(\$1,297,679.47)
Jul 17, 2025, 11:59:00 PM	Warrant 1135110		(\$300.00)	(\$1,297,979.47)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 11:59:00 PM	Warrant 1135342		(\$259.96)	(\$1,298,239.43)
Jul 17, 2025, 11:59:00 PM	Warrant 1135349		(\$227.42)	(\$1,298,466.85)
Jul 17, 2025, 11:59:00 PM	Warrant 1135369		(\$24.71)	(\$1,298,491.56)
Jul 17, 2025, 11:59:00 PM	Warrant 1135370		(\$76.53)	(\$1,298,568.09)
Jul 17, 2025, 11:59:00 PM	Warrant 1135377		(\$65.00)	(\$1,298,633.09)
Jul 17, 2025, 11:59:00 PM	Warrant 1135378		(\$1,340.15)	(\$1,299,973.24)
Jul 17, 2025, 11:59:00 PM	Warrant 1135387		(\$218.05)	(\$1,300,191.29)
Jul 17, 2025, 11:59:00 PM	Warrant 1135393		(\$859.80)	(\$1,301,051.09)
Jul 17, 2025, 11:59:00 PM	Warrant 1135395		(\$22,500.00)	(\$1,323,551.09)
Jul 17, 2025, 11:59:00 PM	Warrant 1135402		(\$331.84)	(\$1,323,882.93)
Jul 17, 2025, 11:59:00 PM	Warrant 1135407		(\$7,054.53)	(\$1,330,937.46)
Jul 17, 2025, 11:59:00 PM	Warrant 1135415		(\$66.11)	(\$1,331,003.57)
Jul 17, 2025, 11:59:00 PM	Warrant 1135417		(\$75.00)	(\$1,331,078.57)
Jul 17, 2025, 11:59:00 PM	Warrant 1135422		(\$201.84)	(\$1,331,280.41)
Jul 17, 2025, 11:59:00 PM	Warrant 1135424		(\$962.92)	(\$1,332,243.33)
Jul 17, 2025, 11:59:00 PM	Warrant 1135427		(\$76.44)	(\$1,332,319.77)
Jul 17, 2025, 11:59:00 PM	Warrant 1135433		(\$175.00)	(\$1,332,494.77)
Jul 17, 2025, 11:59:00 PM	Warrant 1135447		(\$250.00)	(\$1,332,744.77)
Jul 17, 2025, 11:59:00 PM	Warrant 1135452		(\$607.47)	(\$1,333,352.24)
Jul 17, 2025, 11:59:00 PM	Warrant 1135454		(\$247.56)	(\$1,333,599.80)
Jul 17, 2025, 11:59:00 PM	Warrant 1135482		(\$1,000.00)	(\$1,334,599.80)
Jul 17, 2025, 11:59:00 PM	Warrant 1135486		(\$970.65)	(\$1,335,570.45)
Jul 17, 2025, 11:59:00 PM	Warrant 1135488		(\$300.00)	(\$1,335,870.45)
Jul 17, 2025, 11:59:00 PM	Warrant 1135506		(\$158.00)	(\$1,336,028.45)
Jul 17, 2025, 11:59:00 PM	Warrant 1135527		(\$300.00)	(\$1,336,328.45)
Jul 17, 2025, 11:59:00 PM	Warrant 1135617		(\$147.50)	(\$1,336,475.95)
Jul 17, 2025, 11:59:00 PM	Warrant 1135688		(\$1,086.68)	(\$1,337,562.63)
Jul 17, 2025, 11:59:00 PM	Warrant 1135690		(\$421.40)	(\$1,337,984.03)
Jul 17, 2025, 11:59:00 PM	Warrant 1135694		(\$966.54)	(\$1,338,950.57)
Jul 17, 2025, 11:59:00 PM	Warrant 1135712		(\$64.02)	(\$1,339,014.59)
Jul 17, 2025, 11:59:00 PM	Warrant 1135744		(\$33.60)	(\$1,339,048.19)
Jul 17, 2025, 11:59:00 PM	Warrant 1135745		(\$1,696.80)	(\$1,340,744.99)
Jul 17, 2025, 11:59:00 PM	Warrant 1135748		(\$308.00)	(\$1,341,052.99)
Jul 17, 2025, 11:59:00 PM	Warrant 1135751		(\$139.00)	(\$1,341,191.99)
Jul 17, 2025, 11:59:00 PM	Warrant 1135753		(\$399.00)	(\$1,341,590.99)
Jul 17, 2025, 11:59:00 PM	Warrant 1135757		(\$171.00)	(\$1,341,761.99)
Jul 17, 2025, 11:59:00 PM	Warrant 1135759		(\$114.80)	(\$1,341,876.79)
Jul 17, 2025, 11:59:00 PM	Warrant 1135760		(\$1,185.09)	(\$1,343,061.88)
Jul 18, 2025, 11:59:00 PM	Warrant 1134667		(\$4,042.50)	(\$1,347,104.38)
Jul 18, 2025, 11:59:00 PM	Warrant 1135137		(\$300.00)	(\$1,347,404.38)
Jul 18, 2025, 11:59:00 PM	Warrant 1135357		(\$600.50)	(\$1,348,004.88)
Jul 18, 2025, 11:59:00 PM	Warrant 1135358		(\$100.33)	(\$1,348,105.21)
Jul 18, 2025, 11:59:00 PM	Warrant 1135360		(\$206.30)	(\$1,348,311.51)
Jul 18, 2025, 11:59:00 PM	Warrant 1135381		(\$61.76)	(\$1,348,373.27)
Jul 18, 2025, 11:59:00 PM	Warrant 1135406		(\$165.52)	(\$1,348,538.79)
Jul 18, 2025, 11:59:00 PM	Warrant 1135445		(\$4,262.50)	(\$1,352,801.29)
Jul 18, 2025, 11:59:00 PM	Warrant 1135446		(\$2,945.70)	(\$1,355,746.99)
Jul 18, 2025, 11:59:00 PM	Warrant 1135464		(\$14,631.79)	(\$1,370,378.78)
Jul 18, 2025, 11:59:00 PM	Warrant 1135483		(\$85.91)	(\$1,370,464.69)
Jul 18, 2025, 11:59:00 PM	Warrant 1135519		(\$108.00)	(\$1,370,572.69)
Jul 18, 2025, 11:59:00 PM	Warrant 1135696		(\$1,629.34)	(\$1,372,202.03)
Jul 18, 2025, 11:59:00 PM	Warrant 1135697		(\$1,425.51)	(\$1,373,627.54)
Jul 18, 2025, 11:59:00 PM	Warrant 1135698		(\$2,155.86)	(\$1,375,783.40)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2025, 11:59:00 PM	Warrant 1135699		(\$709.84)	(\$1,376,493.24)
Jul 18, 2025, 11:59:00 PM	Warrant 1135703		(\$960.67)	(\$1,377,453.91)
Jul 21, 2025, 9:36:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,448.91)
Jul 21, 2025, 9:38:58 AM	TR ADV - TR ADV	\$5.00		(\$1,377,443.91)
Jul 21, 2025, 9:38:58 AM	TR ADV - TR ADV	\$5.00		(\$1,377,438.91)
Jul 21, 2025, 9:38:58 AM	TR ADV - TR ADV	\$5.00		(\$1,377,433.91)
Jul 21, 2025, 9:38:58 AM	TR ADV - TR ADV	\$5.00		(\$1,377,428.91)
Jul 21, 2025, 9:38:58 AM	TR ADV - TR ADV	\$5.00		(\$1,377,423.91)
Jul 21, 2025, 9:38:58 AM	TR ADV - TR ADV	\$5.00		(\$1,377,418.91)
Jul 21, 2025, 9:38:58 AM	TR ADV - TR ADV	\$5.00		(\$1,377,413.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,408.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,403.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,398.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,393.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,388.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,383.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,378.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,373.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,368.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,363.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,358.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,353.91)
Jul 21, 2025, 9:38:58 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,348.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,338.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,328.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,318.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,308.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,298.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,288.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,278.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,268.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,258.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,248.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,238.91)
Jul 21, 2025, 9:38:58 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,377,228.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,218.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,208.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,198.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,188.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,178.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,168.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,158.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,148.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,138.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,128.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,118.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,108.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,098.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,088.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,078.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,068.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,058.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,048.91)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,038.91)
Jul 21, 2025, 9:38:58 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,377,028.91)
Jul 21, 2025, 10:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.74		(\$1,377,022.17)
Jul 21, 2025, 10:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,017.17)
Jul 21, 2025, 10:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,012.17)
Jul 21, 2025, 10:07:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,377,007.17)
Jul 21, 2025, 10:07:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,376,997.17)
Jul 21, 2025, 10:07:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,376,987.17)
Jul 21, 2025, 10:07:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,376,977.17)
Jul 21, 2025, 10:07:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,376,967.17)
Jul 21, 2025, 10:07:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,376,957.17)
Jul 21, 2025, 10:07:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,376,947.17)
Jul 21, 2025, 10:07:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,376,937.17)
Jul 21, 2025, 11:31:03 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,376,927.17)
Jul 21, 2025, 11:31:03 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,376,917.17)
Jul 21, 2025, 11:31:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,376,912.17)
Jul 21, 2025, 11:31:03 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,376,907.17)
Jul 21, 2025, 11:31:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,376,897.17)
Jul 21, 2025, 11:31:03 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,376,887.17)
Jul 21, 2025, 11:31:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,882.17)
Jul 21, 2025, 11:31:03 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,877.17)
Jul 21, 2025, 11:57:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,376,872.17)
Jul 21, 2025, 11:57:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,376,862.17)
Jul 21, 2025, 11:57:56 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,376,852.17)
Jul 21, 2025, 12:19:26 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,376,847.17)
Jul 21, 2025, 1:24:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,376,842.17)
Jul 21, 2025, 1:24:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,376,837.17)
Jul 21, 2025, 1:24:51 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,376,832.17)
Jul 21, 2025, 1:24:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,376,822.17)
Jul 21, 2025, 1:24:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,376,812.17)
Jul 21, 2025, 1:24:51 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,376,802.17)
Jul 21, 2025, 1:24:51 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,376,792.17)
Jul 21, 2025, 1:24:51 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,376,782.17)
Jul 21, 2025, 1:24:51 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,376,772.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,767.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,762.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,757.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,752.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,747.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,742.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,737.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,732.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,727.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,722.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,717.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,712.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,707.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,702.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,697.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,692.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,687.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,682.17)
Jul 21, 2025, 1:29:14 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,677.17)



# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,407.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,402.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,397.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,392.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,387.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,382.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,377.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,372.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,367.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,362.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,357.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,352.17)
Jul 21, 2025, 2:47:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,376,347.17)
Jul 21, 2025, 11:59:00 PM	Warrant 1135212		(\$25.00)	(\$1,376,372.17)
Jul 21, 2025, 11:59:00 PM	Warrant 1135355		(\$506.40)	(\$1,376,878.57)
Jul 21, 2025, 11:59:00 PM	Warrant 1135362		(\$148.20)	(\$1,377,026.77)
Jul 21, 2025, 11:59:00 PM	Warrant 1135414		(\$28.89)	(\$1,377,055.66)
Jul 21, 2025, 11:59:00 PM	Warrant 1135420		(\$5,385.92)	(\$1,382,441.58)
Jul 21, 2025, 11:59:00 PM	Warrant 1135461		(\$3,000.00)	(\$1,385,441.58)
Jul 21, 2025, 11:59:00 PM	Warrant 1135462		(\$350.50)	(\$1,385,792.08)
Jul 21, 2025, 11:59:00 PM	Warrant 1135531		(\$780.03)	(\$1,386,572.11)
Jul 21, 2025, 11:59:00 PM	Warrant 1135537		(\$7,500.00)	(\$1,394,072.11)
Jul 21, 2025, 11:59:00 PM	Warrant 1135564		(\$242.56)	(\$1,394,314.67)
Jul 21, 2025, 11:59:00 PM	Warrant 1135583		(\$38.08)	(\$1,394,352.75)
Jul 21, 2025, 11:59:00 PM	Warrant 1135584		(\$6,009.50)	(\$1,400,362.25)
Jul 21, 2025, 11:59:00 PM	Warrant 1135606		(\$441.72)	(\$1,400,803.97)
Jul 21, 2025, 11:59:00 PM	Warrant 1135608		(\$1,267.59)	(\$1,402,071.56)
Jul 21, 2025, 11:59:00 PM	Warrant 1135612		(\$970.92)	(\$1,403,042.48)
Jul 21, 2025, 11:59:00 PM	Warrant 1135625		(\$1,385.22)	(\$1,404,427.70)
Jul 21, 2025, 11:59:00 PM	Warrant 1135629		(\$87.26)	(\$1,404,514.96)
Jul 21, 2025, 11:59:00 PM	Warrant 1135632		(\$47,176.44)	(\$1,451,691.40)
Jul 21, 2025, 11:59:00 PM	Warrant 1135633		(\$391.00)	(\$1,452,082.40)
Jul 21, 2025, 11:59:00 PM	Warrant 1135645		(\$645.32)	(\$1,452,727.72)
Jul 21, 2025, 11:59:00 PM	Warrant 1135659		(\$34.06)	(\$1,452,761.78)
Jul 21, 2025, 11:59:00 PM	Warrant 1135685		(\$350.85)	(\$1,453,112.63)
Jul 21, 2025, 11:59:00 PM	Warrant 1135686		(\$910.09)	(\$1,454,022.72)
Jul 21, 2025, 11:59:00 PM	Warrant 1135689		(\$483.62)	(\$1,454,506.34)
Jul 21, 2025, 11:59:00 PM	Warrant 1135692		(\$763.11)	(\$1,455,269.45)
Jul 21, 2025, 11:59:00 PM	Warrant 1135693		(\$506.17)	(\$1,455,775.62)
Jul 21, 2025, 11:59:00 PM	Warrant 1135737		(\$1,001.18)	(\$1,456,776.80)
Jul 21, 2025, 11:59:00 PM	Warrant 1135738		(\$788.00)	(\$1,457,564.80)
Jul 21, 2025, 11:59:00 PM	Warrant 1135741		(\$19.00)	(\$1,457,583.80)
Jul 22, 2025, 7:18:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,457,578.80)
Jul 22, 2025, 7:18:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,457,573.80)
Jul 22, 2025, 7:18:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,457,563.80)
Jul 22, 2025, 7:18:01 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,457,553.80)
Jul 22, 2025, 7:18:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,457,543.80)
Jul 22, 2025, 7:18:01 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,457,533.80)
Jul 22, 2025, 7:47:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,457,528.80)
Jul 22, 2025, 7:47:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,457,523.80)
Jul 22, 2025, 7:47:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,457,518.80)
Jul 22, 2025, 7:47:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,457,513.80)
Jul 22, 2025, 7:47:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,457,508.80)



# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2025, 7:47:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,457,238.80)
Jul 22, 2025, 7:47:51 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,457,233.80)
Jul 22, 2025, 8:09:12 AM	PAYMAC AUCTION PROCEEDS 7/7/2025 \$227.00	\$227.00		(\$1,457,006.80)
Jul 22, 2025, 9:38:43 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,457,001.80)
Jul 22, 2025, 9:45:24 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$1,457,006.80)
Jul 22, 2025, 9:47:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,456,996.80)
Jul 22, 2025, 9:47:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,456,986.80)
Jul 22, 2025, 11:03:50 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,456,976.80)
Jul 22, 2025, 11:10:31 AM	200100-39900 - Miscellaneous Revenues- Revenue	\$0.54		(\$1,456,976.26)
Jul 22, 2025, 11:25:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,456,971.26)
Jul 22, 2025, 11:25:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,456,966.26)
Jul 22, 2025, 11:25:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,456,961.26)
Jul 22, 2025, 11:25:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,456,956.26)
Jul 22, 2025, 11:39:27 AM	CTYEX - COUNTY EXCISE TAX FY25 JUNE 25 TPT MONTH END \$372,636.92	\$372,636.92		(\$1,084,319.34)
Jul 22, 2025, 12:03:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,084,309.34)
Jul 22, 2025, 12:03:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,084,299.34)
Jul 22, 2025, 12:03:41 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,084,289.34)
Jul 22, 2025, 12:03:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,084,284.34)
Jul 22, 2025, 12:03:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,084,279.34)
Jul 22, 2025, 12:03:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,084,274.34)
Jul 22, 2025, 12:03:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,084,264.34)
Jul 22, 2025, 12:03:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,084,254.34)
Jul 22, 2025, 12:03:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,084,244.34)
Jul 22, 2025, 12:03:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,084,239.34)
Jul 22, 2025, 12:03:41 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,084,234.34)
Jul 22, 2025, 12:18:21 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,084,224.34)
Jul 22, 2025, 12:25:23 PM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,084,234.34)
Jul 22, 2025, 12:26:16 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,084,224.34)
Jul 22, 2025, 12:31:44 PM	NSF FEE	\$25.00		(\$1,084,199.34)
Jul 22, 2025, 12:47:28 PM	200100-39900 - Miscellaneous Revenues- Revenue	\$25.00		(\$1,084,174.34)
Jul 22, 2025, 2:09:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,084,169.34)
Jul 22, 2025, 2:09:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,084,164.34)
Jul 22, 2025, 2:09:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,084,154.34)
Jul 22, 2025, 2:09:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,084,144.34)
Jul 22, 2025, 2:09:52 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,084,134.34)
Jul 22, 2025, 2:09:52 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,084,124.34)
Jul 22, 2025, 11:59:00 PM	Warrant 1134876		(\$705.45)	(\$1,084,829.79)
Jul 22, 2025, 11:59:00 PM	Warrant 1135379		(\$661.37)	(\$1,085,491.16)
Jul 22, 2025, 11:59:00 PM	Warrant 1135419		(\$3,184.70)	(\$1,088,675.86)
Jul 22, 2025, 11:59:00 PM	Warrant 1135453		(\$297.37)	(\$1,088,973.23)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$44,092.17)	(\$1,133,065.40)
Jul 22, 2025, 11:59:00 PM	Warrant 1135540		(\$8.98)	(\$1,133,074.38)
Jul 22, 2025, 11:59:00 PM	Warrant 1135547		(\$539.45)	(\$1,133,613.83)
Jul 22, 2025, 11:59:00 PM	Warrant 1135558		(\$145.89)	(\$1,133,759.72)
Jul 22, 2025, 11:59:00 PM	Warrant 1135569		(\$823.00)	(\$1,134,582.72)
Jul 22, 2025, 11:59:00 PM	Warrant 1135581		(\$129.66)	(\$1,134,712.38)
Jul 22, 2025, 11:59:00 PM	Warrant 1135585		(\$732.00)	(\$1,135,444.38)
Jul 22, 2025, 11:59:00 PM	Warrant 1135587		(\$710.30)	(\$1,136,154.68)
Jul 22, 2025, 11:59:00 PM	Warrant 1135595		(\$35.00)	(\$1,136,189.68)
Jul 22, 2025, 11:59:00 PM	Warrant 1135600		(\$588.64)	(\$1,136,778.32)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2025, 11:59:00 PM	Warrant 1135601		(\$75.00)	(\$1,136,853.32)
Jul 22, 2025, 11:59:00 PM	Warrant 1135613		(\$226,083.00)	(\$1,362,936.32)
Jul 22, 2025, 11:59:00 PM	Warrant 1135616		(\$39.15)	(\$1,362,975.47)
Jul 22, 2025, 11:59:00 PM	Warrant 1135622		(\$65.38)	(\$1,363,040.85)
Jul 22, 2025, 11:59:00 PM	Warrant 1135635		(\$10,500.00)	(\$1,373,540.85)
Jul 22, 2025, 11:59:00 PM	Warrant 1135640		(\$10,500.00)	(\$1,384,040.85)
Jul 22, 2025, 11:59:00 PM	Warrant 1135674		(\$320.00)	(\$1,384,360.85)
Jul 22, 2025, 11:59:00 PM	Warrant 1135679		(\$400.94)	(\$1,384,761.79)
Jul 22, 2025, 11:59:00 PM	Warrant 1135736		(\$262.50)	(\$1,385,024.29)
Jul 22, 2025, 11:59:00 PM	Warrant 1135742		(\$278.00)	(\$1,385,302.29)
Jul 22, 2025, 11:59:00 PM	Warrant 1135743		(\$38.92)	(\$1,385,341.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00198 201-27-076	\$35.00		(\$1,385,306.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00199 107-09-062	\$35.00		(\$1,385,271.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00212 201-03-021	\$35.00		(\$1,385,236.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00255 107-34-141	\$35.00		(\$1,385,201.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00256 107-34-238	\$35.00		(\$1,385,166.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00256 107-34-239	\$35.00		(\$1,385,131.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00256 107-34-240	\$35.00		(\$1,385,096.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00257 107-34-241	\$35.00		(\$1,385,061.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00257 107-34-242	\$35.00		(\$1,385,026.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00260 201-30-035C	\$35.00		(\$1,384,991.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00261 201-30-052A	\$35.00		(\$1,384,956.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00263 201-30-063D	\$35.00		(\$1,384,921.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00265 201-30-071A	\$35.00		(\$1,384,886.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00267 201-31-055A	\$35.00		(\$1,384,851.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00269 201-31-096D	\$35.00		(\$1,384,816.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00273 201-45-057	\$35.00		(\$1,384,781.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00276 201-55-162	\$35.00		(\$1,384,746.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00282 203-50-138	\$35.00		(\$1,384,711.21)
Jul 23, 2025, 7:20:37 AM	JUDGMENT DEED CV2024-00283 203-50-141	\$35.00		(\$1,384,676.21)
Jul 23, 2025, 7:23:30 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,384,671.21)
Jul 23, 2025, 7:23:30 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,384,661.21)
Jul 23, 2025, 7:23:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,384,651.21)
Jul 23, 2025, 7:48:21 AM	STTAX - STATE SALES TAX FY26 JULY 2025 INTERIM TPT SHARE \$317,145.95	\$317,145.95		(\$1,067,505.26)
Jul 23, 2025, 7:58:33 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,067,515.26)
Jul 23, 2025, 7:58:33 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$1,067,525.26)
Jul 23, 2025, 7:59:32 AM	VLT - VEHICLE LICENSE TAX COUNTY GENERAL FUND 7/1/2025 - 7/15/2025 \$172,468.17	\$41,944.51		(\$1,025,580.75)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2025, 8:03:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,025,570.75)
Jul 23, 2025, 8:03:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,025,560.75)
Jul 23, 2025, 8:21:15 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$1,025,565.75)
Jul 23, 2025, 8:21:15 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$1,025,570.75)
Jul 23, 2025, 8:21:15 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$1,025,575.75)
Jul 23, 2025, 8:21:15 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$1,025,580.75)
Jul 23, 2025, 8:21:15 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$1,025,585.75)
Jul 23, 2025, 8:21:15 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$1,025,590.75)
Jul 23, 2025, 8:21:15 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$1,025,595.75)
Jul 23, 2025, 8:22:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,590.75)
Jul 23, 2025, 8:22:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,585.75)
Jul 23, 2025, 8:22:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,580.75)
Jul 23, 2025, 8:22:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,575.75)
Jul 23, 2025, 8:22:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,570.75)
Jul 23, 2025, 8:22:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,565.75)
Jul 23, 2025, 8:22:00 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,560.75)
Jul 23, 2025, 9:48:35 AM	DEP#2025-12000376 7/14/2025 \$2,351.50		(\$2,351.50)	(\$1,027,912.25)
Jul 23, 2025, 10:12:08 AM	DEP#2025-12000376 7/14/2025 \$2,351.50	\$2,326.50		(\$1,025,585.75)
Jul 23, 2025, 10:12:08 AM	DEP#2025-12000376 7/14/2025 \$2,351.50	\$25.00		(\$1,025,560.75)
Jul 23, 2025, 10:52:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,555.75)
Jul 23, 2025, 10:52:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,550.75)
Jul 23, 2025, 10:52:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,545.75)
Jul 23, 2025, 10:52:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,540.75)
Jul 23, 2025, 10:52:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,535.75)
Jul 23, 2025, 10:52:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,530.75)
Jul 23, 2025, 10:52:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,525.75)
Jul 23, 2025, 10:52:40 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,025,520.75)
Jul 23, 2025, 1:20:48 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,025,510.75)
Jul 23, 2025, 3:34:55 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,025,505.75)
Jul 23, 2025, 3:34:55 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,025,495.75)
Jul 23, 2025, 3:34:55 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,025,485.75)
Jul 23, 2025, 4:09:06 PM	RMR *04PILT 6/24/2025 \$66.00	\$66.00		(\$1,025,419.75)
Jul 23, 2025, 4:12:58 PM	RMR *02PILT 6/24/2025 \$2,395,702.00	\$2,395,702.00		\$1,370,282.25
Jul 23, 2025, 11:59:00 PM	Warrant 1135363		(\$58.58)	\$1,370,223.67
Jul 23, 2025, 11:59:00 PM	Warrant 1135410		(\$43.37)	\$1,370,180.30
Jul 23, 2025, 11:59:00 PM	Warrant 1135430		(\$331.50)	\$1,369,848.80
Jul 23, 2025, 11:59:00 PM	Warrant 1135438		(\$33.10)	\$1,369,815.70
Jul 23, 2025, 11:59:00 PM	Warrant 1135510		(\$300.00)	\$1,369,515.70
Jul 23, 2025, 11:59:00 PM	Warrant 1135539		(\$660.00)	\$1,368,855.70
Jul 23, 2025, 11:59:00 PM	Warrant 1135561		(\$45.35)	\$1,368,810.35
Jul 23, 2025, 11:59:00 PM	Warrant 1135562		(\$354.93)	\$1,368,455.42
Jul 23, 2025, 11:59:00 PM	Warrant 1135588		(\$275.62)	\$1,368,179.80
Jul 23, 2025, 11:59:00 PM	Warrant 1135593		(\$112.74)	\$1,368,067.06
Jul 23, 2025, 11:59:00 PM	Warrant 1135643		(\$198.55)	\$1,367,868.51
Jul 23, 2025, 11:59:00 PM	Warrant 1135657		(\$121.64)	\$1,367,746.87
Jul 23, 2025, 11:59:00 PM	Warrant 1135666		(\$2,574.00)	\$1,365,172.87
Jul 23, 2025, 11:59:00 PM	Warrant 1135672		(\$19.67)	\$1,365,153.20
Jul 23, 2025, 11:59:00 PM	Warrant 1135673		(\$96.42)	\$1,365,056.78
Jul 23, 2025, 11:59:00 PM	Warrant 1135681		(\$451.83)	\$1,364,604.95
Jul 23, 2025, 11:59:00 PM	Warrant 1135700		(\$1,311.14)	\$1,363,293.81
Jul 23, 2025, 11:59:00 PM	Warrant 1135706		(\$1,394.20)	\$1,361,899.61
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$101,753.93)	\$1,260,145.68
Jul 23, 2025, 11:59:00 PM	Warrant 1135739		(\$137.00)	\$1,260,008.68

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2025, 11:59:00 PM	Warrant 1135860		(\$300.00)	\$1,259,708.68
Jul 24, 2025, 8:12:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,259,713.68
Jul 24, 2025, 8:12:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,259,718.68
Jul 24, 2025, 8:12:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,259,728.68
Jul 24, 2025, 8:12:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,259,738.68
Jul 24, 2025, 8:12:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,259,748.68
Jul 24, 2025, 10:52:29 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,259,758.68
Jul 24, 2025, 2:08:21 PM	DEP#2026-01000021 7/23/2025 \$1096.21	\$156.00		\$1,259,914.68
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$1,187.59)	\$1,258,727.09
Jul 24, 2025, 11:59:00 PM	Warrant 1135196		(\$1,484.93)	\$1,257,242.16
Jul 24, 2025, 11:59:00 PM	Warrant 1135197		(\$1,785.93)	\$1,255,456.23
Jul 24, 2025, 11:59:00 PM	Warrant 1135529		(\$75.45)	\$1,255,380.78
Jul 24, 2025, 11:59:00 PM	Warrant 1135598		(\$108.40)	\$1,255,272.38
Jul 24, 2025, 11:59:00 PM	Warrant 1135609		(\$675.00)	\$1,254,597.38
Jul 24, 2025, 11:59:00 PM	Warrant 1135661		(\$245.90)	\$1,254,351.48
Jul 24, 2025, 11:59:00 PM	Warrant 1135849		(\$196.00)	\$1,254,155.48
Jul 24, 2025, 11:59:00 PM	Warrant 1135861		(\$89.75)	\$1,254,065.73
Jul 24, 2025, 11:59:00 PM	Warrant 1135863		(\$496.14)	\$1,253,569.59
Jul 24, 2025, 11:59:00 PM	Warrant 1135868		(\$415.20)	\$1,253,154.39
Jul 25, 2025, 11:59:00 PM	Warrant 1133671		(\$230.70)	\$1,252,923.69
Jul 25, 2025, 11:59:00 PM	Warrant 1135354		(\$117.97)	\$1,252,805.72
Jul 25, 2025, 11:59:00 PM	Warrant 1135364		(\$195.74)	\$1,252,609.98
Jul 25, 2025, 11:59:00 PM	Warrant 1135450		(\$148.99)	\$1,252,460.99
Jul 25, 2025, 11:59:00 PM	Warrant 1135517		(\$300.00)	\$1,252,160.99
Jul 25, 2025, 11:59:00 PM	Warrant 1135542		(\$75.00)	\$1,252,085.99
Jul 25, 2025, 11:59:00 PM	Warrant 1135550		(\$1,453.19)	\$1,250,632.80
Jul 25, 2025, 11:59:00 PM	Warrant 1135607		(\$242.29)	\$1,250,390.51
Jul 25, 2025, 11:59:00 PM	Warrant 1135620		(\$435.00)	\$1,249,955.51
Jul 25, 2025, 11:59:00 PM	Warrant 1135634		(\$81.90)	\$1,249,873.61
Jul 25, 2025, 11:59:00 PM	Warrant 1135642		(\$129.20)	\$1,249,744.41
Jul 28, 2025, 7:17:20 AM	TR ADV - TR ADV		(\$5.00)	\$1,249,739.41
Jul 28, 2025, 7:17:20 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,729.41
Jul 28, 2025, 7:19:12 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,724.41
Jul 28, 2025, 7:19:12 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,719.41
Jul 28, 2025, 7:19:12 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,714.41
Jul 28, 2025, 7:19:12 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,709.41
Jul 28, 2025, 7:19:12 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,704.41
Jul 28, 2025, 7:19:12 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,699.41
Jul 28, 2025, 7:19:12 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,694.41
Jul 28, 2025, 7:19:12 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,689.41
Jul 28, 2025, 7:19:12 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,679.41
Jul 28, 2025, 7:19:12 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,669.41
Jul 28, 2025, 7:19:12 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,659.41
Jul 28, 2025, 7:19:12 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,649.41
Jul 28, 2025, 7:19:12 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,639.41
Jul 28, 2025, 7:19:12 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,629.41
Jul 28, 2025, 7:19:12 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,619.41
Jul 28, 2025, 7:19:12 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,609.41
Jul 28, 2025, 7:19:12 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,599.41
Jul 28, 2025, 7:19:12 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,589.41
Jul 28, 2025, 7:19:12 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,579.41
Jul 28, 2025, 7:19:12 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,569.41
Jul 28, 2025, 7:19:12 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,559.41

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 7:19:12 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,549.41
Jul 28, 2025, 7:19:12 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,539.41
Jul 28, 2025, 7:19:12 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,529.41
Jul 28, 2025, 7:19:12 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,519.41
Jul 28, 2025, 7:23:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,524.41
Jul 28, 2025, 7:23:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,529.41
Jul 28, 2025, 7:23:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,539.41
Jul 28, 2025, 7:23:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,549.41
Jul 28, 2025, 7:23:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,559.41
Jul 28, 2025, 7:23:09 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,569.41
Jul 28, 2025, 7:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,574.41
Jul 28, 2025, 7:32:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,579.41
Jul 28, 2025, 7:32:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,589.41
Jul 28, 2025, 7:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,599.41
Jul 28, 2025, 7:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,609.41
Jul 28, 2025, 7:32:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,619.41
Jul 28, 2025, 7:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,624.41
Jul 28, 2025, 7:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,629.41
Jul 28, 2025, 7:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,634.41
Jul 28, 2025, 7:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,639.41
Jul 28, 2025, 7:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,644.41
Jul 28, 2025, 7:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,649.41
Jul 28, 2025, 7:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,654.41
Jul 28, 2025, 7:47:13 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,659.41
Jul 28, 2025, 7:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,669.41
Jul 28, 2025, 7:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,679.41
Jul 28, 2025, 7:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,689.41
Jul 28, 2025, 7:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,699.41
Jul 28, 2025, 7:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,709.41
Jul 28, 2025, 7:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,719.41
Jul 28, 2025, 7:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,729.41
Jul 28, 2025, 7:47:13 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,739.41
Jul 28, 2025, 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,749.41
Jul 28, 2025, 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,759.41
Jul 28, 2025, 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,769.41
Jul 28, 2025, 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,779.41
Jul 28, 2025, 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,789.41
Jul 28, 2025, 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,799.41
Jul 28, 2025, 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,809.41
Jul 28, 2025, 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,819.41
Jul 28, 2025, 7:47:13 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,829.41
Jul 28, 2025, 7:50:05 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,824.41
Jul 28, 2025, 7:50:05 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,819.41
Jul 28, 2025, 7:50:05 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,814.41
Jul 28, 2025, 7:50:05 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,809.41
Jul 28, 2025, 7:50:05 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,804.41
Jul 28, 2025, 7:50:05 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,799.41
Jul 28, 2025, 7:50:05 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,794.41
Jul 28, 2025, 7:50:05 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	\$1,249,789.41
Jul 28, 2025, 7:50:05 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,779.41
Jul 28, 2025, 7:50:05 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,769.41
Jul 28, 2025, 7:50:05 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,759.41
Jul 28, 2025, 7:50:05 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,749.41

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 7:50:05 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,739.41
Jul 28, 2025, 7:50:05 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,729.41
Jul 28, 2025, 7:50:05 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,719.41
Jul 28, 2025, 7:50:05 AM	TR COPR - Certificate of Purchase Fee		(\$10.00)	\$1,249,709.41
Jul 28, 2025, 7:50:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,699.41
Jul 28, 2025, 7:50:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,689.41
Jul 28, 2025, 7:50:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,679.41
Jul 28, 2025, 7:50:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,669.41
Jul 28, 2025, 7:50:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,659.41
Jul 28, 2025, 7:50:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,649.41
Jul 28, 2025, 7:50:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,639.41
Jul 28, 2025, 7:50:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,629.41
Jul 28, 2025, 7:50:05 AM	TR REDFEE - Redemption Fee		(\$10.00)	\$1,249,619.41
Jul 28, 2025, 7:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,624.41
Jul 28, 2025, 7:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,629.41
Jul 28, 2025, 7:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,634.41
Jul 28, 2025, 7:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,639.41
Jul 28, 2025, 7:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,644.41
Jul 28, 2025, 7:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,649.41
Jul 28, 2025, 7:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,654.41
Jul 28, 2025, 7:54:15 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,659.41
Jul 28, 2025, 7:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,669.41
Jul 28, 2025, 7:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,679.41
Jul 28, 2025, 7:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,689.41
Jul 28, 2025, 7:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,699.41
Jul 28, 2025, 7:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,709.41
Jul 28, 2025, 7:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,719.41
Jul 28, 2025, 7:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,729.41
Jul 28, 2025, 7:54:15 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,739.41
Jul 28, 2025, 7:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,749.41
Jul 28, 2025, 7:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,759.41
Jul 28, 2025, 7:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,769.41
Jul 28, 2025, 7:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,779.41
Jul 28, 2025, 7:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,789.41
Jul 28, 2025, 7:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,799.41
Jul 28, 2025, 7:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,809.41
Jul 28, 2025, 7:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,819.41
Jul 28, 2025, 7:54:15 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,829.41
Jul 28, 2025, 7:59:31 AM	TR ADV - TR ADV	\$5.00		\$1,249,834.41
Jul 28, 2025, 7:59:31 AM	TR ADV - TR ADV	\$5.00		\$1,249,839.41
Jul 28, 2025, 7:59:31 AM	TR ADV - TR ADV	\$5.00		\$1,249,844.41
Jul 28, 2025, 7:59:31 AM	TR ADV - TR ADV	\$5.00		\$1,249,849.41
Jul 28, 2025, 8:02:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,854.41
Jul 28, 2025, 8:02:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,859.41
Jul 28, 2025, 8:02:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,869.41
Jul 28, 2025, 8:02:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,879.41
Jul 28, 2025, 8:02:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,889.41
Jul 28, 2025, 8:02:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,899.41
Jul 28, 2025, 8:12:22 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,909.41
Jul 28, 2025, 9:51:34 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,919.41
Jul 28, 2025, 9:53:31 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$1,249,929.41
Jul 28, 2025, 9:53:31 AM	TR ADV - TR ADV	\$5.15		\$1,249,934.56
Jul 28, 2025, 9:53:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,944.56

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 11:49:19 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,954.56
Jul 28, 2025, 12:46:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,249,959.56
Jul 28, 2025, 12:46:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,249,969.56
Jul 28, 2025, 12:46:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,979.56
Jul 28, 2025, 12:46:03 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,249,989.56
Jul 28, 2025, 1:14:12 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,249,994.56
Jul 28, 2025, 1:14:12 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,249,999.56
Jul 28, 2025, 1:14:12 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,004.56
Jul 28, 2025, 1:33:18 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,250,014.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,019.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,024.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,029.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,034.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,039.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,044.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,049.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,054.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,059.56
Jul 28, 2025, 1:43:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,064.56
Jul 28, 2025, 1:58:02 PM	TR ADVFEE - Advertising Fee-Revenue	\$0.35		\$1,250,064.91
Jul 28, 2025, 1:59:36 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,250,069.91
Jul 28, 2025, 11:59:00 PM	Warrant 1134561		(\$432.99)	\$1,249,636.92
Jul 28, 2025, 11:59:00 PM	Warrant 1134759		(\$301.49)	\$1,249,335.43
Jul 28, 2025, 11:59:00 PM	Warrant 1134832		(\$50.00)	\$1,249,285.43
Jul 28, 2025, 11:59:00 PM	Warrant 1135185		(\$9,722.06)	\$1,239,563.37
Jul 28, 2025, 11:59:00 PM	Warrant 1135189		(\$4.36)	\$1,239,559.01
Jul 28, 2025, 11:59:00 PM	Warrant 1135191		(\$1,941.90)	\$1,237,617.11
Jul 28, 2025, 11:59:00 PM	Warrant 1135193		(\$29.70)	\$1,237,587.41
Jul 28, 2025, 11:59:00 PM	Warrant 1135194		(\$4,944.81)	\$1,232,642.60
Jul 28, 2025, 11:59:00 PM	Warrant 1135199		(\$12,376.54)	\$1,220,266.06
Jul 28, 2025, 11:59:00 PM	Warrant 1135200		(\$14,614.81)	\$1,205,651.25
Jul 28, 2025, 11:59:00 PM	Warrant 1135630		(\$227.59)	\$1,205,423.66
Jul 28, 2025, 11:59:00 PM	Warrant 1135654		(\$10,624.40)	\$1,194,799.26
Jul 28, 2025, 11:59:00 PM	Warrant 1135677		(\$1,678.34)	\$1,193,120.92
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$940.45)	\$1,192,180.47
Jul 28, 2025, 11:59:00 PM	Warrant 1135730		(\$1,484.93)	\$1,190,695.54
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$893.15)	\$1,189,802.39
Jul 28, 2025, 11:59:00 PM	Warrant 1135754		(\$108.94)	\$1,189,693.45
Jul 28, 2025, 11:59:00 PM	Warrant 1135810		(\$1,699.17)	\$1,187,994.28
Jul 28, 2025, 11:59:00 PM	Warrant 1135856		(\$1,679.12)	\$1,186,315.16
Jul 29, 2025, 12:00:01 AM	JE 8251 / BOS Trans 2026-0172 / cddavis2	\$3,659.58		\$1,189,974.74
Jul 29, 2025, 12:00:01 AM	JE 8251 / BOS Trans 2026-0172 / cddavis2		(\$3,598.17)	\$1,186,376.57
Jul 29, 2025, 7:29:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,186,381.57
Jul 29, 2025, 11:08:42 AM	DEP#2026-11000344 7/23/2025 \$600.00	\$600.00		\$1,186,981.57
Jul 29, 2025, 11:38:54 AM	DEP#2026-01000013 5/23/2025 \$1689.50	\$1,788.50		\$1,188,770.07
Jul 29, 2025, 11:38:54 AM	DEP#2026-01000013 5/23/2025 \$1689.50	\$25.00		\$1,188,795.07
Jul 29, 2025, 2:22:17 PM	DEP#2025-01000011 7/16/2025 \$1323.99	\$312.00		\$1,189,107.07
Jul 29, 2025, 2:22:17 PM	DEP#2025-01000011 7/16/2025 \$1323.99	\$300.00		\$1,189,407.07
Jul 29, 2025, 2:22:17 PM	DEP#2025-01000011 7/16/2025 \$1323.99	\$293.00		\$1,189,700.07
Jul 29, 2025, 2:33:30 PM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		\$1,189,725.07
Jul 29, 2025, 2:51:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,189,730.07
Jul 29, 2025, 2:51:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,189,740.07

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2025, 2:51:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,189,750.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,755.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,760.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,765.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,770.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,775.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,780.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,785.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,790.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,795.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,800.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,805.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,810.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,815.07
Jul 29, 2025, 4:48:42 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,189,820.07
Jul 29, 2025, 4:59:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,189,830.07
Jul 29, 2025, 4:59:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,189,840.07
Jul 29, 2025, 4:59:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,189,850.07
Jul 29, 2025, 4:59:26 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,189,860.07
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$5,032.39		\$1,194,892.46
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$4,392.13		\$1,199,284.59
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$225.71		\$1,199,510.30
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$319.93		\$1,199,830.23
Jul 29, 2025, 5:11:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,199,840.23
Jul 29, 2025, 5:11:39 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,199,850.23
Jul 29, 2025, 5:16:45 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,199,855.23
Jul 29, 2025, 5:16:45 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,199,865.23
Jul 29, 2025, 5:16:45 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,199,875.23
Jul 29, 2025, 11:59:00 PM	Warrant 1135163		(\$951.46)	\$1,198,923.77
Jul 29, 2025, 11:59:00 PM	Warrant 1135512		(\$300.00)	\$1,198,623.77
Jul 29, 2025, 11:59:00 PM	Warrant 1135770		(\$3,682.17)	\$1,194,941.60
Jul 29, 2025, 11:59:00 PM	Warrant 1135776		(\$10.52)	\$1,194,931.08
Jul 29, 2025, 11:59:00 PM	Warrant 1135808		(\$181.19)	\$1,194,749.89
Jul 29, 2025, 11:59:00 PM	Warrant 1135813		(\$85.00)	\$1,194,664.89
Jul 29, 2025, 11:59:00 PM	Warrant 1135814		(\$295.49)	\$1,194,369.40
Jul 29, 2025, 11:59:00 PM	Warrant 1135825		(\$40.21)	\$1,194,329.19
Jul 29, 2025, 11:59:00 PM	Warrant 1135832		(\$65.14)	\$1,194,264.05
Jul 29, 2025, 11:59:00 PM	Warrant 1135837		(\$580.41)	\$1,193,683.64
Jul 30, 2025, 7:33:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,193,688.64
Jul 30, 2025, 7:33:44 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,193,698.64
Jul 30, 2025, 7:33:44 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,193,708.64
Jul 30, 2025, 9:20:59 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,193,718.64
Jul 30, 2025, 9:50:36 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,193,728.64
Jul 30, 2025, 10:17:43 AM	TR REDFEE - Redemption Fee	\$10.00		\$1,193,738.64
Jul 30, 2025, 1:21:03 PM	CASE# 16-826782-92-8B 6/17/2025 \$440.00	\$40.00		\$1,193,778.64
Jul 30, 2025, 1:21:03 PM	CASE# CV2508103PCTSMB 6/17/2025 \$440.00	\$40.00		\$1,193,818.64

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2025, 1:21:03 PM	CASE# J0102CV2025000045 6/12/2025 \$440.00	\$40.00		\$1,193,858.64
Jul 30, 2025, 1:21:03 PM	CASE# J0102PO2025000034 6/4/2025 \$440.00	\$40.00		\$1,193,898.64
Jul 30, 2025, 1:21:03 PM	CASE# S0100CV2025000053 6/11/2025 \$440.00	\$40.00		\$1,193,938.64
Jul 30, 2025, 1:21:03 PM	CASE# S0100CV2025000072 6/26/2025 \$440.00	\$40.00		\$1,193,978.64
Jul 30, 2025, 1:21:03 PM	CASE# S0100CV2025000082 6/26/2025 \$440.00	\$40.00		\$1,194,018.64
Jul 30, 2025, 1:21:03 PM	CASE# S0100CV202500125 6/5/2025 \$440.00	\$40.00		\$1,194,058.64
Jul 30, 2025, 1:21:03 PM	CASE# S0100DO2023000044 6/28/2025 \$440.00	\$40.00		\$1,194,098.64
Jul 30, 2025, 1:21:03 PM	CASE# S0100DO2024000061 6/17/2025 \$440.00	\$40.00		\$1,194,138.64
Jul 30, 2025, 1:21:03 PM	NOTICE TO VACATE 6/9/2025 \$440.00	\$40.00		\$1,194,178.64
Jul 30, 2025, 1:49:47 PM	APACHE CNTY AZ PLEDGED REVENUE OBLIGATIONS TAXABLE SRS 2021 DATED 03/25/2021 7/14/2025 (\$149,536.93)		(\$136,078.61)	\$1,058,100.03
Jul 30, 2025, 1:49:47 PM	APACHE CNTY AZ PLEDGED REVENUE OBLIGATIONS TAXABLE SRS 2021 DATED 03/25/2021 7/14/2025 (\$149,536.93)		(\$13,458.32)	\$1,044,641.71
Jul 30, 2025, 3:14:55 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,044,646.71
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,651.71
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,656.71
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,661.71
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,666.71
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,671.71
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,676.71
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,681.71
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,686.71
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.90		\$1,044,691.61
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,696.61
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,701.61
Jul 30, 2025, 3:54:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$1,044,706.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,716.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,726.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,736.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,746.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,756.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,766.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,776.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,786.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,796.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,806.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,816.61
Jul 30, 2025, 3:54:43 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$1,044,826.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,836.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,846.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,856.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,866.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,876.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,886.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,896.61

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,906.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,916.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,926.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,936.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,946.61
Jul 30, 2025, 3:54:43 PM	TR REDFEE - Redemption Fee	\$10.00		\$1,044,956.61
Jul 30, 2025, 4:17:09 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,044,961.61
Jul 30, 2025, 4:21:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,044,966.61
Jul 30, 2025, 4:21:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,044,971.61
Jul 30, 2025, 4:21:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,044,976.61
Jul 30, 2025, 4:21:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,044,981.61
Jul 30, 2025, 4:21:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,044,986.61
Jul 30, 2025, 4:21:38 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$1,044,991.61
Jul 30, 2025, 11:59:00 PM	Warrant 1134579		(\$397.15)	\$1,044,594.46
Jul 30, 2025, 11:59:00 PM	Warrant 1134803		(\$400.67)	\$1,044,193.79
Jul 30, 2025, 11:59:00 PM	Warrant 1135188		(\$400.67)	\$1,043,793.12
Jul 30, 2025, 11:59:00 PM	Warrant 1135431		(\$10,500.00)	\$1,033,293.12
Jul 30, 2025, 11:59:00 PM	Warrant 1135534		(\$3,456.52)	\$1,029,836.60
Jul 30, 2025, 11:59:00 PM	Warrant 1135619		(\$368.91)	\$1,029,467.69
Jul 30, 2025, 11:59:00 PM	Warrant 1135722		(\$411.33)	\$1,029,056.36
Jul 30, 2025, 11:59:00 PM	Warrant 1135773		(\$989.54)	\$1,028,066.82
Jul 30, 2025, 11:59:00 PM	Warrant 1135774		(\$175.00)	\$1,027,891.82
Jul 30, 2025, 11:59:00 PM	Warrant 1135777		(\$75.00)	\$1,027,816.82
Jul 30, 2025, 11:59:00 PM	Warrant 1135778		(\$156.13)	\$1,027,660.69
Jul 30, 2025, 11:59:00 PM	Warrant 1135781		(\$4,319.47)	\$1,023,341.22
Jul 30, 2025, 11:59:00 PM	Warrant 1135827		(\$5,713.03)	\$1,017,628.19
Jul 30, 2025, 11:59:00 PM	Warrant 1135833		(\$3,484.84)	\$1,014,143.35
Jul 30, 2025, 11:59:00 PM	Warrant 1135834		(\$269.80)	\$1,013,873.55
Jul 30, 2025, 11:59:00 PM	Warrant 1135838		(\$104.98)	\$1,013,768.57
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$100,505.81)	\$913,262.76
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$61,374.87)	\$851,887.89
Jul 31, 2025, 12:00:24 AM	DEP#2026-01000018 7/29/2025 \$3,083.30	\$3,083.30		\$854,971.19
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$302.78		\$855,273.97
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$68.82		\$855,342.79
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$530.10		\$855,872.89
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$1,520.00		\$857,392.89
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$10,603.66		\$867,996.55
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$16.15		\$868,012.70
Jul 31, 2025, 12:00:41 AM	NATIONAL BANK CB&T COMCRDRBTE REVENUE SHARE PAYMENT 7/28/2025 \$1,279.96	\$1,279.96		\$869,292.66
Jul 31, 2025, 12:01:00 AM	Warrant 139044		(\$100.00)	\$869,192.66
Jul 31, 2025, 12:01:00 AM	Warrant 139045		(\$50.00)	\$869,142.66
Jul 31, 2025, 12:01:00 AM	Warrant 139046		(\$25.00)	\$869,117.66
Jul 31, 2025, 12:01:00 AM	Warrant 139047		(\$988.19)	\$868,129.47
Jul 31, 2025, 12:01:00 AM	Warrant 139048		(\$946.21)	\$867,183.26
Jul 31, 2025, 12:01:00 AM	Warrant 139049		(\$1,382.31)	\$865,800.95
Jul 31, 2025, 12:01:00 AM	Warrant 139050		(\$1,326.23)	\$864,474.72
Jul 31, 2025, 12:01:00 AM	Warrant 139051		(\$1,465.46)	\$863,009.26

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139052		(\$2,135.08)	\$860,874.18
Jul 31, 2025, 12:01:00 AM	Warrant 139053		(\$1,111.20)	\$859,762.98
Jul 31, 2025, 12:01:00 AM	Warrant 139054		(\$935.31)	\$858,827.67
Jul 31, 2025, 12:01:00 AM	Warrant 139055		(\$1,149.44)	\$857,678.23
Jul 31, 2025, 12:01:00 AM	Warrant 139056		(\$2,134.46)	\$855,543.77
Jul 31, 2025, 12:01:00 AM	Warrant 139057		(\$844.09)	\$854,699.68
Jul 31, 2025, 12:01:00 AM	Warrant 139058		(\$966.54)	\$853,733.14
Jul 31, 2025, 12:01:00 AM	Warrant 139059		(\$5,344.81)	\$848,388.33
Jul 31, 2025, 12:01:00 AM	Warrant 139060		(\$1,125.93)	\$847,262.40
Jul 31, 2025, 12:01:00 AM	Warrant 139061		(\$1,083.59)	\$846,178.81
Jul 31, 2025, 12:01:00 AM	Warrant 139062		(\$739.66)	\$845,439.15
Jul 31, 2025, 12:01:00 AM	Warrant 139063		(\$2,376.69)	\$843,062.46
Jul 31, 2025, 12:01:00 AM	Warrant 139064		(\$3,819.28)	\$839,243.18
Jul 31, 2025, 12:01:00 AM	Warrant 139065		(\$760.62)	\$838,482.56
Jul 31, 2025, 12:01:00 AM	Warrant 139066		(\$1,279.33)	\$837,203.23
Jul 31, 2025, 12:01:00 AM	Warrant 139067		(\$882.81)	\$836,320.42
Jul 31, 2025, 12:01:00 AM	Warrant 139069		(\$2,829.08)	\$833,491.34
Jul 31, 2025, 12:01:00 AM	Warrant 139071		(\$608.49)	\$832,882.85
Jul 31, 2025, 12:01:00 AM	Warrant 139072		(\$717.16)	\$832,165.69
Jul 31, 2025, 12:01:00 AM	Warrant 139074		(\$2,791.82)	\$829,373.87
Jul 31, 2025, 12:01:00 AM	Warrant 139075		(\$4,660.52)	\$824,713.35
Jul 31, 2025, 12:01:00 AM	Warrant 139076		(\$1,001.77)	\$823,711.58
Jul 31, 2025, 12:01:00 AM	Warrant 139077		(\$977.77)	\$822,733.81
Jul 31, 2025, 12:01:00 AM	Warrant 139079		(\$1,794.43)	\$820,939.38
Jul 31, 2025, 12:01:00 AM	Warrant 139080		(\$3,389.32)	\$817,550.06
Jul 31, 2025, 12:01:00 AM	Warrant 139081		(\$2,000.00)	\$815,550.06
Jul 31, 2025, 12:01:00 AM	Warrant 139082		(\$3,011.35)	\$812,538.71
Jul 31, 2025, 12:01:00 AM	Warrant 139084		(\$1,076.17)	\$811,462.54
Jul 31, 2025, 12:01:00 AM	Warrant 139085		(\$440.00)	\$811,022.54
Jul 31, 2025, 12:01:00 AM	Warrant 139086		(\$1,285.71)	\$809,736.83
Jul 31, 2025, 12:01:00 AM	Warrant 139087		(\$1,306.13)	\$808,430.70
Jul 31, 2025, 12:01:00 AM	Warrant 139088		(\$1,325.66)	\$807,105.04
Jul 31, 2025, 12:01:00 AM	Warrant 139089		(\$2,786.26)	\$804,318.78
Jul 31, 2025, 12:01:00 AM	Warrant 139090		(\$2,405.61)	\$801,913.17
Jul 31, 2025, 12:01:00 AM	Warrant 139091		(\$847.15)	\$801,066.02
Jul 31, 2025, 12:01:00 AM	Warrant 139092		(\$30.00)	\$801,036.02
Jul 31, 2025, 12:01:00 AM	Warrant 139093		(\$2,246.69)	\$798,789.33
Jul 31, 2025, 12:01:00 AM	Warrant 139094		(\$1,060.05)	\$797,729.28
Jul 31, 2025, 12:01:00 AM	Warrant 139095		(\$1,105.60)	\$796,623.68
Jul 31, 2025, 12:01:00 AM	Warrant 139096		(\$899.28)	\$795,724.40
Jul 31, 2025, 12:01:00 AM	Warrant 139097		(\$1,790.11)	\$793,934.29
Jul 31, 2025, 12:01:00 AM	Warrant 139098		(\$325.00)	\$793,609.29
Jul 31, 2025, 12:01:00 AM	Warrant 139099		(\$215.34)	\$793,393.95
Jul 31, 2025, 12:01:00 AM	Warrant 139100		(\$1,083.82)	\$792,310.13
Jul 31, 2025, 12:01:00 AM	Warrant 139102		(\$1,545.61)	\$790,764.52
Jul 31, 2025, 12:01:00 AM	Warrant 139105		(\$865.17)	\$789,899.35
Jul 31, 2025, 12:01:00 AM	Warrant 139106		(\$1,211.78)	\$788,687.57
Jul 31, 2025, 12:01:00 AM	Warrant 139107		(\$10.00)	\$788,677.57
Jul 31, 2025, 12:01:00 AM	Warrant 139108		(\$1,496.48)	\$787,181.09
Jul 31, 2025, 12:01:00 AM	Warrant 139109		(\$1,149.66)	\$786,031.43
Jul 31, 2025, 12:01:00 AM	Warrant 139110		(\$2,188.29)	\$783,843.14
Jul 31, 2025, 12:01:00 AM	Warrant 139111		(\$1,422.20)	\$782,420.94
Jul 31, 2025, 12:01:00 AM	Warrant 139112		(\$372.18)	\$782,048.76

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139113		(\$50.00)	\$781,998.76
Jul 31, 2025, 12:01:00 AM	Warrant 139114		(\$2,332.44)	\$779,666.32
Jul 31, 2025, 12:01:00 AM	Warrant 139115		(\$1,148.65)	\$778,517.67
Jul 31, 2025, 12:01:00 AM	Warrant 139116		(\$2,841.03)	\$775,676.64
Jul 31, 2025, 12:01:00 AM	Warrant 139117		(\$2,238.90)	\$773,437.74
Jul 31, 2025, 12:01:00 AM	Warrant 139118		(\$2,021.22)	\$771,416.52
Jul 31, 2025, 12:01:00 AM	Warrant 139119		(\$1,813.19)	\$769,603.33
Jul 31, 2025, 12:01:00 AM	Warrant 139120		(\$1,959.16)	\$767,644.17
Jul 31, 2025, 12:01:00 AM	Warrant 139121		(\$2,064.15)	\$765,580.02
Jul 31, 2025, 12:01:00 AM	Warrant 139122		(\$1,009.71)	\$764,570.31
Jul 31, 2025, 12:01:00 AM	Warrant 139123		(\$1,207.15)	\$763,363.16
Jul 31, 2025, 12:01:00 AM	Warrant 139133		(\$671.83)	\$762,691.33
Jul 31, 2025, 12:01:00 AM	Warrant 139134		(\$450.00)	\$762,241.33
Jul 31, 2025, 12:01:00 AM	Warrant 139135		(\$976.66)	\$761,264.67
Jul 31, 2025, 12:01:00 AM	Warrant 139136		(\$110.00)	\$761,154.67
Jul 31, 2025, 12:01:00 AM	Warrant 139137		(\$285.00)	\$760,869.67
Jul 31, 2025, 12:01:00 AM	Warrant 139138		(\$1,241.75)	\$759,627.92
Jul 31, 2025, 12:01:00 AM	Warrant 139139		(\$2,395.33)	\$757,232.59
Jul 31, 2025, 12:01:00 AM	Warrant 139140		(\$1,018.73)	\$756,213.86
Jul 31, 2025, 12:01:00 AM	Warrant 139141		(\$1,283.16)	\$754,930.70
Jul 31, 2025, 12:01:00 AM	Warrant 139142		(\$709.85)	\$754,220.85
Jul 31, 2025, 12:01:00 AM	Warrant 139143		(\$1,112.52)	\$753,108.33
Jul 31, 2025, 12:01:00 AM	Warrant 139144		(\$1,033.56)	\$752,074.77
Jul 31, 2025, 12:01:00 AM	Warrant 139145		(\$327.35)	\$751,747.42
Jul 31, 2025, 12:01:00 AM	Warrant 139146		(\$582.01)	\$751,165.41
Jul 31, 2025, 12:01:00 AM	Warrant 139147		(\$697.25)	\$750,468.16
Jul 31, 2025, 12:01:00 AM	Warrant 139148		(\$961.70)	\$749,506.46
Jul 31, 2025, 12:01:00 AM	Warrant 139149		(\$1,119.26)	\$748,387.20
Jul 31, 2025, 12:01:00 AM	Warrant 139150		(\$1,063.22)	\$747,323.98
Jul 31, 2025, 12:01:00 AM	Warrant 139151		(\$1,092.36)	\$746,231.62
Jul 31, 2025, 12:01:00 AM	Warrant 139152		(\$1,105.81)	\$745,125.81
Jul 31, 2025, 12:01:00 AM	Warrant 139153		(\$1,072.19)	\$744,053.62
Jul 31, 2025, 12:01:00 AM	Warrant 139154		(\$1,409.03)	\$742,644.59
Jul 31, 2025, 12:01:00 AM	Warrant 139155		(\$1,169.03)	\$741,475.56
Jul 31, 2025, 12:01:00 AM	Warrant 139156		(\$1,050.69)	\$740,424.87
Jul 31, 2025, 12:01:00 AM	Warrant 139157		(\$1,285.21)	\$739,139.66
Jul 31, 2025, 12:01:00 AM	Warrant 139158		(\$1,006.78)	\$738,132.88
Jul 31, 2025, 12:01:00 AM	Warrant 139159		(\$1,105.81)	\$737,027.07
Jul 31, 2025, 12:01:00 AM	Warrant 139160		(\$2,831.68)	\$734,195.39
Jul 31, 2025, 12:01:00 AM	Warrant 139161		(\$1,110.74)	\$733,084.65
Jul 31, 2025, 12:01:00 AM	Warrant 139162		(\$2,172.47)	\$730,912.18
Jul 31, 2025, 12:01:00 AM	Warrant 139163		(\$1,335.33)	\$729,576.85
Jul 31, 2025, 12:01:00 AM	Warrant 139164		(\$1,026.09)	\$728,550.76
Jul 31, 2025, 12:01:00 AM	Warrant 139165		(\$1,115.44)	\$727,435.32
Jul 31, 2025, 12:01:00 AM	Warrant 139166		(\$2,582.24)	\$724,853.08
Jul 31, 2025, 12:01:00 AM	Warrant 139167		(\$1,152.85)	\$723,700.23
Jul 31, 2025, 12:01:00 AM	Warrant 139168		(\$869.98)	\$722,830.25
Jul 31, 2025, 12:01:00 AM	Warrant 139169		(\$1,072.53)	\$721,757.72
Jul 31, 2025, 12:01:00 AM	Warrant 139170		(\$2,717.86)	\$719,039.86
Jul 31, 2025, 12:01:00 AM	Warrant 139171		(\$1,861.95)	\$717,177.91
Jul 31, 2025, 12:01:00 AM	Warrant 139172		(\$1,087.18)	\$716,090.73
Jul 31, 2025, 12:01:00 AM	Warrant 139173		(\$200.00)	\$715,890.73
Jul 31, 2025, 12:01:00 AM	Warrant 139174		(\$250.00)	\$715,640.73

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139175		(\$1,111.12)	\$714,529.61
Jul 31, 2025, 12:01:00 AM	Warrant 139176		(\$250.00)	\$714,279.61
Jul 31, 2025, 12:01:00 AM	Warrant 139177		(\$1,092.36)	\$713,187.25
Jul 31, 2025, 12:01:00 AM	Warrant 139178		(\$1,032.68)	\$712,154.57
Jul 31, 2025, 12:01:00 AM	Warrant 139179		(\$1,092.35)	\$711,062.22
Jul 31, 2025, 12:01:00 AM	Warrant 139180		(\$1,005.90)	\$710,056.32
Jul 31, 2025, 12:01:00 AM	Warrant 139181		(\$949.51)	\$709,106.81
Jul 31, 2025, 12:01:00 AM	Warrant 139182		(\$200.00)	\$708,906.81
Jul 31, 2025, 12:01:00 AM	Warrant 139183		(\$2,214.54)	\$706,692.27
Jul 31, 2025, 12:01:00 AM	Warrant 139184		(\$937.50)	\$705,754.77
Jul 31, 2025, 12:01:00 AM	Warrant 139185		(\$1,124.28)	\$704,630.49
Jul 31, 2025, 12:01:00 AM	Warrant 139186		(\$1,136.37)	\$703,494.12
Jul 31, 2025, 12:01:00 AM	Warrant 139187		(\$1,136.36)	\$702,357.76
Jul 31, 2025, 12:01:00 AM	Warrant 139188		(\$884.86)	\$701,472.90
Jul 31, 2025, 12:01:00 AM	Warrant 139189		(\$1,195.66)	\$700,277.24
Jul 31, 2025, 12:01:00 AM	Warrant 139190		(\$927.50)	\$699,349.74
Jul 31, 2025, 12:01:00 AM	Warrant 139191		(\$1,166.69)	\$698,183.05
Jul 31, 2025, 12:01:00 AM	Warrant 139192		(\$2,696.88)	\$695,486.17
Jul 31, 2025, 12:01:00 AM	Warrant 139194		(\$1,615.52)	\$693,870.65
Jul 31, 2025, 12:01:00 AM	Warrant 139195		(\$1,020.35)	\$692,850.30
Jul 31, 2025, 12:01:00 AM	Warrant 139196		(\$2,111.28)	\$690,739.02
Jul 31, 2025, 12:01:00 AM	Warrant 139197		(\$1,528.72)	\$689,210.30
Jul 31, 2025, 12:01:00 AM	Warrant 139198		(\$1,230.44)	\$687,979.86
Jul 31, 2025, 12:01:00 AM	Warrant 139200		(\$1,191.52)	\$686,788.34
Jul 31, 2025, 12:01:00 AM	Warrant 139201		(\$2,198.67)	\$684,589.67
Jul 31, 2025, 12:01:00 AM	Warrant 139202		(\$200.00)	\$684,389.67
Jul 31, 2025, 12:01:00 AM	Warrant 139203		(\$1,282.70)	\$683,106.97
Jul 31, 2025, 12:01:00 AM	Warrant 139204		(\$1,426.01)	\$681,680.96
Jul 31, 2025, 12:01:00 AM	Warrant 139205		(\$700.00)	\$680,980.96
Jul 31, 2025, 12:01:00 AM	Warrant 139206		(\$1,058.92)	\$679,922.04
Jul 31, 2025, 12:01:00 AM	Warrant 139207		(\$1,086.02)	\$678,836.02
Jul 31, 2025, 12:01:00 AM	Warrant 139232		(\$831.96)	\$678,004.06
Jul 31, 2025, 12:01:00 AM	Warrant 139234		(\$198.84)	\$677,805.22
Jul 31, 2025, 12:01:00 AM	Warrant 139237		(\$423.59)	\$677,381.63
Jul 31, 2025, 12:01:00 AM	Warrant 139241		(\$987.27)	\$676,394.36
Jul 31, 2025, 12:01:00 AM	Warrant 139247		(\$1,090.32)	\$675,304.04
Jul 31, 2025, 12:01:00 AM	Warrant 139248		(\$255.00)	\$675,049.04
Jul 31, 2025, 12:01:00 AM	Warrant 139251		(\$924.74)	\$674,124.30
Jul 31, 2025, 12:01:00 AM	Warrant 139252		(\$1,226.15)	\$672,898.15
Jul 31, 2025, 12:01:00 AM	Warrant 139258		(\$943.76)	\$671,954.39
Jul 31, 2025, 12:01:00 AM	Warrant 139261		(\$1,091.37)	\$670,863.02
Jul 31, 2025, 12:01:00 AM	Warrant 139271		(\$2,247.05)	\$668,615.97
Jul 31, 2025, 12:01:00 AM	Warrant 139272		(\$3,072.05)	\$665,543.92
Jul 31, 2025, 12:01:00 AM	Warrant 139273		(\$50.00)	\$665,493.92
Jul 31, 2025, 12:01:00 AM	Warrant 139274		(\$2,574.57)	\$662,919.35
Jul 31, 2025, 12:01:00 AM	Warrant 139275		(\$1,980.02)	\$660,939.33
Jul 31, 2025, 12:01:00 AM	Warrant 139276		(\$2,010.72)	\$658,928.61
Jul 31, 2025, 12:01:00 AM	Warrant 139277		(\$1,849.28)	\$657,079.33
Jul 31, 2025, 12:01:00 AM	Warrant 139278		(\$2,088.04)	\$654,991.29
Jul 31, 2025, 12:01:00 AM	Warrant 139281		(\$2,849.39)	\$652,141.90
Jul 31, 2025, 12:01:00 AM	Warrant 139282		(\$3,432.52)	\$648,709.38
Jul 31, 2025, 12:01:00 AM	Warrant 139283		(\$2,983.11)	\$645,726.27
Jul 31, 2025, 12:01:00 AM	Warrant 139284		(\$2,796.98)	\$642,929.29

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139285		(\$2,532.57)	\$640,396.72
Jul 31, 2025, 12:01:00 AM	Warrant 139286		(\$700.00)	\$639,696.72
Jul 31, 2025, 12:01:00 AM	Warrant 139287		(\$310.00)	\$639,386.72
Jul 31, 2025, 12:01:00 AM	Warrant 139288		(\$1,835.80)	\$637,550.92
Jul 31, 2025, 12:01:00 AM	Warrant 139289		(\$100.00)	\$637,450.92
Jul 31, 2025, 12:01:00 AM	Warrant 139290		(\$1,113.41)	\$636,337.51
Jul 31, 2025, 12:01:00 AM	Warrant 139291		(\$1,805.29)	\$634,532.22
Jul 31, 2025, 12:01:00 AM	Warrant 139292		(\$2,425.34)	\$632,106.88
Jul 31, 2025, 12:01:00 AM	Warrant 139293		(\$2,284.73)	\$629,822.15
Jul 31, 2025, 12:01:00 AM	Warrant 139294		(\$949.16)	\$628,872.99
Jul 31, 2025, 12:01:00 AM	Warrant 139295		(\$50.00)	\$628,822.99
Jul 31, 2025, 12:01:00 AM	Warrant 139296		(\$10.00)	\$628,812.99
Jul 31, 2025, 12:01:00 AM	Warrant 139297		(\$10.00)	\$628,802.99
Jul 31, 2025, 12:01:00 AM	Warrant 139298		(\$2,707.59)	\$626,095.40
Jul 31, 2025, 12:01:00 AM	Warrant 139299		(\$1,814.63)	\$624,280.77
Jul 31, 2025, 12:01:00 AM	Warrant 139300		(\$2,723.94)	\$621,556.83
Jul 31, 2025, 12:01:00 AM	Warrant 139304		(\$2,163.24)	\$619,393.59
Jul 31, 2025, 12:01:00 AM	Warrant 139305		(\$2,096.52)	\$617,297.07
Jul 31, 2025, 12:01:00 AM	Warrant 139307		(\$1,361.00)	\$615,936.07
Jul 31, 2025, 12:01:00 AM	Warrant 139308		(\$450.00)	\$615,486.07
Jul 31, 2025, 12:01:00 AM	Warrant 139309		(\$1,754.72)	\$613,731.35
Jul 31, 2025, 12:01:00 AM	Warrant 139310		(\$1,192.18)	\$612,539.17
Jul 31, 2025, 12:01:00 AM	Warrant 139311		(\$1,326.01)	\$611,213.16
Jul 31, 2025, 12:01:00 AM	Warrant 139312		(\$1,326.05)	\$609,887.11
Jul 31, 2025, 12:01:00 AM	Warrant 139313		(\$1,319.97)	\$608,567.14
Jul 31, 2025, 12:01:00 AM	Warrant 139314		(\$1,468.29)	\$607,098.85
Jul 31, 2025, 12:01:00 AM	Warrant 139409		(\$665.18)	\$606,433.67
Jul 31, 2025, 12:01:00 AM	Warrant 139436		(\$180.49)	\$606,253.18
Jul 31, 2025, 12:01:00 AM	Warrant 139487		(\$1,092.44)	\$605,160.74
Jul 31, 2025, 12:01:00 AM	Warrant 139488		(\$550.00)	\$604,610.74
Jul 31, 2025, 12:01:00 AM	Warrant 139489		(\$40.00)	\$604,570.74
Jul 31, 2025, 12:01:00 AM	Warrant 139490		(\$40.00)	\$604,530.74
Jul 31, 2025, 12:01:00 AM	Warrant 139491		(\$1,415.30)	\$603,115.44
Jul 31, 2025, 12:01:00 AM	Warrant 139492		(\$2,189.21)	\$600,926.23
Jul 31, 2025, 12:01:00 AM	Warrant 139493		(\$2,289.31)	\$598,636.92
Jul 31, 2025, 7:30:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,641.92
Jul 31, 2025, 7:37:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$6.14		\$598,648.06
Jul 31, 2025, 7:37:37 AM	TR REDFEE - Redemption Fee	\$10.00		\$598,658.06
Jul 31, 2025, 7:42:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,663.06
Jul 31, 2025, 7:42:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,668.06
Jul 31, 2025, 8:31:11 AM	DEP#2026-01000013 5/23/2025 \$1689.50		(\$1,788.50)	\$596,879.56
Jul 31, 2025, 8:31:11 AM	DEP#2026-01000013 5/23/2025 \$1689.50		(\$25.00)	\$596,854.56
Jul 31, 2025, 8:33:07 AM	DEP#2026-01000013 5/23/2025 \$1689.50	\$1,788.50		\$598,643.06
Jul 31, 2025, 8:33:07 AM	DEP#2026-01000013 5/23/2025 \$1689.50	\$25.00		\$598,668.06
Jul 31, 2025, 9:03:50 AM	Warrant 1135824		(\$162.00)	\$598,506.06
Jul 31, 2025, 9:17:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,511.06
Jul 31, 2025, 9:17:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,516.06
Jul 31, 2025, 9:17:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,521.06
Jul 31, 2025, 9:17:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,526.06
Jul 31, 2025, 9:17:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,536.06
Jul 31, 2025, 9:17:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,546.06
Jul 31, 2025, 9:17:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,556.06
Jul 31, 2025, 9:17:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,566.06

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 9:17:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$598,576.06
Jul 31, 2025, 9:17:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$598,586.06
Jul 31, 2025, 9:17:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$598,596.06
Jul 31, 2025, 9:17:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$598,606.06
Jul 31, 2025, 10:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,611.06
Jul 31, 2025, 10:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,616.06
Jul 31, 2025, 10:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,621.06
Jul 31, 2025, 10:33:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,626.06
Jul 31, 2025, 10:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,636.06
Jul 31, 2025, 10:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,646.06
Jul 31, 2025, 10:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,656.06
Jul 31, 2025, 10:33:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,666.06
Jul 31, 2025, 10:33:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$598,671.06
Jul 31, 2025, 10:33:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$598,676.06
Jul 31, 2025, 10:33:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$598,681.06
Jul 31, 2025, 10:33:31 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$598,686.06
Jul 31, 2025, 1:25:52 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,691.06
Jul 31, 2025, 1:25:52 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,701.06
Jul 31, 2025, 1:25:52 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,711.06
Jul 31, 2025, 1:42:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,716.06
Jul 31, 2025, 1:49:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,726.06
Jul 31, 2025, 2:05:59 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,736.06
Jul 31, 2025, 2:06:56 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,746.06
Jul 31, 2025, 2:27:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,751.06
Jul 31, 2025, 2:27:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,756.06
Jul 31, 2025, 2:27:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,761.06
Jul 31, 2025, 2:27:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,766.06
Jul 31, 2025, 2:27:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,771.06
Jul 31, 2025, 2:27:17 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$598,776.06
Jul 31, 2025, 2:27:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,786.06
Jul 31, 2025, 2:27:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,796.06
Jul 31, 2025, 2:27:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,806.06
Jul 31, 2025, 2:27:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,816.06
Jul 31, 2025, 2:27:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,826.06
Jul 31, 2025, 2:27:17 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$598,836.06
Jul 31, 2025, 2:27:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,846.06
Jul 31, 2025, 2:27:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,856.06
Jul 31, 2025, 2:27:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,866.06
Jul 31, 2025, 2:27:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,876.06
Jul 31, 2025, 2:27:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,886.06
Jul 31, 2025, 2:27:17 PM	TR REDFEE - Redemption Fee	\$10.00		\$598,896.06
Jul 31, 2025, 3:21:34 PM	DEP #2025-01000008 7/16/2025 \$2,155.37	\$8.00		\$598,904.06
Jul 31, 2025, 3:21:34 PM	DEP #2025-01000008 7/16/2025 \$2,155.37	\$400.00		\$599,304.06
Jul 31, 2025, 3:21:34 PM	DEP #2025-01000008 7/16/2025 \$2,155.37	\$618.00		\$599,922.06
Jul 31, 2025, 3:38:57 PM	DEP #2025-01000003 7/14/2025 \$2,025.00	\$2,025.00		\$601,947.06
Jul 31, 2025, 3:59:09 PM	DEP#2026-01000027 7.30.2025 \$5493.41	\$906.00		\$602,853.06
Jul 31, 2025, 3:59:09 PM	DEP#2026-01000027 7.30.2025 \$5493.41	\$33.24		\$602,886.30
Jul 31, 2025, 3:59:09 PM	DEP#2026-01000027 7.30.2025 \$5493.41	\$2,963.75		\$605,850.05
Jul 31, 2025, 3:59:09 PM	DEP#2026-01000027 7.30.2025 \$5493.41	\$1.50		\$605,851.55
Jul 31, 2025, 3:59:09 PM	DEP#2026-01000027 7.30.2025 \$5493.41	\$1,384.24		\$607,235.79
Jul 31, 2025, 3:59:09 PM	DEP#2026-01000027 7.30.2025 \$5493.41	\$150.00		\$607,385.79
Jul 31, 2025, 11:59:00 PM	Warrant 1134451		(\$600.00)	\$606,785.79
Jul 31, 2025, 11:59:00 PM	Warrant 1135641		(\$127.50)	\$606,658.29

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:00 PM	Warrant 1135815		(\$159.00)	\$606,499.29
Jul 31, 2025, 11:59:00 PM	Warrant 1135826		(\$488.96)	\$606,010.33
Jul 31, 2025, 11:59:00 PM	Warrant 1135828		(\$5.32)	\$606,005.01
Jul 31, 2025, 11:59:00 PM	Warrant 1135846		(\$26.01)	\$605,979.00
Jul 31, 2025, 11:59:00 PM	Warrant 1135867		(\$200.00)	\$605,779.00
Jul 31, 2025, 11:59:00 PM	Warrant 1135876		(\$44.94)	\$605,734.06
Jul 31, 2025, 11:59:00 PM	Warrant 1135933		(\$105.00)	\$605,629.06
Jul 31, 2025, 11:59:00 PM	Warrant 1136029		(\$1,085.81)	\$604,543.25
Jul 31, 2025, 11:59:00 PM	Warrant 1136031		(\$1,730.33)	\$602,812.92
Jul 31, 2025, 11:59:00 PM	Warrant 1136033		(\$2,299.87)	\$600,513.05
Jul 31, 2025, 11:59:58 PM	distribution	\$30,505.55		\$631,018.60
Jul 31, 2025, 11:59:58 PM	distribution		(\$14.67)	\$631,003.93
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$3,746,944.24</b>	<b>(\$2,594,316.02)</b>	<b>\$631,003.93</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$139,210.57</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$441.44		\$139,652.01
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$210.14		\$139,862.15
Jul 31, 2025, 11:59:58 PM	distribution	\$9.86		\$139,872.01
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$661.44</b>	<b>\$0.00</b>	<b>\$139,872.01</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$15,653.12</b>
Jul 31, 2025, 3:21:34 PM	DEP #2025-01000008 7/16/2025 \$2,155.37	\$100.00		\$15,753.12
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$23.59		\$15,776.71
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$123.59</b>	<b>\$0.00</b>	<b>\$15,776.71</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$340,162.46</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$512.59		\$340,675.05
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$512.59</b>	<b>\$0.00</b>	<b>\$340,675.05</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$122,229.30</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$184.19		\$122,413.49
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$184.19</b>	<b>\$0.00</b>	<b>\$122,413.49</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,090,360.15</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,643.06		\$1,092,003.21
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$1,643.06</b>	<b>\$0.00</b>	<b>\$1,092,003.21</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$83,063.80</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$125.17		\$83,188.97
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$125.17</b>	<b>\$0.00</b>	<b>\$83,188.97</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,706.64</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$25.17		\$16,731.81
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$25.17</b>	<b>\$0.00</b>	<b>\$16,731.81</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$1,498,375.83</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1134878		(\$537.62)	\$1,497,838.21

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2025, 11:59:00 PM	Warrant 1134993		(\$29.74)	\$1,497,808.47
Jul 1, 2025, 11:59:00 PM	Warrant 1135055		(\$247.00)	\$1,497,561.47
Jul 1, 2025, 11:59:00 PM	Warrant 1135181		(\$173.33)	\$1,497,388.14
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$771.46)	\$1,496,616.68
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$9,458.17)	\$1,487,158.51
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$8,450.92)	\$1,478,707.59
Jul 2, 2025, 11:59:00 PM	Warrant 1134730		(\$55.33)	\$1,478,652.26
Jul 2, 2025, 11:59:00 PM	Warrant 1134820		(\$19.00)	\$1,478,633.26
Jul 3, 2025, 12:01:00 AM	Warrant 138549		(\$920.69)	\$1,477,712.57
Jul 3, 2025, 12:01:00 AM	Warrant 138550		(\$756.74)	\$1,476,955.83
Jul 3, 2025, 12:01:00 AM	Warrant 138551		(\$741.21)	\$1,476,214.62
Jul 3, 2025, 12:01:00 AM	Warrant 138552		(\$803.35)	\$1,475,411.27
Jul 3, 2025, 12:01:00 AM	Warrant 138553		(\$687.53)	\$1,474,723.74
Jul 3, 2025, 12:01:00 AM	Warrant 138554		(\$814.16)	\$1,473,909.58
Jul 3, 2025, 12:01:00 AM	Warrant 138555		(\$501.91)	\$1,473,407.67
Jul 3, 2025, 12:01:00 AM	Warrant 138556		(\$704.27)	\$1,472,703.40
Jul 3, 2025, 12:01:00 AM	Warrant 138557		(\$706.49)	\$1,471,996.91
Jul 3, 2025, 12:01:00 AM	Warrant 138558		(\$1,045.28)	\$1,470,951.63
Jul 3, 2025, 12:01:00 AM	Warrant 138559		(\$250.00)	\$1,470,701.63
Jul 3, 2025, 12:01:00 AM	Warrant 138560		(\$1,238.22)	\$1,469,463.41
Jul 3, 2025, 12:01:00 AM	Warrant 138561		(\$1,117.73)	\$1,468,345.68
Jul 3, 2025, 12:01:00 AM	Warrant 138562		(\$838.51)	\$1,467,507.17
Jul 3, 2025, 12:01:00 AM	Warrant 138563		(\$686.51)	\$1,466,820.66
Jul 3, 2025, 12:01:00 AM	Warrant 138564		(\$50.00)	\$1,466,770.66
Jul 3, 2025, 12:01:00 AM	Warrant 138565		(\$1,032.79)	\$1,465,737.87
Jul 3, 2025, 12:01:00 AM	Warrant 138566		(\$512.68)	\$1,465,225.19
Jul 3, 2025, 12:01:00 AM	Warrant 138567		(\$999.15)	\$1,464,226.04
Jul 3, 2025, 12:01:00 AM	Warrant 138568		(\$1,310.95)	\$1,462,915.09
Jul 3, 2025, 12:01:00 AM	Warrant 138569		(\$847.22)	\$1,462,067.87
Jul 3, 2025, 12:01:00 AM	Warrant 138570		(\$323.87)	\$1,461,744.00
Jul 3, 2025, 12:01:00 AM	Warrant 138571		(\$722.42)	\$1,461,021.58
Jul 3, 2025, 12:01:00 AM	Warrant 138572		(\$2,317.38)	\$1,458,704.20
Jul 3, 2025, 12:01:00 AM	Warrant 138573		(\$2,123.08)	\$1,456,581.12
Jul 3, 2025, 12:01:00 AM	Warrant 138574		(\$507.49)	\$1,456,073.63
Jul 3, 2025, 12:01:00 AM	Warrant 138575		(\$872.87)	\$1,455,200.76
Jul 3, 2025, 12:01:00 AM	Warrant 138576		(\$704.50)	\$1,454,496.26
Jul 3, 2025, 12:01:00 AM	Warrant 138577		(\$563.82)	\$1,453,932.44
Jul 3, 2025, 12:01:00 AM	Warrant 138578		(\$489.81)	\$1,453,442.63
Jul 3, 2025, 12:01:00 AM	Warrant 138579		(\$914.15)	\$1,452,528.48
Jul 3, 2025, 12:01:00 AM	Warrant 138580		(\$1,005.15)	\$1,451,523.33
Jul 3, 2025, 12:01:00 AM	Warrant 138581		(\$1,528.49)	\$1,449,994.84
Jul 3, 2025, 12:01:00 AM	Warrant 138582		(\$683.45)	\$1,449,311.39
Jul 3, 2025, 12:01:00 AM	Warrant 138583		(\$952.41)	\$1,448,358.98
Jul 3, 2025, 11:59:00 PM	Warrant 1135005		(\$352.24)	\$1,448,006.74
Jul 3, 2025, 11:59:00 PM	Warrant 1135006		(\$353.69)	\$1,447,653.05
Jul 3, 2025, 11:59:00 PM	Warrant 1135007		(\$185.78)	\$1,447,467.27
Jul 3, 2025, 11:59:00 PM	Warrant 1135008		(\$121.14)	\$1,447,346.13
Jul 3, 2025, 11:59:00 PM	Warrant 1135009		(\$187.17)	\$1,447,158.96
Jul 3, 2025, 11:59:00 PM	Warrant 1135010		(\$348.10)	\$1,446,810.86
Jul 3, 2025, 11:59:00 PM	Warrant 1135037		(\$2,333.05)	\$1,444,477.81
Jul 3, 2025, 11:59:00 PM	Warrant 1135097		(\$49.63)	\$1,444,428.18
Jul 3, 2025, 11:59:00 PM	Warrant 1135103		(\$65.94)	\$1,444,362.24
Jul 3, 2025, 11:59:00 PM	Warrant 1135129		(\$300.00)	\$1,444,062.24

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 11:59:00 PM	Warrant 1135146		(\$300.00)	\$1,443,762.24
Jul 3, 2025, 11:59:00 PM	Warrant 1135148		(\$300.00)	\$1,443,462.24
Jul 3, 2025, 11:59:00 PM	Warrant 1135179		(\$548.43)	\$1,442,913.81
Jul 7, 2025, 11:59:00 PM	Warrant 1135099		(\$87.27)	\$1,442,826.54
Jul 7, 2025, 11:59:00 PM	Warrant 1135131		(\$300.00)	\$1,442,526.54
Jul 7, 2025, 11:59:00 PM	Warrant 1135134		(\$300.00)	\$1,442,226.54
Jul 7, 2025, 11:59:00 PM	Warrant 1135178		(\$776.27)	\$1,441,450.27
Jul 7, 2025, 11:59:00 PM	Warrant 1135218		(\$360.00)	\$1,441,090.27
Jul 7, 2025, 11:59:00 PM	Warrant 1135279		(\$134.39)	\$1,440,955.88
Jul 7, 2025, 11:59:00 PM	Warrant 1135332		(\$120.25)	\$1,440,835.63
Jul 8, 2025, 11:59:00 PM	Warrant 1135061		(\$10.06)	\$1,440,825.57
Jul 8, 2025, 11:59:00 PM	Warrant 1135209		(\$4,207.67)	\$1,436,617.90
Jul 8, 2025, 11:59:00 PM	Warrant 1135257		(\$1,561.04)	\$1,435,056.86
Jul 8, 2025, 11:59:00 PM	Warrant 1135323		(\$331.14)	\$1,434,725.72
Jul 8, 2025, 11:59:00 PM	Warrant 1135329		(\$42.57)	\$1,434,683.15
Jul 9, 2025, 11:59:00 PM	Warrant 1135296		(\$1,147.17)	\$1,433,535.98
Jul 10, 2025, 11:59:00 PM	Warrant 1135310		(\$26.91)	\$1,433,509.07
Jul 10, 2025, 11:59:00 PM	Warrant 1135324		(\$54.18)	\$1,433,454.89
Jul 11, 2025, 11:59:00 PM	Warrant 1135206		(\$575.64)	\$1,432,879.25
Jul 11, 2025, 11:59:00 PM	Warrant 1135234		(\$23,329.94)	\$1,409,549.31
Jul 11, 2025, 11:59:00 PM	Warrant 1135471		(\$63.19)	\$1,409,486.12
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$13,594.07)	\$1,395,892.05
Jul 14, 2025, 11:59:00 PM	Warrant 1135429		(\$200.56)	\$1,395,691.49
Jul 15, 2025, 11:59:00 PM	Warrant 1135256		(\$18.54)	\$1,395,672.95
Jul 15, 2025, 11:59:00 PM	Warrant 1135260		(\$399.98)	\$1,395,272.97
Jul 15, 2025, 11:59:58 PM	distribution	\$4,602.49		\$1,399,875.46
Jul 16, 2025, 11:59:00 PM	Warrant 1135441		(\$508.56)	\$1,399,366.90
Jul 16, 2025, 11:59:00 PM	Warrant 1135715		(\$173.33)	\$1,399,193.57
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$771.46)	\$1,398,422.11
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$9,502.20)	\$1,388,919.91
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$8,438.80)	\$1,380,481.11
Jul 17, 2025, 12:01:00 AM	Warrant 139000		(\$923.87)	\$1,379,557.24
Jul 17, 2025, 12:01:00 AM	Warrant 139001		(\$753.18)	\$1,378,804.06
Jul 17, 2025, 12:01:00 AM	Warrant 139002		(\$674.95)	\$1,378,129.11
Jul 17, 2025, 12:01:00 AM	Warrant 139003		(\$806.14)	\$1,377,322.97
Jul 17, 2025, 12:01:00 AM	Warrant 139004		(\$690.87)	\$1,376,632.10
Jul 17, 2025, 12:01:00 AM	Warrant 139005		(\$816.84)	\$1,375,815.26
Jul 17, 2025, 12:01:00 AM	Warrant 139006		(\$501.90)	\$1,375,313.36
Jul 17, 2025, 12:01:00 AM	Warrant 139007		(\$706.63)	\$1,374,606.73
Jul 17, 2025, 12:01:00 AM	Warrant 139008		(\$709.38)	\$1,373,897.35
Jul 17, 2025, 12:01:00 AM	Warrant 139009		(\$1,049.88)	\$1,372,847.47
Jul 17, 2025, 12:01:00 AM	Warrant 139010		(\$250.00)	\$1,372,597.47
Jul 17, 2025, 12:01:00 AM	Warrant 139011		(\$1,242.54)	\$1,371,354.93
Jul 17, 2025, 12:01:00 AM	Warrant 139012		(\$1,071.16)	\$1,370,283.77
Jul 17, 2025, 12:01:00 AM	Warrant 139013		(\$841.82)	\$1,369,441.95
Jul 17, 2025, 12:01:00 AM	Warrant 139014		(\$689.33)	\$1,368,752.62
Jul 17, 2025, 12:01:00 AM	Warrant 139015		(\$50.00)	\$1,368,702.62
Jul 17, 2025, 12:01:00 AM	Warrant 139016		(\$917.18)	\$1,367,785.44
Jul 17, 2025, 12:01:00 AM	Warrant 139017		(\$450.33)	\$1,367,335.11
Jul 17, 2025, 12:01:00 AM	Warrant 139018		(\$1,002.45)	\$1,366,332.66
Jul 17, 2025, 12:01:00 AM	Warrant 139019		(\$1,315.56)	\$1,365,017.10
Jul 17, 2025, 12:01:00 AM	Warrant 139020		(\$850.78)	\$1,364,166.32
Jul 17, 2025, 12:01:00 AM	Warrant 139021		(\$327.51)	\$1,363,838.81

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 139022		(\$686.65)	\$1,363,152.16
Jul 17, 2025, 12:01:00 AM	Warrant 139023		(\$2,325.38)	\$1,360,826.78
Jul 17, 2025, 12:01:00 AM	Warrant 139024		(\$2,129.48)	\$1,358,697.30
Jul 17, 2025, 12:01:00 AM	Warrant 139025		(\$507.48)	\$1,358,189.82
Jul 17, 2025, 12:01:00 AM	Warrant 139026		(\$875.76)	\$1,357,314.06
Jul 17, 2025, 12:01:00 AM	Warrant 139027		(\$707.28)	\$1,356,606.78
Jul 17, 2025, 12:01:00 AM	Warrant 139028		(\$563.81)	\$1,356,042.97
Jul 17, 2025, 12:01:00 AM	Warrant 139029		(\$489.80)	\$1,355,553.17
Jul 17, 2025, 12:01:00 AM	Warrant 139030		(\$842.21)	\$1,354,710.96
Jul 17, 2025, 12:01:00 AM	Warrant 139031		(\$897.77)	\$1,353,813.19
Jul 17, 2025, 12:01:00 AM	Warrant 139032		(\$1,533.93)	\$1,352,279.26
Jul 17, 2025, 12:01:00 AM	Warrant 139033		(\$685.75)	\$1,351,593.51
Jul 17, 2025, 12:01:00 AM	Warrant 139034		(\$1,074.13)	\$1,350,519.38
Jul 17, 2025, 12:01:00 AM	Warrant 139035		(\$972.42)	\$1,349,546.96
Jul 17, 2025, 11:59:00 PM	Warrant 1134847		(\$162.91)	\$1,349,384.05
Jul 17, 2025, 11:59:00 PM	Warrant 1135344		(\$203.83)	\$1,349,180.22
Jul 17, 2025, 11:59:00 PM	Warrant 1135345		(\$48.26)	\$1,349,131.96
Jul 17, 2025, 11:59:00 PM	Warrant 1135356		(\$5,142.35)	\$1,343,989.61
Jul 17, 2025, 11:59:00 PM	Warrant 1135375		(\$128.70)	\$1,343,860.91
Jul 17, 2025, 11:59:00 PM	Warrant 1135532		(\$129.17)	\$1,343,731.74
Jul 18, 2025, 11:59:00 PM	Warrant 1135411		(\$229.85)	\$1,343,501.89
Jul 18, 2025, 11:59:00 PM	Warrant 1135434		(\$1,960.54)	\$1,341,541.35
Jul 18, 2025, 11:59:00 PM	Warrant 1135442		(\$5,000.00)	\$1,336,541.35
Jul 21, 2025, 11:59:00 PM	Warrant 1135390		(\$1,583.07)	\$1,334,958.28
Jul 21, 2025, 11:59:00 PM	Warrant 1135443		(\$1,150.07)	\$1,333,808.21
Jul 21, 2025, 11:59:00 PM	Warrant 1135451		(\$436.00)	\$1,333,372.21
Jul 21, 2025, 11:59:00 PM	Warrant 1135571		(\$27.75)	\$1,333,344.46
Jul 21, 2025, 11:59:00 PM	Warrant 1135583		(\$291.57)	\$1,333,052.89
Jul 21, 2025, 11:59:00 PM	Warrant 1135608		(\$2,009.92)	\$1,331,042.97
Jul 21, 2025, 11:59:00 PM	Warrant 1135685		(\$53.98)	\$1,330,988.99
Jul 21, 2025, 11:59:00 PM	Warrant 1135713		(\$776.26)	\$1,330,212.73
Jul 22, 2025, 11:59:00 PM	Warrant 1135440		(\$185.81)	\$1,330,026.92
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$1,596.58)	\$1,328,430.34
Jul 22, 2025, 11:59:00 PM	Warrant 1135616		(\$70.11)	\$1,328,360.23
Jul 22, 2025, 11:59:00 PM	Warrant 1135637		(\$740.00)	\$1,327,620.23
Jul 22, 2025, 11:59:00 PM	Warrant 1135638		(\$1,040.10)	\$1,326,580.13
Jul 22, 2025, 11:59:00 PM	Warrant 1135639		(\$1,040.10)	\$1,325,540.03
Jul 22, 2025, 11:59:00 PM	Warrant 1135746		(\$17.65)	\$1,325,522.38
Jul 23, 2025, 11:59:00 PM	Warrant 1135286		(\$5,220.02)	\$1,320,302.36
Jul 23, 2025, 11:59:00 PM	Warrant 1135438		(\$15.26)	\$1,320,287.10
Jul 23, 2025, 11:59:00 PM	Warrant 1135610		(\$2,000.00)	\$1,318,287.10
Jul 23, 2025, 11:59:00 PM	Warrant 1135643		(\$20.71)	\$1,318,266.39
Jul 23, 2025, 11:59:00 PM	Warrant 1135655		(\$4,490.79)	\$1,313,775.60
Jul 23, 2025, 11:59:00 PM	Warrant 1135676		(\$185.25)	\$1,313,590.35
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$14,002.37)	\$1,299,587.98
Jul 24, 2025, 2:08:21 PM	DEP#2026-01000021 7/23/2025 \$1096.21	\$297.75		\$1,299,885.73
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$425.00)	\$1,299,460.73
Jul 24, 2025, 11:59:00 PM	Warrant 1135197		(\$45.00)	\$1,299,415.73
Jul 24, 2025, 11:59:00 PM	Warrant 1135340		(\$97.48)	\$1,299,318.25
Jul 24, 2025, 11:59:00 PM	Warrant 1135529		(\$55.00)	\$1,299,263.25
Jul 24, 2025, 11:59:00 PM	Warrant 1135656		(\$83.94)	\$1,299,179.31
Jul 25, 2025, 11:59:00 PM	Warrant 1135857		(\$26.32)	\$1,299,152.99
Jul 28, 2025, 11:59:00 PM	Warrant 1135437		(\$2,625.00)	\$1,296,527.99

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 11:59:00 PM	Warrant 1135577		(\$1,443.58)	\$1,295,084.41
Jul 28, 2025, 11:59:00 PM	Warrant 1135618		(\$239.50)	\$1,294,844.91
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$425.00)	\$1,294,419.91
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$45.00)	\$1,294,374.91
Jul 28, 2025, 11:59:00 PM	Warrant 1135810		(\$1,165.42)	\$1,293,209.49
Jul 29, 2025, 9:39:13 AM	REF#2025-12000364 6/12/2025 \$1999.41	\$5.00		\$1,293,214.49
Jul 29, 2025, 9:39:13 AM	REF#2025-12000364 6/12/2025 \$1999.41	\$377.75		\$1,293,592.24
Jul 29, 2025, 9:39:13 AM	REF#2025-12000364 6/12/2025 \$1999.41	\$411.01		\$1,294,003.25
Jul 29, 2025, 9:39:13 AM	REF#2025-12000364 6/12/2025 \$1999.41	\$1,205.65		\$1,295,208.90
Jul 29, 2025, 10:37:10 AM	REF#2026-01000014 7/17/2025 \$2557.56	\$25.99		\$1,295,234.89
Jul 29, 2025, 10:37:10 AM	REF#2026-01000014 7/17/2025 \$2557.56	\$36.99		\$1,295,271.88
Jul 29, 2025, 10:37:10 AM	REF#2026-01000014 7/17/2025 \$2557.56	\$112.97		\$1,295,384.85
Jul 29, 2025, 10:37:10 AM	REF#2026-01000014 7/17/2025 \$2557.56	\$424.42		\$1,295,809.27
Jul 29, 2025, 10:37:10 AM	REF#2026-01000014 7/17/2025 \$2557.56	\$819.75		\$1,296,629.02
Jul 29, 2025, 10:37:10 AM	REF#2026-01000014 7/17/2025 \$2557.56	\$1,137.44		\$1,297,766.46
Jul 29, 2025, 11:59:00 PM	Warrant 1135770		(\$1,724.81)	\$1,296,041.65
Jul 29, 2025, 11:59:00 PM	Warrant 1135798		(\$91.67)	\$1,295,949.98
Jul 29, 2025, 11:59:00 PM	Warrant 1135808		(\$181.19)	\$1,295,768.79
Jul 29, 2025, 11:59:00 PM	Warrant 1135813		(\$65.00)	\$1,295,703.79
Jul 29, 2025, 11:59:00 PM	Warrant 1135814		(\$1,710.29)	\$1,293,993.50
Jul 30, 2025, 11:59:00 PM	Warrant 1134579		(\$38.73)	\$1,293,954.77
Jul 30, 2025, 11:59:00 PM	Warrant 1134803		(\$38.73)	\$1,293,916.04
Jul 30, 2025, 11:59:00 PM	Warrant 1135188		(\$38.73)	\$1,293,877.31
Jul 30, 2025, 11:59:00 PM	Warrant 1135722		(\$38.73)	\$1,293,838.58
Jul 30, 2025, 11:59:00 PM	Warrant 1135777		(\$360.00)	\$1,293,478.58
Jul 30, 2025, 11:59:00 PM	Warrant 1135812		(\$191.13)	\$1,293,287.45
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$10,399.30)	\$1,282,888.15
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$8,238.34)	\$1,274,649.81
Jul 31, 2025, 12:00:23 AM	DEP#2026-01000023 7/29/2025 \$47.68	\$47.68		\$1,274,697.49
Jul 31, 2025, 12:01:00 AM	Warrant 139451		(\$966.75)	\$1,273,730.74
Jul 31, 2025, 12:01:00 AM	Warrant 139452		(\$808.05)	\$1,272,922.69
Jul 31, 2025, 12:01:00 AM	Warrant 139453		(\$1,099.09)	\$1,271,823.60
Jul 31, 2025, 12:01:00 AM	Warrant 139454		(\$853.95)	\$1,270,969.65
Jul 31, 2025, 12:01:00 AM	Warrant 139455		(\$1,177.06)	\$1,269,792.59
Jul 31, 2025, 12:01:00 AM	Warrant 139456		(\$840.89)	\$1,268,951.70
Jul 31, 2025, 12:01:00 AM	Warrant 139457		(\$567.93)	\$1,268,383.77
Jul 31, 2025, 12:01:00 AM	Warrant 139458		(\$724.75)	\$1,267,659.02
Jul 31, 2025, 12:01:00 AM	Warrant 139459		(\$862.78)	\$1,266,796.24
Jul 31, 2025, 12:01:00 AM	Warrant 139460		(\$1,185.93)	\$1,265,610.31
Jul 31, 2025, 12:01:00 AM	Warrant 139461		(\$250.00)	\$1,265,360.31
Jul 31, 2025, 12:01:00 AM	Warrant 139462		(\$1,342.99)	\$1,264,017.32
Jul 31, 2025, 12:01:00 AM	Warrant 139463		(\$1,195.35)	\$1,262,821.97
Jul 31, 2025, 12:01:00 AM	Warrant 139464		(\$975.58)	\$1,261,846.39
Jul 31, 2025, 12:01:00 AM	Warrant 139465		(\$792.36)	\$1,261,054.03
Jul 31, 2025, 12:01:00 AM	Warrant 139466		(\$50.00)	\$1,261,004.03
Jul 31, 2025, 12:01:00 AM	Warrant 139467		(\$1,072.18)	\$1,259,931.85
Jul 31, 2025, 12:01:00 AM	Warrant 139468		(\$512.69)	\$1,259,419.16
Jul 31, 2025, 12:01:00 AM	Warrant 139469		(\$1,022.48)	\$1,258,396.68
Jul 31, 2025, 12:01:00 AM	Warrant 139470		(\$1,463.04)	\$1,256,933.64
Jul 31, 2025, 12:01:00 AM	Warrant 139471		(\$981.53)	\$1,255,952.11
Jul 31, 2025, 12:01:00 AM	Warrant 139472		(\$880.62)	\$1,255,071.49
Jul 31, 2025, 12:01:00 AM	Warrant 139473		(\$825.47)	\$1,254,246.02
Jul 31, 2025, 12:01:00 AM	Warrant 139474		(\$2,610.95)	\$1,251,635.07

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139475		(\$2,151.76)	\$1,249,483.31
Jul 31, 2025, 12:01:00 AM	Warrant 139476		(\$507.49)	\$1,248,975.82
Jul 31, 2025, 12:01:00 AM	Warrant 139477		(\$908.52)	\$1,248,067.30
Jul 31, 2025, 12:01:00 AM	Warrant 139478		(\$851.18)	\$1,247,216.12
Jul 31, 2025, 12:01:00 AM	Warrant 139479		(\$563.81)	\$1,246,652.31
Jul 31, 2025, 12:01:00 AM	Warrant 139480		(\$489.80)	\$1,246,162.51
Jul 31, 2025, 12:01:00 AM	Warrant 139481		(\$902.17)	\$1,245,260.34
Jul 31, 2025, 12:01:00 AM	Warrant 139482		(\$1,112.54)	\$1,244,147.80
Jul 31, 2025, 12:01:00 AM	Warrant 139483		(\$1,715.62)	\$1,242,432.18
Jul 31, 2025, 12:01:00 AM	Warrant 139484		(\$711.45)	\$1,241,720.73
Jul 31, 2025, 12:01:00 AM	Warrant 139485		(\$1,090.00)	\$1,240,630.73
Jul 31, 2025, 12:01:00 AM	Warrant 139486		(\$1,105.81)	\$1,239,524.92
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$2,065.39		\$1,241,590.31
Jul 31, 2025, 11:59:58 PM	distribution	\$6,662.66		\$1,248,252.97
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$18,232.94</b>	<b>(\$268,355.80)</b>	<b>\$1,248,252.97</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$13,654.41</b>
Jul 21, 2025, 11:59:00 PM	Warrant 1135463		(\$1,545.66)	\$12,108.75
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$2,093.52		\$14,202.27
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$20.05		\$14,222.32
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$2,113.57</b>	<b>(\$1,545.66)</b>	<b>\$14,222.32</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$106,005.29</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$159.74		\$106,165.03
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$159.74</b>	<b>\$0.00</b>	<b>\$106,165.03</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$9,454,932.09</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1134965		(\$26.16)	\$9,454,905.93
Jul 1, 2025, 11:59:00 PM	Warrant 1134991		(\$81.33)	\$9,454,824.60
Jul 1, 2025, 11:59:00 PM	Warrant 1135040		(\$161,163.31)	\$9,293,661.29
Jul 1, 2025, 11:59:00 PM	Warrant 1135043		(\$2,749.17)	\$9,290,912.12
Jul 1, 2025, 11:59:00 PM	Warrant 1135080		(\$525.40)	\$9,290,386.72
Jul 1, 2025, 11:59:00 PM	Warrant 1135181		(\$347.92)	\$9,290,038.80
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$586.67)	\$9,289,452.13
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$40,769.28)	\$9,248,682.85
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$39,653.86)	\$9,209,028.99
Jul 2, 2025, 7:40:22 AM	DEP#2025-12000367 6/25/2025 \$4,793.30		(\$15.00)	\$9,209,013.99
Jul 2, 2025, 7:41:37 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$15.00		\$9,209,028.99
Jul 2, 2025, 11:59:00 PM	Warrant 1135030		(\$856.14)	\$9,208,172.85
Jul 2, 2025, 11:59:00 PM	Warrant 1135045		(\$115.27)	\$9,208,057.58
Jul 2, 2025, 11:59:00 PM	Warrant 1135051		(\$11,285.18)	\$9,196,772.40
Jul 2, 2025, 11:59:00 PM	Warrant 1135098		(\$696.30)	\$9,196,076.10
Jul 2, 2025, 11:59:00 PM	Warrant 1135112		(\$300.00)	\$9,195,776.10
Jul 2, 2025, 11:59:00 PM	Warrant 1135123		(\$300.00)	\$9,195,476.10
Jul 2, 2025, 11:59:00 PM	Warrant 1135132		(\$300.00)	\$9,195,176.10
Jul 2, 2025, 11:59:00 PM	Warrant 1135142		(\$300.00)	\$9,194,876.10
Jul 3, 2025, 12:01:00 AM	Warrant 138190		(\$691.18)	\$9,194,184.92
Jul 3, 2025, 12:01:00 AM	Warrant 138191		(\$30.01)	\$9,194,154.91
Jul 3, 2025, 12:01:00 AM	Warrant 138231		(\$649.26)	\$9,193,505.65
Jul 3, 2025, 12:01:00 AM	Warrant 138232		(\$450.01)	\$9,193,055.64
Jul 3, 2025, 12:01:00 AM	Warrant 138416		(\$3,818.13)	\$9,189,237.51

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 12:01:00 AM	Warrant 138417		(\$1,633.47)	\$9,187,604.04
Jul 3, 2025, 12:01:00 AM	Warrant 138418		(\$1,200.99)	\$9,186,403.05
Jul 3, 2025, 12:01:00 AM	Warrant 138420		(\$2,265.82)	\$9,184,137.23
Jul 3, 2025, 12:01:00 AM	Warrant 138421		(\$100.00)	\$9,184,037.23
Jul 3, 2025, 12:01:00 AM	Warrant 138422		(\$1,164.36)	\$9,182,872.87
Jul 3, 2025, 12:01:00 AM	Warrant 138423		(\$738.22)	\$9,182,134.65
Jul 3, 2025, 12:01:00 AM	Warrant 138425		(\$587.29)	\$9,181,547.36
Jul 3, 2025, 12:01:00 AM	Warrant 138426		(\$202.16)	\$9,181,345.20
Jul 3, 2025, 12:01:00 AM	Warrant 138427		(\$200.00)	\$9,181,145.20
Jul 3, 2025, 12:01:00 AM	Warrant 138432		(\$1,684.41)	\$9,179,460.79
Jul 3, 2025, 12:01:00 AM	Warrant 138433		(\$1,135.58)	\$9,178,325.21
Jul 3, 2025, 12:01:00 AM	Warrant 138434		(\$150.00)	\$9,178,175.21
Jul 3, 2025, 12:01:00 AM	Warrant 138435		(\$1,405.02)	\$9,176,770.19
Jul 3, 2025, 12:01:00 AM	Warrant 138436		(\$1,261.79)	\$9,175,508.40
Jul 3, 2025, 12:01:00 AM	Warrant 138437		(\$1,392.57)	\$9,174,115.83
Jul 3, 2025, 12:01:00 AM	Warrant 138438		(\$946.27)	\$9,173,169.56
Jul 3, 2025, 12:01:00 AM	Warrant 138439		(\$315.42)	\$9,172,854.14
Jul 3, 2025, 12:01:00 AM	Warrant 138440		(\$1,168.92)	\$9,171,685.22
Jul 3, 2025, 12:01:00 AM	Warrant 138441		(\$1,336.16)	\$9,170,349.06
Jul 3, 2025, 12:01:00 AM	Warrant 138442		(\$1,191.15)	\$9,169,157.91
Jul 3, 2025, 12:01:00 AM	Warrant 138443		(\$1,171.42)	\$9,167,986.49
Jul 3, 2025, 12:01:00 AM	Warrant 138444		(\$1,022.17)	\$9,166,964.32
Jul 3, 2025, 12:01:00 AM	Warrant 138445		(\$1,427.78)	\$9,165,536.54
Jul 3, 2025, 12:01:00 AM	Warrant 138446		(\$1,214.15)	\$9,164,322.39
Jul 3, 2025, 12:01:00 AM	Warrant 138447		(\$1,650.80)	\$9,162,671.59
Jul 3, 2025, 12:01:00 AM	Warrant 138448		(\$1,217.78)	\$9,161,453.81
Jul 3, 2025, 12:01:00 AM	Warrant 138449		(\$1,171.05)	\$9,160,282.76
Jul 3, 2025, 12:01:00 AM	Warrant 138450		(\$1,000.00)	\$9,159,282.76
Jul 3, 2025, 12:01:00 AM	Warrant 138451		(\$1,213.90)	\$9,158,068.86
Jul 3, 2025, 12:01:00 AM	Warrant 138452		(\$1,428.46)	\$9,156,640.40
Jul 3, 2025, 12:01:00 AM	Warrant 138453		(\$1,293.11)	\$9,155,347.29
Jul 3, 2025, 12:01:00 AM	Warrant 138454		(\$1,633.30)	\$9,153,713.99
Jul 3, 2025, 12:01:00 AM	Warrant 138455		(\$2,243.71)	\$9,151,470.28
Jul 3, 2025, 12:01:00 AM	Warrant 138456		(\$1,156.52)	\$9,150,313.76
Jul 3, 2025, 12:01:00 AM	Warrant 138457		(\$94.18)	\$9,150,219.58
Jul 3, 2025, 12:01:00 AM	Warrant 138458		(\$1,105.00)	\$9,149,114.58
Jul 3, 2025, 12:01:00 AM	Warrant 138459		(\$578.34)	\$9,148,536.24
Jul 3, 2025, 12:01:00 AM	Warrant 138460		(\$1,375.50)	\$9,147,160.74
Jul 3, 2025, 12:01:00 AM	Warrant 138461		(\$1,519.36)	\$9,145,641.38
Jul 3, 2025, 12:01:00 AM	Warrant 138462		(\$961.89)	\$9,144,679.49
Jul 3, 2025, 12:01:00 AM	Warrant 138463		(\$1,059.34)	\$9,143,620.15
Jul 3, 2025, 12:01:00 AM	Warrant 138464		(\$1,401.27)	\$9,142,218.88
Jul 3, 2025, 12:01:00 AM	Warrant 138465		(\$1,112.54)	\$9,141,106.34
Jul 3, 2025, 12:01:00 AM	Warrant 138466		(\$1,428.32)	\$9,139,678.02
Jul 3, 2025, 12:01:00 AM	Warrant 138467		(\$1,426.28)	\$9,138,251.74
Jul 3, 2025, 12:01:00 AM	Warrant 138468		(\$1,044.70)	\$9,137,207.04
Jul 3, 2025, 12:01:00 AM	Warrant 138469		(\$1,320.20)	\$9,135,886.84
Jul 3, 2025, 12:01:00 AM	Warrant 138470		(\$1,046.18)	\$9,134,840.66
Jul 3, 2025, 12:01:00 AM	Warrant 138471		(\$1,883.23)	\$9,132,957.43
Jul 3, 2025, 12:01:00 AM	Warrant 138472		(\$1,039.81)	\$9,131,917.62
Jul 3, 2025, 12:01:00 AM	Warrant 138473		(\$2,153.05)	\$9,129,764.57
Jul 3, 2025, 12:01:00 AM	Warrant 138474		(\$1,151.49)	\$9,128,613.08
Jul 3, 2025, 12:01:00 AM	Warrant 138475		(\$1,440.53)	\$9,127,172.55

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 12:01:00 AM	Warrant 138476		(\$1,108.38)	\$9,126,064.17
Jul 3, 2025, 12:01:00 AM	Warrant 138477		(\$1,444.12)	\$9,124,620.05
Jul 3, 2025, 12:01:00 AM	Warrant 138478		(\$1,042.48)	\$9,123,577.57
Jul 3, 2025, 12:01:00 AM	Warrant 138479		(\$1,129.28)	\$9,122,448.29
Jul 3, 2025, 12:01:00 AM	Warrant 138480		(\$1,024.32)	\$9,121,423.97
Jul 3, 2025, 12:01:00 AM	Warrant 138481		(\$1,147.63)	\$9,120,276.34
Jul 3, 2025, 12:01:00 AM	Warrant 138482		(\$672.87)	\$9,119,603.47
Jul 3, 2025, 12:01:00 AM	Warrant 138483		(\$225.00)	\$9,119,378.47
Jul 3, 2025, 12:01:00 AM	Warrant 138484		(\$50.00)	\$9,119,328.47
Jul 3, 2025, 12:01:00 AM	Warrant 138485		(\$275.00)	\$9,119,053.47
Jul 3, 2025, 12:01:00 AM	Warrant 138486		(\$1,111.69)	\$9,117,941.78
Jul 3, 2025, 12:01:00 AM	Warrant 138487		(\$200.00)	\$9,117,741.78
Jul 3, 2025, 12:01:00 AM	Warrant 138488		(\$929.70)	\$9,116,812.08
Jul 3, 2025, 12:01:00 AM	Warrant 138489		(\$1,514.37)	\$9,115,297.71
Jul 3, 2025, 12:01:00 AM	Warrant 138490		(\$1,401.37)	\$9,113,896.34
Jul 3, 2025, 12:01:00 AM	Warrant 138491		(\$846.12)	\$9,113,050.22
Jul 3, 2025, 12:01:00 AM	Warrant 138492		(\$1,327.29)	\$9,111,722.93
Jul 3, 2025, 12:01:00 AM	Warrant 138493		(\$100.00)	\$9,111,622.93
Jul 3, 2025, 12:01:00 AM	Warrant 138494		(\$835.26)	\$9,110,787.67
Jul 3, 2025, 12:01:00 AM	Warrant 138495		(\$100.00)	\$9,110,687.67
Jul 3, 2025, 12:01:00 AM	Warrant 138496		(\$1,359.82)	\$9,109,327.85
Jul 3, 2025, 12:01:00 AM	Warrant 138497		(\$150.00)	\$9,109,177.85
Jul 3, 2025, 12:01:00 AM	Warrant 138498		(\$1,309.25)	\$9,107,868.60
Jul 3, 2025, 12:01:00 AM	Warrant 138499		(\$1,203.89)	\$9,106,664.71
Jul 3, 2025, 12:01:00 AM	Warrant 138500		(\$1,420.69)	\$9,105,244.02
Jul 3, 2025, 12:01:00 AM	Warrant 138501		(\$1,078.24)	\$9,104,165.78
Jul 3, 2025, 12:01:00 AM	Warrant 138502		(\$1,130.31)	\$9,103,035.47
Jul 3, 2025, 12:01:00 AM	Warrant 138503		(\$2,169.31)	\$9,100,866.16
Jul 3, 2025, 12:01:00 AM	Warrant 138504		(\$1,037.15)	\$9,099,829.01
Jul 3, 2025, 12:01:00 AM	Warrant 138505		(\$1,252.81)	\$9,098,576.20
Jul 3, 2025, 12:01:00 AM	Warrant 138506		(\$1,713.35)	\$9,096,862.85
Jul 3, 2025, 12:01:00 AM	Warrant 138507		(\$1,898.43)	\$9,094,964.42
Jul 3, 2025, 12:01:00 AM	Warrant 138508		(\$1,250.07)	\$9,093,714.35
Jul 3, 2025, 12:01:00 AM	Warrant 138509		(\$1,244.55)	\$9,092,469.80
Jul 3, 2025, 12:01:00 AM	Warrant 138510		(\$1,443.69)	\$9,091,026.11
Jul 3, 2025, 12:01:00 AM	Warrant 138511		(\$1,126.19)	\$9,089,899.92
Jul 3, 2025, 12:01:00 AM	Warrant 138512		(\$1,679.55)	\$9,088,220.37
Jul 3, 2025, 12:01:00 AM	Warrant 138513		(\$1,131.83)	\$9,087,088.54
Jul 3, 2025, 12:01:00 AM	Warrant 138514		(\$20.00)	\$9,087,068.54
Jul 3, 2025, 12:01:00 AM	Warrant 138515		(\$810.71)	\$9,086,257.83
Jul 3, 2025, 12:01:00 AM	Warrant 138516		(\$1,090.27)	\$9,085,167.56
Jul 3, 2025, 12:01:00 AM	Warrant 138517		(\$210.00)	\$9,084,957.56
Jul 3, 2025, 12:01:00 AM	Warrant 138518		(\$1,732.96)	\$9,083,224.60
Jul 3, 2025, 12:01:00 AM	Warrant 138519		(\$25.00)	\$9,083,199.60
Jul 3, 2025, 12:01:00 AM	Warrant 138520		(\$1,178.96)	\$9,082,020.64
Jul 3, 2025, 12:01:00 AM	Warrant 138521		(\$1,027.63)	\$9,080,993.01
Jul 3, 2025, 12:01:00 AM	Warrant 138522		(\$1,401.41)	\$9,079,591.60
Jul 3, 2025, 11:59:00 PM	Warrant 1134829		(\$200.00)	\$9,079,391.60
Jul 3, 2025, 11:59:00 PM	Warrant 1135011		(\$77.20)	\$9,079,314.40
Jul 3, 2025, 11:59:00 PM	Warrant 1135012		(\$394.68)	\$9,078,919.72
Jul 3, 2025, 11:59:00 PM	Warrant 1135056		(\$28.79)	\$9,078,890.93
Jul 3, 2025, 11:59:00 PM	Warrant 1135121		(\$300.00)	\$9,078,590.93
Jul 3, 2025, 11:59:00 PM	Warrant 1135125		(\$300.00)	\$9,078,290.93

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 11:59:00 PM	Warrant 1135169		(\$1,191.15)	\$9,077,099.78
Jul 3, 2025, 11:59:00 PM	Warrant 1135170		(\$1,154.38)	\$9,075,945.40
Jul 3, 2025, 11:59:00 PM	Warrant 1135171		(\$1,144.38)	\$9,074,801.02
Jul 3, 2025, 11:59:00 PM	Warrant 1135172		(\$978.31)	\$9,073,822.71
Jul 3, 2025, 11:59:00 PM	Warrant 1135173		(\$978.31)	\$9,072,844.40
Jul 3, 2025, 11:59:00 PM	Warrant 1135174		(\$814.53)	\$9,072,029.87
Jul 3, 2025, 11:59:00 PM	Warrant 1135175		(\$984.19)	\$9,071,045.68
Jul 3, 2025, 11:59:00 PM	Warrant 1135176		(\$860.36)	\$9,070,185.32
Jul 7, 2025, 11:59:00 PM	Warrant 1135073		(\$72,262.75)	\$8,997,922.57
Jul 7, 2025, 11:59:00 PM	Warrant 1135177		(\$180.29)	\$8,997,742.28
Jul 7, 2025, 11:59:00 PM	Warrant 1135218		(\$55.00)	\$8,997,687.28
Jul 7, 2025, 11:59:00 PM	Warrant 1135229		(\$6,706.25)	\$8,990,981.03
Jul 7, 2025, 11:59:00 PM	Warrant 1135279		(\$1,456.69)	\$8,989,524.34
Jul 7, 2025, 11:59:00 PM	Warrant 1135295		(\$101,062.30)	\$8,888,462.04
Jul 7, 2025, 11:59:00 PM	Warrant 1135299		(\$841.90)	\$8,887,620.14
Jul 7, 2025, 11:59:00 PM	Warrant 1135327		(\$429.38)	\$8,887,190.76
Jul 7, 2025, 11:59:00 PM	Warrant 1135336		(\$6,786.69)	\$8,880,404.07
Jul 7, 2025, 11:59:00 PM	Warrant 1135338		(\$2,045.70)	\$8,878,358.37
Jul 8, 2025, 11:59:00 PM	Warrant 1134928		(\$322.43)	\$8,878,035.94
Jul 8, 2025, 11:59:00 PM	Warrant 1134988		(\$89.60)	\$8,877,946.34
Jul 8, 2025, 11:59:00 PM	Warrant 1135023		(\$322.47)	\$8,877,623.87
Jul 8, 2025, 11:59:00 PM	Warrant 1135202		(\$97.50)	\$8,877,526.37
Jul 8, 2025, 11:59:00 PM	Warrant 1135203		(\$112.00)	\$8,877,414.37
Jul 8, 2025, 11:59:00 PM	Warrant 1135209		(\$143.39)	\$8,877,270.98
Jul 8, 2025, 11:59:00 PM	Warrant 1135217		(\$30.55)	\$8,877,240.43
Jul 8, 2025, 11:59:00 PM	Warrant 1135220		(\$36,953.62)	\$8,840,286.81
Jul 8, 2025, 11:59:00 PM	Warrant 1135241		(\$275.41)	\$8,840,011.40
Jul 8, 2025, 11:59:00 PM	Warrant 1135273		(\$184.88)	\$8,839,826.52
Jul 8, 2025, 11:59:00 PM	Warrant 1135287		(\$4,863.45)	\$8,834,963.07
Jul 8, 2025, 11:59:00 PM	Warrant 1135294		(\$1,496.21)	\$8,833,466.86
Jul 8, 2025, 11:59:00 PM	Warrant 1135300		(\$2,823.78)	\$8,830,643.08
Jul 8, 2025, 11:59:00 PM	Warrant 1135329		(\$187.35)	\$8,830,455.73
Jul 9, 2025, 11:59:00 PM	Warrant 1134913		(\$495.02)	\$8,829,960.71
Jul 9, 2025, 11:59:00 PM	Warrant 1134915		(\$55.05)	\$8,829,905.66
Jul 9, 2025, 11:59:00 PM	Warrant 1135017		(\$17.50)	\$8,829,888.16
Jul 9, 2025, 11:59:00 PM	Warrant 1135032		(\$173.78)	\$8,829,714.38
Jul 9, 2025, 11:59:00 PM	Warrant 1135118		(\$300.00)	\$8,829,414.38
Jul 9, 2025, 11:59:00 PM	Warrant 1135198		(\$162.00)	\$8,829,252.38
Jul 9, 2025, 11:59:00 PM	Warrant 1135208		(\$455.98)	\$8,828,796.40
Jul 9, 2025, 11:59:00 PM	Warrant 1135242		(\$214.72)	\$8,828,581.68
Jul 9, 2025, 11:59:00 PM	Warrant 1135244		(\$407.93)	\$8,828,173.75
Jul 9, 2025, 11:59:00 PM	Warrant 1135255		(\$5,667.56)	\$8,822,506.19
Jul 9, 2025, 11:59:00 PM	Warrant 1135258		(\$4,236.46)	\$8,818,269.73
Jul 9, 2025, 11:59:00 PM	Warrant 1135259		(\$1,834.45)	\$8,816,435.28
Jul 9, 2025, 11:59:00 PM	Warrant 1135269		(\$82.18)	\$8,816,353.10
Jul 9, 2025, 11:59:00 PM	Warrant 1135276		(\$363.07)	\$8,815,990.03
Jul 9, 2025, 11:59:00 PM	Warrant 1135308		(\$2,068.48)	\$8,813,921.55
Jul 9, 2025, 11:59:00 PM	Warrant 1135328		(\$50.00)	\$8,813,871.55
Jul 10, 2025, 11:59:00 PM	Warrant 1135204		(\$40.99)	\$8,813,830.56
Jul 10, 2025, 11:59:00 PM	Warrant 1135240		(\$884.38)	\$8,812,946.18
Jul 10, 2025, 11:59:00 PM	Warrant 1135282		(\$3,063.81)	\$8,809,882.37
Jul 10, 2025, 11:59:00 PM	Warrant 1135319		(\$28.79)	\$8,809,853.58
Jul 10, 2025, 11:59:00 PM	Warrant 1135475		(\$120.03)	\$8,809,733.55

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2025, 11:59:00 PM	Warrant 1135515		(\$1,255.40)	\$8,808,478.15
Jul 11, 2025, 11:59:00 PM	Warrant 1134469		(\$163.70)	\$8,808,314.45
Jul 11, 2025, 11:59:00 PM	Warrant 1134725		(\$179,736.51)	\$8,628,577.94
Jul 11, 2025, 11:59:00 PM	Warrant 1135018		(\$187.25)	\$8,628,390.69
Jul 11, 2025, 11:59:00 PM	Warrant 1135211		(\$213.27)	\$8,628,177.42
Jul 11, 2025, 11:59:00 PM	Warrant 1135261		(\$53.44)	\$8,628,123.98
Jul 14, 2025, 12:01:27 PM	HURF JUNE 2025 \$953,197.43	\$953,197.43		\$9,581,321.41
Jul 14, 2025, 2:28:31 PM	VLT- VEHICLE LICENSE TAX AVIATION COUNTY DIST 6/16/2025 - 6/30/3035 \$171,586.15	\$358.33		\$9,581,679.74
Jul 14, 2025, 2:28:31 PM	VLT- VEHICLE LICENSE TAX COUNTY HURF 6/16/2025 - 6/30/3035 \$171,586.15	\$132,318.06		\$9,713,997.80
Jul 14, 2025, 11:59:00 PM	Warrant 1135117		(\$300.00)	\$9,713,697.80
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$52,484.09)	\$9,661,213.71
Jul 14, 2025, 11:59:00 PM	Warrant 1135318		(\$796.41)	\$9,660,417.30
Jul 15, 2025, 11:59:00 PM	Warrant 1135224		(\$2,206.61)	\$9,658,210.69
Jul 15, 2025, 11:59:00 PM	Warrant 1135256		(\$99.77)	\$9,658,110.92
Jul 15, 2025, 11:59:00 PM	Warrant 1135687		(\$388.50)	\$9,657,722.42
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$325.00		\$9,658,047.42
Jul 16, 2025, 11:59:00 PM	Warrant 1135231		(\$65.45)	\$9,657,981.97
Jul 16, 2025, 11:59:00 PM	Warrant 1135423		(\$455.98)	\$9,657,525.99
Jul 16, 2025, 11:59:00 PM	Warrant 1135715		(\$389.09)	\$9,657,136.90
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$586.67)	\$9,656,550.23
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$49,460.59)	\$9,607,089.64
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$37,598.75)	\$9,569,490.89
Jul 17, 2025, 12:01:00 AM	Warrant 138639		(\$693.84)	\$9,568,797.05
Jul 17, 2025, 12:01:00 AM	Warrant 138640		(\$30.02)	\$9,568,767.03
Jul 17, 2025, 12:01:00 AM	Warrant 138680		(\$652.62)	\$9,568,114.41
Jul 17, 2025, 12:01:00 AM	Warrant 138681		(\$450.00)	\$9,567,664.41
Jul 17, 2025, 12:01:00 AM	Warrant 138863		(\$15,779.07)	\$9,551,885.34
Jul 17, 2025, 12:01:00 AM	Warrant 138864		(\$1,638.84)	\$9,550,246.50
Jul 17, 2025, 12:01:00 AM	Warrant 138865		(\$1,205.08)	\$9,549,041.42
Jul 17, 2025, 12:01:00 AM	Warrant 138867		(\$2,001.95)	\$9,547,039.47
Jul 17, 2025, 12:01:00 AM	Warrant 138868		(\$100.00)	\$9,546,939.47
Jul 17, 2025, 12:01:00 AM	Warrant 138869		(\$1,168.62)	\$9,545,770.85
Jul 17, 2025, 12:01:00 AM	Warrant 138870		(\$740.72)	\$9,545,030.13
Jul 17, 2025, 12:01:00 AM	Warrant 138872		(\$590.79)	\$9,544,439.34
Jul 17, 2025, 12:01:00 AM	Warrant 138873		(\$202.15)	\$9,544,237.19
Jul 17, 2025, 12:01:00 AM	Warrant 138874		(\$200.00)	\$9,544,037.19
Jul 17, 2025, 12:01:00 AM	Warrant 138879		(\$1,522.66)	\$9,542,514.53
Jul 17, 2025, 12:01:00 AM	Warrant 138880		(\$1,140.08)	\$9,541,374.45
Jul 17, 2025, 12:01:00 AM	Warrant 138881		(\$150.00)	\$9,541,224.45
Jul 17, 2025, 12:01:00 AM	Warrant 138882		(\$1,250.30)	\$9,539,974.15
Jul 17, 2025, 12:01:00 AM	Warrant 138883		(\$1,124.64)	\$9,538,849.51
Jul 17, 2025, 12:01:00 AM	Warrant 138884		(\$1,257.11)	\$9,537,592.40
Jul 17, 2025, 12:01:00 AM	Warrant 138885		(\$936.31)	\$9,536,656.09
Jul 17, 2025, 12:01:00 AM	Warrant 138886		(\$312.10)	\$9,536,343.99
Jul 17, 2025, 12:01:00 AM	Warrant 138887		(\$1,172.71)	\$9,535,171.28
Jul 17, 2025, 12:01:00 AM	Warrant 138888		(\$1,189.41)	\$9,533,981.87
Jul 17, 2025, 12:01:00 AM	Warrant 138889		(\$934.32)	\$9,533,047.55
Jul 17, 2025, 12:01:00 AM	Warrant 138890		(\$921.12)	\$9,532,126.43
Jul 17, 2025, 12:01:00 AM	Warrant 138891		(\$1,018.69)	\$9,531,107.74

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 138892		(\$1,270.61)	\$9,529,837.13
Jul 17, 2025, 12:01:00 AM	Warrant 138893		(\$1,064.00)	\$9,528,773.13
Jul 17, 2025, 12:01:00 AM	Warrant 138894		(\$1,471.16)	\$9,527,301.97
Jul 17, 2025, 12:01:00 AM	Warrant 138895		(\$1,175.62)	\$9,526,126.35
Jul 17, 2025, 12:01:00 AM	Warrant 138896		(\$1,178.56)	\$9,524,947.79
Jul 17, 2025, 12:01:00 AM	Warrant 138897		(\$1,000.00)	\$9,523,947.79
Jul 17, 2025, 12:01:00 AM	Warrant 138898		(\$1,170.92)	\$9,522,776.87
Jul 17, 2025, 12:01:00 AM	Warrant 138899		(\$1,273.35)	\$9,521,503.52
Jul 17, 2025, 12:01:00 AM	Warrant 138900		(\$1,225.55)	\$9,520,277.97
Jul 17, 2025, 12:01:00 AM	Warrant 138901		(\$1,453.92)	\$9,518,824.05
Jul 17, 2025, 12:01:00 AM	Warrant 138902		(\$2,243.70)	\$9,516,580.35
Jul 17, 2025, 12:01:00 AM	Warrant 138903		(\$1,160.70)	\$9,515,419.65
Jul 17, 2025, 12:01:00 AM	Warrant 138904		(\$98.64)	\$9,515,321.01
Jul 17, 2025, 12:01:00 AM	Warrant 138905		(\$1,105.00)	\$9,514,216.01
Jul 17, 2025, 12:01:00 AM	Warrant 138906		(\$984.19)	\$9,513,231.82
Jul 17, 2025, 12:01:00 AM	Warrant 138907		(\$1,380.13)	\$9,511,851.69
Jul 17, 2025, 12:01:00 AM	Warrant 138908		(\$1,524.27)	\$9,510,327.42
Jul 17, 2025, 12:01:00 AM	Warrant 138909		(\$948.89)	\$9,509,378.53
Jul 17, 2025, 12:01:00 AM	Warrant 138910		(\$1,063.03)	\$9,508,315.50
Jul 17, 2025, 12:01:00 AM	Warrant 138911		(\$1,253.30)	\$9,507,062.20
Jul 17, 2025, 12:01:00 AM	Warrant 138912		(\$978.31)	\$9,506,083.89
Jul 17, 2025, 12:01:00 AM	Warrant 138913		(\$1,259.20)	\$9,504,824.69
Jul 17, 2025, 12:01:00 AM	Warrant 138914		(\$1,252.91)	\$9,503,571.78
Jul 17, 2025, 12:01:00 AM	Warrant 138915		(\$1,015.58)	\$9,502,556.20
Jul 17, 2025, 12:01:00 AM	Warrant 138916		(\$1,469.73)	\$9,501,086.47
Jul 17, 2025, 12:01:00 AM	Warrant 138917		(\$1,049.85)	\$9,500,036.62
Jul 17, 2025, 12:01:00 AM	Warrant 138918		(\$1,110.13)	\$9,498,926.49
Jul 17, 2025, 12:01:00 AM	Warrant 138919		(\$1,782.51)	\$9,497,143.98
Jul 17, 2025, 12:01:00 AM	Warrant 138920		(\$1,452.91)	\$9,495,691.07
Jul 17, 2025, 12:01:00 AM	Warrant 138921		(\$2,194.30)	\$9,493,496.77
Jul 17, 2025, 12:01:00 AM	Warrant 138922		(\$957.07)	\$9,492,539.70
Jul 17, 2025, 12:01:00 AM	Warrant 138923		(\$1,155.43)	\$9,491,384.27
Jul 17, 2025, 12:01:00 AM	Warrant 138924		(\$1,445.67)	\$9,489,938.60
Jul 17, 2025, 12:01:00 AM	Warrant 138925		(\$1,240.17)	\$9,488,698.43
Jul 17, 2025, 12:01:00 AM	Warrant 138926		(\$1,416.27)	\$9,487,282.16
Jul 17, 2025, 12:01:00 AM	Warrant 138927		(\$1,168.93)	\$9,486,113.23
Jul 17, 2025, 12:01:00 AM	Warrant 138928		(\$1,271.21)	\$9,484,842.02
Jul 17, 2025, 12:01:00 AM	Warrant 138929		(\$1,152.91)	\$9,483,689.11
Jul 17, 2025, 12:01:00 AM	Warrant 138930		(\$1,168.93)	\$9,482,520.18
Jul 17, 2025, 12:01:00 AM	Warrant 138931		(\$832.87)	\$9,481,687.31
Jul 17, 2025, 12:01:00 AM	Warrant 138932		(\$176.38)	\$9,481,510.93
Jul 17, 2025, 12:01:00 AM	Warrant 138933		(\$39.22)	\$9,481,471.71
Jul 17, 2025, 12:01:00 AM	Warrant 138934		(\$215.69)	\$9,481,256.02
Jul 17, 2025, 12:01:00 AM	Warrant 138935		(\$1,153.25)	\$9,480,102.77
Jul 17, 2025, 12:01:00 AM	Warrant 138936		(\$156.86)	\$9,479,945.91
Jul 17, 2025, 12:01:00 AM	Warrant 138937		(\$1,053.18)	\$9,478,892.73
Jul 17, 2025, 12:01:00 AM	Warrant 138938		(\$1,116.85)	\$9,477,775.88
Jul 17, 2025, 12:01:00 AM	Warrant 138939		(\$1,514.39)	\$9,476,261.49
Jul 17, 2025, 12:01:00 AM	Warrant 138940		(\$1,599.02)	\$9,474,662.47
Jul 17, 2025, 12:01:00 AM	Warrant 138941		(\$948.00)	\$9,473,714.47
Jul 17, 2025, 12:01:00 AM	Warrant 138942		(\$1,201.64)	\$9,472,512.83
Jul 17, 2025, 12:01:00 AM	Warrant 138943		(\$100.00)	\$9,472,412.83
Jul 17, 2025, 12:01:00 AM	Warrant 138944		(\$998.49)	\$9,471,414.34

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 138945		(\$100.00)	\$9,471,314.34
Jul 17, 2025, 12:01:00 AM	Warrant 138946		(\$1,569.48)	\$9,469,744.86
Jul 17, 2025, 12:01:00 AM	Warrant 138947		(\$141.72)	\$9,469,603.14
Jul 17, 2025, 12:01:00 AM	Warrant 138948		(\$960.11)	\$9,468,643.03
Jul 17, 2025, 12:01:00 AM	Warrant 138949		(\$1,313.53)	\$9,467,329.50
Jul 17, 2025, 12:01:00 AM	Warrant 138950		(\$1,208.34)	\$9,466,121.16
Jul 17, 2025, 12:01:00 AM	Warrant 138951		(\$1,425.71)	\$9,464,695.45
Jul 17, 2025, 12:01:00 AM	Warrant 138952		(\$1,116.33)	\$9,463,579.12
Jul 17, 2025, 12:01:00 AM	Warrant 138953		(\$1,134.37)	\$9,462,444.75
Jul 17, 2025, 12:01:00 AM	Warrant 138954		(\$2,117.90)	\$9,460,326.85
Jul 17, 2025, 12:01:00 AM	Warrant 138955		(\$930.38)	\$9,459,396.47
Jul 17, 2025, 12:01:00 AM	Warrant 138956		(\$1,257.26)	\$9,458,139.21
Jul 17, 2025, 12:01:00 AM	Warrant 138957		(\$1,719.00)	\$9,456,420.21
Jul 17, 2025, 12:01:00 AM	Warrant 138958		(\$1,897.85)	\$9,454,522.36
Jul 17, 2025, 12:01:00 AM	Warrant 138959		(\$1,282.13)	\$9,453,240.23
Jul 17, 2025, 12:01:00 AM	Warrant 138960		(\$1,225.27)	\$9,452,014.96
Jul 17, 2025, 12:01:00 AM	Warrant 138961		(\$1,448.42)	\$9,450,566.54
Jul 17, 2025, 12:01:00 AM	Warrant 138962		(\$1,175.95)	\$9,449,390.59
Jul 17, 2025, 12:01:00 AM	Warrant 138963		(\$1,677.18)	\$9,447,713.41
Jul 17, 2025, 12:01:00 AM	Warrant 138964		(\$1,135.86)	\$9,446,577.55
Jul 17, 2025, 12:01:00 AM	Warrant 138965		(\$20.00)	\$9,446,557.55
Jul 17, 2025, 12:01:00 AM	Warrant 138966		(\$813.57)	\$9,445,743.98
Jul 17, 2025, 12:01:00 AM	Warrant 138967		(\$1,095.15)	\$9,444,648.83
Jul 17, 2025, 12:01:00 AM	Warrant 138968		(\$210.00)	\$9,444,438.83
Jul 17, 2025, 12:01:00 AM	Warrant 138969		(\$1,739.76)	\$9,442,699.07
Jul 17, 2025, 12:01:00 AM	Warrant 138970		(\$25.00)	\$9,442,674.07
Jul 17, 2025, 12:01:00 AM	Warrant 138971		(\$1,183.39)	\$9,441,490.68
Jul 17, 2025, 12:01:00 AM	Warrant 138972		(\$1,074.33)	\$9,440,416.35
Jul 17, 2025, 12:01:00 AM	Warrant 138973		(\$1,428.47)	\$9,438,987.88
Jul 17, 2025, 11:59:00 PM	Warrant 1134578		(\$10.00)	\$9,438,977.88
Jul 17, 2025, 11:59:00 PM	Warrant 1134802		(\$10.00)	\$9,438,967.88
Jul 17, 2025, 11:59:00 PM	Warrant 1135342		(\$196.08)	\$9,438,771.80
Jul 17, 2025, 11:59:00 PM	Warrant 1135349		(\$128.83)	\$9,438,642.97
Jul 17, 2025, 11:59:00 PM	Warrant 1135359		(\$59.99)	\$9,438,582.98
Jul 17, 2025, 11:59:00 PM	Warrant 1135367		(\$31,818.06)	\$9,406,764.92
Jul 17, 2025, 11:59:00 PM	Warrant 1135368		(\$293.43)	\$9,406,471.49
Jul 17, 2025, 11:59:00 PM	Warrant 1135371		(\$240.96)	\$9,406,230.53
Jul 17, 2025, 11:59:00 PM	Warrant 1135372		(\$129.86)	\$9,406,100.67
Jul 17, 2025, 11:59:00 PM	Warrant 1135373		(\$422.95)	\$9,405,677.72
Jul 17, 2025, 11:59:00 PM	Warrant 1135374		(\$126.50)	\$9,405,551.22
Jul 17, 2025, 11:59:00 PM	Warrant 1135412		(\$28.79)	\$9,405,522.43
Jul 17, 2025, 11:59:00 PM	Warrant 1135418		(\$208.19)	\$9,405,314.24
Jul 17, 2025, 11:59:00 PM	Warrant 1135424		(\$338.19)	\$9,404,976.05
Jul 17, 2025, 11:59:00 PM	Warrant 1135427		(\$37.05)	\$9,404,939.00
Jul 17, 2025, 11:59:00 PM	Warrant 1135709		(\$1,132.64)	\$9,403,806.36
Jul 17, 2025, 11:59:00 PM	Warrant 1135710		(\$978.32)	\$9,402,828.04
Jul 17, 2025, 11:59:00 PM	Warrant 1135711		(\$400.65)	\$9,402,427.39
Jul 17, 2025, 11:59:00 PM	Warrant 1135712		(\$975.35)	\$9,401,452.04
Jul 17, 2025, 11:59:00 PM	Warrant 1135747		(\$95.00)	\$9,401,357.04
Jul 18, 2025, 11:59:00 PM	Warrant 1135343		(\$175.09)	\$9,401,181.95
Jul 18, 2025, 11:59:00 PM	Warrant 1135385		(\$183.23)	\$9,400,998.72
Jul 18, 2025, 11:59:00 PM	Warrant 1135400		(\$114.95)	\$9,400,883.77
Jul 18, 2025, 11:59:00 PM	Warrant 1135449		(\$183.23)	\$9,400,700.54

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2025, 11:59:00 PM	Warrant 1135459		(\$112.37)	\$9,400,588.17
Jul 18, 2025, 11:59:00 PM	Warrant 1135752		(\$95.00)	\$9,400,493.17
Jul 21, 2025, 11:59:00 PM	Warrant 1135288		(\$394.00)	\$9,400,099.17
Jul 21, 2025, 11:59:00 PM	Warrant 1135409		(\$20,564.86)	\$9,379,534.31
Jul 21, 2025, 11:59:00 PM	Warrant 1135414		(\$28.88)	\$9,379,505.43
Jul 21, 2025, 11:59:00 PM	Warrant 1135553		(\$2,939.38)	\$9,376,566.05
Jul 21, 2025, 11:59:00 PM	Warrant 1135554	\$191.18		\$9,376,757.23
Jul 21, 2025, 11:59:00 PM	Warrant 1135555		(\$73.75)	\$9,376,683.48
Jul 21, 2025, 11:59:00 PM	Warrant 1135576		(\$171.12)	\$9,376,512.36
Jul 21, 2025, 11:59:00 PM	Warrant 1135578		(\$132.50)	\$9,376,379.86
Jul 21, 2025, 11:59:00 PM	Warrant 1135582		(\$20,093.45)	\$9,356,286.41
Jul 21, 2025, 11:59:00 PM	Warrant 1135583		(\$299.68)	\$9,355,986.73
Jul 21, 2025, 11:59:00 PM	Warrant 1135608		(\$169.79)	\$9,355,816.94
Jul 21, 2025, 11:59:00 PM	Warrant 1135682		(\$10.12)	\$9,355,806.82
Jul 21, 2025, 11:59:00 PM	Warrant 1135707		(\$914.56)	\$9,354,892.26
Jul 21, 2025, 11:59:00 PM	Warrant 1135737		(\$105.83)	\$9,354,786.43
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$55.58)	\$9,354,730.85
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$15.78)	\$9,354,715.07
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$5.02)	\$9,354,710.05
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$2,215.32)	\$9,352,494.73
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$6,809.83)	\$9,345,684.90
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$1.79)	\$9,345,683.11
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$30.52)	\$9,345,652.59
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$6,937.64)	\$9,338,714.95
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$2.80)	\$9,338,712.15
Jul 22, 2025, 11:59:00 PM	Warrant 1135453		(\$81.83)	\$9,338,630.32
Jul 22, 2025, 11:59:00 PM	Warrant 1135465		(\$23.43)	\$9,338,606.89
Jul 22, 2025, 11:59:00 PM	Warrant 1135530		(\$232.85)	\$9,338,374.04
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$60,938.12)	\$9,277,435.92
Jul 22, 2025, 11:59:00 PM	Warrant 1135545		(\$61.98)	\$9,277,373.94
Jul 22, 2025, 11:59:00 PM	Warrant 1135551		(\$817.87)	\$9,276,556.07
Jul 22, 2025, 11:59:00 PM	Warrant 1135586		(\$500.05)	\$9,276,056.02
Jul 22, 2025, 11:59:00 PM	Warrant 1135589		(\$534.50)	\$9,275,521.52
Jul 22, 2025, 11:59:00 PM	Warrant 1135613		(\$274,062.00)	\$9,001,459.52
Jul 22, 2025, 11:59:00 PM	Warrant 1135616		(\$1,041.41)	\$9,000,418.11
Jul 22, 2025, 11:59:00 PM	Warrant 1135621		(\$20,032.74)	\$8,980,385.37
Jul 22, 2025, 11:59:00 PM	Warrant 1135678		(\$229.46)	\$8,980,155.91
Jul 22, 2025, 11:59:00 PM	Warrant 1135732		(\$162.00)	\$8,979,993.91
Jul 22, 2025, 11:59:00 PM	Warrant 1135736		(\$97.50)	\$8,979,896.41
Jul 23, 2025, 7:59:32 AM	VLT - VEHICLE LICENSE TAX COUNTY HURF 7/1/2025 - 7/15/2025 \$172,468.17	\$130,523.66		\$9,110,420.07
Jul 23, 2025, 11:59:00 PM	Warrant 1135557		(\$806.01)	\$9,109,614.06
Jul 23, 2025, 11:59:00 PM	Warrant 1135573		(\$1,050.00)	\$9,108,564.06
Jul 23, 2025, 11:59:00 PM	Warrant 1135574		(\$9.98)	\$9,108,554.08
Jul 23, 2025, 11:59:00 PM	Warrant 1135593		(\$26.01)	\$9,108,528.07
Jul 23, 2025, 11:59:00 PM	Warrant 1135596		(\$28.79)	\$9,108,499.28

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2025, 11:59:00 PM	Warrant 1135597		(\$48.52)	\$9,108,450.76
Jul 23, 2025, 11:59:00 PM	Warrant 1135647		(\$45.33)	\$9,108,405.43
Jul 23, 2025, 11:59:00 PM	Warrant 1135652		(\$119.72)	\$9,108,285.71
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$49,241.00)	\$9,059,044.71
Jul 23, 2025, 11:59:00 PM	Warrant 1135765		(\$661.00)	\$9,058,383.71
Jul 24, 2025, 2:08:21 PM	DEP#2026-01000021 7/23/2025 \$1096.21	\$35.00		\$9,058,418.71
Jul 24, 2025, 11:59:00 PM	Warrant 1134897		(\$577.02)	\$9,057,841.69
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$50.00)	\$9,057,791.69
Jul 24, 2025, 11:59:00 PM	Warrant 1135197		(\$353.00)	\$9,057,438.69
Jul 24, 2025, 11:59:00 PM	Warrant 1135559		(\$154.25)	\$9,057,284.44
Jul 24, 2025, 11:59:00 PM	Warrant 1135598		(\$429.27)	\$9,056,855.17
Jul 24, 2025, 11:59:00 PM	Warrant 1135603		(\$40.22)	\$9,056,814.95
Jul 24, 2025, 11:59:00 PM	Warrant 1135664		(\$829.80)	\$9,055,985.15
Jul 24, 2025, 11:59:00 PM	Warrant 1135767		(\$84.00)	\$9,055,901.15
Jul 24, 2025, 11:59:00 PM	Warrant 1135855		(\$200.00)	\$9,055,701.15
Jul 25, 2025, 11:59:00 PM	Warrant 1135280		(\$156.76)	\$9,055,544.39
Jul 25, 2025, 11:59:00 PM	Warrant 1135388		(\$42.38)	\$9,055,502.01
Jul 25, 2025, 11:59:00 PM	Warrant 1135542		(\$301.85)	\$9,055,200.16
Jul 25, 2025, 11:59:00 PM	Warrant 1135653		(\$117.13)	\$9,055,083.03
Jul 28, 2025, 11:59:00 PM	Warrant 1135413		(\$2,790.24)	\$9,052,292.79
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$50.00)	\$9,052,242.79
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$329.82)	\$9,051,912.97
Jul 28, 2025, 11:59:00 PM	Warrant 1135761		(\$213.00)	\$9,051,699.97
Jul 28, 2025, 11:59:00 PM	Warrant 1135764		(\$340.70)	\$9,051,359.27
Jul 28, 2025, 11:59:00 PM	Warrant 1135766		(\$122.00)	\$9,051,237.27
Jul 28, 2025, 11:59:00 PM	Warrant 1135769		(\$223.13)	\$9,051,014.14
Jul 28, 2025, 11:59:00 PM	Warrant 1135831	\$138.05		\$9,051,152.19
Jul 29, 2025, 11:29:00 AM	DEP# 2026-01000016 7/23/2025 \$220,999.94	\$2,764.40		\$9,053,916.59
Jul 29, 2025, 11:29:00 AM	DEP# 2026-01000016 7/23/2025 \$220,999.94	\$15.00		\$9,053,931.59
Jul 29, 2025, 11:59:00 PM	Warrant 1135592		(\$485.73)	\$9,053,445.86
Jul 29, 2025, 11:59:00 PM	Warrant 1135770		(\$52.82)	\$9,053,393.04
Jul 29, 2025, 11:59:00 PM	Warrant 1135771		(\$9.78)	\$9,053,383.26
Jul 29, 2025, 11:59:00 PM	Warrant 1135776		(\$31.08)	\$9,053,352.18
Jul 29, 2025, 11:59:00 PM	Warrant 1135841		(\$196.15)	\$9,053,156.03
Jul 30, 2025, 11:59:00 PM	Warrant 1134579		(\$404.00)	\$9,052,752.03
Jul 30, 2025, 11:59:00 PM	Warrant 1134803		(\$404.00)	\$9,052,348.03
Jul 30, 2025, 11:59:00 PM	Warrant 1135188		(\$404.00)	\$9,051,944.03
Jul 30, 2025, 11:59:00 PM	Warrant 1135619		(\$61.66)	\$9,051,882.37
Jul 30, 2025, 11:59:00 PM	Warrant 1135722		(\$404.00)	\$9,051,478.37
Jul 30, 2025, 11:59:00 PM	Warrant 1135777		(\$60.00)	\$9,051,418.37
Jul 30, 2025, 11:59:00 PM	Warrant 1135781		(\$3,936.26)	\$9,047,482.11
Jul 30, 2025, 11:59:00 PM	Warrant 1135786		(\$403.39)	\$9,047,078.72
Jul 30, 2025, 11:59:00 PM	Warrant 1135807		(\$187.63)	\$9,046,891.09
Jul 30, 2025, 11:59:00 PM	Warrant 1135817		(\$1,091.82)	\$9,045,799.27
Jul 30, 2025, 11:59:00 PM	Warrant 1135833		(\$1,935.05)	\$9,043,864.22
Jul 30, 2025, 11:59:00 PM	Warrant 1135839		(\$4,800.00)	\$9,039,064.22
Jul 30, 2025, 11:59:00 PM	Warrant 1135840		(\$333.62)	\$9,038,730.60
Jul 30, 2025, 11:59:00 PM	Warrant 1135858		(\$4.20)	\$9,038,726.40
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$39,521.92)	\$8,999,204.48
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$35,824.18)	\$8,963,380.30
Jul 31, 2025, 12:01:00 AM	Warrant 139091		(\$847.16)	\$8,962,533.14

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139092		(\$30.00)	\$8,962,503.14
Jul 31, 2025, 12:01:00 AM	Warrant 139133		(\$671.84)	\$8,961,831.30
Jul 31, 2025, 12:01:00 AM	Warrant 139134		(\$450.00)	\$8,961,381.30
Jul 31, 2025, 12:01:00 AM	Warrant 139315		(\$1,656.98)	\$8,959,724.32
Jul 31, 2025, 12:01:00 AM	Warrant 139316		(\$1,223.20)	\$8,958,501.12
Jul 31, 2025, 12:01:00 AM	Warrant 139318		(\$2,175.62)	\$8,956,325.50
Jul 31, 2025, 12:01:00 AM	Warrant 139319		(\$100.00)	\$8,956,225.50
Jul 31, 2025, 12:01:00 AM	Warrant 139320		(\$1,281.74)	\$8,954,943.76
Jul 31, 2025, 12:01:00 AM	Warrant 139321		(\$741.37)	\$8,954,202.39
Jul 31, 2025, 12:01:00 AM	Warrant 139323		(\$714.75)	\$8,953,487.64
Jul 31, 2025, 12:01:00 AM	Warrant 139324		(\$202.15)	\$8,953,285.49
Jul 31, 2025, 12:01:00 AM	Warrant 139325		(\$200.00)	\$8,953,085.49
Jul 31, 2025, 12:01:00 AM	Warrant 139330		(\$1,541.18)	\$8,951,544.31
Jul 31, 2025, 12:01:00 AM	Warrant 139331		(\$1,242.66)	\$8,950,301.65
Jul 31, 2025, 12:01:00 AM	Warrant 139332		(\$150.00)	\$8,950,151.65
Jul 31, 2025, 12:01:00 AM	Warrant 139333		(\$1,336.06)	\$8,948,815.59
Jul 31, 2025, 12:01:00 AM	Warrant 139334		(\$1,236.32)	\$8,947,579.27
Jul 31, 2025, 12:01:00 AM	Warrant 139335		(\$1,285.06)	\$8,946,294.21
Jul 31, 2025, 12:01:00 AM	Warrant 139336		(\$1,093.36)	\$8,945,200.85
Jul 31, 2025, 12:01:00 AM	Warrant 139337		(\$364.46)	\$8,944,836.39
Jul 31, 2025, 12:01:00 AM	Warrant 139338		(\$1,181.19)	\$8,943,655.20
Jul 31, 2025, 12:01:00 AM	Warrant 139339		(\$1,347.55)	\$8,942,307.65
Jul 31, 2025, 12:01:00 AM	Warrant 139340		(\$1,066.03)	\$8,941,241.62
Jul 31, 2025, 12:01:00 AM	Warrant 139341		(\$1,092.36)	\$8,940,149.26
Jul 31, 2025, 12:01:00 AM	Warrant 139342		(\$1,150.25)	\$8,938,999.01
Jul 31, 2025, 12:01:00 AM	Warrant 139343		(\$1,390.83)	\$8,937,608.18
Jul 31, 2025, 12:01:00 AM	Warrant 139344		(\$1,321.93)	\$8,936,286.25
Jul 31, 2025, 12:01:00 AM	Warrant 139345		(\$1,600.09)	\$8,934,686.16
Jul 31, 2025, 12:01:00 AM	Warrant 139346		(\$1,280.08)	\$8,933,406.08
Jul 31, 2025, 12:01:00 AM	Warrant 139347		(\$1,274.62)	\$8,932,131.46
Jul 31, 2025, 12:01:00 AM	Warrant 139348		(\$1,000.00)	\$8,931,131.46
Jul 31, 2025, 12:01:00 AM	Warrant 139349		(\$1,282.72)	\$8,929,848.74
Jul 31, 2025, 12:01:00 AM	Warrant 139350		(\$1,309.01)	\$8,928,539.73
Jul 31, 2025, 12:01:00 AM	Warrant 139351		(\$1,322.84)	\$8,927,216.89
Jul 31, 2025, 12:01:00 AM	Warrant 139352		(\$1,578.10)	\$8,925,638.79
Jul 31, 2025, 12:01:00 AM	Warrant 139353		(\$2,442.72)	\$8,923,196.07
Jul 31, 2025, 12:01:00 AM	Warrant 139354		(\$1,291.07)	\$8,921,905.00
Jul 31, 2025, 12:01:00 AM	Warrant 139355		(\$257.74)	\$8,921,647.26
Jul 31, 2025, 12:01:00 AM	Warrant 139356		(\$1,105.00)	\$8,920,542.26
Jul 31, 2025, 12:01:00 AM	Warrant 139357		(\$1,119.27)	\$8,919,422.99
Jul 31, 2025, 12:01:00 AM	Warrant 139358		(\$1,501.44)	\$8,917,921.55
Jul 31, 2025, 12:01:00 AM	Warrant 139359		(\$1,524.25)	\$8,916,397.30
Jul 31, 2025, 12:01:00 AM	Warrant 139360		(\$948.90)	\$8,915,448.40
Jul 31, 2025, 12:01:00 AM	Warrant 139361		(\$1,089.34)	\$8,914,359.06
Jul 31, 2025, 12:01:00 AM	Warrant 139362		(\$1,300.26)	\$8,913,058.80
Jul 31, 2025, 12:01:00 AM	Warrant 139363		(\$1,112.55)	\$8,911,946.25
Jul 31, 2025, 12:01:00 AM	Warrant 139364		(\$1,395.32)	\$8,910,550.93
Jul 31, 2025, 12:01:00 AM	Warrant 139365		(\$1,430.41)	\$8,909,120.52
Jul 31, 2025, 12:01:00 AM	Warrant 139366		(\$931.61)	\$8,908,188.91
Jul 31, 2025, 12:01:00 AM	Warrant 139367		(\$1,342.21)	\$8,906,846.70
Jul 31, 2025, 12:01:00 AM	Warrant 139368		(\$1,169.91)	\$8,905,676.79
Jul 31, 2025, 12:01:00 AM	Warrant 139369		(\$1,112.54)	\$8,904,564.25
Jul 31, 2025, 12:01:00 AM	Warrant 139370		(\$1,672.96)	\$8,902,891.29

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139371		(\$1,532.79)	\$8,901,358.50
Jul 31, 2025, 12:01:00 AM	Warrant 139372		(\$2,128.48)	\$8,899,230.02
Jul 31, 2025, 12:01:00 AM	Warrant 139373		(\$1,086.03)	\$8,898,143.99
Jul 31, 2025, 12:01:00 AM	Warrant 139374		(\$1,165.57)	\$8,896,978.42
Jul 31, 2025, 12:01:00 AM	Warrant 139375		(\$1,601.80)	\$8,895,376.62
Jul 31, 2025, 12:01:00 AM	Warrant 139376		(\$1,177.81)	\$8,894,198.81
Jul 31, 2025, 12:01:00 AM	Warrant 139377		(\$1,314.90)	\$8,892,883.91
Jul 31, 2025, 12:01:00 AM	Warrant 139378		(\$1,061.96)	\$8,891,821.95
Jul 31, 2025, 12:01:00 AM	Warrant 139379		(\$1,152.42)	\$8,890,669.53
Jul 31, 2025, 12:01:00 AM	Warrant 139380		(\$1,053.93)	\$8,889,615.60
Jul 31, 2025, 12:01:00 AM	Warrant 139381		(\$1,061.95)	\$8,888,553.65
Jul 31, 2025, 12:01:00 AM	Warrant 139382		(\$703.48)	\$8,887,850.17
Jul 31, 2025, 12:01:00 AM	Warrant 139383		(\$225.00)	\$8,887,625.17
Jul 31, 2025, 12:01:00 AM	Warrant 139384		(\$50.00)	\$8,887,575.17
Jul 31, 2025, 12:01:00 AM	Warrant 139385		(\$275.00)	\$8,887,300.17
Jul 31, 2025, 12:01:00 AM	Warrant 139386		(\$1,044.66)	\$8,886,255.51
Jul 31, 2025, 12:01:00 AM	Warrant 139387		(\$200.00)	\$8,886,055.51
Jul 31, 2025, 12:01:00 AM	Warrant 139388		(\$1,060.30)	\$8,884,995.21
Jul 31, 2025, 12:01:00 AM	Warrant 139389		(\$1,065.24)	\$8,883,929.97
Jul 31, 2025, 12:01:00 AM	Warrant 139390		(\$1,630.15)	\$8,882,299.82
Jul 31, 2025, 12:01:00 AM	Warrant 139391		(\$1,456.27)	\$8,880,843.55
Jul 31, 2025, 12:01:00 AM	Warrant 139392		(\$848.88)	\$8,879,994.67
Jul 31, 2025, 12:01:00 AM	Warrant 139393		(\$1,223.11)	\$8,878,771.56
Jul 31, 2025, 12:01:00 AM	Warrant 139394		(\$100.00)	\$8,878,671.56
Jul 31, 2025, 12:01:00 AM	Warrant 139395		(\$1,189.73)	\$8,877,481.83
Jul 31, 2025, 12:01:00 AM	Warrant 139396		(\$100.00)	\$8,877,381.83
Jul 31, 2025, 12:01:00 AM	Warrant 139397		(\$1,500.38)	\$8,875,881.45
Jul 31, 2025, 12:01:00 AM	Warrant 139398		(\$150.00)	\$8,875,731.45
Jul 31, 2025, 12:01:00 AM	Warrant 139399		(\$965.99)	\$8,874,765.46
Jul 31, 2025, 12:01:00 AM	Warrant 139400		(\$1,350.72)	\$8,873,414.74
Jul 31, 2025, 12:01:00 AM	Warrant 139401		(\$1,355.22)	\$8,872,059.52
Jul 31, 2025, 12:01:00 AM	Warrant 139402		(\$1,496.02)	\$8,870,563.50
Jul 31, 2025, 12:01:00 AM	Warrant 139403		(\$1,231.98)	\$8,869,331.52
Jul 31, 2025, 12:01:00 AM	Warrant 139404		(\$1,242.19)	\$8,868,089.33
Jul 31, 2025, 12:01:00 AM	Warrant 139405		(\$2,241.19)	\$8,865,848.14
Jul 31, 2025, 12:01:00 AM	Warrant 139406		(\$1,183.83)	\$8,864,664.31
Jul 31, 2025, 12:01:00 AM	Warrant 139407		(\$1,341.91)	\$8,863,322.40
Jul 31, 2025, 12:01:00 AM	Warrant 139408		(\$1,769.77)	\$8,861,552.63
Jul 31, 2025, 12:01:00 AM	Warrant 139409		(\$1,995.58)	\$8,859,557.05
Jul 31, 2025, 12:01:00 AM	Warrant 139410		(\$1,422.12)	\$8,858,134.93
Jul 31, 2025, 12:01:00 AM	Warrant 139411		(\$1,333.93)	\$8,856,801.00
Jul 31, 2025, 12:01:00 AM	Warrant 139412		(\$1,481.40)	\$8,855,319.60
Jul 31, 2025, 12:01:00 AM	Warrant 139413		(\$1,282.78)	\$8,854,036.82
Jul 31, 2025, 12:01:00 AM	Warrant 139414		(\$1,725.35)	\$8,852,311.47
Jul 31, 2025, 12:01:00 AM	Warrant 139415		(\$1,196.55)	\$8,851,114.92
Jul 31, 2025, 12:01:00 AM	Warrant 139416		(\$20.00)	\$8,851,094.92
Jul 31, 2025, 12:01:00 AM	Warrant 139417		(\$833.80)	\$8,850,261.12
Jul 31, 2025, 12:01:00 AM	Warrant 139418		(\$1,296.78)	\$8,848,964.34
Jul 31, 2025, 12:01:00 AM	Warrant 139419		(\$210.00)	\$8,848,754.34
Jul 31, 2025, 12:01:00 AM	Warrant 139420		(\$1,983.24)	\$8,846,771.10
Jul 31, 2025, 12:01:00 AM	Warrant 139421		(\$25.00)	\$8,846,746.10
Jul 31, 2025, 12:01:00 AM	Warrant 139422		(\$1,259.35)	\$8,845,486.75
Jul 31, 2025, 12:01:00 AM	Warrant 139423		(\$1,307.39)	\$8,844,179.36

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139424		(\$1,603.40)	\$8,842,575.96
Jul 31, 2025, 3:21:34 PM	DEP #2025-01000008 7/16/2025 \$2,155.37	\$15.00		\$8,842,590.96
Jul 31, 2025, 11:59:00 PM	Warrant 1135398		(\$100.00)	\$8,842,490.96
Jul 31, 2025, 11:59:00 PM	Warrant 1135708		(\$897.55)	\$8,841,593.41
Jul 31, 2025, 11:59:00 PM	Warrant 1135811		(\$1,844.93)	\$8,839,748.48
Jul 31, 2025, 11:59:00 PM	Warrant 1135816		(\$17.17)	\$8,839,731.31
Jul 31, 2025, 11:59:00 PM	Warrant 1135826		(\$28.88)	\$8,839,702.43
Jul 31, 2025, 11:59:00 PM	Warrant 1135836		(\$281.51)	\$8,839,420.92
Jul 31, 2025, 11:59:00 PM	Warrant 1135847		(\$236.76)	\$8,839,184.16
Jul 31, 2025, 11:59:00 PM	Warrant 1136043		(\$564.90)	\$8,838,619.26
Jul 31, 2025, 11:59:00 PM	Warrant 1136044		(\$500.66)	\$8,838,118.60
Jul 31, 2025, 11:59:00 PM	Warrant 1136046		(\$1,112.54)	\$8,837,006.06
Jul 31, 2025, 11:59:00 PM	Warrant 1136047		(\$1,016.57)	\$8,835,989.49
Jul 31, 2025, 11:59:00 PM	Warrant 1136048		(\$977.75)	\$8,835,011.74
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$13,703.38		\$8,848,715.12
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,233,599.49</b>	<b>(\$1,839,816.46)</b>	<b>\$8,848,715.12</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$1,010,467.07)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$32.50)	(\$1,010,499.57)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$2,281.02)	(\$1,012,780.59)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$2,490.62)	(\$1,015,271.21)
Jul 2, 2025, 7:40:22 AM	DEP#2025-12000367 6/25/2025 \$4,793.30		(\$1,913.30)	(\$1,017,184.51)
Jul 2, 2025, 7:41:37 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$1,913.30		(\$1,015,271.21)
Jul 2, 2025, 11:59:00 PM	Warrant 1135082		(\$200.00)	(\$1,015,471.21)
Jul 3, 2025, 12:01:00 AM	Warrant 138423		(\$738.24)	(\$1,016,209.45)
Jul 3, 2025, 12:01:00 AM	Warrant 138424		(\$1,221.87)	(\$1,017,431.32)
Jul 3, 2025, 12:01:00 AM	Warrant 138425		(\$587.28)	(\$1,018,018.60)
Jul 3, 2025, 12:01:00 AM	Warrant 138426		(\$202.17)	(\$1,018,220.77)
Jul 3, 2025, 12:01:00 AM	Warrant 138427		(\$200.00)	(\$1,018,420.77)
Jul 3, 2025, 12:01:00 AM	Warrant 138428		(\$1,273.21)	(\$1,019,693.98)
Jul 3, 2025, 12:01:00 AM	Warrant 138429		(\$1,137.13)	(\$1,020,831.11)
Jul 3, 2025, 12:01:00 AM	Warrant 138430		(\$1,202.26)	(\$1,022,033.37)
Jul 3, 2025, 12:01:00 AM	Warrant 138431		(\$100.00)	(\$1,022,133.37)
Jul 3, 2025, 11:59:00 PM	Warrant 1135122		(\$300.00)	(\$1,022,433.37)
Jul 8, 2025, 11:59:00 PM	Warrant 1135202		(\$35.00)	(\$1,022,468.37)
Jul 8, 2025, 11:59:00 PM	Warrant 1135203		(\$196.25)	(\$1,022,664.62)
Jul 8, 2025, 11:59:00 PM	Warrant 1135209		(\$36.38)	(\$1,022,701.00)
Jul 8, 2025, 11:59:00 PM	Warrant 1135217		(\$39.00)	(\$1,022,740.00)
Jul 9, 2025, 11:59:00 PM	Warrant 1135268		(\$1,470.20)	(\$1,024,210.20)
Jul 9, 2025, 11:59:00 PM	Warrant 1135276		(\$14,510.28)	(\$1,038,720.48)
Jul 9, 2025, 11:59:00 PM	Warrant 1135291		(\$1,315.00)	(\$1,040,035.48)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$3,247.52)	(\$1,043,283.00)
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$5,162.00		(\$1,038,121.00)
Jul 16, 2025, 11:59:00 PM	Warrant 1135341		(\$962.70)	(\$1,039,083.70)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$32.50)	(\$1,039,116.20)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$2,284.79)	(\$1,041,400.99)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$2,435.78)	(\$1,043,836.77)
Jul 17, 2025, 12:01:00 AM	Warrant 138870		(\$740.73)	(\$1,044,577.50)
Jul 17, 2025, 12:01:00 AM	Warrant 138871		(\$1,226.20)	(\$1,045,803.70)
Jul 17, 2025, 12:01:00 AM	Warrant 138872		(\$590.77)	(\$1,046,394.47)
Jul 17, 2025, 12:01:00 AM	Warrant 138873		(\$202.18)	(\$1,046,596.65)
Jul 17, 2025, 12:01:00 AM	Warrant 138874		(\$200.00)	(\$1,046,796.65)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 138875		(\$1,277.66)	(\$1,048,074.31)
Jul 17, 2025, 12:01:00 AM	Warrant 138876		(\$1,141.01)	(\$1,049,215.32)
Jul 17, 2025, 12:01:00 AM	Warrant 138877		(\$1,207.24)	(\$1,050,422.56)
Jul 17, 2025, 12:01:00 AM	Warrant 138878		(\$100.00)	(\$1,050,522.56)
Jul 17, 2025, 11:59:00 PM	Warrant 1135436		(\$885.93)	(\$1,051,408.49)
Jul 21, 2025, 11:59:00 PM	Warrant 1135288		(\$59.00)	(\$1,051,467.49)
Jul 21, 2025, 11:59:00 PM	Warrant 1135414		(\$28.89)	(\$1,051,496.38)
Jul 21, 2025, 11:59:00 PM	Warrant 1135553		(\$485.26)	(\$1,051,981.64)
Jul 21, 2025, 11:59:00 PM	Warrant 1135737		(\$196.25)	(\$1,052,177.89)
Jul 22, 2025, 11:59:00 PM	Warrant 1135453		(\$54.55)	(\$1,052,232.44)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$4,264.79)	(\$1,056,497.23)
Jul 22, 2025, 11:59:00 PM	Warrant 1135540		(\$494.31)	(\$1,056,991.54)
Jul 22, 2025, 11:59:00 PM	Warrant 1135567		(\$2,335.82)	(\$1,059,327.36)
Jul 22, 2025, 11:59:00 PM	Warrant 1135660		(\$6,405.85)	(\$1,065,733.21)
Jul 22, 2025, 11:59:00 PM	Warrant 1135736		(\$35.00)	(\$1,065,768.21)
Jul 23, 2025, 11:59:00 PM	Warrant 1135561		(\$27.75)	(\$1,065,795.96)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$3,247.52)	(\$1,069,043.48)
Jul 24, 2025, 2:08:21 PM	DEP#2026-01000021 7/23/2025 \$1096.21	\$520.00		(\$1,068,523.48)
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$50.00)	(\$1,068,573.48)
Jul 24, 2025, 11:59:00 PM	Warrant 1135598		(\$107.35)	(\$1,068,680.83)
Jul 28, 2025, 11:59:00 PM	Warrant 1135654		(\$339.35)	(\$1,069,020.18)
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$50.00)	(\$1,069,070.18)
Jul 29, 2025, 11:59:00 PM	Warrant 1135802		(\$973.73)	(\$1,070,043.91)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$2,414.32)	(\$1,072,458.23)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$2,435.78)	(\$1,074,894.01)
Jul 31, 2025, 12:01:00 AM	Warrant 139321		(\$741.38)	(\$1,075,635.39)
Jul 31, 2025, 12:01:00 AM	Warrant 139322		(\$1,325.47)	(\$1,076,960.86)
Jul 31, 2025, 12:01:00 AM	Warrant 139323		(\$714.76)	(\$1,077,675.62)
Jul 31, 2025, 12:01:00 AM	Warrant 139324		(\$202.18)	(\$1,077,877.80)
Jul 31, 2025, 12:01:00 AM	Warrant 139325		(\$200.00)	(\$1,078,077.80)
Jul 31, 2025, 12:01:00 AM	Warrant 139326		(\$1,331.57)	(\$1,079,409.37)
Jul 31, 2025, 12:01:00 AM	Warrant 139327		(\$1,164.98)	(\$1,080,574.35)
Jul 31, 2025, 12:01:00 AM	Warrant 139328		(\$1,513.11)	(\$1,082,087.46)
Jul 31, 2025, 12:01:00 AM	Warrant 139329		(\$100.00)	(\$1,082,187.46)
Jul 31, 2025, 11:59:00 PM	Warrant 1135826		(\$28.89)	(\$1,082,216.35)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$7,595.30</b>	<b>(\$79,344.58)</b>	<b>(\$1,082,216.35)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$75.52</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.11		\$75.63
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$75.63</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$2,382,941.95</b>
Jul 7, 2025, 11:59:00 PM	Warrant 1135053		(\$3,157.37)	\$2,379,784.58
Jul 7, 2025, 11:59:00 PM	Warrant 1135229		(\$33,096.25)	\$2,346,688.33
Jul 7, 2025, 11:59:00 PM	Warrant 1135336		(\$232.64)	\$2,346,455.69
Jul 8, 2025, 11:59:00 PM	Warrant 1135289		(\$132.50)	\$2,346,323.19
Jul 9, 2025, 11:59:00 PM	Warrant 1135258		(\$579.88)	\$2,345,743.31
Jul 9, 2025, 11:59:00 PM	Warrant 1135290		(\$51,830.05)	\$2,293,913.26
Jul 22, 2025, 11:59:00 PM	Warrant 1135277		(\$343.00)	\$2,293,570.26
Jul 31, 2025, 3:21:34 PM	DEP #2025-01000008 7/16/2025 \$2,155.37	\$103.60		\$2,293,673.86
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$3,487.59		\$2,297,161.45

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$3,591.19</b>	<b>(\$89,371.69)</b>	<b>\$2,297,161.45</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$14,349.52</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$21.62		\$14,371.14
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$21.62</b>	<b>\$0.00</b>	<b>\$14,371.14</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>(\$427,023.32)</b>
Jul 7, 2025, 11:59:00 PM	Warrant 1135226		(\$10,575.00)	(\$437,598.32)
Jul 11, 2025, 11:59:00 PM	Warrant 1134598		(\$75,000.00)	(\$512,598.32)
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>(\$85,575.00)</b>	<b>(\$512,598.32)</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$2,284,776.26</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135046		(\$467.36)	\$2,284,308.90
Jul 1, 2025, 11:59:00 PM	Warrant 1135181		(\$29.17)	\$2,284,279.73
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$623.75)	\$2,283,655.98
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$11,788.14)	\$2,271,867.84
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$11,665.38)	\$2,260,202.46
Jul 2, 2025, 7:40:22 AM	DEP#2025-12000367 6/25/2025 \$4,793.30		(\$1,900.00)	\$2,258,302.46
Jul 2, 2025, 7:41:37 AM	DEP#2025-12000367 6/25/2025 \$4,793.30	\$1,900.00		\$2,260,202.46
Jul 2, 2025, 10:40:08 AM	PNP VITAL RECORDS 6/26/2025 \$140.00	\$140.00		\$2,260,342.46
Jul 2, 2025, 11:58:14 AM	PNP VITAL RECORDS 6/27/2025 \$20.00	\$20.00		\$2,260,362.46
Jul 2, 2025, 2:09:00 PM	IMMUNIZATION FEES 7/1/2025 \$185.75	\$165.75		\$2,260,528.21
Jul 2, 2025, 2:09:00 PM	TUBERCULOSIS FEES 7/1/2025 \$185.75	\$20.00		\$2,260,548.21
Jul 3, 2025, 12:01:00 AM	Warrant 138177		(\$2,973.66)	\$2,257,574.55
Jul 3, 2025, 12:01:00 AM	Warrant 138182		(\$1,733.41)	\$2,255,841.14
Jul 3, 2025, 12:01:00 AM	Warrant 138222		(\$777.72)	\$2,255,063.42
Jul 3, 2025, 12:01:00 AM	Warrant 138224		(\$978.30)	\$2,254,085.12
Jul 3, 2025, 12:01:00 AM	Warrant 138225		(\$786.93)	\$2,253,298.19
Jul 3, 2025, 12:01:00 AM	Warrant 138226		(\$982.64)	\$2,252,315.55
Jul 3, 2025, 12:01:00 AM	Warrant 138228		(\$984.19)	\$2,251,331.36
Jul 3, 2025, 12:01:00 AM	Warrant 138229		(\$1,204.76)	\$2,250,126.60
Jul 3, 2025, 12:01:00 AM	Warrant 138523		(\$710.66)	\$2,249,415.94
Jul 3, 2025, 12:01:00 AM	Warrant 138524		(\$250.00)	\$2,249,165.94
Jul 3, 2025, 12:01:00 AM	Warrant 138525		(\$2,224.68)	\$2,246,941.26
Jul 3, 2025, 12:01:00 AM	Warrant 138526		(\$926.48)	\$2,246,014.78
Jul 3, 2025, 12:01:00 AM	Warrant 138527		(\$1,108.71)	\$2,244,906.07
Jul 3, 2025, 12:01:00 AM	Warrant 138528		(\$1,077.52)	\$2,243,828.55
Jul 3, 2025, 12:01:00 AM	Warrant 138529		(\$984.19)	\$2,242,844.36
Jul 3, 2025, 12:01:00 AM	Warrant 138530		(\$838.23)	\$2,242,006.13
Jul 3, 2025, 12:01:00 AM	Warrant 138531		(\$200.00)	\$2,241,806.13
Jul 3, 2025, 12:01:00 AM	Warrant 138532		(\$1,098.95)	\$2,240,707.18
Jul 3, 2025, 12:01:00 AM	Warrant 138533		(\$547.20)	\$2,240,159.98
Jul 3, 2025, 12:01:00 AM	Warrant 138534		(\$762.12)	\$2,239,397.86
Jul 3, 2025, 12:01:00 AM	Warrant 138535		(\$1,782.86)	\$2,237,615.00
Jul 3, 2025, 12:01:00 AM	Warrant 138536		(\$1,068.81)	\$2,236,546.19
Jul 3, 2025, 12:01:00 AM	Warrant 138537		(\$1,235.93)	\$2,235,310.26
Jul 3, 2025, 12:01:00 AM	Warrant 138538		(\$999.19)	\$2,234,311.07
Jul 3, 2025, 12:01:00 AM	Warrant 138539		(\$1,349.29)	\$2,232,961.78
Jul 3, 2025, 12:01:00 AM	Warrant 138540		(\$971.43)	\$2,231,990.35

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 12:01:00 AM	Warrant 138541		(\$1,368.62)	\$2,230,621.73
Jul 3, 2025, 12:01:00 AM	Warrant 138542		(\$250.00)	\$2,230,371.73
Jul 3, 2025, 12:01:00 AM	Warrant 138543		(\$1,934.01)	\$2,228,437.72
Jul 3, 2025, 12:01:00 AM	Warrant 138544		(\$1,017.91)	\$2,227,419.81
Jul 3, 2025, 12:01:00 AM	Warrant 138545		(\$1,164.52)	\$2,226,255.29
Jul 3, 2025, 12:01:00 AM	Warrant 138546		(\$813.83)	\$2,225,441.46
Jul 3, 2025, 12:01:00 AM	Warrant 138547		(\$1,364.61)	\$2,224,076.85
Jul 3, 2025, 12:01:00 AM	Warrant 138548		(\$1,204.69)	\$2,222,872.16
Jul 3, 2025, 11:59:00 PM	Warrant 1135012		(\$492.91)	\$2,222,379.25
Jul 3, 2025, 11:59:00 PM	Warrant 1135085		(\$138.00)	\$2,222,241.25
Jul 3, 2025, 11:59:00 PM	Warrant 1135113		(\$300.00)	\$2,221,941.25
Jul 3, 2025, 11:59:00 PM	Warrant 1135141		(\$150.00)	\$2,221,791.25
Jul 7, 2025, 11:59:00 PM	Warrant 1135218		(\$40.00)	\$2,221,751.25
Jul 7, 2025, 11:59:00 PM	Warrant 1135336		(\$103.70)	\$2,221,647.55
Jul 8, 2025, 7:57:04 AM	PNP VITAL RECORDS 7/2/2025 \$40.00	\$40.00		\$2,221,687.55
Jul 8, 2025, 8:10:58 AM	PNP VITAL RECORDS 7/1/2025 \$80.00	\$80.00		\$2,221,767.55
Jul 8, 2025, 8:26:24 AM	PNP VITAL RECORDS 6/30/2025 \$180.00	\$180.00		\$2,221,947.55
Jul 8, 2025, 8:53:05 AM	VITALCHEK 7/3/2025 \$440.00	\$440.00		\$2,222,387.55
Jul 8, 2025, 11:59:00 PM	Warrant 1135213		(\$688.64)	\$2,221,698.91
Jul 9, 2025, 11:59:00 PM	Warrant 1135272		(\$174.92)	\$2,221,523.99
Jul 9, 2025, 11:59:00 PM	Warrant 1135292		(\$25,000.00)	\$2,196,523.99
Jul 9, 2025, 11:59:00 PM	Warrant 1135296		(\$1,994.00)	\$2,194,529.99
Jul 9, 2025, 11:59:00 PM	Warrant 1135298		(\$21.90)	\$2,194,508.09
Jul 10, 2025, 11:59:00 PM	Warrant 1134834		(\$37.01)	\$2,194,471.08
Jul 10, 2025, 11:59:00 PM	Warrant 1135135		(\$300.00)	\$2,194,171.08
Jul 10, 2025, 11:59:00 PM	Warrant 1135310		(\$56.98)	\$2,194,114.10
Jul 10, 2025, 11:59:00 PM	Warrant 1135320		(\$25.00)	\$2,194,089.10
Jul 11, 2025, 11:59:00 PM	Warrant 1134315		(\$248.19)	\$2,193,840.91
Jul 11, 2025, 11:59:00 PM	Warrant 1134469		(\$1,185.37)	\$2,192,655.54
Jul 11, 2025, 11:59:00 PM	Warrant 1134494		(\$255.76)	\$2,192,399.78
Jul 11, 2025, 11:59:00 PM	Warrant 1135091		(\$255.76)	\$2,192,144.02
Jul 11, 2025, 11:59:00 PM	Warrant 1135261		(\$122.15)	\$2,192,021.87
Jul 11, 2025, 11:59:00 PM	Warrant 1135491		(\$844.26)	\$2,191,177.61
Jul 11, 2025, 11:59:00 PM	Warrant 1135494		(\$844.26)	\$2,190,333.35
Jul 11, 2025, 11:59:00 PM	Warrant 1135505		(\$844.26)	\$2,189,489.09
Jul 11, 2025, 11:59:00 PM	Warrant 1135518		(\$844.26)	\$2,188,644.83
Jul 14, 2025, 10:46:53 AM	MAY 2025 FY25 PO680146 CTR055272 BWCH, IGA - TITLE V MATERNAL AND CHILD HEALTH HEALTHY ARIZONA FAMILIES (APAC 3539614 POE 7/1...	\$1,885.89		\$2,190,530.72
Jul 14, 2025, 10:56:42 AM	MAY 2025 FY25 PO725203 CTR050593 BWCH RFP - HEALTH START PROGRAM 3539615 L1: EFFECTIVE FROM 10/1/2024 7/10/2025 \$3,625.34	\$1,812.67		\$2,192,343.39
Jul 14, 2025, 10:56:42 AM	MAY 2025 FY25 PO725203 CTR050593 BWCH RFP - HEALTH START PROGRAM 3539616 L2: EFFECTIVE FROM 10/1/2024 7/10/2025 \$3,625.34	\$1,812.67		\$2,194,156.06
Jul 14, 2025, 3:56:53 PM	PNP VITAL RECORDS 7/9/2025 \$550.00	\$550.00		\$2,194,706.06
Jul 14, 2025, 4:04:31 PM	PNP VITAL RECORDS 7/8/2025 \$560.00	\$560.00		\$2,195,266.06
Jul 14, 2025, 4:11:47 PM	PNP VITAL RECORDS 7/7/2025 \$160.00	\$160.00		\$2,195,426.06
Jul 14, 2025, 4:18:54 PM	VITALCHEK 7/11/2025 \$280.00	\$280.00		\$2,195,706.06
Jul 14, 2025, 11:59:00 PM	Warrant 1135133		(\$300.00)	\$2,195,406.06
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$12,673.35)	\$2,182,732.71

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From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 11:59:00 PM	Warrant 1135314		(\$739.63)	\$2,181,993.08
Jul 15, 2025, 3:57:26 PM	PNP VITAL RECORDS 7/10/2025 \$170.00	\$170.00		\$2,182,163.08
Jul 15, 2025, 5:19:08 PM	FOOD SERVICE FEES 7/10/2025 \$2,860.00	\$200.00		\$2,182,363.08
Jul 15, 2025, 5:19:08 PM	SEPTIC/WELL/NOTICE OF TRANSFERS FEES 7/10/2025 \$2,860.00	\$2,660.00		\$2,185,023.08
Jul 15, 2025, 11:59:58 PM	distribution	\$3,442.06		\$2,188,465.14
Jul 16, 2025, 8:29:04 AM	MAR 2025 PO697142 CTR065831 BIDS, IGA - TUBERCULOSIS CONTROL - APACHE COUNTY 3541154 BIDS TB STATE APACHE CTR065831 7/11/2025...	\$1,171.92		\$2,189,637.06
Jul 16, 2025, 9:28:51 AM	FEB 2025 PO697142 CTR065831 BIDS, IGA - TUBERCULOSIS CONTROL - APACHE COUNTY 3541146 BIDS TB STATE APACHE CTR065831 7/14/2025...	\$938.10		\$2,190,575.16
Jul 16, 2025, 9:40:18 AM	DEC 2024 PO697142 CTR065831 BIDS, IGA - TUBERCULOSIS CONTROL - APACHE COUNTY  3541106 BIDS TB STATE APACHE CTR065831 7/14/2025...	\$687.79		\$2,191,262.95
Jul 16, 2025, 9:48:44 AM	MAY 2025 PO697142 CTR065831 BIDS, IGA - TUBERCULOSIS CONTROL - APACHE COUNTY 3541174 BIDS TB STATE APACHE CTR065831 7/14/2025...	\$667.10		\$2,191,930.05
Jul 16, 2025, 9:56:52 AM	JAN 2025 PO697142 CTR065831 BIDS IGA - TUBERCULOSIS CONTROL - APACHE COUNTY 3541119 BIDS TB STATE APACHE CTR065831 7/14/2025 ...	\$388.22		\$2,192,318.27
Jul 16, 2025, 10:09:31 AM	APR 2025 PO697142 CTR065831 BIDS, IGA - TUBERCULOSIS CONTROL - APACHE COUNTY 3541167 BIDS TB STATE APACHE CTR065831 7/11/2025...	\$197.90		\$2,192,516.17
Jul 16, 2025, 11:59:00 PM	Warrant 1135115		(\$300.00)	\$2,192,216.17
Jul 16, 2025, 11:59:00 PM	Warrant 1135428		(\$55.00)	\$2,192,161.17
Jul 16, 2025, 11:59:00 PM	Warrant 1135715		(\$27.50)	\$2,192,133.67
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$623.75)	\$2,191,509.92
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$12,609.79)	\$2,178,900.13
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$12,073.63)	\$2,166,826.50
Jul 17, 2025, 12:01:00 AM	Warrant 138626		(\$2,983.52)	\$2,163,842.98
Jul 17, 2025, 12:01:00 AM	Warrant 138631		(\$1,739.32)	\$2,162,103.66
Jul 17, 2025, 12:01:00 AM	Warrant 138671		(\$1,238.99)	\$2,160,864.67
Jul 17, 2025, 12:01:00 AM	Warrant 138673		(\$750.12)	\$2,160,114.55
Jul 17, 2025, 12:01:00 AM	Warrant 138674		(\$1,315.71)	\$2,158,798.84
Jul 17, 2025, 12:01:00 AM	Warrant 138675		(\$1,275.43)	\$2,157,523.41
Jul 17, 2025, 12:01:00 AM	Warrant 138677		(\$984.20)	\$2,156,539.21
Jul 17, 2025, 12:01:00 AM	Warrant 138678		(\$2,102.69)	\$2,154,436.52
Jul 17, 2025, 12:01:00 AM	Warrant 138974		(\$710.67)	\$2,153,725.85
Jul 17, 2025, 12:01:00 AM	Warrant 138975		(\$250.00)	\$2,153,475.85
Jul 17, 2025, 12:01:00 AM	Warrant 138976		(\$2,232.13)	\$2,151,243.72
Jul 17, 2025, 12:01:00 AM	Warrant 138977		(\$975.20)	\$2,150,268.52
Jul 17, 2025, 12:01:00 AM	Warrant 138978		(\$1,113.00)	\$2,149,155.52
Jul 17, 2025, 12:01:00 AM	Warrant 138979		(\$897.88)	\$2,148,257.64
Jul 17, 2025, 12:01:00 AM	Warrant 138980		(\$913.29)	\$2,147,344.35
Jul 17, 2025, 12:01:00 AM	Warrant 138981		(\$908.81)	\$2,146,435.54
Jul 17, 2025, 12:01:00 AM	Warrant 138982		(\$200.00)	\$2,146,235.54
Jul 17, 2025, 12:01:00 AM	Warrant 138983		(\$1,103.32)	\$2,145,132.22
Jul 17, 2025, 12:01:00 AM	Warrant 138984		(\$849.13)	\$2,144,283.09
Jul 17, 2025, 12:01:00 AM	Warrant 138985		(\$721.05)	\$2,143,562.04
Jul 17, 2025, 12:01:00 AM	Warrant 138986		(\$1,788.62)	\$2,141,773.42
Jul 17, 2025, 12:01:00 AM	Warrant 138987		(\$1,072.31)	\$2,140,701.11

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Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 138988		(\$1,053.41)	\$2,139,647.70
Jul 17, 2025, 12:01:00 AM	Warrant 138989		(\$1,002.66)	\$2,138,645.04
Jul 17, 2025, 12:01:00 AM	Warrant 138990		(\$1,353.97)	\$2,137,291.07
Jul 17, 2025, 12:01:00 AM	Warrant 138991		(\$975.27)	\$2,136,315.80
Jul 17, 2025, 12:01:00 AM	Warrant 138992		(\$1,374.04)	\$2,134,941.76
Jul 17, 2025, 12:01:00 AM	Warrant 138993		(\$250.00)	\$2,134,691.76
Jul 17, 2025, 12:01:00 AM	Warrant 138994		(\$1,941.05)	\$2,132,750.71
Jul 17, 2025, 12:01:00 AM	Warrant 138995		(\$895.33)	\$2,131,855.38
Jul 17, 2025, 12:01:00 AM	Warrant 138996		(\$1,168.53)	\$2,130,686.85
Jul 17, 2025, 12:01:00 AM	Warrant 138997		(\$554.80)	\$2,130,132.05
Jul 17, 2025, 12:01:00 AM	Warrant 138998		(\$1,369.35)	\$2,128,762.70
Jul 17, 2025, 12:01:00 AM	Warrant 138999		(\$1,209.12)	\$2,127,553.58
Jul 17, 2025, 11:59:00 PM	Warrant 1135342		(\$68.59)	\$2,127,484.99
Jul 21, 2025, 4:21:59 PM	PNP VITAL RECORDS 7/14/2025 \$200.00	\$200.00		\$2,127,684.99
Jul 21, 2025, 11:59:00 PM	Warrant 1135414		(\$43.34)	\$2,127,641.65
Jul 21, 2025, 11:59:00 PM	Warrant 1135608		(\$270.20)	\$2,127,371.45
Jul 21, 2025, 11:59:00 PM	Warrant 1135685		(\$80.97)	\$2,127,290.48
Jul 22, 2025, 8:18:19 AM	PNP FOOD SERVICES 6/30/2025 \$60.00	\$50.00		\$2,127,340.48
Jul 22, 2025, 8:18:19 AM	PNP TUBERCULOSIS 6/30/2025 \$60.00	\$10.00		\$2,127,350.48
Jul 22, 2025, 8:26:50 AM	PNP FEES IMMUNIZATIONS 7/1/2025 \$217.45	\$217.45		\$2,127,567.93
Jul 22, 2025, 10:02:31 AM	PNP FOOD SERVICES 7/7/2025 \$560.00	\$250.00		\$2,127,817.93
Jul 22, 2025, 10:02:31 AM	PNP SEPIC/WELL 7/7/2025 \$560.00	\$300.00		\$2,128,117.93
Jul 22, 2025, 10:02:31 AM	PNP TUBERCULOSIS 7/7/2025 \$560.00	\$10.00		\$2,128,127.93
Jul 22, 2025, 11:29:23 AM	PNP FOOD SERVICES 7/8/2025 \$90.00	\$50.00		\$2,128,177.93
Jul 22, 2025, 11:29:23 AM	PNP TUBERCULOSIS 7/8/2025 \$90.00	\$40.00		\$2,128,217.93
Jul 22, 2025, 12:09:35 PM	PNP FEES IMMUNIZATIONS 7/10/2025 \$138.05	\$48.00		\$2,128,265.93
Jul 22, 2025, 12:09:35 PM	PNP FEES TUBERCULOSIS 7/10/2025 \$138.05	\$90.00		\$2,128,355.93
Jul 22, 2025, 12:22:28 PM	PNP FEES SEPTIC/WELL 7/14/2025 \$920.00	\$900.00		\$2,129,255.93
Jul 22, 2025, 12:22:28 PM	PNP FEES TUBERCULOSIS 7/14/2025 \$920.00	\$20.00		\$2,129,275.93
Jul 22, 2025, 12:56:04 PM	PNP FEES IMMUNIZATIONS 7/15/2025 \$384.80	\$74.80		\$2,129,350.73
Jul 22, 2025, 12:56:04 PM	PNP FEES SEPTIC/WELL 7/15/2025 \$384.80	\$300.00		\$2,129,650.73
Jul 22, 2025, 12:56:04 PM	PNP FEES TUBERCULOSIS 7/15/2025 \$384.80	\$10.00		\$2,129,660.73
Jul 22, 2025, 1:05:35 PM	PNP VITAL RECORDS 7/15/2025 \$80.00	\$80.00		\$2,129,740.73
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$3,814.00)	\$2,125,926.73
Jul 22, 2025, 11:59:00 PM	Warrant 1135543		(\$2,200.00)	\$2,123,726.73
Jul 22, 2025, 11:59:00 PM	Warrant 1135546		(\$418.35)	\$2,123,308.38
Jul 22, 2025, 11:59:00 PM	Warrant 1135570		(\$104.16)	\$2,123,204.22
Jul 22, 2025, 11:59:00 PM	Warrant 1135679		(\$82.33)	\$2,123,121.89
Jul 22, 2025, 11:59:00 PM	Warrant 1135684		(\$11.44)	\$2,123,110.45
Jul 23, 2025, 10:15:24 AM	PNP 7/16/2025 \$60.00	\$60.00		\$2,123,170.45
Jul 23, 2025, 10:19:52 AM	PNP VITAL RECORDS 7/17/2025 \$100.00	\$100.00		\$2,123,270.45
Jul 23, 2025, 11:43:26 AM	MAY 2025 PO731448 CTR067942 BNPA-IGA-WIC AND BFPC SERVICES - APACHE COUNTY [3540258] APACHE FFY 2025 WIC SERVICES C \$14,499.63	\$14,499.63		\$2,137,770.08
Jul 23, 2025, 11:59:00 PM	Warrant 1135588		(\$39.79)	\$2,137,730.29
Jul 23, 2025, 11:59:00 PM	Warrant 1135593		(\$43.34)	\$2,137,686.95
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$12,671.60)	\$2,125,015.35

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 24, 2025, 9:28:34 AM	PNP VITAL RECORDS 6/25/2025 \$220.00	\$220.00		\$2,125,235.35
Jul 24, 2025, 2:08:21 PM	DEP#2026-01000021 7/23/2025 \$1096.21	\$87.46		\$2,125,322.81
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$50.00)	\$2,125,272.81
Jul 24, 2025, 11:59:00 PM	Warrant 1135197		(\$125.00)	\$2,125,147.81
Jul 24, 2025, 11:59:00 PM	Warrant 1135598		(\$153.91)	\$2,124,993.90
Jul 24, 2025, 11:59:00 PM	Warrant 1135599		(\$20.00)	\$2,124,973.90
Jul 28, 2025, 11:59:00 PM	Warrant 1135101		(\$258.22)	\$2,124,715.68
Jul 28, 2025, 11:59:00 PM	Warrant 1135143		(\$150.00)	\$2,124,565.68
Jul 28, 2025, 11:59:00 PM	Warrant 1135662		(\$4,050.00)	\$2,120,515.68
Jul 28, 2025, 11:59:00 PM	Warrant 1135668		(\$132.00)	\$2,120,383.68
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$50.00)	\$2,120,333.68
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$125.00)	\$2,120,208.68
Jul 28, 2025, 11:59:00 PM	Warrant 1135779		(\$445.50)	\$2,119,763.18
Jul 28, 2025, 11:59:00 PM	Warrant 1135810		(\$250.99)	\$2,119,512.19
Jul 29, 2025, 8:49:44 AM	PNP VITAL RECORDS 7/21/2025 \$240.00	\$240.00		\$2,119,752.19
Jul 29, 2025, 8:55:44 AM	PNP VITAL RECORDS 7/22/2025 \$170.00	\$170.00		\$2,119,922.19
Jul 29, 2025, 9:05:13 AM	PNP VITAL RECORDS 7/23/2025 \$290.00	\$290.00		\$2,120,212.19
Jul 29, 2025, 11:29:00 AM	DEP# 2026-01000016 7/23/2025 \$220,999.94	\$430.00		\$2,120,642.19
Jul 29, 2025, 1:32:21 PM	PNP FOOD SERVICES 7/24/2025 \$157.90	\$100.00		\$2,120,742.19
Jul 29, 2025, 1:32:21 PM	PNP IMMUNIZATIONS 7/24/2025 \$157.90	\$57.90		\$2,120,800.09
Jul 29, 2025, 2:00:54 PM	PNP VITAL RECORDS 7/24/2025 \$120.00	\$120.00		\$2,120,920.09
Jul 29, 2025, 4:04:30 PM	HAS DHS DLS PMT 7/29/2025 (\$365.00)		(\$365.00)	\$2,120,555.09
Jul 29, 2025, 11:59:00 PM	Warrant 1135770		(\$235.69)	\$2,120,319.40
Jul 29, 2025, 11:59:00 PM	Warrant 1135806		(\$697.28)	\$2,119,622.12
Jul 29, 2025, 11:59:00 PM	Warrant 1135825		(\$40.21)	\$2,119,581.91
Jul 29, 2025, 11:59:00 PM	Warrant 1135843		(\$190.40)	\$2,119,391.51
Jul 30, 2025, 11:59:00 PM	Warrant 1135619		(\$178.77)	\$2,119,212.74
Jul 30, 2025, 11:59:00 PM	Warrant 1135775		(\$1,455.00)	\$2,117,757.74
Jul 30, 2025, 11:59:00 PM	Warrant 1135830		(\$141.86)	\$2,117,615.88
Jul 30, 2025, 11:59:00 PM	Warrant 1135833		(\$522.50)	\$2,117,093.38
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$11,898.98)	\$2,105,194.40
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$10,770.88)	\$2,094,423.52
Jul 31, 2025, 12:00:08 AM	PNP FEES IMMUNIZATIONS 7/22/2025 \$377.75	\$77.75		\$2,094,501.27
Jul 31, 2025, 12:00:08 AM	PNP FEES SEPTIC 7/22/2025 \$377.75	\$300.00		\$2,094,801.27
Jul 31, 2025, 12:00:09 AM	PNP FEES SEPTIC/WELL 7/23/2025 \$300.00	\$300.00		\$2,095,101.27
Jul 31, 2025, 12:00:10 AM	PNP FEES IMMUNIZATIONS 7/21/2025 \$388.55	\$58.55		\$2,095,159.82
Jul 31, 2025, 12:00:10 AM	PNP FEES SEPTIC/WELL 7/21/2025 \$388.55	\$300.00		\$2,095,459.82
Jul 31, 2025, 12:00:10 AM	PNP FEES TUBERCULOSIS 7/21/2025 \$388.55	\$30.00		\$2,095,489.82
Jul 31, 2025, 12:00:29 AM	FOOD SERVICE FEES 7/14/2025 \$850.00	\$350.00		\$2,095,839.82
Jul 31, 2025, 12:00:29 AM	SEPTIC/ WELLS/ NOTICE OF TRANSFERS 7/14/2025 \$850.00	\$500.00		\$2,096,339.82
Jul 31, 2025, 12:00:30 AM	APRIL 2025 BP1 PO695611 CTR054639  PHEP, IGA - PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM - APACHE COUNTY  3548427 SUBRECIP...	\$17,084.07		\$2,113,423.89
Jul 31, 2025, 12:00:32 AM	FOOD SERVICE FEES 7/10/2025 \$670.00	\$70.00		\$2,113,493.89
Jul 31, 2025, 12:00:32 AM	SEPTIC/WELL/NOTICE OF TRANSFERS FEES 7/10/2025 \$670.00	\$600.00		\$2,114,093.89
Jul 31, 2025, 12:00:33 AM	VITALCHEK 7/25/2025 \$260.00	\$260.00		\$2,114,353.89

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:00:42 AM	PNP VITAL RECORDS 7/28/2025 \$220.00	\$220.00		\$2,114,573.89
Jul 31, 2025, 12:01:00 AM	Warrant 139078		(\$3,128.38)	\$2,111,445.51
Jul 31, 2025, 12:01:00 AM	Warrant 139083		(\$1,912.71)	\$2,109,532.80
Jul 31, 2025, 12:01:00 AM	Warrant 139124		(\$806.91)	\$2,108,725.89
Jul 31, 2025, 12:01:00 AM	Warrant 139126		(\$1,112.54)	\$2,107,613.35
Jul 31, 2025, 12:01:00 AM	Warrant 139127		(\$869.79)	\$2,106,743.56
Jul 31, 2025, 12:01:00 AM	Warrant 139130		(\$578.34)	\$2,106,165.22
Jul 31, 2025, 12:01:00 AM	Warrant 139131		(\$913.00)	\$2,105,252.22
Jul 31, 2025, 12:01:00 AM	Warrant 139425		(\$842.36)	\$2,104,409.86
Jul 31, 2025, 12:01:00 AM	Warrant 139426		(\$250.00)	\$2,104,159.86
Jul 31, 2025, 12:01:00 AM	Warrant 139427		(\$2,376.43)	\$2,101,783.43
Jul 31, 2025, 12:01:00 AM	Warrant 139428		(\$950.16)	\$2,100,833.27
Jul 31, 2025, 12:01:00 AM	Warrant 139429		(\$1,275.83)	\$2,099,557.44
Jul 31, 2025, 12:01:00 AM	Warrant 139430		(\$977.71)	\$2,098,579.73
Jul 31, 2025, 12:01:00 AM	Warrant 139431		(\$957.17)	\$2,097,622.56
Jul 31, 2025, 12:01:00 AM	Warrant 139432		(\$871.43)	\$2,096,751.13
Jul 31, 2025, 12:01:00 AM	Warrant 139433		(\$200.00)	\$2,096,551.13
Jul 31, 2025, 12:01:00 AM	Warrant 139434		(\$1,271.58)	\$2,095,279.55
Jul 31, 2025, 12:01:00 AM	Warrant 139435		(\$828.86)	\$2,094,450.69
Jul 31, 2025, 12:01:00 AM	Warrant 139436		(\$721.82)	\$2,093,728.87
Jul 31, 2025, 12:01:00 AM	Warrant 139437		(\$1,885.86)	\$2,091,843.01
Jul 31, 2025, 12:01:00 AM	Warrant 139438		(\$1,088.17)	\$2,090,754.84
Jul 31, 2025, 12:01:00 AM	Warrant 139439		(\$943.65)	\$2,089,811.19
Jul 31, 2025, 12:01:00 AM	Warrant 139440		(\$1,077.53)	\$2,088,733.66
Jul 31, 2025, 12:01:00 AM	Warrant 139441		(\$1,461.66)	\$2,087,272.00
Jul 31, 2025, 12:01:00 AM	Warrant 139442		(\$1,110.62)	\$2,086,161.38
Jul 31, 2025, 12:01:00 AM	Warrant 139443		(\$1,419.62)	\$2,084,741.76
Jul 31, 2025, 12:01:00 AM	Warrant 139444		(\$250.00)	\$2,084,491.76
Jul 31, 2025, 12:01:00 AM	Warrant 139445		(\$2,052.62)	\$2,082,439.14
Jul 31, 2025, 12:01:00 AM	Warrant 139446		(\$1,011.66)	\$2,081,427.48
Jul 31, 2025, 12:01:00 AM	Warrant 139447		(\$1,206.65)	\$2,080,220.83
Jul 31, 2025, 12:01:00 AM	Warrant 139448		(\$1,039.90)	\$2,079,180.93
Jul 31, 2025, 12:01:00 AM	Warrant 139449		(\$1,413.27)	\$2,077,767.66
Jul 31, 2025, 12:01:00 AM	Warrant 139450		(\$1,407.31)	\$2,076,360.35
Jul 31, 2025, 3:59:09 PM	DEP#2026-01000027 7.30.2025 \$5493.41	\$54.68		\$2,076,415.03
Jul 31, 2025, 11:59:00 PM	Warrant 1135823		(\$71.61)	\$2,076,343.42
Jul 31, 2025, 11:59:00 PM	Warrant 1135826		(\$43.34)	\$2,076,300.08
Jul 31, 2025, 11:59:00 PM	Warrant 1135846		(\$104.08)	\$2,076,196.00
Jul 31, 2025, 11:59:00 PM	Warrant 1135933		(\$40.00)	\$2,076,156.00
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$3,263.79		\$2,079,419.79
Jul 31, 2025, 11:59:58 PM	distribution	\$5,156.44		\$2,084,576.23
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$68,220.59</b>	<b>(\$268,420.62)</b>	<b>\$2,084,576.23</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>\$8,168.74</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$12.31		\$8,181.05
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$12.31</b>	<b>\$0.00</b>	<b>\$8,181.05</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$47,687.42</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$71.86		\$47,759.28
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$71.86</b>	<b>\$0.00</b>	<b>\$47,759.28</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$300,775.88</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$453.24		\$301,229.12
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$453.24</b>	<b>\$0.00</b>	<b>\$301,229.12</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>(\$62,115.61)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$32.50)	(\$62,148.11)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$1,158.81)	(\$63,306.92)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$855.36)	(\$64,162.28)
Jul 3, 2025, 12:01:00 AM	Warrant 138419		(\$2,126.13)	(\$66,288.41)
Jul 3, 2025, 11:59:00 PM	Warrant 1135012		(\$39.41)	(\$66,327.82)
Jul 10, 2025, 11:59:00 PM	Warrant 1135502		(\$1,960.20)	(\$68,288.02)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$391.02)	(\$68,679.04)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$32.50)	(\$68,711.54)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$1,161.02)	(\$69,872.56)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$836.52)	(\$70,709.08)
Jul 17, 2025, 12:01:00 AM	Warrant 138866		(\$2,133.36)	(\$72,842.44)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$332.57)	(\$73,175.01)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$391.02)	(\$73,566.03)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$1,170.82)	(\$74,736.85)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$836.52)	(\$75,573.37)
Jul 31, 2025, 12:01:00 AM	Warrant 139317		(\$2,163.08)	(\$77,736.45)
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$15,620.84)</b>	<b>(\$77,736.45)</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$113,997.21</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$171.78		\$114,168.99
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$171.78</b>	<b>\$0.00</b>	<b>\$114,168.99</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$9,166,060.94</b>
Jul 16, 2025, 11:59:00 PM	Warrant 1135715		(\$42.17)	\$9,166,018.77
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$829.72)	\$9,165,189.05
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$956.45)	\$9,164,232.60
Jul 17, 2025, 12:01:00 AM	Warrant 138952		(\$134.34)	\$9,164,098.26
Jul 17, 2025, 12:01:00 AM	Warrant 138955		(\$110.57)	\$9,163,987.69
Jul 17, 2025, 12:01:00 AM	Warrant 138958		(\$506.06)	\$9,163,481.63
Jul 17, 2025, 12:01:00 AM	Warrant 138959		(\$232.35)	\$9,163,249.28
Jul 17, 2025, 12:01:00 AM	Warrant 138960		(\$282.76)	\$9,162,966.52
Jul 17, 2025, 12:01:00 AM	Warrant 138962		(\$499.72)	\$9,162,466.80
Jul 17, 2025, 12:01:00 AM	Warrant 138963		(\$157.18)	\$9,162,309.62
Jul 17, 2025, 12:01:00 AM	Warrant 138972		(\$194.67)	\$9,162,114.95
Jul 17, 2025, 12:01:00 AM	Warrant 138973		(\$553.49)	\$9,161,561.46
Jul 21, 2025, 11:59:00 PM	Warrant 1135554		(\$523.39)	\$9,161,038.07
Jul 21, 2025, 11:59:00 PM	Warrant 1135555		(\$46.42)	\$9,160,991.65
Jul 21, 2025, 11:59:00 PM	Warrant 1135636		(\$595.88)	\$9,160,395.77
Jul 21, 2025, 11:59:00 PM	Warrant 1135675		(\$297.83)	\$9,160,097.94
Jul 22, 2025, 11:59:00 PM	Warrant 1135538		(\$725.11)	\$9,159,372.83
Jul 22, 2025, 11:59:00 PM	Warrant 1135615		(\$477.20)	\$9,158,895.63
Jul 23, 2025, 11:59:00 PM	Warrant 1135563		(\$135.92)	\$9,158,759.71
Jul 23, 2025, 11:59:00 PM	Warrant 1135572		(\$356.42)	\$9,158,403.29

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$1,380.33)	\$9,157,022.96
Jul 25, 2025, 11:59:00 PM	Warrant 1135653		(\$461.03)	\$9,156,561.93
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$23.18)	\$9,156,538.75
Jul 30, 2025, 11:59:00 PM	Warrant 1135784		(\$208,361.89)	\$8,948,176.86
Jul 31, 2025, 11:59:00 PM	Warrant 1135875		(\$20.00)	\$8,948,156.86
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$13,786.31		\$8,961,943.17
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$13,786.31</b>	<b>(\$217,904.08)</b>	<b>\$8,961,943.17</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$246,056.07</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$37.75		\$246,093.82
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$25.54		\$246,119.36
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$19.47		\$246,138.83
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$370.85		\$246,509.68
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$453.61</b>	<b>\$0.00</b>	<b>\$246,509.68</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$0.00</b>
Jul 17, 2025, 7:47:28 AM	JE 8198 / SCH TRANS # 1 APACHE CONTY SCHOOLS FY25/26 / madams	\$200,000.00		\$200,000.00
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</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>\$742,350.72</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$409.48)	\$741,941.24
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$485.70)	\$741,455.54
Jul 3, 2025, 12:01:00 AM	Warrant 138407		(\$1,302.86)	\$740,152.68
Jul 14, 2025, 5:15:12 PM	LAW ENFORCEMENT BOATING SAFETY FUND 7/11/2025 \$3,114.86	\$3,114.86		\$743,267.54
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$992.46)	\$742,275.08
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$54.07)	\$742,221.01
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$699.70)	\$741,521.31
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$426.96)	\$741,094.35
Jul 17, 2025, 12:01:00 AM	Warrant 138846		(\$597.81)	\$740,496.54
Jul 17, 2025, 12:01:00 AM	Warrant 138849		(\$63.53)	\$740,433.01
Jul 17, 2025, 12:01:00 AM	Warrant 138850		(\$0.85)	\$740,432.16
Jul 17, 2025, 12:01:00 AM	Warrant 138851		(\$0.85)	\$740,431.31
Jul 17, 2025, 12:01:00 AM	Warrant 138854		(\$1,168.52)	\$739,262.79
Jul 22, 2025, 4:48:28 PM	DEP OF REV USE TAX JUN 2025 \$16,292.68		(\$218.40)	\$739,044.39
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$33.11)	\$739,011.28
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$1,113.90)	\$737,897.38
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$247.15)	\$737,650.23
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$2.85)	\$737,647.38
Jul 30, 2025, 11:59:00 PM	Warrant 1134579		(\$7.86)	\$737,639.52
Jul 30, 2025, 11:59:00 PM	Warrant 1135722		(\$10.25)	\$737,629.27
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$479.57)	\$737,149.70
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$442.98)	\$736,706.72
Jul 31, 2025, 12:01:00 AM	Warrant 139283		(\$205.31)	\$736,501.41
Jul 31, 2025, 12:01:00 AM	Warrant 139306		(\$1,352.57)	\$735,148.84

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,114.24		\$736,263.08
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$4,229.10</b>	<b>(\$10,316.74)</b>	<b>\$736,263.08</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$41,191.88</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$62.07		\$41,253.95
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$62.07</b>	<b>\$0.00</b>	<b>\$41,253.95</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,183,172.73)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1134991		(\$34.89)	(\$1,183,207.62)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$4,332.98)	(\$1,187,540.60)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$3,977.53)	(\$1,191,518.13)
Jul 3, 2025, 12:01:00 AM	Warrant 138222		(\$777.61)	(\$1,192,295.74)
Jul 3, 2025, 12:01:00 AM	Warrant 138223		(\$3,431.55)	(\$1,195,727.29)
Jul 3, 2025, 12:01:00 AM	Warrant 138225		(\$786.73)	(\$1,196,514.02)
Jul 3, 2025, 12:01:00 AM	Warrant 138226		(\$982.52)	(\$1,197,496.54)
Jul 3, 2025, 12:01:00 AM	Warrant 138227		(\$1,012.59)	(\$1,198,509.13)
Jul 3, 2025, 12:01:00 AM	Warrant 138229		(\$1,204.54)	(\$1,199,713.67)
Jul 3, 2025, 12:01:00 AM	Warrant 138230		(\$1,920.56)	(\$1,201,634.23)
Jul 3, 2025, 11:59:00 PM	Warrant 1135105		(\$182.11)	(\$1,201,816.34)
Jul 3, 2025, 11:59:00 PM	Warrant 1135141		(\$150.00)	(\$1,201,966.34)
Jul 7, 2025, 11:59:00 PM	Warrant 1135218		(\$60.00)	(\$1,202,026.34)
Jul 7, 2025, 11:59:00 PM	Warrant 1135336		(\$265.00)	(\$1,202,291.34)
Jul 8, 2025, 11:59:00 PM	Warrant 1135217		(\$264.30)	(\$1,202,555.64)
Jul 10, 2025, 11:59:00 PM	Warrant 1134980		(\$32.20)	(\$1,202,587.84)
Jul 10, 2025, 11:59:00 PM	Warrant 1135477		(\$444.60)	(\$1,203,032.44)
Jul 10, 2025, 11:59:00 PM	Warrant 1135478		(\$419.65)	(\$1,203,452.09)
Jul 10, 2025, 11:59:00 PM	Warrant 1135479		(\$59.36)	(\$1,203,511.45)
Jul 10, 2025, 11:59:00 PM	Warrant 1135480		(\$21.73)	(\$1,203,533.18)
Jul 10, 2025, 11:59:00 PM	Warrant 1135481		(\$1.73)	(\$1,203,534.91)
Jul 10, 2025, 11:59:00 PM	Warrant 1135484		(\$81.59)	(\$1,203,616.50)
Jul 10, 2025, 11:59:00 PM	Warrant 1135521		(\$226.86)	(\$1,203,843.36)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$4,402.57)	(\$1,208,245.93)
Jul 15, 2025, 11:59:00 PM	Warrant 1135256		(\$43.62)	(\$1,208,289.55)
Jul 15, 2025, 11:59:00 PM	Warrant 1135305		(\$4,244.42)	(\$1,212,533.97)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$7,068.20)	(\$1,219,602.17)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$5,907.40)	(\$1,225,509.57)
Jul 17, 2025, 12:01:00 AM	Warrant 138671		(\$1,238.78)	(\$1,226,748.35)
Jul 17, 2025, 12:01:00 AM	Warrant 138672		(\$4,908.73)	(\$1,231,657.08)
Jul 17, 2025, 12:01:00 AM	Warrant 138674		(\$1,315.41)	(\$1,232,972.49)
Jul 17, 2025, 12:01:00 AM	Warrant 138675		(\$1,275.28)	(\$1,234,247.77)
Jul 17, 2025, 12:01:00 AM	Warrant 138676		(\$1,774.97)	(\$1,236,022.74)
Jul 17, 2025, 12:01:00 AM	Warrant 138678		(\$2,102.29)	(\$1,238,125.03)
Jul 17, 2025, 12:01:00 AM	Warrant 138679		(\$2,740.69)	(\$1,240,865.72)
Jul 17, 2025, 11:59:00 PM	Warrant 1135262		(\$704.00)	(\$1,241,569.72)
Jul 18, 2025, 11:59:00 PM	Warrant 1135386		(\$78.22)	(\$1,241,647.94)
Jul 21, 2025, 11:59:00 PM	Warrant 1135414		(\$43.34)	(\$1,241,691.28)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$4,435.85)	(\$1,246,127.13)
Jul 22, 2025, 11:59:00 PM	Warrant 1135616		(\$34.51)	(\$1,246,161.64)
Jul 22, 2025, 11:59:00 PM	Warrant 1135663		(\$1,887.20)	(\$1,248,048.84)
Jul 23, 2025, 11:59:00 PM	Warrant 1135127		(\$300.00)	(\$1,248,348.84)
Jul 23, 2025, 11:59:00 PM	Warrant 1135614		(\$40.00)	(\$1,248,388.84)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$4,402.57)	(\$1,252,791.41)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 24, 2025, 11:59:00 PM	Warrant 1135197		(\$297.65)	(\$1,253,089.06)
Jul 24, 2025, 11:59:00 PM	Warrant 1135598		(\$685.60)	(\$1,253,774.66)
Jul 28, 2025, 11:59:00 PM	Warrant 1135143		(\$150.00)	(\$1,253,924.66)
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$405.92)	(\$1,254,330.58)
Jul 28, 2025, 11:59:00 PM	Warrant 1135758		(\$112.75)	(\$1,254,443.33)
Jul 28, 2025, 11:59:00 PM	Warrant 1135795		(\$70.00)	(\$1,254,513.33)
Jul 28, 2025, 11:59:00 PM	Warrant 1135859		(\$95.10)	(\$1,254,608.43)
Jul 29, 2025, 11:59:00 PM	Warrant 1135768		(\$424.94)	(\$1,255,033.37)
Jul 29, 2025, 11:59:00 PM	Warrant 1135770		(\$585.38)	(\$1,255,618.75)
Jul 29, 2025, 11:59:00 PM	Warrant 1135776		(\$282.71)	(\$1,255,901.46)
Jul 30, 2025, 11:59:00 PM	Warrant 1135833		(\$734.91)	(\$1,256,636.37)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$5,068.95)	(\$1,261,705.32)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$3,804.33)	(\$1,265,509.65)
Jul 31, 2025, 12:01:00 AM	Warrant 139124		(\$806.96)	(\$1,266,316.61)
Jul 31, 2025, 12:01:00 AM	Warrant 139125		(\$3,089.26)	(\$1,269,405.87)
Jul 31, 2025, 12:01:00 AM	Warrant 139127		(\$869.81)	(\$1,270,275.68)
Jul 31, 2025, 12:01:00 AM	Warrant 139128		(\$4,826.28)	(\$1,275,101.96)
Jul 31, 2025, 12:01:00 AM	Warrant 139129		(\$1,624.91)	(\$1,276,726.87)
Jul 31, 2025, 12:01:00 AM	Warrant 139131		(\$912.88)	(\$1,277,639.75)
Jul 31, 2025, 12:01:00 AM	Warrant 139132		(\$1,730.81)	(\$1,279,370.56)
Jul 31, 2025, 11:59:00 PM	Warrant 1135826		(\$43.34)	(\$1,279,413.90)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$96,241.17)</b>	<b>(\$1,279,413.90)</b>
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>(\$71,459.83)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135181		(\$7.92)	(\$71,467.75)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$123.70)	(\$71,591.45)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$196.42)	(\$71,787.87)
Jul 3, 2025, 12:01:00 AM	Warrant 138291		(\$580.09)	(\$72,367.96)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$361.91)	(\$72,729.87)
Jul 16, 2025, 11:59:00 PM	Warrant 1135715		(\$7.92)	(\$72,737.79)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$123.73)	(\$72,861.52)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$192.10)	(\$73,053.62)
Jul 17, 2025, 12:01:00 AM	Warrant 138741		(\$582.21)	(\$73,635.83)
Jul 22, 2025, 11:59:00 PM	Warrant 1135548		(\$209.00)	(\$73,844.83)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$361.91)	(\$74,206.74)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$133.04)	(\$74,339.78)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$192.10)	(\$74,531.88)
Jul 31, 2025, 12:01:00 AM	Warrant 139193		(\$632.57)	(\$75,164.45)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$3,704.62)</b>	<b>(\$75,164.45)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$97,034.88</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$146.22		\$97,181.10
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$146.22</b>	<b>\$0.00</b>	<b>\$97,181.10</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,848.46</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$7.31		\$4,855.77
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$7.31</b>	<b>\$0.00</b>	<b>\$4,855.77</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$303,936.70</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$7.14		\$303,943.84
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$129.72		\$304,073.56
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$136.86</b>	<b>\$0.00</b>	<b>\$304,073.56</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>
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>			<b>(\$10,789.88)</b>
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$137.30		(\$10,652.58)
Jul 17, 2025, 11:59:00 PM	Warrant 1135560		(\$1,390.75)	(\$12,043.33)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$137.30</b>	<b>(\$1,390.75)</b>	<b>(\$12,043.33)</b>
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>\$61,903.51</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$93.28		\$61,996.79
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$93.28</b>	<b>\$0.00</b>	<b>\$61,996.79</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$60.62</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.09		\$60.71
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$60.71</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,522.40</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$12.84		\$8,535.24
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$12.84</b>	<b>\$0.00</b>	<b>\$8,535.24</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$104,684.90</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$180.00)	\$104,504.90
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$194.92)	\$104,309.98
Jul 3, 2025, 12:01:00 AM	Warrant 138200		(\$566.85)	\$103,743.13
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$204.15)	\$103,538.98
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$180.31)	\$103,358.67
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$190.64)	\$103,168.03
Jul 17, 2025, 12:01:00 AM	Warrant 138649		(\$568.69)	\$102,599.34
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$204.15)	\$102,395.19
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$3,540.00		\$105,935.19
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$183.18)	\$105,752.01
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$190.64)	\$105,561.37

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139101		(\$576.58)	\$104,984.79
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$155.87		\$105,140.66
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$3,695.87</b>	<b>(\$3,240.11)</b>	<b>\$105,140.66</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>(\$21,686.55)</b>
Jul 7, 2025, 11:59:00 PM	Warrant 1135336		(\$254.00)	(\$21,940.55)
Jul 8, 2025, 8:46:28 AM	CJEF-COUNTY JAILS JUNE 2025 \$13,517.51	\$13,517.51		(\$8,423.04)
Jul 14, 2025, 11:59:00 PM	Warrant 1134976		(\$35.00)	(\$8,458.04)
Jul 15, 2025, 11:59:00 PM	Warrant 1135265		(\$150.00)	(\$8,608.04)
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$36.05		(\$8,571.99)
Jul 21, 2025, 11:59:00 PM	Warrant 1135444		(\$250.00)	(\$8,821.99)
Jul 23, 2025, 11:59:00 PM	Warrant 1135762		(\$1,000.45)	(\$9,822.44)
Jul 23, 2025, 11:59:00 PM	Warrant 1135763		(\$1,000.45)	(\$10,822.89)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$245.79)	(\$11,068.68)
Jul 31, 2025, 12:01:00 AM	Warrant 139214		(\$159.19)	(\$11,227.87)
Jul 31, 2025, 12:01:00 AM	Warrant 139215		(\$168.67)	(\$11,396.54)
Jul 31, 2025, 12:01:00 AM	Warrant 139216		(\$95.48)	(\$11,492.02)
Jul 31, 2025, 12:01:00 AM	Warrant 139221		(\$32.22)	(\$11,524.24)
Jul 31, 2025, 12:01:00 AM	Warrant 139230		(\$29.93)	(\$11,554.17)
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$13,553.56</b>	<b>(\$3,421.18)</b>	<b>(\$11,554.17)</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$426,842.09)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$1,380.87)	(\$428,222.96)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$345.60)	(\$428,568.56)
Jul 3, 2025, 12:01:00 AM	Warrant 138348		(\$1,002.28)	(\$429,570.84)
Jul 3, 2025, 12:01:00 AM	Warrant 138363		(\$868.41)	(\$430,439.25)
Jul 3, 2025, 12:01:00 AM	Warrant 138364		(\$100.00)	(\$430,539.25)
Jul 3, 2025, 12:01:00 AM	Warrant 138366		(\$1,578.48)	(\$432,117.73)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$1,171.25)	(\$433,288.98)
Jul 15, 2025, 11:59:00 PM	Warrant 1134806		(\$1,772.07)	(\$435,061.05)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$1,615.30)	(\$436,676.35)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$466.39)	(\$437,142.74)
Jul 17, 2025, 12:01:00 AM	Warrant 138797		(\$1,238.91)	(\$438,381.65)
Jul 17, 2025, 12:01:00 AM	Warrant 138803		(\$360.33)	(\$438,741.98)
Jul 17, 2025, 12:01:00 AM	Warrant 138813		(\$871.67)	(\$439,613.65)
Jul 17, 2025, 12:01:00 AM	Warrant 138814		(\$100.00)	(\$439,713.65)
Jul 17, 2025, 12:01:00 AM	Warrant 138817		(\$1,565.82)	(\$441,279.47)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$25.54)	(\$441,305.01)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$1,262.22)	(\$442,567.23)
Jul 28, 2025, 11:59:00 PM	Warrant 1135191		(\$1,772.07)	(\$444,339.30)
Jul 30, 2025, 11:59:00 PM	Warrant 1134579		(\$24.74)	(\$444,364.04)
Jul 30, 2025, 11:59:00 PM	Warrant 1134803		(\$24.74)	(\$444,388.78)
Jul 30, 2025, 11:59:00 PM	Warrant 1135188		(\$24.74)	(\$444,413.52)
Jul 30, 2025, 11:59:00 PM	Warrant 1135722		(\$24.74)	(\$444,438.26)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$1,668.41)	(\$446,106.67)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$486.32)	(\$446,592.99)
Jul 31, 2025, 12:01:00 AM	Warrant 139249		(\$1,297.12)	(\$447,890.11)
Jul 31, 2025, 12:01:00 AM	Warrant 139255		(\$420.05)	(\$448,310.16)
Jul 31, 2025, 12:01:00 AM	Warrant 139264		(\$893.99)	(\$449,204.15)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139265		(\$100.00)	(\$449,304.15)
Jul 31, 2025, 12:01:00 AM	Warrant 139269		(\$1,664.68)	(\$450,968.83)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$24,126.74)</b>	<b>(\$450,968.83)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$25,549.34</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$38.50		\$25,587.84
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$38.50</b>	<b>\$0.00</b>	<b>\$25,587.84</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$21,448.63)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$84.00)	(\$21,532.63)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$556.42)	(\$22,089.05)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$752.08)	(\$22,841.13)
Jul 3, 2025, 12:01:00 AM	Warrant 138169		(\$2,207.81)	(\$25,048.94)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$722.62)	(\$25,771.56)
Jul 15, 2025, 8:03:30 AM	JE 8193 / BOS TRANS 2025-1979 ATTORNEY CORRECTIONS / madams		(\$974.32)	(\$26,745.88)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$84.00)	(\$26,829.88)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$557.56)	(\$27,387.44)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$735.53)	(\$28,122.97)
Jul 17, 2025, 12:01:00 AM	Warrant 138618		(\$2,214.96)	(\$30,337.93)
Jul 17, 2025, 7:42:27 AM	JE 8195 / BOS TRANS 2025-1983 ATTORNEY CORRECTIONS / madams	\$1,511.91		(\$28,826.02)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$48.69)	(\$28,874.71)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$722.62)	(\$29,597.33)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$598.60)	(\$30,195.93)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$735.58)	(\$30,931.51)
Jul 31, 2025, 12:01:00 AM	Warrant 139070		(\$2,332.97)	(\$33,264.48)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$1,511.91</b>	<b>(\$13,327.76)</b>	<b>(\$33,264.48)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$338,794.30</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$52.50)	\$338,741.80
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$156.43)	\$338,585.37
Jul 3, 2025, 12:01:00 AM	Warrant 138336		(\$763.45)	\$337,821.92
Jul 9, 2025, 11:59:00 PM	Warrant 1135322		(\$2,454.05)	\$335,367.87
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$446.40)	\$334,921.47
Jul 14, 2025, 11:59:00 PM	Warrant 1135404		(\$104.05)	\$334,817.42
Jul 15, 2025, 11:59:00 PM	Warrant 1134804		(\$8.74)	\$334,808.68
Jul 15, 2025, 11:59:00 PM	Warrant 1134806		(\$364.32)	\$334,444.36
Jul 16, 2025, 11:59:00 PM	Warrant 1135351		(\$55.00)	\$334,389.36
Jul 16, 2025, 11:59:00 PM	Warrant 1135353		(\$12.00)	\$334,377.36
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$52.50)	\$334,324.86
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$425.37)	\$333,899.49
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$242.95)	\$333,656.54
Jul 17, 2025, 12:01:00 AM	Warrant 138785		(\$763.59)	\$332,892.95
Jul 17, 2025, 12:01:00 AM	Warrant 138798		(\$760.10)	\$332,132.85
Jul 22, 2025, 11:59:00 PM	Warrant 1135348		(\$379.40)	\$331,753.45
Jul 22, 2025, 11:59:00 PM	Warrant 1135548		(\$907.57)	\$330,845.88
Jul 23, 2025, 11:59:00 PM	Warrant 1135410		(\$52.05)	\$330,793.83
Jul 23, 2025, 11:59:00 PM	Warrant 1135541		(\$169.08)	\$330,624.75
Jul 23, 2025, 11:59:00 PM	Warrant 1135717	\$627.89		\$331,252.64
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$99.22)	\$331,153.42

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 11:59:00 PM	Warrant 1135189		(\$8.74)	\$331,144.68
Jul 28, 2025, 11:59:00 PM	Warrant 1135191		(\$364.32)	\$330,780.36
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$99.20)	\$330,681.16
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$10,484.53		\$341,165.69
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$458.28		\$341,623.97
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$473.33)	\$341,150.64
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$281.70)	\$340,868.94
Jul 31, 2025, 12:01:00 AM	Warrant 139237		(\$847.16)	\$340,021.78
Jul 31, 2025, 12:01:00 AM	Warrant 139250		(\$833.06)	\$339,188.72
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$508.42		\$339,697.14
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$12,079.12</b>	<b>(\$11,176.28)</b>	<b>\$339,697.14</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$25,531.50)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135181		(\$12.91)	(\$25,544.41)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$201.86)	(\$25,746.27)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$320.50)	(\$26,066.77)
Jul 3, 2025, 12:01:00 AM	Warrant 138291		(\$946.45)	(\$27,013.22)
Jul 3, 2025, 11:59:00 PM	Warrant 1135015		(\$187.56)	(\$27,200.78)
Jul 3, 2025, 11:59:00 PM	Warrant 1135016		(\$187.56)	(\$27,388.34)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$590.48)	(\$27,978.82)
Jul 16, 2025, 11:59:00 PM	Warrant 1135715		(\$12.91)	(\$27,991.73)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$201.91)	(\$28,193.64)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$313.44)	(\$28,507.08)
Jul 17, 2025, 12:01:00 AM	Warrant 138741		(\$949.94)	(\$29,457.02)
Jul 21, 2025, 11:59:00 PM	Warrant 1135421		(\$363.60)	(\$29,820.62)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$590.48)	(\$30,411.10)
Jul 25, 2025, 11:59:00 PM	Warrant 1135476		(\$363.60)	(\$30,774.70)
Jul 28, 2025, 11:59:00 PM	Warrant 1135350		(\$363.60)	(\$31,138.30)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$217.07)	(\$31,355.37)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$313.44)	(\$31,668.81)
Jul 31, 2025, 12:01:00 AM	Warrant 139193		(\$1,032.08)	(\$32,700.89)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$7,169.39)</b>	<b>(\$32,700.89)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>(\$181,703.41)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$1,843.71)	(\$183,547.12)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$345.58)	(\$183,892.70)
Jul 3, 2025, 12:01:00 AM	Warrant 138333		(\$518.77)	(\$184,411.47)
Jul 3, 2025, 12:01:00 AM	Warrant 138339		(\$978.01)	(\$185,389.48)
Jul 3, 2025, 12:01:00 AM	Warrant 138340		(\$112.50)	(\$185,501.98)
Jul 3, 2025, 12:01:00 AM	Warrant 138342		(\$764.96)	(\$186,266.94)
Jul 3, 2025, 12:01:00 AM	Warrant 138345		(\$1,420.45)	(\$187,687.39)
Jul 3, 2025, 12:01:00 AM	Warrant 138346		(\$300.00)	(\$187,987.39)
Jul 3, 2025, 12:01:00 AM	Warrant 138348		(\$501.15)	(\$188,488.54)
Jul 3, 2025, 12:01:00 AM	Warrant 138363		(\$868.44)	(\$189,356.98)
Jul 3, 2025, 12:01:00 AM	Warrant 138364		(\$100.00)	(\$189,456.98)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$1,621.82)	(\$191,078.80)
Jul 15, 2025, 11:59:00 PM	Warrant 1134804		(\$12.88)	(\$191,091.68)
Jul 15, 2025, 11:59:00 PM	Warrant 1134806		(\$2,890.23)	(\$193,981.91)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$2,294.33)	(\$196,276.24)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$594.77)	(\$196,871.01)
Jul 17, 2025, 12:01:00 AM	Warrant 138782		(\$547.32)	(\$197,418.33)
Jul 17, 2025, 12:01:00 AM	Warrant 138786		(\$1,080.00)	(\$198,498.33)
Jul 17, 2025, 12:01:00 AM	Warrant 138787		(\$112.50)	(\$198,610.83)
Jul 17, 2025, 12:01:00 AM	Warrant 138789		(\$961.54)	(\$199,572.37)
Jul 17, 2025, 12:01:00 AM	Warrant 138792		(\$1,420.45)	(\$200,992.82)
Jul 17, 2025, 12:01:00 AM	Warrant 138793		(\$300.00)	(\$201,292.82)
Jul 17, 2025, 12:01:00 AM	Warrant 138797		(\$619.45)	(\$201,912.27)
Jul 17, 2025, 12:01:00 AM	Warrant 138803		(\$720.57)	(\$202,632.84)
Jul 17, 2025, 12:01:00 AM	Warrant 138813		(\$871.68)	(\$203,504.52)
Jul 17, 2025, 12:01:00 AM	Warrant 138814		(\$100.00)	(\$203,604.52)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$25.48)	(\$203,630.00)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$1,803.78)	(\$205,433.78)
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$219.66)	(\$205,653.44)
Jul 28, 2025, 11:59:00 PM	Warrant 1135189		(\$12.88)	(\$205,666.32)
Jul 28, 2025, 11:59:00 PM	Warrant 1135191		(\$2,890.22)	(\$208,556.54)
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$238.86)	(\$208,795.40)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$2,352.02)	(\$211,147.42)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$634.58)	(\$211,782.00)
Jul 31, 2025, 12:01:00 AM	Warrant 139234		(\$523.22)	(\$212,305.22)
Jul 31, 2025, 12:01:00 AM	Warrant 139238		(\$1,079.84)	(\$213,385.06)
Jul 31, 2025, 12:01:00 AM	Warrant 139239		(\$112.50)	(\$213,497.56)
Jul 31, 2025, 12:01:00 AM	Warrant 139241		(\$987.27)	(\$214,484.83)
Jul 31, 2025, 12:01:00 AM	Warrant 139244		(\$1,420.43)	(\$215,905.26)
Jul 31, 2025, 12:01:00 AM	Warrant 139245		(\$300.00)	(\$216,205.26)
Jul 31, 2025, 12:01:00 AM	Warrant 139249		(\$648.57)	(\$216,853.83)
Jul 31, 2025, 12:01:00 AM	Warrant 139255		(\$840.11)	(\$217,693.94)
Jul 31, 2025, 12:01:00 AM	Warrant 139264		(\$894.02)	(\$218,587.96)
Jul 31, 2025, 12:01:00 AM	Warrant 139265		(\$100.00)	(\$218,687.96)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$36,984.55)</b>	<b>(\$218,687.96)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>(\$1,434.88)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,434.88)</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$1,747.84</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.84</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$253,252.91)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$166.58)	(\$253,419.49)
Jul 3, 2025, 12:01:00 AM	Warrant 138348		(\$501.16)	(\$253,920.65)
Jul 8, 2025, 11:59:00 PM	Warrant 1135096		(\$628.53)	(\$254,549.18)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$242.72)	(\$254,791.90)
Jul 15, 2025, 11:59:00 PM	Warrant 1134806		(\$340.05)	(\$255,131.95)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$616.52)	(\$255,748.47)
Jul 17, 2025, 12:01:00 AM	Warrant 138789		(\$961.54)	(\$256,710.01)
Jul 17, 2025, 12:01:00 AM	Warrant 138797		(\$619.46)	(\$257,329.47)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$485.20)	(\$257,814.67)
Jul 28, 2025, 11:59:00 PM	Warrant 1135191		(\$340.05)	(\$258,154.72)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$637.98)	(\$258,792.70)
Jul 31, 2025, 12:01:00 AM	Warrant 139241		(\$987.27)	(\$259,779.97)
Jul 31, 2025, 12:01:00 AM	Warrant 139249		(\$648.59)	(\$260,428.56)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$7,175.65)</b>	<b>(\$260,428.56)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,339.75</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$5.03		\$3,344.78
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$5.03</b>	<b>\$0.00</b>	<b>\$3,344.78</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$752,551.65</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$38.75)	\$752,512.90
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$550.98)	\$751,961.92
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$348.32)	\$751,613.60
Jul 3, 2025, 12:01:00 AM	Warrant 138334		(\$825.93)	\$750,787.67
Jul 3, 2025, 12:01:00 AM	Warrant 138335		(\$956.18)	\$749,831.49
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$623.23)	\$749,208.26
Jul 15, 2025, 11:59:00 PM	Warrant 1134806		(\$510.51)	\$748,697.75
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$38.75)	\$748,659.00
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$610.27)	\$748,048.73
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$389.30)	\$747,659.43
Jul 17, 2025, 12:01:00 AM	Warrant 138783		(\$825.94)	\$746,833.49
Jul 17, 2025, 12:01:00 AM	Warrant 138784		(\$1,094.68)	\$745,738.81
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$623.23)	\$745,115.58
Jul 28, 2025, 11:59:00 PM	Warrant 1135191		(\$510.50)	\$744,605.08
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$623.87)	\$743,981.21
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$389.32)	\$743,591.89
Jul 31, 2025, 12:01:00 AM	Warrant 139235		(\$867.11)	\$742,724.78
Jul 31, 2025, 12:01:00 AM	Warrant 139236		(\$1,120.49)	\$741,604.29
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,126.35		\$742,730.64
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$1,126.35</b>	<b>(\$10,947.36)</b>	<b>\$742,730.64</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$566.58</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.85		\$567.43
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$0.85</b>	<b>\$0.00</b>	<b>\$567.43</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$24,365.87</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$36.72		\$24,402.59
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$36.72</b>	<b>\$0.00</b>	<b>\$24,402.59</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN-Cash With Treasurer</b>			<b>(\$441,350.76)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$479.75)	(\$441,830.51)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$2,594.46)	(\$444,424.97)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$544.38)	(\$444,969.35)
Jul 3, 2025, 12:01:00 AM	Warrant 138332		(\$1,432.64)	(\$446,401.99)
Jul 3, 2025, 12:01:00 AM	Warrant 138334		(\$825.93)	(\$447,227.92)
Jul 3, 2025, 12:01:00 AM	Warrant 138341		(\$1,451.51)	(\$448,679.43)
Jul 3, 2025, 12:01:00 AM	Warrant 138343		(\$1,511.56)	(\$450,190.99)
Jul 3, 2025, 12:01:00 AM	Warrant 138347		(\$1,528.11)	(\$451,719.10)
Jul 3, 2025, 12:01:00 AM	Warrant 138351		(\$1,545.86)	(\$453,264.96)
Jul 3, 2025, 12:01:00 AM	Warrant 138352		(\$25.00)	(\$453,289.96)
Jul 3, 2025, 12:01:00 AM	Warrant 138358		(\$1,480.91)	(\$454,770.87)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$5,844.47)	(\$460,615.34)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2025, 11:59:00 PM	Warrant 1134804		(\$16.64)	(\$460,631.98)
Jul 15, 2025, 11:59:00 PM	Warrant 1134806		(\$5,314.42)	(\$465,946.40)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$479.75)	(\$466,426.15)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$2,627.98)	(\$469,054.13)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$531.94)	(\$469,586.07)
Jul 17, 2025, 12:01:00 AM	Warrant 138781		(\$1,436.50)	(\$471,022.57)
Jul 17, 2025, 12:01:00 AM	Warrant 138783		(\$825.94)	(\$471,848.51)
Jul 17, 2025, 12:01:00 AM	Warrant 138788		(\$1,526.70)	(\$473,375.21)
Jul 17, 2025, 12:01:00 AM	Warrant 138790		(\$1,511.56)	(\$474,886.77)
Jul 17, 2025, 12:01:00 AM	Warrant 138794		(\$1,568.15)	(\$476,454.92)
Jul 17, 2025, 12:01:00 AM	Warrant 138801		(\$1,545.89)	(\$478,000.81)
Jul 17, 2025, 12:01:00 AM	Warrant 138802		(\$25.00)	(\$478,025.81)
Jul 17, 2025, 12:01:00 AM	Warrant 138808		(\$1,480.94)	(\$479,506.75)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$5,844.47)	(\$485,351.22)
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$245.67)	(\$485,596.89)
Jul 28, 2025, 11:59:00 PM	Warrant 1135189		(\$16.64)	(\$485,613.53)
Jul 28, 2025, 11:59:00 PM	Warrant 1135191		(\$5,314.40)	(\$490,927.93)
Jul 28, 2025, 11:59:00 PM	Warrant 1135397		(\$271.50)	(\$491,199.43)
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$270.24)	(\$491,469.67)
Jul 30, 2025, 11:59:00 PM	Warrant 1134579		(\$17.09)	(\$491,486.76)
Jul 30, 2025, 11:59:00 PM	Warrant 1134803		(\$17.09)	(\$491,503.85)
Jul 30, 2025, 11:59:00 PM	Warrant 1135188		(\$17.09)	(\$491,520.94)
Jul 30, 2025, 11:59:00 PM	Warrant 1135722		(\$17.09)	(\$491,538.03)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$2,824.01)	(\$494,362.04)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$531.14)	(\$494,893.18)
Jul 31, 2025, 12:01:00 AM	Warrant 139233		(\$1,563.68)	(\$496,456.86)
Jul 31, 2025, 12:01:00 AM	Warrant 139235		(\$867.14)	(\$497,324.00)
Jul 31, 2025, 12:01:00 AM	Warrant 139240		(\$1,567.13)	(\$498,891.13)
Jul 31, 2025, 12:01:00 AM	Warrant 139242		(\$1,627.30)	(\$500,518.43)
Jul 31, 2025, 12:01:00 AM	Warrant 139246		(\$1,698.10)	(\$502,216.53)
Jul 31, 2025, 12:01:00 AM	Warrant 139253		(\$1,742.00)	(\$503,958.53)
Jul 31, 2025, 12:01:00 AM	Warrant 139254		(\$25.00)	(\$503,983.53)
Jul 31, 2025, 12:01:00 AM	Warrant 139260		(\$1,670.29)	(\$505,653.82)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMENT FUN- Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$64,303.06)</b>	<b>(\$505,653.82)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$100.88</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.15		\$101.03
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$101.03</b>
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$234,468.81)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$105.00)	(\$234,573.81)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$1,249.99)	(\$235,823.80)
Jul 3, 2025, 12:01:00 AM	Warrant 138379		(\$1,184.46)	(\$237,008.26)
Jul 3, 2025, 12:01:00 AM	Warrant 138380		(\$100.00)	(\$237,108.26)
Jul 3, 2025, 12:01:00 AM	Warrant 138402		(\$2,163.77)	(\$239,272.03)
Jul 3, 2025, 12:01:00 AM	Warrant 138403		(\$30.00)	(\$239,302.03)
Jul 3, 2025, 12:01:00 AM	Warrant 138404		(\$30.00)	(\$239,332.03)
Jul 7, 2025, 11:31:21 AM	Warrant 1135266		(\$2,487.35)	(\$241,819.38)
Jul 7, 2025, 11:59:00 PM	Warrant 1135336		(\$526.86)	(\$242,346.24)
Jul 8, 2025, 11:59:00 PM	Warrant 1135329		(\$143.96)	(\$242,490.20)
Jul 9, 2025, 11:59:00 PM	Warrant 1135322		(\$551.29)	(\$243,041.49)
Jul 11, 2025, 11:59:00 PM	Warrant 1135261		(\$19.09)	(\$243,060.58)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$1,070.44)	(\$244,131.02)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2025, 11:59:00 PM	Warrant 1134807		(\$245.54)	(\$244,376.56)
Jul 15, 2025, 11:59:00 PM	Warrant 1134815		(\$711.74)	(\$245,088.30)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$102.02)	(\$245,190.32)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$1,255.33)	(\$246,445.65)
Jul 17, 2025, 12:01:00 AM	Warrant 138827		(\$1,184.45)	(\$247,630.10)
Jul 17, 2025, 12:01:00 AM	Warrant 138828		(\$100.00)	(\$247,730.10)
Jul 17, 2025, 12:01:00 AM	Warrant 138849		(\$2,173.43)	(\$249,903.53)
Jul 17, 2025, 12:01:00 AM	Warrant 138850		(\$29.15)	(\$249,932.68)
Jul 17, 2025, 12:01:00 AM	Warrant 138851		(\$29.15)	(\$249,961.83)
Jul 17, 2025, 11:59:00 PM	Warrant 1135749		(\$776.76)	(\$250,738.59)
Jul 17, 2025, 11:59:00 PM	Warrant 1135750		(\$776.76)	(\$251,515.35)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$1,938.86)	(\$253,454.21)
Jul 22, 2025, 11:59:00 PM	Warrant 1135602		(\$90.44)	(\$253,544.65)
Jul 22, 2025, 11:59:00 PM	Warrant 1135684		(\$263.30)	(\$253,807.95)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$1,041.58)	(\$254,849.53)
Jul 24, 2025, 11:59:00 PM	Warrant 1135197		(\$100.00)	(\$254,949.53)
Jul 28, 2025, 11:59:00 PM	Warrant 1135192		(\$245.54)	(\$255,195.07)
Jul 28, 2025, 11:59:00 PM	Warrant 1135200		(\$711.74)	(\$255,906.81)
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$97.15)	(\$256,003.96)
Jul 29, 2025, 12:00:01 AM	JE 8251 / BOS Trans 2026-0172 / cddavis2		(\$61.41)	(\$256,065.37)
Jul 30, 2025, 2:22:20 PM	DC-25-001 MAY 2025 APACHE COUNTY SHERIFF'S OFFICE \$10,696.89	\$4,564.01		(\$251,501.36)
Jul 30, 2025, 2:22:20 PM	DC-25-001 MAY 2025 APACHE COUNTY SHERIFF'S OFFICE \$10,696.89	\$6,132.88		(\$245,368.48)
Jul 30, 2025, 11:59:00 PM	Warrant 1134579		(\$73.29)	(\$245,441.77)
Jul 30, 2025, 11:59:00 PM	Warrant 1134803		(\$77.63)	(\$245,519.40)
Jul 30, 2025, 11:59:00 PM	Warrant 1135188		(\$77.63)	(\$245,597.03)
Jul 30, 2025, 11:59:00 PM	Warrant 1135722		(\$76.04)	(\$245,673.07)
Jul 30, 2025, 11:59:00 PM	Warrant 1135803		(\$114.29)	(\$245,787.36)
Jul 30, 2025, 11:59:00 PM	Warrant 1135827		(\$382.97)	(\$246,170.33)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$1,301.27)	(\$247,471.60)
Jul 31, 2025, 12:01:00 AM	Warrant 139279		(\$1,244.56)	(\$248,716.16)
Jul 31, 2025, 12:01:00 AM	Warrant 139280		(\$100.00)	(\$248,816.16)
Jul 31, 2025, 12:01:00 AM	Warrant 139301		(\$2,478.56)	(\$251,294.72)
Jul 31, 2025, 12:01:00 AM	Warrant 139302		(\$30.00)	(\$251,324.72)
Jul 31, 2025, 12:01:00 AM	Warrant 139303		(\$30.00)	(\$251,354.72)
Jul 31, 2025, 11:59:00 PM	Warrant 1135819		(\$117.39)	(\$251,472.11)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$10,696.89</b>	<b>(\$27,700.19)</b>	<b>(\$251,472.11)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$18,922.19)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$244.28)	(\$19,166.47)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$248.37)	(\$19,414.84)
Jul 3, 2025, 12:01:00 AM	Warrant 138161		(\$708.70)	(\$20,123.54)
Jul 7, 2025, 11:59:00 PM	Warrant 1133426		(\$60.00)	(\$20,183.54)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$196.20)	(\$20,379.74)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$193.18)	(\$20,572.92)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$191.78)	(\$20,764.70)
Jul 17, 2025, 12:01:00 AM	Warrant 138610		(\$561.29)	(\$21,325.99)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$15.19)	(\$21,341.18)
Jul 22, 2025, 11:59:00 PM	Warrant 1135552		(\$1,536.26)	(\$22,877.44)
Jul 22, 2025, 11:59:00 PM	Warrant 1135566		(\$4,910.47)	(\$27,787.91)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$154.92)	(\$27,942.83)
Jul 24, 2025, 11:59:00 PM	Warrant 1135556		(\$150.00)	(\$28,092.83)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2025, 11:59:00 PM	Warrant 1135568		(\$2,500.00)	(\$30,592.83)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$130.29)	(\$30,723.12)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$127.86)	(\$30,850.98)
Jul 31, 2025, 12:01:00 AM	Warrant 139062		(\$379.27)	(\$31,230.25)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$12,308.06)</b>	<b>(\$31,230.25)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$32,171.03</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$609.28)	\$31,561.75
Jul 3, 2025, 12:01:00 AM	Warrant 138202		(\$1,062.07)	\$30,499.68
Jul 3, 2025, 12:01:00 AM	Warrant 138203		(\$1,011.20)	\$29,488.48
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$323.23)	\$29,165.25
Jul 17, 2025, 12:01:00 AM	Warrant 138651		(\$959.74)	\$28,205.51
Jul 17, 2025, 12:01:00 AM	Warrant 138652		(\$239.19)	\$27,966.32
Jul 22, 2025, 11:59:00 PM	Warrant 1135419		(\$126.49)	\$27,839.83
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$755.25		\$28,595.08
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$547.23)	\$28,047.85
Jul 31, 2025, 12:01:00 AM	Warrant 139103		(\$857.38)	\$27,190.47
Jul 31, 2025, 12:01:00 AM	Warrant 139104		(\$1,038.23)	\$26,152.24
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$43.41		\$26,195.65
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$798.66</b>	<b>(\$6,774.04)</b>	<b>\$26,195.65</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$10,654.58</b>
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$19.00		\$10,673.58
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$16.06		\$10,689.64
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$35.06</b>	<b>\$0.00</b>	<b>\$10,689.64</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>(\$42,068.14)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$577.45)	(\$42,645.59)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$577.69)	(\$43,223.28)
Jul 3, 2025, 12:01:00 AM	Warrant 138161		(\$274.01)	(\$43,497.29)
Jul 3, 2025, 12:01:00 AM	Warrant 138164		(\$504.27)	(\$44,001.56)
Jul 3, 2025, 12:01:00 AM	Warrant 138170		(\$397.84)	(\$44,399.40)
Jul 3, 2025, 12:01:00 AM	Warrant 138171		(\$476.35)	(\$44,875.75)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$262.29)	(\$45,138.04)
Jul 15, 2025, 5:00:51 PM	DEP#2025-12000378 7/14/2025 \$6,291.00	\$6,291.00		(\$38,847.04)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$596.24)	(\$39,443.28)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$582.85)	(\$40,026.13)
Jul 17, 2025, 12:01:00 AM	Warrant 138610		(\$327.41)	(\$40,353.54)
Jul 17, 2025, 12:01:00 AM	Warrant 138613		(\$505.93)	(\$40,859.47)
Jul 17, 2025, 12:01:00 AM	Warrant 138619		(\$399.19)	(\$41,258.66)
Jul 17, 2025, 12:01:00 AM	Warrant 138620		(\$477.99)	(\$41,736.65)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$40.89)	(\$41,777.54)
Jul 23, 2025, 10:19:31 AM	DEP#2025-12000378 7/14/2025 \$6,291.00		(\$6,291.00)	(\$48,068.54)
Jul 23, 2025, 10:20:36 AM	DEP#2025-12000378 7/14/2025 \$6,291.00	\$6,291.00		(\$41,777.54)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$276.72)	(\$42,054.26)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$622.87)	(\$42,677.13)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$605.23)	(\$43,282.36)
Jul 31, 2025, 12:00:21 AM	DEP#2026-01000022 7/29/2025 \$6,194.00	\$6,194.00		(\$37,088.36)
Jul 31, 2025, 12:01:00 AM	Warrant 139062		(\$398.20)	(\$37,486.56)
Jul 31, 2025, 12:01:00 AM	Warrant 139065		(\$507.01)	(\$37,993.57)
Jul 31, 2025, 12:01:00 AM	Warrant 139071		(\$405.60)	(\$38,399.17)
Jul 31, 2025, 12:01:00 AM	Warrant 139072		(\$478.11)	(\$38,877.28)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$18,776.00</b>	<b>(\$15,585.14)</b>	<b>(\$38,877.28)</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>\$64,474.30</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$97.16		\$64,571.46
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$97.16</b>	<b>\$0.00</b>	<b>\$64,571.46</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$2,035.82</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$3.07		\$2,038.89
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$3.07</b>	<b>\$0.00</b>	<b>\$2,038.89</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$97,064.09</b>
Jul 31, 2025, 12:00:22 AM	DEP#2026-01000026 7/29/2025 \$125.00	\$125.00		\$97,189.09
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$146.27		\$97,335.36
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$271.27</b>	<b>\$0.00</b>	<b>\$97,335.36</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$137,027.60</b>
Jul 7, 2025, 11:59:00 PM	Warrant 1135336		(\$485.96)	\$136,541.64
Jul 8, 2025, 11:59:00 PM	Warrant 1135223		(\$3,848.40)	\$132,693.24
Jul 9, 2025, 11:59:00 PM	Warrant 1135304		(\$1,378.12)	\$131,315.12
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$79,020.64		\$210,335.76
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$7.56		\$210,343.32
Jul 18, 2025, 11:59:00 PM	Warrant 1135399		(\$388.00)	\$209,955.32
Jul 21, 2025, 11:59:00 PM	Warrant 1135457		(\$787.33)	\$209,167.99
Jul 28, 2025, 11:59:00 PM	Warrant 1135667		(\$217.01)	\$208,950.98
Jul 29, 2025, 11:29:00 AM	DEP# 2026-01000016 7/23/2025 \$220,999.94	\$3.17		\$208,954.15
Jul 31, 2025, 3:21:34 PM	DEP #2025-01000008 7/16/2025 \$2,155.37	\$145.77		\$209,099.92
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$260.61		\$209,360.53
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$79,437.75</b>	<b>(\$7,104.82)</b>	<b>\$209,360.53</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>(\$52,879.09)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$98.11)	(\$52,977.20)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$144.61)	(\$53,121.81)
Jul 3, 2025, 12:01:00 AM	Warrant 138292		(\$421.76)	(\$53,543.57)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$254.74)	(\$53,798.31)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$143.92)	(\$53,942.23)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$179.09)	(\$54,121.32)
Jul 17, 2025, 12:01:00 AM	Warrant 138711		(\$108.28)	(\$54,229.60)
Jul 17, 2025, 12:01:00 AM	Warrant 138742		(\$413.68)	(\$54,643.28)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$292.90)	(\$54,936.18)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$160.84)	(\$55,097.02)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$184.44)	(\$55,281.46)
Jul 31, 2025, 12:01:00 AM	Warrant 139163		(\$134.32)	(\$55,415.78)
Jul 31, 2025, 12:01:00 AM	Warrant 139194		(\$439.85)	(\$55,855.63)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,976.54)</b>	<b>(\$55,855.63)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$43,496.02</b>
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$185.96		\$43,681.98
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$65.57		\$43,747.55
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$251.53</b>	<b>\$0.00</b>	<b>\$43,747.55</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>\$1,974.11</b>
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$4.80		\$1,978.91
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$2.98		\$1,981.89
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$1,981.89</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,445.03</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$11.22		\$7,456.25
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$11.22</b>	<b>\$0.00</b>	<b>\$7,456.25</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$45,160.55</b>
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$42.75		\$45,203.30
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$68.06		\$45,271.36
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$110.81</b>	<b>\$0.00</b>	<b>\$45,271.36</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>(\$12,687.21)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$20.00)	(\$12,707.21)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$68.24)	(\$12,775.45)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$91.32)	(\$12,866.77)
Jul 3, 2025, 12:01:00 AM	Warrant 138331		(\$244.44)	(\$13,111.21)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$225.08)	(\$13,336.29)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$20.00)	(\$13,356.29)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$68.33)	(\$13,424.62)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$89.30)	(\$13,513.92)
Jul 17, 2025, 12:01:00 AM	Warrant 138780		(\$245.37)	(\$13,759.29)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$225.08)	(\$13,984.37)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$78.61)	(\$14,062.98)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$89.30)	(\$14,152.28)
Jul 31, 2025, 12:01:00 AM	Warrant 139232		(\$277.34)	(\$14,429.62)
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,742.41)</b>	<b>(\$14,429.62)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$173,761.48</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$261.84		\$174,023.32
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$261.84</b>	<b>\$0.00</b>	<b>\$174,023.32</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>(\$116,461.84)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$332.37)	(\$116,794.21)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$303.33)	(\$117,097.54)
Jul 3, 2025, 12:01:00 AM	Warrant 138337		(\$749.91)	(\$117,847.45)
Jul 3, 2025, 12:01:00 AM	Warrant 138338		(\$56.00)	(\$117,903.45)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$257.43)	(\$118,160.88)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$513.18)	(\$118,674.06)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$417.82)	(\$119,091.88)
Jul 17, 2025, 12:01:00 AM	Warrant 138815		(\$1,055.30)	(\$120,147.18)
Jul 17, 2025, 12:01:00 AM	Warrant 138816		(\$56.00)	(\$120,203.18)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$257.43)	(\$120,460.61)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$523.22)	(\$120,983.83)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$421.29)	(\$121,405.12)
Jul 31, 2025, 12:01:00 AM	Warrant 139266		(\$1,099.96)	(\$122,505.08)
Jul 31, 2025, 12:01:00 AM	Warrant 139267		(\$56.00)	(\$122,561.08)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$6,099.24)</b>	<b>(\$122,561.08)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$107,727.35)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$378.48)	(\$108,105.83)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$238.39)	(\$108,344.22)
Jul 3, 2025, 12:01:00 AM	Warrant 138333		(\$321.56)	(\$108,665.78)
Jul 3, 2025, 12:01:00 AM	Warrant 138337		(\$589.11)	(\$109,254.89)
Jul 3, 2025, 12:01:00 AM	Warrant 138338		(\$44.00)	(\$109,298.89)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$210.51)	(\$109,509.40)
Jul 15, 2025, 11:59:00 PM	Warrant 1134806		(\$219.26)	(\$109,728.66)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$527.50)	(\$110,256.16)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$328.34)	(\$110,584.50)
Jul 17, 2025, 12:01:00 AM	Warrant 138782		(\$339.30)	(\$110,923.80)
Jul 17, 2025, 12:01:00 AM	Warrant 138815		(\$828.98)	(\$111,752.78)
Jul 17, 2025, 12:01:00 AM	Warrant 138816		(\$44.00)	(\$111,796.78)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$210.50)	(\$112,007.28)
Jul 28, 2025, 11:59:00 PM	Warrant 1135191		(\$219.29)	(\$112,226.57)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$528.43)	(\$112,755.00)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$331.07)	(\$113,086.07)
Jul 31, 2025, 12:01:00 AM	Warrant 139234		(\$324.41)	(\$113,410.48)
Jul 31, 2025, 12:01:00 AM	Warrant 139266		(\$864.07)	(\$114,274.55)
Jul 31, 2025, 12:01:00 AM	Warrant 139267		(\$44.00)	(\$114,318.55)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$6,591.20)</b>	<b>(\$114,318.55)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$76,761.01)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$26.25)	(\$76,787.26)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$146.06)	(\$76,933.32)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$62.68)	(\$76,996.00)
Jul 3, 2025, 12:01:00 AM	Warrant 138336		(\$381.70)	(\$77,377.70)
Jul 3, 2025, 12:01:00 AM	Warrant 138339		(\$108.66)	(\$77,486.36)
Jul 3, 2025, 12:01:00 AM	Warrant 138340		(\$12.50)	(\$77,498.86)
Jul 3, 2025, 12:01:00 AM	Warrant 138368		(\$153.54)	(\$77,652.40)
Jul 3, 2025, 12:01:00 AM	Warrant 138369		(\$45.00)	(\$77,697.40)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$325.46)	(\$78,022.86)
Jul 15, 2025, 11:59:00 PM	Warrant 1134804		(\$5.80)	(\$78,028.66)
Jul 15, 2025, 11:59:00 PM	Warrant 1134806		(\$241.90)	(\$78,270.56)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$26.25)	(\$78,296.81)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$184.98)	(\$78,481.79)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$97.90)	(\$78,579.69)
Jul 17, 2025, 12:01:00 AM	Warrant 138785		(\$381.75)	(\$78,961.44)
Jul 17, 2025, 12:01:00 AM	Warrant 138786		(\$119.99)	(\$79,081.43)
Jul 17, 2025, 12:01:00 AM	Warrant 138787		(\$12.50)	(\$79,093.93)
Jul 17, 2025, 12:01:00 AM	Warrant 138795		(\$185.51)	(\$79,279.44)
Jul 17, 2025, 12:01:00 AM	Warrant 138796		(\$45.00)	(\$79,324.44)
Jul 17, 2025, 12:01:00 AM	Warrant 138798		(\$84.46)	(\$79,408.90)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$206.12)	(\$79,615.02)
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$74.02)	(\$79,689.04)
Jul 28, 2025, 11:59:00 PM	Warrant 1135189		(\$5.80)	(\$79,694.84)
Jul 28, 2025, 11:59:00 PM	Warrant 1135191		(\$241.90)	(\$79,936.74)
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$76.18)	(\$80,012.92)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$201.31)	(\$80,214.23)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$103.82)	(\$80,318.05)
Jul 31, 2025, 12:01:00 AM	Warrant 139237		(\$423.58)	(\$80,741.63)
Jul 31, 2025, 12:01:00 AM	Warrant 139238		(\$119.98)	(\$80,861.61)
Jul 31, 2025, 12:01:00 AM	Warrant 139239		(\$12.50)	(\$80,874.11)
Jul 31, 2025, 12:01:00 AM	Warrant 139247		(\$192.37)	(\$81,066.48)
Jul 31, 2025, 12:01:00 AM	Warrant 139248		(\$45.00)	(\$81,111.48)
Jul 31, 2025, 12:01:00 AM	Warrant 139250		(\$92.57)	(\$81,204.05)
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,443.04)</b>	<b>(\$81,204.05)</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>\$588.90</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.89		\$589.79
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$0.89</b>	<b>\$0.00</b>	<b>\$589.79</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>\$37,420.52</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$56.39		\$37,476.91
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$56.39</b>	<b>\$0.00</b>	<b>\$37,476.91</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,383.52</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$15.65		\$10,399.17
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$15.65</b>	<b>\$0.00</b>	<b>\$10,399.17</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>(\$28,399.17)</b>
Jul 8, 2025, 11:59:00 PM	Warrant 1135228		(\$871.76)	(\$29,270.93)
Jul 10, 2025, 11:59:00 PM	Warrant 1135214		(\$270.00)	(\$29,540.93)
Jul 21, 2025, 11:59:00 PM	Warrant 1135352		(\$56.96)	(\$29,597.89)
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,198.72)</b>	<b>(\$29,597.89)</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>\$323,085.92</b>
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$38.21		\$323,124.13
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$386.26		\$323,510.39
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$348.28		\$323,858.67
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$772.75</b>	<b>\$0.00</b>	<b>\$323,858.67</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$135.66</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.20		\$135.86
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$135.86</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>\$379,646.41</b>
Jul 9, 2025, 4:41:33 PM	ROUND VALLEY JUSTICE COURT JUNE 1-30, 2025 \$34,768.80	\$1,597.35		\$381,243.76
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$496.90		\$381,740.66
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$1,672.62		\$383,413.28
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$3,355.23		\$386,768.51
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$7,122.10</b>	<b>\$0.00</b>	<b>\$386,768.51</b>
<b>200298-1000</b>	<b>"FILL THE GAP, INDIGENT DE-Cash With Treasurer"</b>			<b>(\$4,762.69)</b>
Jul 31, 2025, 12:00:35 AM	CSI FY26 DISBURSEMENT 1 7/24/2025 \$15,727.00	\$15,727.00		\$10,964.31

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$15,727.00	\$0.00	\$10,964.31
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$47,469.04
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$47,469.04
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$26,887.54
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$40.52		\$26,928.06
200308-1000	EECBG GRANT-Cash With Treasurer	\$40.52	\$0.00	\$26,928.06
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200313-1000	TITLE V-Cash With Treasurer			\$6,343.96
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$9.56		\$6,353.52
200313-1000	TITLE V-Cash With Treasurer	\$9.56	\$0.00	\$6,353.52
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			(\$14,933.07)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$14,933.07)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$58,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$58,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,735.20
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$7.14		\$4,742.34
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$7.14	\$0.00	\$4,742.34
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$160,779.57
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$154.52		\$160,934.09
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$242.30		\$161,176.39

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$396.82</b>	<b>\$0.00</b>	<b>\$161,176.39</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$63,393.20</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$179.98)	\$63,213.22
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$194.92)	\$63,018.30
Jul 3, 2025, 12:01:00 AM	Warrant 138200		(\$566.85)	\$62,451.45
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$204.15)	\$62,247.30
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$180.25)	\$62,067.05
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$190.62)	\$61,876.43
Jul 17, 2025, 12:01:00 AM	Warrant 138649		(\$568.72)	\$61,307.71
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$204.15)	\$61,103.56
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$231.79		\$61,335.35
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$183.14)	\$61,152.21
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$190.62)	\$60,961.59
Jul 31, 2025, 12:01:00 AM	Warrant 139101		(\$576.61)	\$60,384.98
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$93.16		\$60,478.14
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$324.95</b>	<b>(\$3,240.01)</b>	<b>\$60,478.14</b>
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>			<b>\$186,032.06</b>
Jul 7, 2025, 11:59:00 PM	Warrant 1135274		(\$7,000.00)	\$179,032.06
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$271.82		\$179,303.88
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>	<b>\$271.82</b>	<b>(\$7,000.00)</b>	<b>\$179,303.88</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$594,431.94</b>
Jul 8, 2025, 11:59:00 PM	Warrant 1135315		(\$15,368.54)	\$579,063.40
Jul 10, 2025, 11:59:00 PM	Warrant 1135310		(\$8,911.67)	\$570,151.73
Jul 15, 2025, 11:59:00 PM	Warrant 1135316		(\$7,981.82)	\$562,169.91
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$861.69		\$563,031.60
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$861.69</b>	<b>(\$32,262.03)</b>	<b>\$563,031.60</b>
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>\$116,500.86</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$280.17)	\$116,220.69
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$1,003.55)	\$115,217.14
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$1,155.00)	\$114,062.14
Jul 3, 2025, 12:01:00 AM	Warrant 138167		(\$1,440.03)	\$112,622.11
Jul 3, 2025, 12:01:00 AM	Warrant 138169		(\$551.84)	\$112,070.27
Jul 3, 2025, 12:01:00 AM	Warrant 138172		(\$1,104.33)	\$110,965.94
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$1,454.90)	\$109,511.04
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$280.17)	\$109,230.87
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$1,001.51)	\$108,229.36
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$1,126.35)	\$107,103.01
Jul 17, 2025, 12:01:00 AM	Warrant 138616		(\$1,435.99)	\$105,667.02
Jul 17, 2025, 12:01:00 AM	Warrant 138618		(\$553.63)	\$105,113.39
Jul 17, 2025, 12:01:00 AM	Warrant 138621		(\$1,108.49)	\$104,004.90
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$75.75)	\$103,929.15
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$1,454.90)	\$102,474.25
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$1,106.86)	\$101,367.39
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$1,126.30)	\$100,241.09
Jul 31, 2025, 12:01:00 AM	Warrant 139068		(\$1,553.50)	\$98,687.59
Jul 31, 2025, 12:01:00 AM	Warrant 139070		(\$583.24)	\$98,104.35

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 12:01:00 AM	Warrant 139073		(\$1,245.20)	\$96,859.15
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$161.05		\$97,020.20
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$161.05</b>	<b>(\$19,641.71)</b>	<b>\$97,020.20</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$39,745.14</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$59.89		\$39,805.03
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$59.89</b>	<b>\$0.00</b>	<b>\$39,805.03</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$100,316.74</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$151.17		\$100,467.91
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$151.17</b>	<b>\$0.00</b>	<b>\$100,467.91</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$405,778.06</b>
Jul 1, 2025, 10:27:07 AM	PAYMENT RECEIVED FROM MLADEN LAZIC FOR COUNTY ATTORNEY'S OFFICE 7/1/2025 \$750.00	\$750.00		\$406,528.06
Jul 15, 2025, 4:46:50 PM	DEP#2025-01000001 7/14/2025 \$160.00	\$160.00		\$406,688.06
Jul 15, 2025, 4:53:34 PM	DEP#2025-12000379 7/14/2025 \$300.00	\$300.00		\$406,988.06
Jul 24, 2025, 3:21:03 PM	DEP#2025-01000010 7/16/2025 \$1100.00	\$1,100.00		\$408,088.06
Jul 24, 2025, 3:29:25 PM	2026-01000012 7/23/2025 \$250.00	\$250.00		\$408,338.06
Jul 29, 2025, 11:49:38 AM	DEP#2025-01000007 7/16/2025 \$575.00	\$575.00		\$408,913.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	<b>\$408,913.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$3,335,049.40)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1135181		(\$46.02)	(\$3,335,095.42)
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$104.58)	(\$3,335,200.00)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$12,358.61)	(\$3,347,558.61)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$2,306.94)	(\$3,349,865.55)
Jul 2, 2025, 9:54:57 AM	EAGAR MUNICIPAL COURT MAY 2025 \$75.67	\$33.40		(\$3,349,832.15)
Jul 2, 2025, 11:59:00 PM	Warrant 1135004		(\$1,212.05)	(\$3,351,044.20)
Jul 3, 2025, 12:01:00 AM	Warrant 138307		(\$1,654.31)	(\$3,352,698.51)
Jul 3, 2025, 12:01:00 AM	Warrant 138308		(\$664.84)	(\$3,353,363.35)
Jul 3, 2025, 12:01:00 AM	Warrant 138309		(\$50.00)	(\$3,353,413.35)
Jul 3, 2025, 12:01:00 AM	Warrant 138310		(\$300.00)	(\$3,353,713.35)
Jul 3, 2025, 12:01:00 AM	Warrant 138311		(\$1,088.36)	(\$3,354,801.71)
Jul 3, 2025, 12:01:00 AM	Warrant 138312		(\$1,297.82)	(\$3,356,099.53)
Jul 3, 2025, 12:01:00 AM	Warrant 138313		(\$2,047.66)	(\$3,358,147.19)
Jul 3, 2025, 12:01:00 AM	Warrant 138314		(\$2,534.71)	(\$3,360,681.90)
Jul 3, 2025, 12:01:00 AM	Warrant 138315		(\$2,006.42)	(\$3,362,688.32)
Jul 3, 2025, 12:01:00 AM	Warrant 138316		(\$2,415.25)	(\$3,365,103.57)
Jul 3, 2025, 12:01:00 AM	Warrant 138317		(\$962.17)	(\$3,366,065.74)
Jul 3, 2025, 12:01:00 AM	Warrant 138318		(\$1,417.05)	(\$3,367,482.79)
Jul 3, 2025, 12:01:00 AM	Warrant 138319		(\$1,361.05)	(\$3,368,843.84)
Jul 3, 2025, 12:01:00 AM	Warrant 138320		(\$1,458.91)	(\$3,370,302.75)
Jul 3, 2025, 12:01:00 AM	Warrant 138321		(\$2,277.74)	(\$3,372,580.49)
Jul 3, 2025, 12:01:00 AM	Warrant 138322		(\$1,329.34)	(\$3,373,909.83)
Jul 3, 2025, 12:01:00 AM	Warrant 138323		(\$2,364.87)	(\$3,376,274.70)
Jul 3, 2025, 12:01:00 AM	Warrant 138324		(\$1,198.36)	(\$3,377,473.06)
Jul 3, 2025, 12:01:00 AM	Warrant 138325		(\$200.00)	(\$3,377,673.06)
Jul 3, 2025, 12:01:00 AM	Warrant 138326		(\$936.42)	(\$3,378,609.48)
Jul 3, 2025, 12:01:00 AM	Warrant 138327		(\$25.00)	(\$3,378,634.48)
Jul 3, 2025, 12:01:00 AM	Warrant 138328		(\$1,458.57)	(\$3,380,093.05)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 12:01:00 AM	Warrant 138329		(\$2,459.79)	(\$3,382,552.84)
Jul 3, 2025, 12:01:00 AM	Warrant 138330		(\$1,337.48)	(\$3,383,890.32)
Jul 3, 2025, 11:59:00 PM	Warrant 1135013		(\$779.48)	(\$3,384,669.80)
Jul 3, 2025, 11:59:00 PM	Warrant 1135139		(\$300.00)	(\$3,384,969.80)
Jul 3, 2025, 11:59:00 PM	Warrant 1135165		(\$1,414.66)	(\$3,386,384.46)
Jul 7, 2025, 11:59:00 PM	Warrant 1135250		(\$239.48)	(\$3,386,623.94)
Jul 8, 2025, 10:09:10 AM	Warrant 1135325		(\$2.46)	(\$3,386,626.40)
Jul 8, 2025, 11:59:00 PM	Warrant 1135203		(\$270.00)	(\$3,386,896.40)
Jul 8, 2025, 11:59:00 PM	Warrant 1135207		(\$1,194.24)	(\$3,388,090.64)
Jul 8, 2025, 11:59:00 PM	Warrant 1135209		(\$79.29)	(\$3,388,169.93)
Jul 8, 2025, 11:59:00 PM	Warrant 1135217		(\$42.68)	(\$3,388,212.61)
Jul 8, 2025, 11:59:00 PM	Warrant 1135251		(\$6.98)	(\$3,388,219.59)
Jul 8, 2025, 11:59:00 PM	Warrant 1135275		(\$1,523.70)	(\$3,389,743.29)
Jul 8, 2025, 11:59:00 PM	Warrant 1135293		(\$38.05)	(\$3,389,781.34)
Jul 8, 2025, 11:59:00 PM	Warrant 1135330		(\$48,530.42)	(\$3,438,311.76)
Jul 9, 2025, 4:48:02 PM	ST JOHNS JUSTICE COURT JUNE 2025 \$10,409.99	\$4.65		(\$3,438,307.11)
Jul 9, 2025, 11:59:00 PM	Warrant 1134869		(\$120.00)	(\$3,438,427.11)
Jul 9, 2025, 11:59:00 PM	Warrant 1135272		(\$93.07)	(\$3,438,520.18)
Jul 9, 2025, 11:59:00 PM	Warrant 1135317		(\$17,510.40)	(\$3,456,030.58)
Jul 9, 2025, 11:59:00 PM	Warrant 1135322		(\$114.77)	(\$3,456,145.35)
Jul 10, 2025, 11:59:00 PM	Warrant 1135310		(\$203.96)	(\$3,456,349.31)
Jul 11, 2025, 11:59:00 PM	Warrant 1135303		(\$269.64)	(\$3,456,618.95)
Jul 14, 2025, 11:59:00 PM	Warrant 1135120		(\$300.00)	(\$3,456,918.95)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$8,472.39)	(\$3,465,391.34)
Jul 14, 2025, 11:59:00 PM	Warrant 1135389		(\$2,410.24)	(\$3,467,801.58)
Jul 15, 2025, 11:59:00 PM	Warrant 1134807		(\$751.59)	(\$3,468,553.17)
Jul 15, 2025, 11:59:00 PM	Warrant 1135256		(\$177.36)	(\$3,468,730.53)
Jul 15, 2025, 11:59:58 PM	distribution	\$2,897.22		(\$3,465,833.31)
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$150.00		(\$3,465,683.31)
Jul 16, 2025, 11:59:00 PM	Warrant 1135210		(\$78.81)	(\$3,465,762.12)
Jul 16, 2025, 11:59:00 PM	Warrant 1135715		(\$46.02)	(\$3,465,808.14)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$104.58)	(\$3,465,912.72)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$11,117.82)	(\$3,477,030.54)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$2,164.12)	(\$3,479,194.66)
Jul 17, 2025, 12:01:00 AM	Warrant 138756		(\$1,516.67)	(\$3,480,711.33)
Jul 17, 2025, 12:01:00 AM	Warrant 138757		(\$669.07)	(\$3,481,380.40)
Jul 17, 2025, 12:01:00 AM	Warrant 138758		(\$50.00)	(\$3,481,430.40)
Jul 17, 2025, 12:01:00 AM	Warrant 138759		(\$300.00)	(\$3,481,730.40)
Jul 17, 2025, 12:01:00 AM	Warrant 138760		(\$1,078.79)	(\$3,482,809.19)
Jul 17, 2025, 12:01:00 AM	Warrant 138761		(\$1,363.00)	(\$3,484,172.19)
Jul 17, 2025, 12:01:00 AM	Warrant 138762		(\$1,654.64)	(\$3,485,826.83)
Jul 17, 2025, 12:01:00 AM	Warrant 138763		(\$1,802.51)	(\$3,487,629.34)
Jul 17, 2025, 12:01:00 AM	Warrant 138764		(\$1,527.31)	(\$3,489,156.65)
Jul 17, 2025, 12:01:00 AM	Warrant 138765		(\$1,546.42)	(\$3,490,703.07)
Jul 17, 2025, 12:01:00 AM	Warrant 138766		(\$2,415.24)	(\$3,493,118.31)
Jul 17, 2025, 12:01:00 AM	Warrant 138767		(\$1,011.58)	(\$3,494,129.89)
Jul 17, 2025, 12:01:00 AM	Warrant 138768		(\$1,170.59)	(\$3,495,300.48)
Jul 17, 2025, 12:01:00 AM	Warrant 138769		(\$1,361.22)	(\$3,496,661.70)
Jul 17, 2025, 12:01:00 AM	Warrant 138770		(\$1,849.49)	(\$3,498,511.19)
Jul 17, 2025, 12:01:00 AM	Warrant 138771		(\$1,202.12)	(\$3,499,713.31)
Jul 17, 2025, 12:01:00 AM	Warrant 138772		(\$1,512.61)	(\$3,501,225.92)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 12:01:00 AM	Warrant 138773		(\$2,461.31)	(\$3,503,687.23)
Jul 17, 2025, 12:01:00 AM	Warrant 138774		(\$1,404.53)	(\$3,505,091.76)
Jul 17, 2025, 12:01:00 AM	Warrant 138775		(\$200.00)	(\$3,505,291.76)
Jul 17, 2025, 12:01:00 AM	Warrant 138776		(\$939.91)	(\$3,506,231.67)
Jul 17, 2025, 12:01:00 AM	Warrant 138777		(\$25.00)	(\$3,506,256.67)
Jul 17, 2025, 12:01:00 AM	Warrant 138778		(\$2,593.00)	(\$3,508,849.67)
Jul 17, 2025, 12:01:00 AM	Warrant 138779		(\$1,742.90)	(\$3,510,592.57)
Jul 17, 2025, 11:59:00 PM	Warrant 1135417		(\$442.16)	(\$3,511,034.73)
Jul 17, 2025, 11:59:00 PM	Warrant 1135439		(\$851.14)	(\$3,511,885.87)
Jul 17, 2025, 11:59:00 PM	Warrant 1135452		(\$315.00)	(\$3,512,200.87)
Jul 17, 2025, 11:59:00 PM	Warrant 1135617		(\$87.50)	(\$3,512,288.37)
Jul 18, 2025, 11:59:00 PM	Warrant 1135380		(\$22.50)	(\$3,512,310.87)
Jul 21, 2025, 11:59:00 PM	Warrant 1135212		(\$75.00)	(\$3,512,385.87)
Jul 21, 2025, 11:59:00 PM	Warrant 1135339		(\$43.64)	(\$3,512,429.51)
Jul 21, 2025, 11:59:00 PM	Warrant 1135420		(\$740.88)	(\$3,513,170.39)
Jul 21, 2025, 11:59:00 PM	Warrant 1135448		(\$1,100.78)	(\$3,514,271.17)
Jul 21, 2025, 11:59:00 PM	Warrant 1135580		(\$3,949.69)	(\$3,518,220.86)
Jul 21, 2025, 11:59:00 PM	Warrant 1135590		(\$502.83)	(\$3,518,723.69)
Jul 21, 2025, 11:59:00 PM	Warrant 1135623		(\$607.70)	(\$3,519,331.39)
Jul 21, 2025, 11:59:00 PM	Warrant 1135648		(\$8,514.90)	(\$3,527,846.29)
Jul 21, 2025, 11:59:00 PM	Warrant 1135651		(\$175.65)	(\$3,528,021.94)
Jul 21, 2025, 11:59:00 PM	Warrant 1135680		(\$279.00)	(\$3,528,300.94)
Jul 21, 2025, 11:59:00 PM	Warrant 1135683		(\$264.58)	(\$3,528,565.52)
Jul 22, 2025, 11:59:00 PM	Warrant 1135408		(\$133.11)	(\$3,528,698.63)
Jul 22, 2025, 11:59:00 PM	Warrant 1135435		(\$121.11)	(\$3,528,819.74)
Jul 22, 2025, 11:59:00 PM	Warrant 1135453		(\$142.50)	(\$3,528,962.24)
Jul 22, 2025, 11:59:00 PM	Warrant 1135535		(\$12,173.83)	(\$3,541,136.07)
Jul 22, 2025, 11:59:00 PM	Warrant 1135540		(\$8.98)	(\$3,541,145.05)
Jul 22, 2025, 11:59:00 PM	Warrant 1135549		(\$204.00)	(\$3,541,349.05)
Jul 22, 2025, 11:59:00 PM	Warrant 1135551		(\$1,375.03)	(\$3,542,724.08)
Jul 22, 2025, 11:59:00 PM	Warrant 1135565		(\$181.42)	(\$3,542,905.50)
Jul 22, 2025, 11:59:00 PM	Warrant 1135616		(\$195.28)	(\$3,543,100.78)
Jul 22, 2025, 11:59:00 PM	Warrant 1135626		(\$355.45)	(\$3,543,456.23)
Jul 22, 2025, 11:59:00 PM	Warrant 1135670		(\$938.00)	(\$3,544,394.23)
Jul 23, 2025, 11:59:00 PM	Warrant 1135605		(\$1,563.75)	(\$3,545,957.98)
Jul 23, 2025, 11:59:00 PM	Warrant 1135643		(\$198.55)	(\$3,546,156.53)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$11,052.05)	(\$3,557,208.58)
Jul 24, 2025, 11:59:00 PM	Warrant 1135195		(\$3,918.98)	(\$3,561,127.56)
Jul 24, 2025, 11:59:00 PM	Warrant 1135197		(\$325.00)	(\$3,561,452.56)
Jul 28, 2025, 11:59:00 PM	Warrant 1135192		(\$787.06)	(\$3,562,239.62)
Jul 28, 2025, 11:59:00 PM	Warrant 1135654		(\$2,982.00)	(\$3,565,221.62)
Jul 28, 2025, 11:59:00 PM	Warrant 1135729		(\$2,911.91)	(\$3,568,133.53)
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$325.00)	(\$3,568,458.53)
Jul 29, 2025, 2:22:17 PM	DEP#2025-01000011 7/16/2025 \$1323.99	\$418.99		(\$3,568,039.54)
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$57.00		(\$3,567,982.54)
Jul 29, 2025, 5:08:13 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT JUNE 2025 \$43,682.06	\$62.32		(\$3,567,920.22)
Jul 29, 2025, 11:59:00 PM	Warrant 1135770		(\$339.55)	(\$3,568,259.77)
Jul 29, 2025, 11:59:00 PM	Warrant 1135848		(\$1,401.52)	(\$3,569,661.29)
Jul 30, 2025, 11:59:00 PM	Warrant 1134579		(\$62.00)	(\$3,569,723.29)
Jul 30, 2025, 11:59:00 PM	Warrant 1134803		(\$62.00)	(\$3,569,785.29)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2025, 11:59:00 PM	Warrant 1135188		(\$62.00)	(\$3,569,847.29)
Jul 30, 2025, 11:59:00 PM	Warrant 1135619		(\$91.06)	(\$3,569,938.35)
Jul 30, 2025, 11:59:00 PM	Warrant 1135669		(\$772.00)	(\$3,570,710.35)
Jul 30, 2025, 11:59:00 PM	Warrant 1135722		(\$62.00)	(\$3,570,772.35)
Jul 30, 2025, 11:59:00 PM	Warrant 1135804		(\$4,752.96)	(\$3,575,525.31)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$12,034.84)	(\$3,587,560.15)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$2,079.96)	(\$3,589,640.11)
Jul 31, 2025, 12:00:31 AM	PUERCO JUSTICE COURT JUNE 1-30, 2025 \$72,047.92	\$114.00		(\$3,589,526.11)
Jul 31, 2025, 12:01:00 AM	Warrant 139208		(\$1,450.23)	(\$3,590,976.34)
Jul 31, 2025, 12:01:00 AM	Warrant 139209		(\$903.48)	(\$3,591,879.82)
Jul 31, 2025, 12:01:00 AM	Warrant 139210		(\$50.00)	(\$3,591,929.82)
Jul 31, 2025, 12:01:00 AM	Warrant 139211		(\$300.00)	(\$3,592,229.82)
Jul 31, 2025, 12:01:00 AM	Warrant 139212		(\$1,123.78)	(\$3,593,353.60)
Jul 31, 2025, 12:01:00 AM	Warrant 139213		(\$1,473.04)	(\$3,594,826.64)
Jul 31, 2025, 12:01:00 AM	Warrant 139214		(\$1,748.66)	(\$3,596,575.30)
Jul 31, 2025, 12:01:00 AM	Warrant 139215		(\$2,083.09)	(\$3,598,658.39)
Jul 31, 2025, 12:01:00 AM	Warrant 139216		(\$1,766.53)	(\$3,600,424.92)
Jul 31, 2025, 12:01:00 AM	Warrant 139217		(\$1,312.15)	(\$3,601,737.07)
Jul 31, 2025, 12:01:00 AM	Warrant 139218		(\$2,577.08)	(\$3,604,314.15)
Jul 31, 2025, 12:01:00 AM	Warrant 139219		(\$1,018.95)	(\$3,605,333.10)
Jul 31, 2025, 12:01:00 AM	Warrant 139220		(\$1,468.79)	(\$3,606,801.89)
Jul 31, 2025, 12:01:00 AM	Warrant 139221		(\$1,552.05)	(\$3,608,353.94)
Jul 31, 2025, 12:01:00 AM	Warrant 139222		(\$2,082.21)	(\$3,610,436.15)
Jul 31, 2025, 12:01:00 AM	Warrant 139223		(\$1,632.76)	(\$3,612,068.91)
Jul 31, 2025, 12:01:00 AM	Warrant 139224		(\$1,438.55)	(\$3,613,507.46)
Jul 31, 2025, 12:01:00 AM	Warrant 139225		(\$1,952.78)	(\$3,615,460.24)
Jul 31, 2025, 12:01:00 AM	Warrant 139226		(\$1,379.21)	(\$3,616,839.45)
Jul 31, 2025, 12:01:00 AM	Warrant 139227		(\$200.00)	(\$3,617,039.45)
Jul 31, 2025, 12:01:00 AM	Warrant 139228		(\$1,025.33)	(\$3,618,064.78)
Jul 31, 2025, 12:01:00 AM	Warrant 139229		(\$25.00)	(\$3,618,089.78)
Jul 31, 2025, 12:01:00 AM	Warrant 139230		(\$2,808.11)	(\$3,620,897.89)
Jul 31, 2025, 12:01:00 AM	Warrant 139231		(\$1,475.61)	(\$3,622,373.50)
Jul 31, 2025, 3:21:34 PM	DEP #2025-01000008 7/16/2025 \$2,155.37	\$765.00		(\$3,621,608.50)
Jul 31, 2025, 11:59:00 PM	Warrant 1135819		(\$170.91)	(\$3,621,779.41)
Jul 31, 2025, 11:59:58 PM	distribution	\$4,129.48		(\$3,617,649.93)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$8,632.06</b>	<b>(\$291,232.59)</b>	<b>(\$3,617,649.93)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$331,844.84)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 1134889		(\$168.00)	(\$332,012.84)
Jul 1, 2025, 11:59:00 PM	Warrant 1135050		(\$812.50)	(\$332,825.34)
Jul 1, 2025, 11:59:00 PM	Warrant 1135182		(\$356.25)	(\$333,181.59)
Jul 1, 2025, 11:59:00 PM	Warrant 1135184		(\$5,108.87)	(\$338,290.46)
Jul 1, 2025, 11:59:00 PM	Warrant 1135186		(\$3,133.66)	(\$341,424.12)
Jul 2, 2025, 11:59:00 PM	Warrant 1135003		(\$250.00)	(\$341,674.12)
Jul 2, 2025, 11:59:00 PM	Warrant 1135019		(\$159.60)	(\$341,833.72)
Jul 2, 2025, 11:59:00 PM	Warrant 1135027		(\$369.60)	(\$342,203.32)
Jul 3, 2025, 12:01:00 AM	Warrant 138289		(\$372.48)	(\$342,575.80)
Jul 3, 2025, 12:01:00 AM	Warrant 138297		(\$4,232.12)	(\$346,807.92)
Jul 3, 2025, 12:01:00 AM	Warrant 138344		(\$1,083.44)	(\$347,891.36)
Jul 3, 2025, 12:01:00 AM	Warrant 138353		(\$406.15)	(\$348,297.51)
Jul 3, 2025, 12:01:00 AM	Warrant 138354		(\$481.71)	(\$348,779.22)
Jul 3, 2025, 12:01:00 AM	Warrant 138355		(\$481.72)	(\$349,260.94)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 3, 2025, 12:01:00 AM	Warrant 138359		(\$1,241.92)	(\$350,502.86)
Jul 3, 2025, 12:01:00 AM	Warrant 138361		(\$574.98)	(\$351,077.84)
Jul 3, 2025, 12:01:00 AM	Warrant 138362		(\$721.34)	(\$351,799.18)
Jul 3, 2025, 12:01:00 AM	Warrant 138365		(\$182.91)	(\$351,982.09)
Jul 3, 2025, 12:01:00 AM	Warrant 138367		(\$889.64)	(\$352,871.73)
Jul 3, 2025, 12:01:00 AM	Warrant 138370		(\$820.67)	(\$353,692.40)
Jul 3, 2025, 11:59:00 PM	Warrant 1135089		(\$25.00)	(\$353,717.40)
Jul 3, 2025, 11:59:00 PM	Warrant 1135166		(\$828.96)	(\$354,546.36)
Jul 7, 2025, 11:57:55 AM	Warrant 1135271		(\$378.00)	(\$354,924.36)
Jul 7, 2025, 11:59:00 PM	Warrant 1135218		(\$55.00)	(\$354,979.36)
Jul 7, 2025, 11:59:00 PM	Warrant 1135281		(\$287.73)	(\$355,267.09)
Jul 7, 2025, 11:59:00 PM	Warrant 1135311		(\$200.00)	(\$355,467.09)
Jul 7, 2025, 11:59:00 PM	Warrant 1135336		(\$3,687.29)	(\$359,154.38)
Jul 8, 2025, 11:59:00 PM	Warrant 1135167		(\$1,148.28)	(\$360,302.66)
Jul 8, 2025, 11:59:00 PM	Warrant 1135209		(\$114.02)	(\$360,416.68)
Jul 8, 2025, 11:59:00 PM	Warrant 1135253		(\$134.40)	(\$360,551.08)
Jul 8, 2025, 11:59:00 PM	Warrant 1135302		(\$1,085.73)	(\$361,636.81)
Jul 8, 2025, 11:59:00 PM	Warrant 1135329		(\$52.29)	(\$361,689.10)
Jul 9, 2025, 11:59:00 PM	Warrant 1135048		(\$200.00)	(\$361,889.10)
Jul 9, 2025, 11:59:00 PM	Warrant 1135258		(\$501.17)	(\$362,390.27)
Jul 10, 2025, 11:59:00 PM	Warrant 1135238		(\$1,512.50)	(\$363,902.77)
Jul 10, 2025, 11:59:00 PM	Warrant 1135306		(\$200.00)	(\$364,102.77)
Jul 10, 2025, 11:59:00 PM	Warrant 1135310		(\$160.00)	(\$364,262.77)
Jul 10, 2025, 11:59:00 PM	Warrant 1135365		(\$1,012.50)	(\$365,275.27)
Jul 11, 2025, 11:59:00 PM	Warrant 1135264		(\$403.20)	(\$365,678.47)
Jul 14, 2025, 11:59:00 PM	Warrant 1134904		(\$184.80)	(\$365,863.27)
Jul 14, 2025, 11:59:00 PM	Warrant 1135026		(\$411.60)	(\$366,274.87)
Jul 14, 2025, 11:59:00 PM	Warrant 1135183		(\$2,559.71)	(\$368,834.58)
Jul 14, 2025, 11:59:00 PM	Warrant 1135252		(\$194.90)	(\$369,029.48)
Jul 14, 2025, 11:59:00 PM	Warrant 1135270		(\$436.80)	(\$369,466.28)
Jul 15, 2025, 11:59:58 PM	distribution	\$1,432.11		(\$368,034.17)
Jul 16, 2025, 11:59:00 PM	Warrant 1135095		(\$34.49)	(\$368,068.66)
Jul 16, 2025, 11:59:00 PM	Warrant 1135351		(\$55.00)	(\$368,123.66)
Jul 16, 2025, 11:59:00 PM	Warrant 1135405		(\$325.00)	(\$368,448.66)
Jul 16, 2025, 11:59:00 PM	Warrant 1135716		(\$356.25)	(\$368,804.91)
Jul 16, 2025, 11:59:00 PM	Warrant 1135718		(\$6,005.29)	(\$374,810.20)
Jul 16, 2025, 11:59:00 PM	Warrant 1135720		(\$3,478.03)	(\$378,288.23)
Jul 17, 2025, 12:00:00 AM	Warrant 0138804		(\$543.16)	(\$378,831.39)
Jul 17, 2025, 12:01:00 AM	Warrant 138739		(\$450.44)	(\$379,281.83)
Jul 17, 2025, 12:01:00 AM	Warrant 138747		(\$4,247.19)	(\$383,529.02)
Jul 17, 2025, 12:01:00 AM	Warrant 138789		(\$961.53)	(\$384,490.55)
Jul 17, 2025, 12:01:00 AM	Warrant 138791		(\$1,087.31)	(\$385,577.86)
Jul 17, 2025, 12:01:00 AM	Warrant 138798		(\$231.92)	(\$385,809.78)
Jul 17, 2025, 12:01:00 AM	Warrant 138803		(\$410.89)	(\$386,220.67)
Jul 17, 2025, 12:01:00 AM	Warrant 138805		(\$543.16)	(\$386,763.83)
Jul 17, 2025, 12:01:00 AM	Warrant 138807		(\$1,469.51)	(\$388,233.34)
Jul 17, 2025, 12:01:00 AM	Warrant 138809		(\$1,241.92)	(\$389,475.26)
Jul 17, 2025, 12:01:00 AM	Warrant 138811		(\$1,112.54)	(\$390,587.80)
Jul 17, 2025, 12:01:00 AM	Warrant 138812		(\$541.09)	(\$391,128.89)
Jul 17, 2025, 12:01:00 AM	Warrant 138818		(\$707.30)	(\$391,836.19)
Jul 17, 2025, 11:59:00 PM	Warrant 1135361		(\$2,300.00)	(\$394,136.19)
Jul 17, 2025, 11:59:00 PM	Warrant 1135366		(\$175.00)	(\$394,311.19)
Jul 17, 2025, 11:59:00 PM	Warrant 1135384		(\$454.28)	(\$394,765.47)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 11:59:00 PM	Warrant 1135393		(\$68.52)	(\$394,833.99)
Jul 17, 2025, 11:59:00 PM	Warrant 1135704		(\$914.54)	(\$395,748.53)
Jul 18, 2025, 11:59:00 PM	Warrant 1135631		(\$1,208.62)	(\$396,957.15)
Jul 21, 2025, 11:59:00 PM	Warrant 1135685		(\$10.00)	(\$396,967.15)
Jul 22, 2025, 11:59:00 PM	Warrant 1135036		(\$113.33)	(\$397,080.48)
Jul 22, 2025, 11:59:00 PM	Warrant 1135297		(\$850.00)	(\$397,930.48)
Jul 22, 2025, 11:59:00 PM	Warrant 1135376		(\$84.00)	(\$398,014.48)
Jul 22, 2025, 11:59:00 PM	Warrant 1135379		(\$599.98)	(\$398,614.46)
Jul 22, 2025, 11:59:00 PM	Warrant 1135394		(\$600.00)	(\$399,214.46)
Jul 22, 2025, 11:59:00 PM	Warrant 1135453		(\$81.83)	(\$399,296.29)
Jul 22, 2025, 11:59:00 PM	Warrant 1135455		(\$312.50)	(\$399,608.79)
Jul 22, 2025, 11:59:00 PM	Warrant 1135594		(\$167.74)	(\$399,776.53)
Jul 22, 2025, 11:59:00 PM	Warrant 1135624		(\$84.00)	(\$399,860.53)
Jul 22, 2025, 11:59:00 PM	Warrant 1135742		(\$19.36)	(\$399,879.89)
Jul 23, 2025, 11:59:00 PM	Warrant 1135644		(\$832.53)	(\$400,712.42)
Jul 23, 2025, 11:59:00 PM	Warrant 1135717		(\$2,930.63)	(\$403,643.05)
Jul 24, 2025, 11:59:00 PM	Warrant 1135197		(\$50.00)	(\$403,693.05)
Jul 24, 2025, 11:59:00 PM	Warrant 1135382		(\$100.80)	(\$403,793.85)
Jul 24, 2025, 11:59:00 PM	Warrant 1135383		(\$50.40)	(\$403,844.25)
Jul 24, 2025, 11:59:00 PM	Warrant 1135458		(\$200.00)	(\$404,044.25)
Jul 24, 2025, 11:59:00 PM	Warrant 1135649		(\$277.20)	(\$404,321.45)
Jul 24, 2025, 11:59:00 PM	Warrant 1135650		(\$235.20)	(\$404,556.65)
Jul 28, 2025, 11:59:00 PM	Warrant 1135577		(\$1,258.79)	(\$405,815.44)
Jul 28, 2025, 11:59:00 PM	Warrant 1135731		(\$50.00)	(\$405,865.44)
Jul 28, 2025, 11:59:00 PM	Warrant 1135769		(\$108.63)	(\$405,974.07)
Jul 28, 2025, 11:59:00 PM	Warrant 1135831		(\$411.99)	(\$406,386.06)
Jul 29, 2025, 11:59:00 PM	Warrant 1135671		(\$200.00)	(\$406,586.06)
Jul 29, 2025, 11:59:00 PM	Warrant 1135770		(\$514.00)	(\$407,100.06)
Jul 29, 2025, 11:59:00 PM	Warrant 1135821		(\$125.00)	(\$407,225.06)
Jul 30, 2025, 11:59:00 PM	Warrant 1135619		(\$181.90)	(\$407,406.96)
Jul 30, 2025, 11:59:00 PM	Warrant 1136051		(\$5,636.38)	(\$413,043.34)
Jul 30, 2025, 11:59:00 PM	Warrant 1136053		(\$3,395.31)	(\$416,438.65)
Jul 31, 2025, 12:01:00 AM	Warrant 139191		(\$499.91)	(\$416,938.56)
Jul 31, 2025, 12:01:00 AM	Warrant 139199		(\$4,554.14)	(\$421,492.70)
Jul 31, 2025, 12:01:00 AM	Warrant 139241		(\$987.28)	(\$422,479.98)
Jul 31, 2025, 12:01:00 AM	Warrant 139243		(\$1,111.99)	(\$423,591.97)
Jul 31, 2025, 12:01:00 AM	Warrant 139255		(\$420.09)	(\$424,012.06)
Jul 31, 2025, 12:01:00 AM	Warrant 139256		(\$497.84)	(\$424,509.90)
Jul 31, 2025, 12:01:00 AM	Warrant 139257		(\$497.84)	(\$425,007.74)
Jul 31, 2025, 12:01:00 AM	Warrant 139259		(\$1,677.23)	(\$426,684.97)
Jul 31, 2025, 12:01:00 AM	Warrant 139262		(\$1,112.54)	(\$427,797.51)
Jul 31, 2025, 12:01:00 AM	Warrant 139263		(\$432.33)	(\$428,229.84)
Jul 31, 2025, 12:01:00 AM	Warrant 139268		(\$115.51)	(\$428,345.35)
Jul 31, 2025, 12:01:00 AM	Warrant 139270		(\$876.15)	(\$429,221.50)
Jul 31, 2025, 11:59:00 PM	Warrant 1135783		(\$1,437.50)	(\$430,659.00)
Jul 31, 2025, 11:59:00 PM	Warrant 1135805		(\$184.80)	(\$430,843.80)
Jul 31, 2025, 11:59:00 PM	Warrant 1136040		(\$564.89)	(\$431,408.69)
Jul 31, 2025, 11:59:58 PM	distribution	\$2,063.99		(\$429,344.70)
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$3,496.10</b>	<b>(\$100,995.96)</b>	<b>(\$429,344.70)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$6,852,196.34</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2025, 4:04:54 PM	RCRS - RURAL COUNTY REIMBURSEMENT SUBSIDY COMMUNITY COLLEGE FY26 QTR1 \$174,825.00	\$174,825.00		\$7,027,021.34
Jul 15, 2025, 11:59:58 PM	distribution	\$3,835.60		\$7,030,856.94
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$10,473.44		\$7,041,330.38
Jul 31, 2025, 11:59:58 PM	distribution	\$5,389.47		\$7,046,719.85
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$194,523.51</b>	<b>\$0.00</b>	<b>\$7,046,719.85</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,470,271.23</b>
Jul 7, 2025, 11:41:30 AM	Warrant 1135285		(\$350,000.00)	\$1,120,271.23
Jul 15, 2025, 11:59:58 PM	distribution	\$2,124.93		\$1,122,396.16
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,792.12		\$1,124,188.28
Jul 31, 2025, 11:59:58 PM	distribution	\$3,095.30		\$1,127,283.58
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$7,012.35</b>	<b>(\$350,000.00)</b>	<b>\$1,127,283.58</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>\$487,092.08</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$984.09		\$488,076.17
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$734.89		\$488,811.06
Jul 31, 2025, 11:59:58 PM	distribution	\$1,614.32		\$490,425.38
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$3,333.30</b>	<b>\$0.00</b>	<b>\$490,425.38</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>			<b>(\$1,875.00)</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,875.00)</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$1,242.18)</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,242.18)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>			<b>(\$1,428.03)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,428.03)</b>
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>			<b>\$302.84</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.46		\$303.30
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$303.30</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$36,991.87)</b>
<b>200450-1000</b>	<b>WELLS FARGO LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,991.87)</b>
<b>200480-1000</b>	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$244,145.59</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$367.90		\$244,513.49

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200480-1000	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$367.90</b>	<b>\$0.00</b>	<b>\$244,513.49</b>
200510-1000	<b>GADA LOAN-Cash With Treasurer</b>			<b>\$244,495.67</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$368.43		\$244,864.10
200510-1000	<b>GADA LOAN-Cash With Treasurer</b>	<b>\$368.43</b>	<b>\$0.00</b>	<b>\$244,864.10</b>
200520-1000	<b>GIS LOAN-Cash With Treasurer</b>			<b>\$0.00</b>
200520-1000	<b>GIS LOAN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200530-1000	<b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>			<b>\$0.00</b>
200530-1000	<b>"RV COMPLEX, DEBT-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200540-1000	<b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>			<b>\$6,000,000.00</b>
200540-1000	<b>NACOG HEADSTART BLDG LOAN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>
200550-1000	<b>Cash with Treasurer</b>			<b>\$7.84</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.01		\$7.85
200550-1000	<b>Cash with Treasurer</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.85</b>
200571-1000	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>			<b>\$0.06</b>
200571-1000	<b>"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>
200580-1000	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>			<b>\$130,978.03</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$222.95		\$131,200.98
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$197.55		\$131,398.53
Jul 31, 2025, 11:59:58 PM	distribution	\$11.06		\$131,409.59
200580-1000	<b>LIBRARY CONSTRUCTION BOND-Cash With Treasurer</b>	<b>\$431.56</b>	<b>\$0.00</b>	<b>\$131,409.59</b>
200583-1000	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>			<b>\$254,825.55</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$383.99		\$255,209.54
200583-1000	<b>1983 BOND INT &amp; REDEMPTIO-Cash With Treasurer</b>	<b>\$383.99</b>	<b>\$0.00</b>	<b>\$255,209.54</b>
200588-1000	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>			<b>(\$5,229.29)</b>
200588-1000	<b>GREER ACRES ASSESSMENT BN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,229.29)</b>
200701-1000	<b>EAGAR CINDER PIT-Cash With Treasurer</b>			<b>\$33,036.08</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$49.78		\$33,085.86
200701-1000	<b>EAGAR CINDER PIT-Cash With Treasurer</b>	<b>\$49.78</b>	<b>\$0.00</b>	<b>\$33,085.86</b>
200702-1000	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$46,658.30</b>
Jul 14, 2025, 5:08:23 PM	TIRE - WASTE TIRE FUND WASTE TIRE 04 QTR FY 2025 \$36,550.54	\$36,550.54		\$83,208.84
200702-1000	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$36,550.54</b>	<b>\$0.00</b>	<b>\$83,208.84</b>
200806-1000	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$1,152,357.03</b>
Jul 10, 2025, 11:59:00 PM	Warrant 1135215		(\$820,837.11)	\$331,519.92

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2025, 4:20:38 PM	DEP#2026-01000002 7/14/2025 \$307,864.99	\$215,736.78		\$547,256.70
Jul 29, 2025, 11:29:00 AM	DEP# 2026-01000016 7/23/2025 \$220,999.94	\$217,787.37		\$765,044.07
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,058.22		\$766,102.29
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$434,582.37</b>	<b>(\$820,837.11)</b>	<b>\$766,102.29</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$333,437.81</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$1,411.50		\$334,849.31
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$503.72		\$335,353.03
Jul 31, 2025, 11:59:58 PM	distribution	\$2,061.83		\$337,414.86
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$3,977.05</b>	<b>\$0.00</b>	<b>\$337,414.86</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$691.93</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1.04		\$692.97
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$692.97</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220113-1000</b>	<b>Health Services, GOHS - Health - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220113-1000</b>	<b>Health Services, GOHS - Health - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220114-1000</b>	<b>Health Services, STD Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220114-1000</b>	<b>Health Services, STD Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220115-1000</b>	<b>Health Services, Teen Pregnancy Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220115-1000</b>	<b>Health Services, Teen Pregnancy Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220116-1000</b>	<b>Health Services, AZNN Grant Exp. - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220116-1000</b>	<b>Health Services, AZNN Grant Exp. - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220117-1000</b>	<b>Health Services, Immunization - Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
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

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
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

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$3,701,671.71
Jul 1, 2025, 11:59:00 PM	Warrant 2025000238		(\$6,886.22)	\$3,694,785.49
Jul 1, 2025, 11:59:00 PM	Warrant 2025000241		(\$477.23)	\$3,694,308.26
Jul 1, 2025, 11:59:00 PM	Warrant 2025000242		(\$550.00)	\$3,693,758.26
Jul 1, 2025, 11:59:00 PM	Warrant 2125000980		(\$1,365.14)	\$3,692,393.12
Jul 1, 2025, 11:59:00 PM	Warrant 2125001042		(\$3,435.52)	\$3,688,957.60
Jul 1, 2025, 11:59:00 PM	Warrant 2125001044		(\$6,727.63)	\$3,682,229.97
Jul 1, 2025, 11:59:00 PM	Warrant 2125001045		(\$4,435.04)	\$3,677,794.93
Jul 1, 2025, 11:59:00 PM	Warrant 2125001049		(\$4,350.00)	\$3,673,444.93
Jul 2, 2025, 11:59:00 PM	Warrant 2025000239		(\$19.34)	\$3,673,425.59

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2025, 11:59:00 PM	Warrant 2125001051		(\$1,519.65)	\$3,671,905.94
Jul 2, 2025, 11:59:00 PM	Warrant 2125001054		(\$6.45)	\$3,671,899.49
Jul 2, 2025, 11:59:00 PM	Warrant 2125001055		(\$3,669.60)	\$3,668,229.89
Jul 3, 2025, 11:59:00 PM	Warrant 2125001009		(\$150.00)	\$3,668,079.89
Jul 3, 2025, 11:59:00 PM	Warrant 2125001050		(\$3,472.98)	\$3,664,606.91
Jul 7, 2025, 11:59:00 PM	Warrant 2125001039		(\$1,527.00)	\$3,663,079.91
Jul 8, 2025, 11:59:00 PM	Warrant 2125001046		(\$20,550.00)	\$3,642,529.91
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 USD #1 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$88,004.86		\$3,730,534.77
Jul 10, 2025, 11:59:00 PM	Warrant 2025000245		(\$30,480.08)	\$3,700,054.69
Jul 10, 2025, 11:59:00 PM	Warrant 2026000002		(\$45,504.21)	\$3,654,550.48
Jul 14, 2025, 11:59:00 PM	Warrant 2125001047		(\$9,856.00)	\$3,644,694.48
Jul 15, 2025, 11:59:00 PM	Warrant 2025000247		(\$514.34)	\$3,644,180.14
Jul 15, 2025, 11:59:00 PM	Warrant 2026000005		(\$6,760.85)	\$3,637,419.29
Jul 15, 2025, 11:59:58 PM	distribution	\$8,052.12		\$3,645,471.41
Jul 15, 2025, 11:59:58 PM	distribution		(\$624.10)	\$3,644,847.31
Jul 16, 2025, 11:59:00 PM	Warrant 2025000248		(\$477.23)	\$3,644,370.08
Jul 16, 2025, 11:59:00 PM	Warrant 2125001067		(\$267.57)	\$3,644,102.51
Jul 16, 2025, 11:59:00 PM	Warrant 2126000009		(\$6,500.00)	\$3,637,602.51
Jul 17, 2025, 11:59:00 PM	Warrant 2025000246		(\$2,169.23)	\$3,635,433.28
Jul 17, 2025, 11:59:00 PM	Warrant 2125001056		(\$18.09)	\$3,635,415.19
Jul 17, 2025, 11:59:00 PM	Warrant 2125001061		(\$10,561.08)	\$3,624,854.11
Jul 17, 2025, 11:59:00 PM	Warrant 2125001065		(\$5,129.00)	\$3,619,725.11
Jul 17, 2025, 11:59:00 PM	Warrant 2126000002		(\$251,882.00)	\$3,367,843.11
Jul 17, 2025, 11:59:00 PM	Warrant 2126000003		(\$880.36)	\$3,366,962.75
Jul 17, 2025, 11:59:00 PM	Warrant 2126000004		(\$290.00)	\$3,366,672.75
Jul 18, 2025, 11:59:00 PM	Warrant 2025000249		(\$100.00)	\$3,366,572.75
Jul 18, 2025, 11:59:00 PM	Warrant 2026000003		(\$19.34)	\$3,366,553.41
Jul 18, 2025, 11:59:00 PM	Warrant 2026000006		(\$525.00)	\$3,366,028.41
Jul 18, 2025, 11:59:00 PM	Warrant 2125001057		(\$1,043.88)	\$3,364,984.53
Jul 18, 2025, 11:59:00 PM	Warrant 2125001064		(\$650.00)	\$3,364,334.53
Jul 18, 2025, 11:59:00 PM	Warrant 2125001066		(\$6,730.00)	\$3,357,604.53
Jul 18, 2025, 11:59:00 PM	Warrant 2126000007		(\$540.00)	\$3,357,064.53
Jul 18, 2025, 11:59:00 PM	Warrant 2126000010		(\$40,749.21)	\$3,316,315.32
Jul 21, 2025, 11:59:00 PM	Warrant 2026000001		(\$169.82)	\$3,316,145.50
Jul 21, 2025, 11:59:00 PM	Warrant 2026000004		(\$21.00)	\$3,316,124.50
Jul 21, 2025, 11:59:00 PM	Warrant 2125001059		(\$15,552.43)	\$3,300,572.07
Jul 21, 2025, 11:59:00 PM	Warrant 2126000011		(\$1,396.21)	\$3,299,175.86
Jul 21, 2025, 11:59:00 PM	Warrant 2126000012		(\$20,000.00)	\$3,279,175.86
Jul 21, 2025, 11:59:00 PM	Warrant 2126000014		(\$27,012.54)	\$3,252,163.32
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 USD #1 \$243,819.45	\$9,878.94		\$3,262,042.26
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 USD #1 \$128,375.04	\$12,578.50		\$3,274,620.76
Jul 23, 2025, 7:48:07 AM	DEP #250985 07/22/2025 USD #1 FY 24/25 REM DEP DIST REC#79 \$1,809.35	\$1,809.35		\$3,276,430.11
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 USD #1 \$5,274,898.91	\$278,026.50		\$3,554,456.61
Jul 23, 2025, 11:59:00 PM	Warrant 2125001062		(\$2,112.00)	\$3,552,344.61
Jul 23, 2025, 11:59:00 PM	Warrant 2125001063		(\$10,678.79)	\$3,541,665.82
Jul 23, 2025, 11:59:00 PM	Warrant 2126000001		(\$7,632.00)	\$3,534,033.82
Jul 23, 2025, 11:59:00 PM	Warrant 2126000005		(\$272.77)	\$3,533,761.05
Jul 23, 2025, 11:59:00 PM	Warrant 2126000008		(\$543.57)	\$3,533,217.48

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 24, 2025, 11:59:00 PM	Warrant 2026000008		(\$71,240.71)	\$3,461,976.77
Jul 24, 2025, 11:59:00 PM	Warrant 2126000006		(\$768.65)	\$3,461,208.12
Jul 28, 2025, 11:59:00 PM	Warrant 2026000012		(\$477.23)	\$3,460,730.89
Jul 28, 2025, 11:59:00 PM	Warrant 2125001070		(\$1,101.47)	\$3,459,629.42
Jul 28, 2025, 11:59:00 PM	Warrant 2125001073		(\$466.84)	\$3,459,162.58
Jul 28, 2025, 11:59:00 PM	Warrant 2126000017		(\$62.40)	\$3,459,100.18
Jul 28, 2025, 11:59:00 PM	Warrant 2126000019		(\$350.23)	\$3,458,749.95
Jul 28, 2025, 11:59:00 PM	Warrant 2126000023		(\$105.09)	\$3,458,644.86
Jul 28, 2025, 11:59:00 PM	Warrant 2126000025		(\$1,742.58)	\$3,456,902.28
Jul 28, 2025, 11:59:00 PM	Warrant 2126000030		(\$2,876.77)	\$3,454,025.51
Jul 29, 2025, 11:59:00 PM	Warrant 2026000009		(\$19.34)	\$3,454,006.17
Jul 29, 2025, 11:59:00 PM	Warrant 2026000011		(\$9,550.67)	\$3,444,455.50
Jul 29, 2025, 11:59:00 PM	Warrant 2026000013		(\$525.00)	\$3,443,930.50
Jul 29, 2025, 11:59:00 PM	Warrant 2125001069		(\$823.24)	\$3,443,107.26
Jul 29, 2025, 11:59:00 PM	Warrant 2125001071		(\$3,925.81)	\$3,439,181.45
Jul 29, 2025, 11:59:00 PM	Warrant 2126000021		(\$395.37)	\$3,438,786.08
Jul 29, 2025, 11:59:00 PM	Warrant 2126000024		(\$3,000.00)	\$3,435,786.08
Jul 29, 2025, 11:59:00 PM	Warrant 2126000026		(\$1,305.35)	\$3,434,480.73
Jul 29, 2025, 11:59:00 PM	Warrant 2126000027		(\$758.95)	\$3,433,721.78
Jul 29, 2025, 11:59:00 PM	Warrant 2126000029		(\$17,056.76)	\$3,416,665.02
Jul 30, 2025, 11:59:00 PM	Warrant 2026000010		(\$21.00)	\$3,416,644.02
Jul 30, 2025, 11:59:00 PM	Warrant 2126000018		(\$1,554.77)	\$3,415,089.25
Jul 30, 2025, 11:59:00 PM	Warrant 2126000031		(\$238.01)	\$3,414,851.24
Jul 30, 2025, 11:59:00 PM	Warrant 2126000032		(\$746.28)	\$3,414,104.96
Jul 30, 2025, 11:59:00 PM	Warrant 2126000034		(\$550.00)	\$3,413,554.96
Jul 30, 2025, 11:59:00 PM	Warrant 2126000035		(\$221.50)	\$3,413,333.46
Jul 30, 2025, 11:59:00 PM	Warrant 2126000036		(\$122.20)	\$3,413,211.26
Jul 31, 2025, 11:59:00 PM	Warrant 2126000020		(\$1,376.98)	\$3,411,834.28
Jul 31, 2025, 11:59:00 PM	Warrant 2126000022		(\$365.18)	\$3,411,469.10
Jul 31, 2025, 11:59:00 PM	Warrant 2126000033		(\$345.00)	\$3,411,124.10
Jul 31, 2025, 11:59:00 PM	Warrant 2126000037		(\$190.00)	\$3,410,934.10
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$5,318.25		\$3,416,252.35
Jul 31, 2025, 11:59:58 PM	distribution	\$21,747.92		\$3,438,000.27
Jul 31, 2025, 11:59:58 PM	distribution		(\$560.30)	\$3,437,439.97
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$425,416.44</b>	<b>(\$689,648.18)</b>	<b>\$3,437,439.97</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,974,323.21</b>
Jul 1, 2025, 11:59:00 PM	Warrant 2025000238		(\$1,199.24)	\$2,973,123.97
Jul 1, 2025, 11:59:00 PM	Warrant 2125001040		(\$567.71)	\$2,972,556.26
Jul 2, 2025, 11:59:00 PM	Warrant 2125001055		(\$2,027.82)	\$2,970,528.44
Jul 7, 2025, 11:59:00 PM	Warrant 2125001048		(\$405.00)	\$2,970,123.44
Jul 8, 2025, 11:59:00 PM	Warrant 2125001046		(\$22,770.00)	\$2,947,353.44
Jul 9, 2025, 4:45:42 PM	DEP #250962 07/08/2025 USD #1 FY 24/25 FIELDPRINT \$83.00	\$83.00		\$2,947,436.44
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 USD #1 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$32,657.32		\$2,980,093.76
Jul 10, 2025, 11:59:00 PM	Warrant 2025000245		(\$22,973.95)	\$2,957,119.81
Jul 10, 2025, 11:59:00 PM	Warrant 2026000002		(\$4,299.67)	\$2,952,820.14
Jul 15, 2025, 11:59:00 PM	Warrant 2025000247		(\$139.64)	\$2,952,680.50
Jul 15, 2025, 11:59:00 PM	Warrant 2026000005		(\$1,284.14)	\$2,951,396.36
Jul 17, 2025, 11:59:00 PM	Warrant 2025000246		(\$3.41)	\$2,951,392.95
Jul 17, 2025, 11:59:00 PM	Warrant 2125001058		(\$1,090.43)	\$2,950,302.52
Jul 17, 2025, 11:59:00 PM	Warrant 2126000013		(\$14,638.75)	\$2,935,663.77

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 21, 2025, 11:59:00 PM	Warrant 2125001043		(\$90.00)	\$2,935,573.77
Jul 21, 2025, 11:59:00 PM	Warrant 2125001060		(\$60.03)	\$2,935,513.74
Jul 23, 2025, 7:50:55 AM	DEP #250986 07/22/2025 USD #1 FY 24/25 REM DEP DIST REC#80 \$653.98	\$653.98		\$2,936,167.72
Jul 23, 2025, 7:53:07 AM	DEP #250992 07/22/2025 STATE OF AZ ACH FY 24/25 USD #1 \$49,897.30	\$49,897.30		\$2,986,065.02
Jul 23, 2025, 7:56:12 AM	DEP #260005 07/22/2025 USD #1 FY 25/26 REM DEP DIST REC #1 \$15,000.00	\$15,000.00		\$3,001,065.02
Jul 23, 2025, 7:59:03 AM	DEP #260006 07/22/2025 USD #1 FY 25/26 REM DEP DIST REC#2 \$8,044.99	\$8,044.99		\$3,009,110.01
Jul 23, 2025, 4:31:59 PM	DEP#250976 7/22/2025 USD#1 FY 24/25 TAYLOR GRAZING \$7,992.21	\$6,393.77		\$3,015,503.78
Jul 24, 2025, 11:59:00 PM	Warrant 2026000008		(\$7,138.75)	\$3,008,365.03
Jul 28, 2025, 11:59:00 PM	Warrant 2126000017		(\$2,384.97)	\$3,005,980.06
Jul 29, 2025, 11:59:00 PM	Warrant 2026000011		(\$1,802.26)	\$3,004,177.80
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 ST JOHNS USD \$824,571.66	\$81,670.60		\$3,085,848.40
Jul 31, 2025, 12:00:16 AM	DEP#260019 7/31/2025 USD#1 FY 25/26 REM DEP DIST REC#4 \$35,176.00	\$35,176.00		\$3,121,024.40
Jul 31, 2025, 12:00:17 AM	DEP#260018 7/31/2025 USD #1 FY 25/26 REM DEP DIST REC#3 \$11,352.93	\$11,352.93		\$3,132,377.33
Jul 31, 2025, 11:59:00 PM	Warrant 2125001072		(\$378.00)	\$3,131,999.33
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$4,484.11		\$3,136,483.44
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$245,414.00</b>	<b>(\$83,253.77)</b>	<b>\$3,136,483.44</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>\$54.14</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.08		\$54.22
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$54.22</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>(\$272,000.00)</b>
Jul 9, 2025, 4:41:39 PM	DEP #250958 07/08/2025 USD #1 FY 24/25 STATE OF AZ ACH \$1,036,081.54	\$272,000.00		\$0.00
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$272,000.00</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>\$2,721,760.01</b>
Jul 1, 2025, 11:59:00 PM	Warrant 2225000279		(\$96.65)	\$2,721,663.36
Jul 1, 2025, 11:59:00 PM	Warrant 2225000282		(\$1,072.36)	\$2,720,591.00
Jul 1, 2025, 11:59:00 PM	Warrant 2225000283		(\$1,077.97)	\$2,719,513.03
Jul 1, 2025, 11:59:00 PM	Warrant 2225000292		(\$321.71)	\$2,719,191.32
Jul 1, 2025, 11:59:00 PM	Warrant 2225000293		(\$341.94)	\$2,718,849.38
Jul 1, 2025, 11:59:00 PM	Warrant 2325001025		(\$66.22)	\$2,718,783.16
Jul 1, 2025, 11:59:00 PM	Warrant 2325001029		(\$151.30)	\$2,718,631.86
Jul 1, 2025, 11:59:00 PM	Warrant 2325001035		(\$92.56)	\$2,718,539.30
Jul 1, 2025, 11:59:00 PM	Warrant 2325001040		(\$64.08)	\$2,718,475.22
Jul 1, 2025, 11:59:00 PM	Warrant 2325001046		(\$215.88)	\$2,718,259.34
Jul 1, 2025, 11:59:00 PM	Warrant 2325001047		(\$502.55)	\$2,717,756.79
Jul 1, 2025, 11:59:00 PM	Warrant 2325001059		(\$255.43)	\$2,717,501.36
Jul 1, 2025, 11:59:00 PM	Warrant 2325001066		(\$55.54)	\$2,717,445.82
Jul 1, 2025, 11:59:00 PM	Warrant 2325001068		(\$88.29)	\$2,717,357.53

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 1, 2025, 11:59:00 PM	Warrant 2325001074		(\$363.85)	\$2,716,993.68
Jul 1, 2025, 11:59:00 PM	Warrant 2325001081		(\$52.01)	\$2,716,941.67
Jul 1, 2025, 11:59:00 PM	Warrant 2325001082		(\$84.22)	\$2,716,857.45
Jul 1, 2025, 11:59:00 PM	Warrant 2325001083		(\$306.09)	\$2,716,551.36
Jul 2, 2025, 11:59:00 PM	Warrant 2225000259		(\$536.09)	\$2,716,015.27
Jul 2, 2025, 11:59:00 PM	Warrant 2225000269		(\$578.16)	\$2,715,437.11
Jul 2, 2025, 11:59:00 PM	Warrant 2225000289		(\$111.42)	\$2,715,325.69
Jul 2, 2025, 11:59:00 PM	Warrant 2325001017		(\$16,564.00)	\$2,698,761.69
Jul 2, 2025, 11:59:00 PM	Warrant 2325001038		(\$68.35)	\$2,698,693.34
Jul 2, 2025, 11:59:00 PM	Warrant 2325001061		(\$161.98)	\$2,698,531.36
Jul 2, 2025, 11:59:00 PM	Warrant 2325001063		(\$40.94)	\$2,698,490.42
Jul 3, 2025, 11:59:00 PM	Warrant 2225000291		(\$279.44)	\$2,698,210.98
Jul 3, 2025, 11:59:00 PM	Warrant 2325001013		(\$95.00)	\$2,698,115.98
Jul 3, 2025, 11:59:00 PM	Warrant 2325001015		(\$22.43)	\$2,698,093.55
Jul 3, 2025, 11:59:00 PM	Warrant 2325001020		(\$119.44)	\$2,697,974.11
Jul 3, 2025, 11:59:00 PM	Warrant 2325001058		(\$1,995.00)	\$2,695,979.11
Jul 3, 2025, 11:59:00 PM	Warrant 2325001079		(\$25.28)	\$2,695,953.83
Jul 7, 2025, 11:59:00 PM	Warrant 2225000236		(\$575.33)	\$2,695,378.50
Jul 7, 2025, 11:59:00 PM	Warrant 2225000245		(\$594.16)	\$2,694,784.34
Jul 7, 2025, 11:59:00 PM	Warrant 2225000254		(\$549.39)	\$2,694,234.95
Jul 7, 2025, 11:59:00 PM	Warrant 2225000262		(\$597.68)	\$2,693,637.27
Jul 7, 2025, 11:59:00 PM	Warrant 2225000272		(\$575.84)	\$2,693,061.43
Jul 7, 2025, 11:59:00 PM	Warrant 2225000280		(\$588.20)	\$2,692,473.23
Jul 7, 2025, 11:59:00 PM	Warrant 2225000284		(\$149.57)	\$2,692,323.66
Jul 7, 2025, 11:59:00 PM	Warrant 2225000290		(\$589.30)	\$2,691,734.36
Jul 7, 2025, 11:59:00 PM	Warrant 2225000299		(\$172.86)	\$2,691,561.50
Jul 7, 2025, 11:59:00 PM	Warrant 2325001045		(\$92.20)	\$2,691,469.30
Jul 7, 2025, 11:59:00 PM	Warrant 2325001076		(\$241.72)	\$2,691,227.58
Jul 7, 2025, 11:59:00 PM	Warrant 2325001077		(\$954.90)	\$2,690,272.68
Jul 7, 2025, 11:59:00 PM	Warrant 2325001078		(\$377.45)	\$2,689,895.23
Jul 7, 2025, 11:59:00 PM	Warrant 2325001080		(\$1,490.22)	\$2,688,405.01
Jul 7, 2025, 11:59:00 PM	Warrant 2325001087		(\$1,045.36)	\$2,687,359.65
Jul 8, 2025, 11:59:00 PM	Warrant 2325001019		(\$62.30)	\$2,687,297.35
Jul 8, 2025, 11:59:00 PM	Warrant 2325001067		(\$290.50)	\$2,687,006.85
Jul 8, 2025, 11:59:00 PM	Warrant 2325001084		(\$39.01)	\$2,686,967.84
Jul 8, 2025, 11:59:00 PM	Warrant 2325001088		(\$9,590.00)	\$2,677,377.84
Jul 9, 2025, 11:59:00 PM	Warrant 2325001034		(\$25.63)	\$2,677,352.21
Jul 9, 2025, 11:59:00 PM	Warrant 2325001073		(\$200.43)	\$2,677,151.78
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 ESD #6 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$49,733.96		\$2,726,885.74
Jul 10, 2025, 11:59:00 PM	Warrant 2325001075		(\$1,670.57)	\$2,725,215.17
Jul 11, 2025, 11:59:00 PM	Warrant 2325000966		(\$81.17)	\$2,725,134.00
Jul 14, 2025, 11:59:00 PM	Warrant 2325001062		(\$155.71)	\$2,724,978.29
Jul 15, 2025, 11:59:00 PM	Warrant 2325001039		(\$76.90)	\$2,724,901.39
Jul 15, 2025, 11:59:58 PM	distribution	\$22,575.47		\$2,747,476.86
Jul 15, 2025, 11:59:58 PM	distribution		(\$1,568.02)	\$2,745,908.84
Jul 16, 2025, 11:59:00 PM	Warrant 2226000002		(\$3,125.53)	\$2,742,783.31
Jul 16, 2025, 11:59:00 PM	Warrant 2226000003		(\$13,378.41)	\$2,729,404.90
Jul 16, 2025, 11:59:00 PM	Warrant 2226000004		(\$3,631.05)	\$2,725,773.85
Jul 16, 2025, 11:59:00 PM	Warrant 2325000954		(\$276.26)	\$2,725,497.59
Jul 16, 2025, 11:59:00 PM	Warrant 2325001036		(\$69.42)	\$2,725,428.17
Jul 16, 2025, 11:59:00 PM	Warrant 2325001044		(\$30.08)	\$2,725,398.09

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 16, 2025, 11:59:00 PM	Warrant 2325001050		(\$155.39)	\$2,725,242.70
Jul 17, 2025, 11:59:00 PM	Warrant 2226000001		(\$467.31)	\$2,724,775.39
Jul 17, 2025, 11:59:00 PM	Warrant 2325001100		(\$28.47)	\$2,724,746.92
Jul 17, 2025, 11:59:00 PM	Warrant 2325001101		(\$40.00)	\$2,724,706.92
Jul 17, 2025, 11:59:00 PM	Warrant 2325001102		(\$100.00)	\$2,724,606.92
Jul 17, 2025, 11:59:00 PM	Warrant 2325001103		(\$68.70)	\$2,724,538.22
Jul 17, 2025, 11:59:00 PM	Warrant 2326000010		(\$117.72)	\$2,724,420.50
Jul 17, 2025, 11:59:00 PM	Warrant 2326000011		(\$16.80)	\$2,724,403.70
Jul 17, 2025, 11:59:00 PM	Warrant 2326000012		(\$3,953.79)	\$2,720,449.91
Jul 21, 2025, 8:06:42 AM	JE 8201 / SCH TRANS 92 ESD #6 FY24/25 / madams	\$908.34		\$2,721,358.25
Jul 21, 2025, 11:59:00 PM	Warrant 2325001085		(\$150.00)	\$2,721,208.25
Jul 21, 2025, 11:59:00 PM	Warrant 2325001090		(\$2,375.23)	\$2,718,833.02
Jul 21, 2025, 11:59:00 PM	Warrant 2325001092		(\$121.28)	\$2,718,711.74
Jul 21, 2025, 11:59:00 PM	Warrant 2325001109		(\$2,210.00)	\$2,716,501.74
Jul 21, 2025, 11:59:00 PM	Warrant 2326000007		(\$1,400.52)	\$2,715,101.22
Jul 21, 2025, 11:59:00 PM	Warrant 2326000009		(\$1,949.37)	\$2,713,151.85
Jul 21, 2025, 11:59:00 PM	Warrant 2326000018		(\$449.67)	\$2,712,702.18
Jul 21, 2025, 11:59:00 PM	Warrant 2326000019		(\$7,000.00)	\$2,705,702.18
Jul 22, 2025, 9:57:16 AM	Warrant 2326000004		(\$349.26)	\$2,705,352.92
Jul 22, 2025, 11:59:00 PM	Warrant 2325001105		(\$112.05)	\$2,705,240.87
Jul 22, 2025, 11:59:00 PM	Warrant 2325001106		(\$42.72)	\$2,705,198.15
Jul 22, 2025, 11:59:00 PM	Warrant 2325001110		(\$833.64)	\$2,704,364.51
Jul 22, 2025, 11:59:00 PM	Warrant 2326000001		(\$336.00)	\$2,704,028.51
Jul 22, 2025, 11:59:00 PM	Warrant 2326000002		(\$3,342.16)	\$2,700,686.35
Jul 22, 2025, 11:59:00 PM	Warrant 2326000006		(\$84.94)	\$2,700,601.41
Jul 22, 2025, 11:59:00 PM	Warrant 2326000013		(\$198.29)	\$2,700,403.12
Jul 22, 2025, 11:59:00 PM	Warrant 2326000014		(\$138.23)	\$2,700,264.89
Jul 22, 2025, 11:59:00 PM	Warrant 2326000015		(\$1,463.62)	\$2,698,801.27
Jul 22, 2025, 11:59:00 PM	Warrant 2326000016		(\$92.70)	\$2,698,708.57
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #6 \$128,375.04	\$2,454.19		\$2,701,162.76
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 ESD #6 \$5,274,898.91	\$121,919.67		\$2,823,082.43
Jul 23, 2025, 11:59:00 PM	Warrant 2325001099		(\$1,612.73)	\$2,821,469.70
Jul 23, 2025, 11:59:00 PM	Warrant 2325001104		(\$177.28)	\$2,821,292.42
Jul 23, 2025, 11:59:00 PM	Warrant 2326000017		(\$201.62)	\$2,821,090.80
Jul 25, 2025, 11:59:00 PM	Warrant 2325000860		(\$51.26)	\$2,821,039.54
Jul 25, 2025, 11:59:00 PM	Warrant 2325001041		(\$51.26)	\$2,820,988.28
Jul 25, 2025, 11:59:00 PM	Warrant 2325001089		(\$69.57)	\$2,820,918.71
Jul 25, 2025, 11:59:00 PM	Warrant 2325001091		(\$186.30)	\$2,820,732.41
Jul 25, 2025, 11:59:00 PM	Warrant 2326000020		(\$329.46)	\$2,820,402.95
Jul 28, 2025, 11:59:00 PM	Warrant 2325001049		(\$60.16)	\$2,820,342.79
Jul 29, 2025, 11:59:00 PM	Warrant 2325001043		(\$71.73)	\$2,820,271.06
Jul 30, 2025, 11:59:00 PM	Warrant 2226000010		(\$5,680.62)	\$2,814,590.44
Jul 30, 2025, 11:59:00 PM	Warrant 2226000011		(\$19,693.79)	\$2,794,896.65
Jul 30, 2025, 11:59:00 PM	Warrant 2226000012		(\$6,054.19)	\$2,788,842.46
Jul 30, 2025, 11:59:00 PM	Warrant 2325001042		(\$88.29)	\$2,788,754.17
Jul 31, 2025, 11:59:00 PM	Warrant 2226000005		(\$50.00)	\$2,788,704.17
Jul 31, 2025, 11:59:00 PM	Warrant 2226000007		(\$654.25)	\$2,788,049.92
Jul 31, 2025, 11:59:00 PM	Warrant 2325001097		(\$48.06)	\$2,788,001.86
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$4,130.11		\$2,792,131.97

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:58 PM	distribution	\$21,277.20		\$2,813,409.17
Jul 31, 2025, 11:59:58 PM	distribution		(\$698.75)	\$2,812,710.42
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$222,998.94</b>	<b>(\$132,048.53)</b>	<b>\$2,812,710.42</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,162,057.63</b>
Jul 1, 2025, 11:59:00 PM	Warrant 2225000279		(\$43.20)	\$1,162,014.43
Jul 1, 2025, 11:59:00 PM	Warrant 2325001074		(\$1,571.16)	\$1,160,443.27
Jul 2, 2025, 12:51:32 PM	DEP#250949 7/1/2025 EDS#6 FY 24/25 DIST REC#25-038 \$5.00	\$5.00		\$1,160,448.27
Jul 2, 2025, 11:59:00 PM	Warrant 2225000259		(\$122.19)	\$1,160,326.08
Jul 2, 2025, 11:59:00 PM	Warrant 2225000269		(\$80.12)	\$1,160,245.96
Jul 2, 2025, 11:59:00 PM	Warrant 2225000289		(\$28.43)	\$1,160,217.53
Jul 2, 2025, 11:59:00 PM	Warrant 2325001017		(\$2,752.65)	\$1,157,464.88
Jul 3, 2025, 11:59:00 PM	Warrant 2225000298		(\$378.76)	\$1,157,086.12
Jul 7, 2025, 11:59:00 PM	Warrant 2225000236		(\$146.31)	\$1,156,939.81
Jul 7, 2025, 11:59:00 PM	Warrant 2225000245		(\$167.81)	\$1,156,772.00
Jul 7, 2025, 11:59:00 PM	Warrant 2225000254		(\$128.50)	\$1,156,643.50
Jul 7, 2025, 11:59:00 PM	Warrant 2225000262		(\$145.82)	\$1,156,497.68
Jul 7, 2025, 11:59:00 PM	Warrant 2225000272		(\$111.06)	\$1,156,386.62
Jul 7, 2025, 11:59:00 PM	Warrant 2225000280		(\$136.55)	\$1,156,250.07
Jul 7, 2025, 11:59:00 PM	Warrant 2225000290		(\$144.19)	\$1,156,105.88
Jul 7, 2025, 11:59:00 PM	Warrant 2225000299		(\$366.42)	\$1,155,739.46
Jul 8, 2025, 11:59:00 PM	Warrant 2225000297		(\$139.85)	\$1,155,599.61
Jul 8, 2025, 11:59:00 PM	Warrant 2325001086		(\$19.95)	\$1,155,579.66
Jul 8, 2025, 11:59:00 PM	Warrant 2325001088		(\$14,760.00)	\$1,140,819.66
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 ESD #6 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$5,180.23		\$1,145,999.89
Jul 10, 2025, 11:59:00 PM	Warrant 2325001075		(\$1,401.39)	\$1,144,598.50
Jul 16, 2025, 11:59:00 PM	Warrant 2226000002		(\$219.46)	\$1,144,379.04
Jul 16, 2025, 11:59:00 PM	Warrant 2226000003		(\$656.57)	\$1,143,722.47
Jul 16, 2025, 11:59:00 PM	Warrant 2226000004		(\$218.05)	\$1,143,504.42
Jul 17, 2025, 11:59:00 PM	Warrant 2326000012		(\$316.18)	\$1,143,188.24
Jul 21, 2025, 8:06:42 AM	JE 8201 / SCH TRANS 92 ESD #6 FY24/25 / madams		(\$908.34)	\$1,142,279.90
Jul 21, 2025, 11:59:00 PM	Warrant 2325001109		(\$680.00)	\$1,141,599.90
Jul 21, 2025, 11:59:00 PM	Warrant 2326000008		(\$681.00)	\$1,140,918.90
Jul 22, 2025, 9:57:16 AM	Warrant 2326000004		(\$138.72)	\$1,140,780.18
Jul 22, 2025, 4:42:31 PM	DEP# 260008 07/22/2025 ESD #6 FY 25/26 DIST REC #26-001 \$1,035.00	\$1,035.00		\$1,141,815.18
Jul 22, 2025, 11:59:00 PM	Warrant 2325001095		(\$368.21)	\$1,141,446.97
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #6 \$243,819.45	\$2,609.88		\$1,144,056.85
Jul 23, 2025, 7:36:06 AM	DEP #250983 07/22/2025 ESD #6 FY 24/25 MEDICAID REIMBURSEMENT \$13,472.03	\$13,472.03		\$1,157,528.88
Jul 23, 2025, 7:40:26 AM	DEP #250984 07/22/2025 ESD #6 FY 24/25 USAC-ERATE \$2,131.41	\$2,131.41		\$1,159,660.29
Jul 23, 2025, 4:31:59 PM	DEP#250976 7/22/2025 ESD#6 FY 24/25 TAYLOR GRAZING \$7,992.21	\$799.22		\$1,160,459.51
Jul 23, 2025, 11:59:00 PM	Warrant 2326000003		(\$794.12)	\$1,159,665.39
Jul 24, 2025, 11:59:00 PM	Warrant 2325001108		(\$5.61)	\$1,159,659.78
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 CONCHO ESD #6 \$824,571.66	\$11,010.70		\$1,170,670.48
Jul 30, 2025, 11:59:00 PM	Warrant 2226000010		(\$2,023.85)	\$1,168,646.63
Jul 30, 2025, 11:59:00 PM	Warrant 2226000011		(\$9,895.12)	\$1,158,751.51

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2025, 11:59:00 PM	Warrant 2226000012		(\$1,792.07)	\$1,156,959.44
Jul 31, 2025, 12:00:05 AM	DEP#250998 7/29/2025 ESD#6 FY 24/25 USAC-ERATE \$16,727.26	\$16,727.26		\$1,173,686.70
Jul 31, 2025, 12:00:28 AM	DEP#260017 7/29/2025 ESD#9 FY 25/26 DIST REC#26-002 \$750.05	\$750.05		\$1,174,436.75
Jul 31, 2025, 12:00:37 AM	ADMIN FEES CONCHO ESD 6/6/2025 (\$250.00)		(\$250.00)	\$1,174,186.75
Jul 31, 2025, 11:59:00 PM	Warrant 2226000007		(\$211.93)	\$1,173,974.82
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,735.28		\$1,175,710.10
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$55,456.06</b>	<b>(\$41,803.59)</b>	<b>\$1,175,710.10</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>\$46,125.98</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$781.00		\$46,906.98
Jul 29, 2025, 8:55:08 AM	CONCHO ESD #6 BONDS PROJECT 2006 (2007) INTEREST (\$94,740.63)		(\$4,740.63)	\$42,166.35
Jul 29, 2025, 8:55:08 AM	CONCHO ESD #6 BONDS PROJECT 2006 (2007) INTEREST (\$94,740.63)		(\$90,000.00)	(\$47,833.65)
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$56.34		(\$47,777.31)
Jul 31, 2025, 11:59:58 PM	distribution	\$83.84		(\$47,693.47)
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$921.18</b>	<b>(\$94,740.63)</b>	<b>(\$47,693.47)</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>406117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$1,704,777.45</b>
Jul 1, 2025, 11:59:00 PM	Warrant 2525000414		(\$1,500.00)	\$1,703,277.45
Jul 2, 2025, 11:59:00 PM	Warrant 2525000428		(\$314.79)	\$1,702,962.66
Jul 2, 2025, 11:59:00 PM	Warrant 2525000429		(\$526.60)	\$1,702,436.06
Jul 3, 2025, 11:59:00 PM	Warrant 2525000419		(\$85.05)	\$1,702,351.01
Jul 3, 2025, 11:59:00 PM	Warrant 2525000423		(\$59.62)	\$1,702,291.39
Jul 3, 2025, 11:59:00 PM	Warrant 2525000425		(\$760.99)	\$1,701,530.40
Jul 7, 2025, 11:59:00 PM	Warrant 2525000427		(\$175.00)	\$1,701,355.40
Jul 7, 2025, 11:59:00 PM	Warrant 2525000432		(\$208.25)	\$1,701,147.15
Jul 8, 2025, 11:59:00 PM	Warrant 2425000143		(\$45.84)	\$1,701,101.31
Jul 8, 2025, 11:59:00 PM	Warrant 2525000424		(\$363.18)	\$1,700,738.13
Jul 8, 2025, 11:59:00 PM	Warrant 2525000426		(\$1,328.69)	\$1,699,409.44
Jul 8, 2025, 11:59:00 PM	Warrant 2525000430		(\$875.20)	\$1,698,534.24
Jul 8, 2025, 11:59:00 PM	Warrant 2525000431		(\$10,844.00)	\$1,687,690.24
Jul 9, 2025, 11:59:00 PM	Warrant 2525000405		(\$258.75)	\$1,687,431.49
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 ESD #7 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$14,942.71		\$1,702,374.20
Jul 10, 2025, 11:59:00 PM	Warrant 2425000148		(\$2,109.81)	\$1,700,264.39
Jul 10, 2025, 11:59:00 PM	Warrant 2425000149		(\$476.38)	\$1,699,788.01
Jul 10, 2025, 11:59:00 PM	Warrant 2426000002		(\$979.83)	\$1,698,808.18
Jul 10, 2025, 11:59:00 PM	Warrant 2426000003		(\$194.02)	\$1,698,614.16
Jul 11, 2025, 11:59:00 PM	Warrant 2525000422		(\$902.19)	\$1,697,711.97
Jul 14, 2025, 11:59:00 PM	Warrant 2525000439		(\$117.81)	\$1,697,594.16
Jul 14, 2025, 11:59:00 PM	Warrant 2525000442		(\$1,774.82)	\$1,695,819.34

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 11:59:00 PM	Warrant 2525000444		(\$636.00)	\$1,695,183.34
Jul 15, 2025, 11:59:58 PM	distribution	\$1,651.30		\$1,696,834.64
Jul 17, 2025, 11:59:00 PM	Warrant 2525000436		(\$2,150.00)	\$1,694,684.64
Jul 21, 2025, 11:59:00 PM	Warrant 2525000441		(\$1,512.86)	\$1,693,171.78
Jul 21, 2025, 11:59:00 PM	Warrant 2525000446		(\$5,941.27)	\$1,687,230.51
Jul 21, 2025, 11:59:00 PM	Warrant 2525000447		(\$41.95)	\$1,687,188.56
Jul 22, 2025, 11:59:00 PM	Warrant 2425000147		(\$12.88)	\$1,687,175.68
Jul 22, 2025, 11:59:00 PM	Warrant 2426000001		(\$5.91)	\$1,687,169.77
Jul 22, 2025, 11:59:00 PM	Warrant 2525000438		(\$254.64)	\$1,686,915.13
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #7 \$243,819.45	\$357.39		\$1,687,272.52
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #7 \$128,375.04	\$860.94		\$1,688,133.46
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 ESD #7 \$5,274,898.91	\$31,316.35		\$1,719,449.81
Jul 23, 2025, 11:59:00 PM	Warrant 2525000440		(\$514.72)	\$1,718,935.09
Jul 23, 2025, 11:59:00 PM	Warrant 2525000443		(\$129.35)	\$1,718,805.74
Jul 24, 2025, 11:59:00 PM	Warrant 2426000007		(\$7,508.04)	\$1,711,297.70
Jul 24, 2025, 11:59:00 PM	Warrant 2426000008		(\$1,782.46)	\$1,709,515.24
Jul 24, 2025, 11:59:00 PM	Warrant 2525000435		(\$235.65)	\$1,709,279.59
Jul 25, 2025, 11:59:00 PM	Warrant 2525000433		(\$190.00)	\$1,709,089.59
Jul 25, 2025, 11:59:00 PM	Warrant 2525000445		(\$1,893.25)	\$1,707,196.34
Jul 29, 2025, 11:59:00 PM	Warrant 2425000134		(\$203.05)	\$1,706,993.29
Jul 29, 2025, 11:59:00 PM	Warrant 2425000138		(\$540.04)	\$1,706,453.25
Jul 29, 2025, 11:59:00 PM	Warrant 2425000142		(\$175.10)	\$1,706,278.15
Jul 29, 2025, 11:59:00 PM	Warrant 2425000146		(\$175.04)	\$1,706,103.11
Jul 29, 2025, 11:59:00 PM	Warrant 2526000005		(\$87.45)	\$1,706,015.66
Jul 30, 2025, 11:59:00 PM	Warrant 2525000451		(\$408.32)	\$1,705,607.34
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$2,561.60		\$1,708,168.94
Jul 31, 2025, 11:59:58 PM	distribution	\$2,178.21		\$1,710,347.15
Jul 31, 2025, 11:59:58 PM	distribution		(\$384.99)	\$1,709,962.16
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$53,868.50</b>	<b>(\$48,683.79)</b>	<b>\$1,709,962.16</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,079,175.98</b>
Jul 7, 2025, 11:59:00 PM	Warrant 2525000418		(\$4.39)	\$2,079,171.59
Jul 8, 2025, 11:59:00 PM	Warrant 2425000143		(\$28.64)	\$2,079,142.95
Jul 9, 2025, 4:32:37 PM	DEP #250959 07/08/2025 ESD #7 FY 24/25 DIST REC #35 \$74.48	\$74.48		\$2,079,217.43
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 ESD #7 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$1,970.61		\$2,081,188.04
Jul 10, 2025, 11:59:00 PM	Warrant 2425000148		(\$1,573.77)	\$2,079,614.27
Jul 10, 2025, 11:59:00 PM	Warrant 2425000149		(\$404.90)	\$2,079,209.37
Jul 10, 2025, 11:59:00 PM	Warrant 2426000002		(\$2,853.55)	\$2,076,355.82
Jul 10, 2025, 11:59:00 PM	Warrant 2426000003		(\$715.98)	\$2,075,639.84
Jul 14, 2025, 11:59:00 PM	Warrant 2525000442		(\$339.31)	\$2,075,300.53
Jul 21, 2025, 11:59:00 PM	Warrant 2525000434		(\$88.23)	\$2,075,212.30
Jul 22, 2025, 4:39:30 PM	DEP# 260009 07/22/2025 ESD #7 FY 25/26 DIST REC #1 \$1,898.50	\$1,898.50		\$2,077,110.80
Jul 22, 2025, 5:03:06 PM	DEP #250987 07/22/2025 ESD #7 FY 24/25 DIST REC#36 \$22.61	\$22.61		\$2,077,133.41
Jul 22, 2025, 11:59:00 PM	Warrant 2425000147		(\$9.73)	\$2,077,123.68
Jul 22, 2025, 11:59:00 PM	Warrant 2426000001		(\$17.59)	\$2,077,106.09
Jul 23, 2025, 11:59:00 PM	Warrant 2525000417		(\$750.00)	\$2,076,356.09
Jul 24, 2025, 11:59:00 PM	Warrant 2426000007		(\$3,052.00)	\$2,073,304.09

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 24, 2025, 11:59:00 PM	Warrant 2426000008		(\$767.66)	\$2,072,536.43
Jul 29, 2025, 11:59:00 PM	Warrant 2425000134	\$130.46		\$2,072,666.89
Jul 29, 2025, 11:59:00 PM	Warrant 2425000138		(\$63.99)	\$2,072,602.90
Jul 29, 2025, 11:59:00 PM	Warrant 2525000437		(\$12,071.98)	\$2,060,530.92
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 ALPINE ESD #7 \$824,571.66	\$5,546.38		\$2,066,077.30
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$3,126.87		\$2,069,204.17
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$12,769.91</b>	<b>(\$22,741.72)</b>	<b>\$2,069,204.17</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>407117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>(\$4,427,121.47)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 2725001357		(\$317.68)	(\$4,427,439.15)
Jul 1, 2025, 11:59:00 PM	Warrant 2725001372		(\$1,711.38)	(\$4,429,150.53)
Jul 7, 2025, 11:59:00 PM	Warrant 2625000718		(\$23.08)	(\$4,429,173.61)
Jul 7, 2025, 11:59:00 PM	Warrant 2625000720		(\$1,257.40)	(\$4,430,431.01)
Jul 7, 2025, 11:59:00 PM	Warrant 2625000722		(\$848.00)	(\$4,431,279.01)
Jul 7, 2025, 11:59:00 PM	Warrant 2625000723		(\$32,385.78)	(\$4,463,664.79)
Jul 7, 2025, 11:59:00 PM	Warrant 2625000724		(\$20,014.68)	(\$4,483,679.47)
Jul 7, 2025, 11:59:00 PM	Warrant 2625000730		(\$1,219.10)	(\$4,484,898.57)
Jul 7, 2025, 11:59:00 PM	Warrant 2625000732		(\$33,548.28)	(\$4,518,446.85)
Jul 7, 2025, 11:59:00 PM	Warrant 2625000733		(\$19,374.67)	(\$4,537,821.52)
Jul 8, 2025, 11:59:00 PM	Warrant 2625000719		(\$103.38)	(\$4,537,924.90)
Jul 8, 2025, 11:59:00 PM	Warrant 2725001342		(\$5,721.56)	(\$4,543,646.46)
Jul 8, 2025, 11:59:00 PM	Warrant 2725001350		(\$32.22)	(\$4,543,678.68)
Jul 9, 2025, 11:59:00 PM	Warrant 2625000721		(\$283.83)	(\$4,543,962.51)
Jul 9, 2025, 11:59:00 PM	Warrant 2625000731		(\$277.63)	(\$4,544,240.14)
Jul 9, 2025, 11:59:00 PM	Warrant 2725001364		(\$94,450.46)	(\$4,638,690.60)
Jul 9, 2025, 11:59:00 PM	Warrant 2725001368		(\$724.64)	(\$4,639,415.24)
Jul 9, 2025, 11:59:00 PM	Warrant 2725001369		(\$7,580.36)	(\$4,646,995.60)
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 USD #8 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$400,390.72		(\$4,246,604.88)
Jul 10, 2025, 11:59:00 PM	Warrant 2625000734		(\$290.50)	(\$4,246,895.38)
Jul 10, 2025, 11:59:00 PM	Warrant 2625000735		(\$585.31)	(\$4,247,480.69)
Jul 10, 2025, 11:59:00 PM	Warrant 2626000002		(\$12,698.60)	(\$4,260,179.29)
Jul 10, 2025, 11:59:00 PM	Warrant 2626000003		(\$45,328.28)	(\$4,305,507.57)
Jul 10, 2025, 11:59:00 PM	Warrant 2725001349		(\$2,121.56)	(\$4,307,629.13)
Jul 10, 2025, 11:59:00 PM	Warrant 2725001385		(\$1,408.27)	(\$4,309,037.40)
Jul 11, 2025, 11:59:00 PM	Warrant 2725001363		(\$1,258.63)	(\$4,310,296.03)
Jul 11, 2025, 11:59:00 PM	Warrant 2725001406		(\$458.95)	(\$4,310,754.98)
Jul 14, 2025, 11:59:00 PM	Warrant 2725001100		(\$551.75)	(\$4,311,306.73)
Jul 14, 2025, 11:59:00 PM	Warrant 2725001335		(\$90,488.00)	(\$4,401,794.73)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2025, 11:59:00 PM	Warrant 2725001432		(\$690.00)	(\$4,402,484.73)
Jul 15, 2025, 11:59:58 PM	distribution		(\$45.36)	(\$4,402,530.09)
Jul 17, 2025, 11:59:00 PM	Warrant 2725001435		(\$17.17)	(\$4,402,547.26)
Jul 18, 2025, 11:59:00 PM	Warrant 2725001396		(\$40.20)	(\$4,402,587.46)
Jul 18, 2025, 11:59:00 PM	Warrant 2725001414		(\$64.44)	(\$4,402,651.90)
Jul 18, 2025, 11:59:00 PM	Warrant 2725001418		(\$2,267.62)	(\$4,404,919.52)
Jul 18, 2025, 11:59:00 PM	Warrant 2725001422		(\$464.31)	(\$4,405,383.83)
Jul 18, 2025, 11:59:00 PM	Warrant 2725001424		(\$235.22)	(\$4,405,619.05)
Jul 22, 2025, 11:59:00 PM	Warrant 2625000736		(\$225.34)	(\$4,405,844.39)
Jul 22, 2025, 11:59:00 PM	Warrant 2626000005		(\$13,352.22)	(\$4,419,196.61)
Jul 22, 2025, 11:59:00 PM	Warrant 2725001448		(\$304.38)	(\$4,419,500.99)
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 USD #8 \$243,819.45	\$55,055.57		(\$4,364,445.42)
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 USD #8 \$128,375.04	\$21,770.43		(\$4,342,674.99)
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 USD #8 \$5,274,898.91	\$1,089,011.84		(\$3,253,663.15)
Jul 24, 2025, 11:59:00 PM	Warrant 2626000007		(\$31,648.40)	(\$3,285,311.55)
Jul 24, 2025, 11:59:00 PM	Warrant 2626000008		(\$110,999.02)	(\$3,396,310.57)
Jul 25, 2025, 11:59:00 PM	Warrant 2626000013		(\$32,589.28)	(\$3,428,899.85)
Jul 25, 2025, 11:59:00 PM	Warrant 2626000014		(\$21,107.75)	(\$3,450,007.60)
Jul 25, 2025, 11:59:00 PM	Warrant 2725001444		(\$890.93)	(\$3,450,898.53)
Jul 25, 2025, 11:59:00 PM	Warrant 2726000002		(\$1,425.18)	(\$3,452,323.71)
Jul 28, 2025, 11:59:00 PM	Warrant 2626000004		(\$23.08)	(\$3,452,346.79)
Jul 28, 2025, 11:59:00 PM	Warrant 2725001423		(\$95.38)	(\$3,452,442.17)
Jul 28, 2025, 11:59:00 PM	Warrant 2725001437		(\$1,611.23)	(\$3,454,053.40)
Jul 29, 2025, 11:59:00 PM	Warrant 2626000012		(\$748.00)	(\$3,454,801.40)
Jul 29, 2025, 11:59:00 PM	Warrant 2725001451		(\$1,904.46)	(\$3,456,705.86)
Jul 30, 2025, 11:59:00 PM	Warrant 2626000009		(\$23.08)	(\$3,456,728.94)
Jul 30, 2025, 11:59:00 PM	Warrant 2725001453		(\$11,686.50)	(\$3,468,415.44)
Jul 30, 2025, 11:59:00 PM	Warrant 2725001456		(\$32,275.75)	(\$3,500,691.19)
Jul 31, 2025, 11:59:00 PM	Warrant 2725001262		(\$170.50)	(\$3,500,861.69)
Jul 31, 2025, 11:59:00 PM	Warrant 2726000007		(\$230,578.87)	(\$3,731,440.56)
Jul 31, 2025, 11:59:58 PM	distribution	\$625.88		(\$3,730,814.68)
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,566,854.44</b>	<b>(\$870,547.65)</b>	<b>(\$3,730,814.68)</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$41,689,198.23</b>
Jul 1, 2025, 11:59:00 PM	Warrant 2725001313		(\$313.74)	\$41,688,884.49
Jul 1, 2025, 11:59:00 PM	Warrant 2725001358		(\$883.65)	\$41,688,000.84
Jul 7, 2025, 11:59:00 PM	Warrant 2625000720		(\$596.34)	\$41,687,404.50
Jul 7, 2025, 11:59:00 PM	Warrant 2625000722		(\$57.00)	\$41,687,347.50
Jul 7, 2025, 11:59:00 PM	Warrant 2625000723		(\$27,092.12)	\$41,660,255.38
Jul 7, 2025, 11:59:00 PM	Warrant 2625000724		(\$7,911.62)	\$41,652,343.76
Jul 7, 2025, 11:59:00 PM	Warrant 2625000730		(\$577.19)	\$41,651,766.57
Jul 7, 2025, 11:59:00 PM	Warrant 2625000732		(\$18,244.36)	\$41,633,522.21
Jul 7, 2025, 11:59:00 PM	Warrant 2625000733		(\$7,591.59)	\$41,625,930.62
Jul 7, 2025, 11:59:00 PM	Warrant 2725001318		(\$603.45)	\$41,625,327.17
Jul 7, 2025, 11:59:00 PM	Warrant 2725001345		(\$1,260.00)	\$41,624,067.17
Jul 8, 2025, 11:59:00 PM	Warrant 2625000719		(\$240.46)	\$41,623,826.71
Jul 8, 2025, 11:59:00 PM	Warrant 2725001296		(\$7,719.00)	\$41,616,107.71
Jul 8, 2025, 11:59:00 PM	Warrant 2725001350		(\$85.97)	\$41,616,021.74
Jul 8, 2025, 11:59:00 PM	Warrant 2725001352		(\$960.00)	\$41,615,061.74
Jul 8, 2025, 11:59:00 PM	Warrant 2725001354		(\$2,251.30)	\$41,612,810.44
Jul 8, 2025, 11:59:00 PM	Warrant 2725001359		(\$94.50)	\$41,612,715.94

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 8, 2025, 11:59:00 PM	Warrant 2725001361		(\$3,696.53)	\$41,609,019.41
Jul 8, 2025, 11:59:00 PM	Warrant 2725001376		(\$1,598.00)	\$41,607,421.41
Jul 8, 2025, 11:59:00 PM	Warrant 2725001381		(\$815.60)	\$41,606,605.81
Jul 9, 2025, 11:59:00 PM	Warrant 2625000721		(\$107.95)	\$41,606,497.86
Jul 9, 2025, 11:59:00 PM	Warrant 2625000726		(\$1,201.20)	\$41,605,296.66
Jul 9, 2025, 11:59:00 PM	Warrant 2625000731		(\$104.85)	\$41,605,191.81
Jul 9, 2025, 11:59:00 PM	Warrant 2725001258		(\$25,771.88)	\$41,579,419.93
Jul 9, 2025, 11:59:00 PM	Warrant 2725001316		(\$25,771.88)	\$41,553,648.05
Jul 9, 2025, 11:59:00 PM	Warrant 2725001346		(\$211.20)	\$41,553,436.85
Jul 9, 2025, 11:59:00 PM	Warrant 2725001360		(\$199.60)	\$41,553,237.25
Jul 9, 2025, 11:59:00 PM	Warrant 2725001367		(\$101.76)	\$41,553,135.49
Jul 9, 2025, 11:59:00 PM	Warrant 2725001370		(\$17,482.69)	\$41,535,652.80
Jul 9, 2025, 11:59:00 PM	Warrant 2725001377		(\$176,039.40)	\$41,359,613.40
Jul 9, 2025, 11:59:00 PM	Warrant 2725001378		(\$723.74)	\$41,358,889.66
Jul 9, 2025, 11:59:00 PM	Warrant 2725001380		(\$1,837.02)	\$41,357,052.64
Jul 9, 2025, 11:59:00 PM	Warrant 2725001386		(\$718.13)	\$41,356,334.51
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 USD #8 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$61,163.81		\$41,417,498.32
Jul 10, 2025, 11:59:00 PM	Warrant 2625000734		(\$195.38)	\$41,417,302.94
Jul 10, 2025, 11:59:00 PM	Warrant 2625000735		(\$710.90)	\$41,416,592.04
Jul 10, 2025, 11:59:00 PM	Warrant 2626000002		(\$4,225.48)	\$41,412,366.56
Jul 10, 2025, 11:59:00 PM	Warrant 2626000003		(\$15,342.70)	\$41,397,023.86
Jul 10, 2025, 11:59:00 PM	Warrant 2725001138		(\$45.75)	\$41,396,978.11
Jul 10, 2025, 11:59:00 PM	Warrant 2725001242		(\$12.71)	\$41,396,965.40
Jul 10, 2025, 11:59:00 PM	Warrant 2725001347		(\$480.00)	\$41,396,485.40
Jul 10, 2025, 11:59:00 PM	Warrant 2725001351		(\$13,402.35)	\$41,383,083.05
Jul 10, 2025, 11:59:00 PM	Warrant 2725001385		(\$756.75)	\$41,382,326.30
Jul 10, 2025, 11:59:00 PM	Warrant 2726000001		(\$630.82)	\$41,381,695.48
Jul 11, 2025, 11:59:00 PM	Warrant 2626000001		(\$385.42)	\$41,381,310.06
Jul 11, 2025, 11:59:00 PM	Warrant 2725001343		(\$21,603.00)	\$41,359,707.06
Jul 11, 2025, 11:59:00 PM	Warrant 2725001348		(\$549,157.00)	\$40,810,550.06
Jul 11, 2025, 11:59:00 PM	Warrant 2725001356		(\$129.75)	\$40,810,420.31
Jul 11, 2025, 11:59:00 PM	Warrant 2725001379		(\$1,396.58)	\$40,809,023.73
Jul 11, 2025, 11:59:00 PM	Warrant 2725001384		(\$4,979.09)	\$40,804,044.64
Jul 11, 2025, 11:59:00 PM	Warrant 2725001401		(\$223.25)	\$40,803,821.39
Jul 11, 2025, 11:59:00 PM	Warrant 2725001407		(\$251.50)	\$40,803,569.89
Jul 11, 2025, 11:59:00 PM	Warrant 2725001411		(\$251.50)	\$40,803,318.39
Jul 14, 2025, 11:59:00 PM	Warrant 2725001284		(\$32,746.59)	\$40,770,571.80
Jul 14, 2025, 11:59:00 PM	Warrant 2725001337		(\$1,700.00)	\$40,768,871.80
Jul 14, 2025, 11:59:00 PM	Warrant 2725001339		(\$130.89)	\$40,768,740.91
Jul 14, 2025, 11:59:00 PM	Warrant 2725001341		(\$467.35)	\$40,768,273.56
Jul 14, 2025, 11:59:00 PM	Warrant 2725001373		(\$1,446.09)	\$40,766,827.47
Jul 14, 2025, 11:59:00 PM	Warrant 2725001387		(\$623.55)	\$40,766,203.92
Jul 14, 2025, 11:59:00 PM	Warrant 2725001403		(\$11,234.02)	\$40,754,969.90
Jul 14, 2025, 11:59:00 PM	Warrant 2725001421		(\$709.26)	\$40,754,260.64
Jul 15, 2025, 11:59:00 PM	Warrant 2725001375		(\$1,626.80)	\$40,752,633.84
Jul 15, 2025, 11:59:00 PM	Warrant 2725001382		(\$598.58)	\$40,752,035.26
Jul 16, 2025, 11:59:00 PM	Warrant 2725001429		(\$759.25)	\$40,751,276.01
Jul 17, 2025, 11:59:00 PM	Warrant 2725001371		(\$968.52)	\$40,750,307.49
Jul 18, 2025, 11:59:00 PM	Warrant 2725001398		(\$2,085.04)	\$40,748,222.45
Jul 18, 2025, 11:59:00 PM	Warrant 2725001414		(\$257.91)	\$40,747,964.54
Jul 18, 2025, 11:59:00 PM	Warrant 2725001415		(\$2,576.25)	\$40,745,388.29

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2025, 11:59:00 PM	Warrant 2725001419		(\$1,550.06)	\$40,743,838.23
Jul 18, 2025, 11:59:00 PM	Warrant 2725001425		(\$13,110.00)	\$40,730,728.23
Jul 21, 2025, 11:59:00 PM	Warrant 2725001366		(\$896.00)	\$40,729,832.23
Jul 21, 2025, 11:59:00 PM	Warrant 2725001374		(\$17.00)	\$40,729,815.23
Jul 21, 2025, 11:59:00 PM	Warrant 2725001383		(\$25,000.00)	\$40,704,815.23
Jul 21, 2025, 11:59:00 PM	Warrant 2725001400		(\$251.50)	\$40,704,563.73
Jul 21, 2025, 11:59:00 PM	Warrant 2725001405		(\$9,336.38)	\$40,695,227.35
Jul 21, 2025, 11:59:00 PM	Warrant 2725001416		(\$35.68)	\$40,695,191.67
Jul 21, 2025, 11:59:00 PM	Warrant 2725001417		(\$1,647.11)	\$40,693,544.56
Jul 21, 2025, 11:59:00 PM	Warrant 2725001420		(\$77.25)	\$40,693,467.31
Jul 21, 2025, 11:59:00 PM	Warrant 2725001426		(\$1,096.14)	\$40,692,371.17
Jul 21, 2025, 11:59:00 PM	Warrant 2725001428		(\$2,315.02)	\$40,690,056.15
Jul 21, 2025, 11:59:00 PM	Warrant 2725001441		(\$1,514.98)	\$40,688,541.17
Jul 21, 2025, 11:59:00 PM	Warrant 2725001443		(\$64.30)	\$40,688,476.87
Jul 21, 2025, 11:59:00 PM	Warrant 2725001445		(\$3,482.75)	\$40,684,994.12
Jul 22, 2025, 11:59:00 PM	Warrant 2625000736		(\$233.16)	\$40,684,760.96
Jul 22, 2025, 11:59:00 PM	Warrant 2626000005		(\$4,770.07)	\$40,679,990.89
Jul 22, 2025, 11:59:00 PM	Warrant 2725001336		(\$200.00)	\$40,679,790.89
Jul 22, 2025, 11:59:00 PM	Warrant 2725001404		(\$499.20)	\$40,679,291.69
Jul 22, 2025, 11:59:00 PM	Warrant 2725001408		(\$1,418.20)	\$40,677,873.49
Jul 22, 2025, 11:59:00 PM	Warrant 2725001410		(\$9,800.00)	\$40,668,073.49
Jul 22, 2025, 11:59:00 PM	Warrant 2725001413		(\$2,481.92)	\$40,665,591.57
Jul 22, 2025, 11:59:00 PM	Warrant 2725001448		(\$1,254.03)	\$40,664,337.54
Jul 22, 2025, 11:59:00 PM	Warrant 2725001449		(\$2,448.00)	\$40,661,889.54
Jul 23, 2025, 11:59:00 PM	Warrant 2725001399		(\$31.05)	\$40,661,858.49
Jul 23, 2025, 11:59:00 PM	Warrant 2725001402		(\$7,941.86)	\$40,653,916.63
Jul 23, 2025, 11:59:00 PM	Warrant 2725001430		(\$9,350.33)	\$40,644,566.30
Jul 23, 2025, 11:59:00 PM	Warrant 2725001431		(\$5,321.76)	\$40,639,244.54
Jul 24, 2025, 11:59:00 PM	Warrant 2626000007		(\$11,088.41)	\$40,628,156.13
Jul 24, 2025, 11:59:00 PM	Warrant 2626000008		(\$37,622.17)	\$40,590,533.96
Jul 24, 2025, 11:59:00 PM	Warrant 2725001393		(\$11,240.41)	\$40,579,293.55
Jul 24, 2025, 11:59:00 PM	Warrant 2725001433		(\$95.81)	\$40,579,197.74
Jul 24, 2025, 11:59:00 PM	Warrant 2725001442		(\$904.00)	\$40,578,293.74
Jul 25, 2025, 11:59:00 PM	Warrant 2626000006		(\$963.55)	\$40,577,330.19
Jul 25, 2025, 11:59:00 PM	Warrant 2626000013		(\$11,939.73)	\$40,565,390.46
Jul 25, 2025, 11:59:00 PM	Warrant 2626000014		(\$8,140.76)	\$40,557,249.70
Jul 25, 2025, 11:59:00 PM	Warrant 2725001395		(\$2,800.00)	\$40,554,449.70
Jul 25, 2025, 11:59:00 PM	Warrant 2725001436		(\$1,057.44)	\$40,553,392.26
Jul 25, 2025, 11:59:00 PM	Warrant 2725001439		(\$21.50)	\$40,553,370.76
Jul 25, 2025, 11:59:00 PM	Warrant 2725001444		(\$13,733.23)	\$40,539,637.53
Jul 25, 2025, 11:59:00 PM	Warrant 2726000004		(\$741.36)	\$40,538,896.17
Jul 25, 2025, 11:59:00 PM	Warrant 2726000006		(\$662.50)	\$40,538,233.67
Jul 25, 2025, 11:59:00 PM	Warrant 2726000008		(\$816.60)	\$40,537,417.07
Jul 25, 2025, 11:59:00 PM	Warrant 2726000012		(\$662.50)	\$40,536,754.57
Jul 28, 2025, 11:59:00 PM	Warrant 2725001254		(\$164.50)	\$40,536,590.07
Jul 28, 2025, 11:59:00 PM	Warrant 2725001362		(\$17.00)	\$40,536,573.07
Jul 28, 2025, 11:59:00 PM	Warrant 2725001427		(\$375.00)	\$40,536,198.07
Jul 28, 2025, 11:59:00 PM	Warrant 2726000005		(\$662.50)	\$40,535,535.57
Jul 28, 2025, 11:59:00 PM	Warrant 2726000011		(\$19,422.75)	\$40,516,112.82
Jul 29, 2025, 11:59:00 PM	Warrant 2626000012		(\$57.00)	\$40,516,055.82
Jul 29, 2025, 11:59:00 PM	Warrant 2725001458		(\$2,966.78)	\$40,513,089.04
Jul 29, 2025, 11:59:00 PM	Warrant 2725001459		(\$11,400.00)	\$40,501,689.04
Jul 29, 2025, 11:59:00 PM	Warrant 2725001462		(\$924.14)	\$40,500,764.90

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2025, 11:59:00 PM	Warrant 2726000003		(\$42,657.50)	\$40,458,107.40
Jul 29, 2025, 11:59:00 PM	Warrant 2726000010		(\$1,854.44)	\$40,456,252.96
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 WINDOW ROCK USD #8 \$824,571.66	\$141,718.63		\$40,597,971.59
Jul 30, 2025, 11:59:00 PM	Warrant 2725001447		(\$251.50)	\$40,597,720.09
Jul 30, 2025, 11:59:00 PM	Warrant 2725001457		(\$88.56)	\$40,597,631.53
Jul 30, 2025, 11:59:00 PM	Warrant 2725001460		(\$16,306.65)	\$40,581,324.88
Jul 31, 2025, 12:00:07 AM	DEP#250997 7/28/2025 USD#8 FY 24/25 TITLE VII-INDIAN EDUCATION \$156,968.73	\$156,968.73		\$40,738,293.61
Jul 31, 2025, 12:00:25 AM	DEP#260013 7/24/2025 USD#8 FY 25/26 DIST REC#0001 \$7,556.96	\$7,556.96		\$40,745,850.57
Jul 31, 2025, 11:59:00 PM	Warrant 2725001397		(\$1,680.00)	\$40,744,170.57
Jul 31, 2025, 11:59:00 PM	Warrant 2725001409		(\$266.00)	\$40,743,904.57
Jul 31, 2025, 11:59:00 PM	Warrant 2725001454		(\$2,227.18)	\$40,741,677.39
Jul 31, 2025, 11:59:00 PM	Warrant 2725001463		(\$82,115.04)	\$40,659,562.35
Jul 31, 2025, 11:59:00 PM	Warrant 2725001466		(\$15,093.49)	\$40,644,468.86
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$61,737.94		\$40,706,206.80
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$429,146.07</b>	<b>(\$1,412,137.50)</b>	<b>\$40,706,206.80</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>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$228,846.03)</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>\$1,192,961.52</b>
Jul 1, 2025, 11:59:00 PM	Warrant 2925000658		(\$90.00)	\$1,192,871.52
Jul 1, 2025, 11:59:00 PM	Warrant 2925000677		(\$31.50)	\$1,192,840.02
Jul 1, 2025, 11:59:00 PM	Warrant 2925000680		(\$78.38)	\$1,192,761.64
Jul 2, 2025, 11:59:00 PM	Warrant 2925000655		(\$153.00)	\$1,192,608.64
Jul 2, 2025, 11:59:00 PM	Warrant 2925000660		(\$270.00)	\$1,192,338.64
Jul 2, 2025, 11:59:00 PM	Warrant 2925000669		(\$50.00)	\$1,192,288.64
Jul 3, 2025, 11:59:00 PM	Warrant 2825000137		(\$228.19)	\$1,192,060.45
Jul 3, 2025, 11:59:00 PM	Warrant 2925000661		(\$42.78)	\$1,192,017.67
Jul 3, 2025, 11:59:00 PM	Warrant 2925000667		(\$283.93)	\$1,191,733.74
Jul 3, 2025, 11:59:00 PM	Warrant 2925000678		(\$45.41)	\$1,191,688.33
Jul 3, 2025, 11:59:00 PM	Warrant 2925000681		(\$60.00)	\$1,191,628.33
Jul 7, 2025, 11:07:47 AM	Warrant 2925000670		(\$126.00)	\$1,191,502.33
Jul 7, 2025, 11:59:00 PM	Warrant 2925000550		(\$7.50)	\$1,191,494.83
Jul 7, 2025, 11:59:00 PM	Warrant 2925000662		(\$24.00)	\$1,191,470.83
Jul 7, 2025, 11:59:00 PM	Warrant 2925000663		(\$180.00)	\$1,191,290.83
Jul 7, 2025, 11:59:00 PM	Warrant 2925000666		(\$13.75)	\$1,191,277.08
Jul 7, 2025, 11:59:00 PM	Warrant 2925000668		(\$202.50)	\$1,191,074.58
Jul 7, 2025, 11:59:00 PM	Warrant 2925000672		(\$72.62)	\$1,191,001.96
Jul 7, 2025, 11:59:00 PM	Warrant 2925000673		(\$247.33)	\$1,190,754.63
Jul 7, 2025, 11:59:00 PM	Warrant 2925000674		(\$684.92)	\$1,190,069.71
Jul 7, 2025, 11:59:00 PM	Warrant 2925000675		(\$158.14)	\$1,189,911.57

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 11:59:00 PM	Warrant 2925000679		(\$466.67)	\$1,189,444.90
Jul 7, 2025, 11:59:00 PM	Warrant 2925000682		(\$80.02)	\$1,189,364.88
Jul 7, 2025, 11:59:00 PM	Warrant 2925000683		(\$31.47)	\$1,189,333.41
Jul 7, 2025, 11:59:00 PM	Warrant 2925000687		(\$314.10)	\$1,189,019.31
Jul 8, 2025, 11:59:00 PM	Warrant 2925000671		(\$5,480.00)	\$1,183,539.31
Jul 9, 2025, 11:59:00 PM	Warrant 2925000653		(\$889.01)	\$1,182,650.30
Jul 9, 2025, 11:59:00 PM	Warrant 2925000690		(\$134.75)	\$1,182,515.55
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 ESD #9 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$28,402.50		\$1,210,918.05
Jul 10, 2025, 11:59:00 PM	Warrant 2825000138		(\$2,492.07)	\$1,208,425.98
Jul 10, 2025, 11:59:00 PM	Warrant 2825000142		(\$734.08)	\$1,207,691.90
Jul 10, 2025, 11:59:00 PM	Warrant 2925000654		(\$541.66)	\$1,207,150.24
Jul 10, 2025, 11:59:00 PM	Warrant 2925000659		(\$715.24)	\$1,206,435.00
Jul 10, 2025, 11:59:00 PM	Warrant 2925000685		(\$541.66)	\$1,205,893.34
Jul 15, 2025, 11:59:58 PM	distribution	\$8,358.42		\$1,214,251.76
Jul 15, 2025, 11:59:58 PM	distribution		(\$995.48)	\$1,213,256.28
Jul 16, 2025, 11:59:00 PM	Warrant 2925000589		(\$75.00)	\$1,213,181.28
Jul 17, 2025, 8:07:47 AM	JE 8202 / SCH TRANS 93 ESD #9 FY24/25 / madams		(\$1,994.97)	\$1,211,186.31
Jul 17, 2025, 11:59:00 PM	Warrant 2826000001		(\$12,778.07)	\$1,198,408.24
Jul 17, 2025, 11:59:00 PM	Warrant 2826000002		(\$3,445.40)	\$1,194,962.84
Jul 18, 2025, 11:59:00 PM	Warrant 2925000621		(\$21.25)	\$1,194,941.59
Jul 21, 2025, 11:59:00 PM	Warrant 2925000689		(\$935.00)	\$1,194,006.59
Jul 22, 2025, 4:45:20 PM	DEP# 250991 07/22/2025 ESD #9 FY 24/25 DIST REC#2522 \$93.84	\$93.84		\$1,194,100.43
Jul 22, 2025, 4:51:39 PM	DEP #250989 07/22/2025 ESD #9 FY 24/25 DIST REC#2520 \$3,683.10	\$53.10		\$1,194,153.53
Jul 22, 2025, 11:59:00 PM	Warrant 2926000028		(\$220.00)	\$1,193,933.53
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #9 \$243,819.45	\$3,000.20		\$1,196,933.73
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #9 \$128,375.04	\$1,970.90		\$1,198,904.63
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 ESD #9 \$5,274,898.91	\$84,184.89		\$1,283,089.52
Jul 24, 2025, 11:59:00 PM	Warrant 2925000693		(\$870.74)	\$1,282,218.78
Jul 24, 2025, 11:59:00 PM	Warrant 2926000034		(\$339.18)	\$1,281,879.60
Jul 25, 2025, 11:59:00 PM	Warrant 2826000004		(\$95.02)	\$1,281,784.58
Jul 25, 2025, 11:59:00 PM	Warrant 2925000691		(\$308.83)	\$1,281,475.75
Jul 25, 2025, 11:59:00 PM	Warrant 2926000005		(\$5,830.00)	\$1,275,645.75
Jul 25, 2025, 11:59:00 PM	Warrant 2926000006		(\$61,195.00)	\$1,214,450.75
Jul 25, 2025, 11:59:00 PM	Warrant 2926000015		(\$460.45)	\$1,213,990.30
Jul 25, 2025, 11:59:00 PM	Warrant 2926000018		(\$4,875.00)	\$1,209,115.30
Jul 25, 2025, 11:59:00 PM	Warrant 2926000020		(\$1,949.37)	\$1,207,165.93
Jul 25, 2025, 11:59:00 PM	Warrant 2926000026		(\$29,456.69)	\$1,177,709.24
Jul 28, 2025, 11:59:00 PM	Warrant 2825000110		(\$108.80)	\$1,177,600.44
Jul 28, 2025, 11:59:00 PM	Warrant 2825000116		(\$107.10)	\$1,177,493.34
Jul 28, 2025, 11:59:00 PM	Warrant 2825000121		(\$108.22)	\$1,177,385.12
Jul 28, 2025, 11:59:00 PM	Warrant 2825000126		(\$108.83)	\$1,177,276.29
Jul 28, 2025, 11:59:00 PM	Warrant 2825000131		(\$115.24)	\$1,177,161.05
Jul 28, 2025, 11:59:00 PM	Warrant 2825000136		(\$119.31)	\$1,177,041.74
Jul 28, 2025, 11:59:00 PM	Warrant 2825000141		(\$41.48)	\$1,177,000.26
Jul 28, 2025, 11:59:00 PM	Warrant 2826000005		(\$1,139.77)	\$1,175,860.49
Jul 28, 2025, 11:59:00 PM	Warrant 2925000695		(\$36.71)	\$1,175,823.78
Jul 28, 2025, 11:59:00 PM	Warrant 2925000696		(\$363.01)	\$1,175,460.77

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 11:59:00 PM	Warrant 2925000698		(\$89.73)	\$1,175,371.04
Jul 28, 2025, 11:59:00 PM	Warrant 2925000699		(\$194.52)	\$1,175,176.52
Jul 28, 2025, 11:59:00 PM	Warrant 2925000700		(\$532.84)	\$1,174,643.68
Jul 28, 2025, 11:59:00 PM	Warrant 2925000701		(\$185.38)	\$1,174,458.30
Jul 28, 2025, 11:59:00 PM	Warrant 2926000002		(\$681.00)	\$1,173,777.30
Jul 28, 2025, 11:59:00 PM	Warrant 2926000007		(\$3,583.80)	\$1,170,193.50
Jul 28, 2025, 11:59:00 PM	Warrant 2926000008		(\$16,400.67)	\$1,153,792.83
Jul 28, 2025, 11:59:00 PM	Warrant 2926000010		(\$591.75)	\$1,153,201.08
Jul 28, 2025, 11:59:00 PM	Warrant 2926000012		(\$146.85)	\$1,153,054.23
Jul 28, 2025, 11:59:00 PM	Warrant 2926000013		(\$771.06)	\$1,152,283.17
Jul 28, 2025, 11:59:00 PM	Warrant 2926000021		(\$3.00)	\$1,152,280.17
Jul 28, 2025, 11:59:00 PM	Warrant 2926000022		(\$6.48)	\$1,152,273.69
Jul 28, 2025, 11:59:00 PM	Warrant 2926000023		(\$17.76)	\$1,152,255.93
Jul 28, 2025, 11:59:00 PM	Warrant 2926000024		(\$6.18)	\$1,152,249.75
Jul 28, 2025, 11:59:00 PM	Warrant 2926000027		(\$4,200.00)	\$1,148,049.75
Jul 28, 2025, 11:59:00 PM	Warrant 2926000030		(\$1,364.36)	\$1,146,685.39
Jul 28, 2025, 11:59:00 PM	Warrant 2926000031		(\$12,821.06)	\$1,133,864.33
Jul 29, 2025, 11:59:00 PM	Warrant 2925000694		(\$29.67)	\$1,133,834.66
Jul 29, 2025, 11:59:00 PM	Warrant 2925000703		(\$1,324.55)	\$1,132,510.11
Jul 29, 2025, 11:59:00 PM	Warrant 2926000009		(\$257.53)	\$1,132,252.58
Jul 30, 2025, 11:59:00 PM	Warrant 2925000692		(\$66.29)	\$1,132,186.29
Jul 30, 2025, 11:59:00 PM	Warrant 2926000001		(\$190.00)	\$1,131,996.29
Jul 30, 2025, 11:59:00 PM	Warrant 2926000019		(\$58.42)	\$1,131,937.87
Jul 31, 2025, 12:00:26 AM	DEP#251001 7/29/2025 ESD#9 FY 24/25 DIST REC#2523 \$26.55	\$26.55		\$1,131,964.42
Jul 31, 2025, 11:59:00 PM	Warrant 2826000006		(\$12,738.19)	\$1,119,226.23
Jul 31, 2025, 11:59:00 PM	Warrant 2826000007		(\$3,495.08)	\$1,115,731.15
Jul 31, 2025, 11:59:00 PM	Warrant 2925000697		(\$92.64)	\$1,115,638.51
Jul 31, 2025, 11:59:00 PM	Warrant 2926000014		(\$689.40)	\$1,114,949.11
Jul 31, 2025, 11:59:00 PM	Warrant 2926000017		(\$3,000.00)	\$1,111,949.11
Jul 31, 2025, 11:59:00 PM	Warrant 2926000029		(\$100.00)	\$1,111,849.11
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,796.22		\$1,113,645.33
Jul 31, 2025, 11:59:58 PM	distribution	\$14,615.19		\$1,128,260.52
Jul 31, 2025, 11:59:58 PM	distribution		(\$936.40)	\$1,127,324.12
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$142,501.81</b>	<b>(\$208,139.21)</b>	<b>\$1,127,324.12</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,201,571.89</b>
Jul 3, 2025, 11:59:00 PM	Warrant 2825000137		(\$0.87)	\$1,201,571.02
Jul 3, 2025, 11:59:00 PM	Warrant 2925000652		(\$2,479.43)	\$1,199,091.59
Jul 3, 2025, 11:59:00 PM	Warrant 2925000667		(\$3,291.07)	\$1,195,800.52
Jul 7, 2025, 11:59:00 PM	Warrant 2925000686		(\$30.23)	\$1,195,770.29
Jul 9, 2025, 11:59:00 PM	Warrant 2925000684		(\$750.00)	\$1,195,020.29
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 ESD #9 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$4,191.36		\$1,199,211.65
Jul 10, 2025, 11:59:00 PM	Warrant 2825000138		(\$176.58)	\$1,199,035.07
Jul 17, 2025, 8:07:47 AM	JE 8202 / SCH TRANS 93 ESD #9 FY24/25 / madams	\$1,994.97		\$1,201,030.04
Jul 17, 2025, 11:59:00 PM	Warrant 2826000001		(\$6,121.60)	\$1,194,908.44
Jul 17, 2025, 11:59:00 PM	Warrant 2826000002		(\$1,536.00)	\$1,193,372.44
Jul 22, 2025, 4:48:15 PM	DEP# 250990 07/22/2025 ESD #9 FY24/25 DIST REC#2521 \$971.68	\$971.68		\$1,194,344.12
Jul 22, 2025, 4:51:39 PM	DEP #250989 07/22/2025 ESD #9 FY 24/25 DIST REC#2520 \$3,683.10	\$3,630.00		\$1,197,974.12

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2025, 7:29:38 AM	DEP #250979 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #9 \$15,102.89	\$3,051.64		\$1,201,025.76
Jul 24, 2025, 11:59:00 PM	Warrant 2926000032		(\$150.00)	\$1,200,875.76
Jul 25, 2025, 11:59:00 PM	Warrant 2925000691		(\$301.76)	\$1,200,574.00
Jul 28, 2025, 11:59:00 PM	Warrant 2825000110		(\$20.11)	\$1,200,553.89
Jul 28, 2025, 11:59:00 PM	Warrant 2825000116		(\$19.61)	\$1,200,534.28
Jul 28, 2025, 11:59:00 PM	Warrant 2825000121		(\$18.42)	\$1,200,515.86
Jul 28, 2025, 11:59:00 PM	Warrant 2825000126		(\$49.30)	\$1,200,466.56
Jul 28, 2025, 11:59:00 PM	Warrant 2825000131		(\$300.64)	\$1,200,165.92
Jul 28, 2025, 11:59:00 PM	Warrant 2825000136		(\$16.07)	\$1,200,149.85
Jul 28, 2025, 11:59:00 PM	Warrant 2825000141		(\$6.93)	\$1,200,142.92
Jul 28, 2025, 11:59:00 PM	Warrant 2926000011		(\$993.75)	\$1,199,149.17
Jul 28, 2025, 11:59:00 PM	Warrant 2926000033		(\$328.87)	\$1,198,820.30
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 VERNON ESD #9 \$824,571.66	\$11,695.08		\$1,210,515.38
Jul 31, 2025, 12:00:13 AM	DEP#251006 7/31/2025 ESD#9 FY 24/25 ACH-REAP \$1,390.38	\$1,390.38		\$1,211,905.76
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,806.07		\$1,213,711.83
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$28,731.18</b>	<b>(\$16,591.24)</b>	<b>\$1,213,711.83</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>\$3,065.39</b>
Jul 23, 2025, 7:24:13 AM	DEP #250978 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #9 \$43,331.56	\$38,122.00		\$41,187.39
Jul 30, 2025, 2:24:33 PM	DEP#260014 7/29/2025 STATE OF AZ FY25/26 VERNON ESD #9 BUILDING RENEWAL GRANT \$261,769.90	\$261,769.90		\$302,957.29
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$46.75		\$303,004.04
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$299,938.65</b>	<b>\$0.00</b>	<b>\$303,004.04</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>\$2,264,004.51</b>
Jul 2, 2025, 11:59:00 PM	Warrant 3125000942		(\$407.46)	\$2,263,597.05
Jul 3, 2025, 11:59:00 PM	Warrant 3025000412		(\$156,600.89)	\$2,106,996.16
Jul 7, 2025, 11:59:00 PM	Warrant 3025000415		(\$14,047.87)	\$2,092,948.29
Jul 7, 2025, 11:59:00 PM	Warrant 3025000416		(\$38,485.88)	\$2,054,462.41
Jul 7, 2025, 11:59:00 PM	Warrant 3125000968		(\$75.00)	\$2,054,387.41
Jul 8, 2025, 11:59:00 PM	Warrant 3125000813		(\$1,112.50)	\$2,053,274.91
Jul 8, 2025, 11:59:00 PM	Warrant 3125000908		(\$112.50)	\$2,053,162.41
Jul 8, 2025, 11:59:00 PM	Warrant 3125000965		(\$17,176.78)	\$2,035,985.63
Jul 9, 2025, 11:59:00 PM	Warrant 3025000362		(\$2,134.37)	\$2,033,851.26
Jul 9, 2025, 11:59:00 PM	Warrant 3025000413		(\$353.54)	\$2,033,497.72
Jul 10, 2025, 11:59:00 PM	Warrant 3125000962		(\$841.62)	\$2,032,656.10
Jul 10, 2025, 11:59:00 PM	Warrant 3125000963		(\$3,190.10)	\$2,029,466.00
Jul 10, 2025, 11:59:00 PM	Warrant 3125000974		(\$200.00)	\$2,029,266.00
Jul 11, 2025, 11:59:00 PM	Warrant 3025000414		(\$643.06)	\$2,028,622.94
Jul 11, 2025, 11:59:00 PM	Warrant 3126000001		(\$77,254.00)	\$1,951,368.94

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 11, 2025, 11:59:00 PM	Warrant 3126000004		(\$46,555.35)	\$1,904,813.59
Jul 14, 2025, 11:59:00 PM	Warrant 3125000957		(\$6,500.00)	\$1,898,313.59
Jul 14, 2025, 11:59:00 PM	Warrant 3125000961		(\$122.01)	\$1,898,191.58
Jul 14, 2025, 11:59:00 PM	Warrant 3126000002		(\$428,041.00)	\$1,470,150.58
Jul 14, 2025, 11:59:00 PM	Warrant 3126000005		(\$48,945.80)	\$1,421,204.78
Jul 15, 2025, 11:59:00 PM	Warrant 3125000973		(\$1,477.01)	\$1,419,727.77
Jul 15, 2025, 11:59:58 PM	distribution	\$17,313.44		\$1,437,041.21
Jul 15, 2025, 11:59:58 PM	distribution		(\$1,635.86)	\$1,435,405.35
Jul 16, 2025, 11:59:00 PM	Warrant 3025000419		(\$38,992.46)	\$1,396,412.89
Jul 16, 2025, 11:59:00 PM	Warrant 3026000005		(\$98,800.67)	\$1,297,612.22
Jul 16, 2025, 11:59:00 PM	Warrant 3125000969		(\$946.39)	\$1,296,665.83
Jul 17, 2025, 7:49:41 AM	JE 8199 / SCH TRANS 90 USD #10 FY24/25 / madams		(\$26,680.48)	\$1,269,985.35
Jul 17, 2025, 11:59:00 PM	Warrant 3025000411		(\$444.25)	\$1,269,541.10
Jul 17, 2025, 11:59:00 PM	Warrant 3025000420		(\$9,791.49)	\$1,259,749.61
Jul 17, 2025, 11:59:00 PM	Warrant 3026000001		(\$1,759.73)	\$1,257,989.88
Jul 17, 2025, 11:59:00 PM	Warrant 3026000003		(\$625.17)	\$1,257,364.71
Jul 17, 2025, 11:59:00 PM	Warrant 3026000004		(\$1,261.81)	\$1,256,102.90
Jul 17, 2025, 11:59:00 PM	Warrant 3026000008		(\$25,037.57)	\$1,231,065.33
Jul 17, 2025, 11:59:00 PM	Warrant 3125000958		(\$139.80)	\$1,230,925.53
Jul 17, 2025, 11:59:00 PM	Warrant 3125000985		(\$24.12)	\$1,230,901.41
Jul 18, 2025, 11:59:00 PM	Warrant 3125000993		(\$2,648.83)	\$1,228,252.58
Jul 21, 2025, 11:59:00 PM	Warrant 3026000006		(\$353.54)	\$1,227,899.04
Jul 21, 2025, 11:59:00 PM	Warrant 3026000009		(\$163.85)	\$1,227,735.19
Jul 21, 2025, 11:59:00 PM	Warrant 3125000966		(\$250.00)	\$1,227,485.19
Jul 21, 2025, 11:59:00 PM	Warrant 3125000967		(\$972.90)	\$1,226,512.29
Jul 21, 2025, 11:59:00 PM	Warrant 3125000994		(\$13,676.77)	\$1,212,835.52
Jul 21, 2025, 11:59:00 PM	Warrant 3125000996		(\$4,950.00)	\$1,207,885.52
Jul 21, 2025, 11:59:00 PM	Warrant 3126000008		(\$1,105.90)	\$1,206,779.62
Jul 22, 2025, 11:59:00 PM	Warrant 3125000984		(\$10,803.12)	\$1,195,976.50
Jul 22, 2025, 11:59:00 PM	Warrant 3125001005		(\$11,877.66)	\$1,184,098.84
Jul 22, 2025, 11:59:00 PM	Warrant 3125001006		(\$4,861.90)	\$1,179,236.94
Jul 22, 2025, 11:59:00 PM	Warrant 3125001010		(\$190.00)	\$1,179,046.94
Jul 22, 2025, 11:59:00 PM	Warrant 3126000007		(\$2,329.00)	\$1,176,717.94
Jul 22, 2025, 11:59:00 PM	Warrant 3126000010		(\$2,700.00)	\$1,174,017.94
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 USD #10 \$243,819.45	\$23,247.15		\$1,197,265.09
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 USD #10 \$128,375.04	\$16,440.89		\$1,213,705.98
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 USD #10 \$5,274,898.91	\$24,713.13		\$1,238,419.11
Jul 23, 2025, 11:59:00 PM	Warrant 3125000992		(\$1,000.52)	\$1,237,418.59
Jul 23, 2025, 11:59:00 PM	Warrant 3125001008		(\$10.70)	\$1,237,407.89
Jul 23, 2025, 11:59:00 PM	Warrant 3126000012		(\$2,518.61)	\$1,234,889.28
Jul 24, 2025, 11:59:00 PM	Warrant 3026000010		(\$10.00)	\$1,234,879.28
Jul 24, 2025, 11:59:00 PM	Warrant 3125000980		(\$943.19)	\$1,233,936.09
Jul 24, 2025, 11:59:00 PM	Warrant 3125000983		(\$197.51)	\$1,233,738.58
Jul 24, 2025, 11:59:00 PM	Warrant 3125001003		(\$2,699.88)	\$1,231,038.70
Jul 25, 2025, 11:59:00 PM	Warrant 3026000007		(\$493.06)	\$1,230,545.64
Jul 25, 2025, 11:59:00 PM	Warrant 3125000999		(\$949.56)	\$1,229,596.08
Jul 28, 2025, 11:59:00 PM	Warrant 3125000995		(\$8.17)	\$1,229,587.91
Jul 28, 2025, 11:59:00 PM	Warrant 3126000009		(\$1,400.00)	\$1,228,187.91
Jul 28, 2025, 11:59:00 PM	Warrant 3126000013		(\$366.34)	\$1,227,821.57

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 29, 2025, 11:59:00 PM	Warrant 3125000885		(\$585.00)	\$1,227,236.57
Jul 30, 2025, 11:59:00 PM	Warrant 3026000013		(\$138,125.89)	\$1,089,110.68
Jul 31, 2025, 11:59:00 PM	Warrant 3026000011		(\$185.13)	\$1,088,925.55
Jul 31, 2025, 11:59:00 PM	Warrant 3026000012		(\$1,646.43)	\$1,087,279.12
Jul 31, 2025, 11:59:00 PM	Warrant 3026000016		(\$33,893.51)	\$1,053,385.61
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$2,384.13		\$1,055,769.74
Jul 31, 2025, 11:59:58 PM	distribution	\$22,524.77		\$1,078,294.51
Jul 31, 2025, 11:59:58 PM	distribution		(\$1,061.55)	\$1,077,232.96
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$106,623.51</b>	<b>(\$1,293,395.06)</b>	<b>\$1,077,232.96</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,665,098.11</b>
Jul 3, 2025, 11:59:00 PM	Warrant 3025000412		(\$50,657.98)	\$1,614,440.13
Jul 7, 2025, 11:59:00 PM	Warrant 3025000415		(\$3,087.80)	\$1,611,352.33
Jul 7, 2025, 11:59:00 PM	Warrant 3025000416		(\$12,883.92)	\$1,598,468.41
Jul 7, 2025, 11:59:00 PM	Warrant 3125000968		(\$3,749.63)	\$1,594,718.78
Jul 9, 2025, 3:58:13 PM	DEP# 260002 07/08/2025 USD #10 FY 24/25 DIST REC# AUXTXCR 25-26-01 \$425.00	\$425.00		\$1,595,143.78
Jul 9, 2025, 4:52:11 PM	DEP#260001 07/08/2025 USD #10 FY 24/25 DIST REC #RVCA 25-25-01 \$700.00	\$700.00		\$1,595,843.78
Jul 9, 2025, 11:59:00 PM	Warrant 3025000417		(\$163.85)	\$1,595,679.93
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 USD #10 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$44,634.30		\$1,640,314.23
Jul 10, 2025, 8:06:19 AM	DEP #250969 07/09/2025 USD #10 FY 24/25 REM DEP DIST REC# LUNCH 24-25-JUNE \$4,648.49	\$4,648.49		\$1,644,962.72
Jul 10, 2025, 8:11:15 AM	DEP #260004 07/09/2025 USD #10 FY 25/26 DIST REC #RVCA 25-26-02 \$1,350.00	\$1,350.00		\$1,646,312.72
Jul 10, 2025, 11:59:00 PM	Warrant 3125000964		(\$113.43)	\$1,646,199.29
Jul 11, 2025, 11:59:00 PM	Warrant 3025000414		(\$1,501.94)	\$1,644,697.35
Jul 11, 2025, 11:59:00 PM	Warrant 3025000418		(\$40.00)	\$1,644,657.35
Jul 11, 2025, 11:59:00 PM	Warrant 3125000960		(\$2,950.00)	\$1,641,707.35
Jul 14, 2025, 11:59:00 PM	Warrant 3125000959		(\$11,306.24)	\$1,630,401.11
Jul 14, 2025, 11:59:00 PM	Warrant 3125000971		(\$169.63)	\$1,630,231.48
Jul 16, 2025, 11:59:00 PM	Warrant 3025000419		(\$10,897.92)	\$1,619,333.56
Jul 16, 2025, 11:59:00 PM	Warrant 3026000005		(\$19,993.96)	\$1,599,339.60
Jul 16, 2025, 11:59:00 PM	Warrant 3125000969		(\$181.27)	\$1,599,158.33
Jul 17, 2025, 7:49:41 AM	JE 8199 / SCH TRANS 90 USD #10 FY24/25 / madams	\$26,680.48		\$1,625,838.81
Jul 17, 2025, 11:59:00 PM	Warrant 3025000420		(\$2,262.13)	\$1,623,576.68
Jul 17, 2025, 11:59:00 PM	Warrant 3026000004		(\$138.99)	\$1,623,437.69
Jul 17, 2025, 11:59:00 PM	Warrant 3026000008		(\$5,059.36)	\$1,618,378.33
Jul 17, 2025, 11:59:00 PM	Warrant 3125000930		(\$4,002.02)	\$1,614,376.31
Jul 17, 2025, 11:59:00 PM	Warrant 3125000997		(\$3,600.00)	\$1,610,776.31
Jul 18, 2025, 11:59:00 PM	Warrant 3026000002		(\$1,313.73)	\$1,609,462.58
Jul 18, 2025, 11:59:00 PM	Warrant 3125000956		(\$484.30)	\$1,608,978.28
Jul 21, 2025, 11:59:00 PM	Warrant 3125001009		(\$81.23)	\$1,608,897.05
Jul 22, 2025, 11:59:00 PM	Warrant 3125000978		(\$18,104.82)	\$1,590,792.23
Jul 23, 2025, 8:04:25 AM	DEP #260007 07/22/2025 USD #10 FY 25/26 REM DEP DIST REC#RVCA 25-26-03 \$37.50	\$37.50		\$1,590,829.73
Jul 23, 2025, 4:31:59 PM	DEP#250976 7/22/2025 USD#10 FY 24/25 TAYLOR GRAZING \$7,992.21	\$719.30		\$1,591,549.03
Jul 23, 2025, 11:59:00 PM	Warrant 3125000975		(\$650.00)	\$1,590,899.03

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2025, 11:59:00 PM	Warrant 3125000998		(\$238.22)	\$1,590,660.81
Jul 24, 2025, 11:59:00 PM	Warrant 3026000010		(\$40.00)	\$1,590,620.81
Jul 24, 2025, 11:59:00 PM	Warrant 3125000976		(\$61.40)	\$1,590,559.41
Jul 24, 2025, 11:59:00 PM	Warrant 3125000977		(\$15.63)	\$1,590,543.78
Jul 24, 2025, 11:59:00 PM	Warrant 3125000982		(\$396.91)	\$1,590,146.87
Jul 24, 2025, 11:59:00 PM	Warrant 3125000989		(\$196.38)	\$1,589,950.49
Jul 25, 2025, 11:59:00 PM	Warrant 3026000007		(\$1.94)	\$1,589,948.55
Jul 25, 2025, 11:59:00 PM	Warrant 3125000999		(\$165.01)	\$1,589,783.54
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 ROUND VALLEY USD #10 \$824,571.66	\$106,768.29		\$1,696,551.83
Jul 30, 2025, 11:59:00 PM	Warrant 3026000013		(\$28,187.28)	\$1,668,364.55
Jul 31, 2025, 12:00:11 AM	DEP#260020 7/31/2025 USD#10 FY 25/26 REM DEP DIST REC#RVCA 25-26-04 \$1,350.00	\$1,350.00		\$1,669,714.55
Jul 31, 2025, 12:00:12 AM	DEP#251003 7/31/2025 USD#10FY 24/25 REM DEP DIST REC#AUXTXCR 24-25- 155 \$1,178.47	\$1,178.47		\$1,670,893.02
Jul 31, 2025, 12:00:18 AM	DEP#251005 7/31/2025 USD#10 FY 24/25 STATE OF AZ ACH \$96,039.48	\$20,628.80		\$1,691,521.82
Jul 31, 2025, 12:00:19 AM	DEP#251004 7/31/2025 USD#10 FY 24/25 REM DEP DIST REC#RVCA24-25-55 \$43,983.00	\$43,983.00		\$1,735,504.82
Jul 31, 2025, 12:00:36 AM	DEP#260029 8/5/2025 USD#10 FY 35/26 REM DEP DIST REC #AUXTXCR 25-26- 02 \$58,003.05	\$58,003.05		\$1,793,507.87
Jul 31, 2025, 11:59:00 PM	Warrant 3026000012		(\$181.35)	\$1,793,326.52
Jul 31, 2025, 11:59:00 PM	Warrant 3026000016		(\$6,685.20)	\$1,786,641.32
Jul 31, 2025, 11:59:00 PM	Warrant 3126000018		(\$183.75)	\$1,786,457.57
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$2,441.45		\$1,788,899.02
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$313,548.13</b>	<b>(\$189,747.22)</b>	<b>\$1,788,899.02</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$5,764,507.47</b>
Jul 7, 2025, 11:59:00 PM	Warrant 3125000950		(\$19,564.36)	\$5,744,943.11
Jul 14, 2025, 11:59:00 PM	Warrant 3125000970		(\$128,055.76)	\$5,616,887.35
Jul 17, 2025, 11:59:00 PM	Warrant 3125000986		(\$9,996.00)	\$5,606,891.35
Jul 21, 2025, 11:59:00 PM	Warrant 3125000990		(\$112,531.61)	\$5,494,359.74
Jul 22, 2025, 11:59:00 PM	Warrant 3125000991		(\$7,755.09)	\$5,486,604.65
Jul 22, 2025, 11:59:00 PM	Warrant 3125001001		(\$19,642.00)	\$5,466,962.65
Jul 23, 2025, 11:59:00 PM	Warrant 3125001002		(\$21,921.63)	\$5,445,041.02
Jul 24, 2025, 11:59:00 PM	Warrant 3125000987		(\$4,087.06)	\$5,440,953.96
Jul 28, 2025, 11:59:00 PM	Warrant 3125001000		(\$168,634.00)	\$5,272,319.96
Jul 28, 2025, 11:59:00 PM	Warrant 3125001007		(\$616.69)	\$5,271,703.27
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$8,425.82		\$5,280,129.09
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$8,425.82</b>	<b>(\$492,804.20)</b>	<b>\$5,280,129.09</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$2,933,285.25</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$3,202.78		\$2,936,488.03
Jul 15, 2025, 11:59:58 PM	distribution		(\$10.73)	\$2,936,477.30
Jul 22, 2025, 7:59:46 AM	RVUSD #10 IMPROV BONDS PROJ 2023 SERIES A (2024) INV# 2898486 5/13/2024 (\$2,651,875.00)		(\$2,651,875.00)	\$284,602.30
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$3,133.93		\$287,736.23
Jul 31, 2025, 11:59:58 PM	distribution	\$4,189.14		\$291,925.37
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$10,525.85</b>	<b>(\$2,651,885.73)</b>	<b>\$291,925.37</b>
<b>410115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>(\$30,806.12)</b>
Jul 23, 2025, 7:18:41 AM	DEP #250977 07/22/2025 STATE OF AZ ACH FY 24/25 USD #10 \$362,250.31	\$9,168.00		(\$21,638.12)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$9,168.00</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>\$2,268,371.08</b>
Jul 1, 2025, 11:59:00 PM	Warrant 3225000524		(\$213.69)	\$2,268,157.39
Jul 1, 2025, 11:59:00 PM	Warrant 3325001692		(\$1,609.86)	\$2,266,547.53
Jul 1, 2025, 11:59:00 PM	Warrant 3325001703		(\$70.04)	\$2,266,477.49
Jul 1, 2025, 11:59:00 PM	Warrant 3325001716		(\$1,250.00)	\$2,265,227.49
Jul 1, 2025, 11:59:00 PM	Warrant 3325001731		(\$2,082.35)	\$2,263,145.14
Jul 1, 2025, 11:59:00 PM	Warrant 3325001736		(\$154.74)	\$2,262,990.40
Jul 2, 2025, 11:59:00 PM	Warrant 3325001691		(\$41.00)	\$2,262,949.40
Jul 2, 2025, 11:59:00 PM	Warrant 3325001717		(\$320.13)	\$2,262,629.27
Jul 2, 2025, 11:59:00 PM	Warrant 3325001721		(\$11,038.95)	\$2,251,590.32
Jul 2, 2025, 11:59:00 PM	Warrant 3325001734		(\$6,189.99)	\$2,245,400.33
Jul 2, 2025, 11:59:00 PM	Warrant 3325001739		(\$111.09)	\$2,245,289.24
Jul 3, 2025, 11:59:00 PM	Warrant 3225000481		(\$16.74)	\$2,245,272.50
Jul 3, 2025, 11:59:00 PM	Warrant 3225000484		(\$387.05)	\$2,244,885.45
Jul 3, 2025, 11:59:00 PM	Warrant 3225000502		(\$55.57)	\$2,244,829.88
Jul 3, 2025, 11:59:00 PM	Warrant 3325001680		(\$90.00)	\$2,244,739.88
Jul 3, 2025, 11:59:00 PM	Warrant 3325001699		(\$1,402.50)	\$2,243,337.38
Jul 3, 2025, 11:59:00 PM	Warrant 3325001720		(\$300.00)	\$2,243,037.38
Jul 7, 2025, 11:59:00 PM	Warrant 3325001573		(\$796.00)	\$2,242,241.38
Jul 8, 2025, 11:59:00 PM	Warrant 3325001683		(\$5,383.85)	\$2,236,857.53
Jul 8, 2025, 11:59:00 PM	Warrant 3325001724		(\$160.00)	\$2,236,697.53
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 USD #18 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$177,939.83		\$2,414,637.36
Jul 10, 2025, 11:59:00 PM	Warrant 3226000004		(\$4,246.16)	\$2,410,391.20
Jul 10, 2025, 11:59:00 PM	Warrant 3226000008		(\$1,306.40)	\$2,409,084.80
Jul 10, 2025, 11:59:00 PM	Warrant 3325001789		(\$91.00)	\$2,408,993.80
Jul 11, 2025, 11:59:00 PM	Warrant 3226000001		(\$325.08)	\$2,408,668.72
Jul 11, 2025, 11:59:00 PM	Warrant 3325001756		(\$91.00)	\$2,408,577.72
Jul 11, 2025, 11:59:00 PM	Warrant 3325001787		(\$998.89)	\$2,407,578.83
Jul 14, 2025, 11:59:00 PM	Warrant 3226000002		(\$375.60)	\$2,407,203.23
Jul 14, 2025, 11:59:00 PM	Warrant 3325001704		(\$3,597.80)	\$2,403,605.43
Jul 14, 2025, 11:59:00 PM	Warrant 3325001725		(\$217.00)	\$2,403,388.43
Jul 14, 2025, 11:59:00 PM	Warrant 3325001741		(\$700.00)	\$2,402,688.43
Jul 14, 2025, 11:59:00 PM	Warrant 3325001748		(\$80.00)	\$2,402,608.43
Jul 14, 2025, 11:59:00 PM	Warrant 3325001765		(\$91.00)	\$2,402,517.43
Jul 14, 2025, 11:59:00 PM	Warrant 3325001784		(\$2,994.72)	\$2,399,522.71
Jul 15, 2025, 11:59:00 PM	Warrant 3325001740		(\$23.87)	\$2,399,498.84
Jul 16, 2025, 11:59:00 PM	Warrant 3325001745		(\$363.58)	\$2,399,135.26
Jul 16, 2025, 11:59:00 PM	Warrant 3325001770		(\$3,692.99)	\$2,395,442.27
Jul 16, 2025, 11:59:00 PM	Warrant 3325001792		(\$1,518.52)	\$2,393,923.75
Jul 16, 2025, 11:59:00 PM	Warrant 3326000004		(\$7,910.00)	\$2,386,013.75
Jul 16, 2025, 11:59:00 PM	Warrant 3326000005		(\$1,000.00)	\$2,385,013.75
Jul 17, 2025, 11:59:00 PM	Warrant 3226000009		(\$213.69)	\$2,384,800.06
Jul 17, 2025, 11:59:00 PM	Warrant 3325001572		(\$24.83)	\$2,384,775.23
Jul 17, 2025, 11:59:00 PM	Warrant 3325001684		(\$13.86)	\$2,384,761.37

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 17, 2025, 11:59:00 PM	Warrant 3325001744		(\$11,485.20)	\$2,373,276.17
Jul 17, 2025, 11:59:00 PM	Warrant 3325001798		(\$55.15)	\$2,373,221.02
Jul 17, 2025, 11:59:00 PM	Warrant 3326000002		(\$5,684.25)	\$2,367,536.77
Jul 17, 2025, 11:59:00 PM	Warrant 3326000006		(\$1,330.00)	\$2,366,206.77
Jul 18, 2025, 11:59:00 PM	Warrant 3325001752		(\$918.00)	\$2,365,288.77
Jul 18, 2025, 11:59:00 PM	Warrant 3325001790		(\$1,437.19)	\$2,363,851.58
Jul 21, 2025, 11:59:00 PM	Warrant 3225000398		(\$1,015.71)	\$2,362,835.87
Jul 21, 2025, 11:59:00 PM	Warrant 3225000418		(\$1,003.02)	\$2,361,832.85
Jul 21, 2025, 11:59:00 PM	Warrant 3225000440		(\$1,008.72)	\$2,360,824.13
Jul 21, 2025, 11:59:00 PM	Warrant 3225000526		(\$18.46)	\$2,360,805.67
Jul 21, 2025, 11:59:00 PM	Warrant 3325001763		(\$123.00)	\$2,360,682.67
Jul 21, 2025, 11:59:00 PM	Warrant 3326000003		(\$1,400.00)	\$2,359,282.67
Jul 22, 2025, 4:55:15 PM	DEP #250988 07/22/2025 USD #18 FY 24/25 DIST REC#R25-115 \$102.07	\$102.07		\$2,359,384.74
Jul 22, 2025, 4:56:39 PM	DEP #250988 07/22/2025 USD #18 FY 24/25 DIST REC#R25-115 \$102.07		(\$102.07)	\$2,359,282.67
Jul 22, 2025, 4:58:04 PM	DEP #250988 07/22/2025 USD #18 FY 24/25 DIST REC#R25-115 \$102.07	\$102.07		\$2,359,384.74
Jul 22, 2025, 11:59:00 PM	Warrant 3325001754		(\$27,847.35)	\$2,331,537.39
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 USD #18 \$243,819.45	\$13,601.86		\$2,345,139.25
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 USD #18 \$128,375.04	\$9,684.04		\$2,354,823.29
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 USD #18 \$5,274,898.91	\$487,143.82		\$2,841,967.11
Jul 24, 2025, 11:59:00 PM	Warrant 3226000014		(\$28,032.72)	\$2,813,934.39
Jul 24, 2025, 11:59:00 PM	Warrant 3226000020		(\$6,341.68)	\$2,807,592.71
Jul 24, 2025, 11:59:00 PM	Warrant 3326000045		(\$1,697.60)	\$2,805,895.11
Jul 25, 2025, 11:59:00 PM	Warrant 3326000021		(\$127.00)	\$2,805,768.11
Jul 25, 2025, 11:59:00 PM	Warrant 3326000022		(\$1,289.19)	\$2,804,478.92
Jul 28, 2025, 11:59:00 PM	Warrant 3226000011		(\$1,364.92)	\$2,803,114.00
Jul 28, 2025, 11:59:00 PM	Warrant 3325001584		(\$114.00)	\$2,803,000.00
Jul 28, 2025, 11:59:00 PM	Warrant 3326000032		(\$127.00)	\$2,802,873.00
Jul 29, 2025, 11:59:00 PM	Warrant 3226000021		(\$213.69)	\$2,802,659.31
Jul 29, 2025, 11:59:00 PM	Warrant 3325001806		(\$18,694.56)	\$2,783,964.75
Jul 29, 2025, 11:59:00 PM	Warrant 3325001809		(\$1,931.63)	\$2,782,033.12
Jul 29, 2025, 11:59:00 PM	Warrant 3326000009		(\$15,261.52)	\$2,766,771.60
Jul 29, 2025, 11:59:00 PM	Warrant 3326000017		(\$2,933.57)	\$2,763,838.03
Jul 29, 2025, 11:59:00 PM	Warrant 3326000023		(\$1,088.23)	\$2,762,749.80
Jul 30, 2025, 11:59:00 PM	Warrant 3325001801		(\$2,053.62)	\$2,760,696.18
Jul 30, 2025, 11:59:00 PM	Warrant 3326000010		(\$2,279.40)	\$2,758,416.78
Jul 30, 2025, 11:59:00 PM	Warrant 3326000012		(\$870.00)	\$2,757,546.78
Jul 30, 2025, 11:59:00 PM	Warrant 3326000036		(\$480.00)	\$2,757,066.78
Jul 30, 2025, 11:59:00 PM	Warrant 3326000041		(\$855.60)	\$2,756,211.18
Jul 30, 2025, 11:59:00 PM	Warrant 3326000043		(\$127.00)	\$2,756,084.18
Jul 30, 2025, 11:59:00 PM	Warrant 3326000044		(\$1,269.04)	\$2,754,815.14
Jul 30, 2025, 11:59:00 PM	Warrant 3326000048		(\$2,482.00)	\$2,752,333.14
Jul 30, 2025, 11:59:00 PM	Warrant 3326000051		(\$354.51)	\$2,751,978.63
Jul 30, 2025, 11:59:00 PM	Warrant 3326000052		(\$247.60)	\$2,751,731.03
Jul 30, 2025, 11:59:00 PM	Warrant 3326000053		(\$760.22)	\$2,750,970.81
Jul 31, 2025, 11:59:00 PM	Warrant 3325001751		(\$164.00)	\$2,750,806.81
Jul 31, 2025, 11:59:00 PM	Warrant 3325001810		(\$11,300.00)	\$2,739,506.81
Jul 31, 2025, 11:59:00 PM	Warrant 3326000007		(\$2,548.00)	\$2,736,958.81
Jul 31, 2025, 11:59:00 PM	Warrant 3326000013		(\$300.00)	\$2,736,658.81

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:00 PM	Warrant 3326000050		(\$309.48)	\$2,736,349.33
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$3,707.67		\$2,740,057.00
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$692,281.36</b>	<b>(\$220,595.44)</b>	<b>\$2,740,057.00</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$7,605,075.21</b>
Jul 1, 2025, 11:59:00 PM	Warrant 3325001635		(\$70.00)	\$7,605,005.21
Jul 1, 2025, 11:59:00 PM	Warrant 3325001654		(\$40.00)	\$7,604,965.21
Jul 1, 2025, 11:59:00 PM	Warrant 3325001665		(\$40.00)	\$7,604,925.21
Jul 1, 2025, 11:59:00 PM	Warrant 3325001690		(\$9,391.20)	\$7,595,534.01
Jul 1, 2025, 11:59:00 PM	Warrant 3325001693		(\$673.99)	\$7,594,860.02
Jul 1, 2025, 11:59:00 PM	Warrant 3325001702		(\$43.94)	\$7,594,816.08
Jul 1, 2025, 11:59:00 PM	Warrant 3325001705		(\$139.63)	\$7,594,676.45
Jul 1, 2025, 11:59:00 PM	Warrant 3325001736		(\$103.16)	\$7,594,573.29
Jul 2, 2025, 1:30:03 PM	DEP#250945 7/1/2025 USD#18 FY 24/25 DIST REC#R25-112 \$1,199.86	\$1,199.86		\$7,595,773.15
Jul 2, 2025, 11:59:00 PM	Warrant 3225000480		(\$91.98)	\$7,595,681.17
Jul 2, 2025, 11:59:00 PM	Warrant 3225000500		(\$91.98)	\$7,595,589.19
Jul 2, 2025, 11:59:00 PM	Warrant 3225000517		(\$91.98)	\$7,595,497.21
Jul 2, 2025, 11:59:00 PM	Warrant 3325001592		(\$40.00)	\$7,595,457.21
Jul 2, 2025, 11:59:00 PM	Warrant 3325001662		(\$20,001.46)	\$7,575,455.75
Jul 2, 2025, 11:59:00 PM	Warrant 3325001681		(\$1,765.31)	\$7,573,690.44
Jul 2, 2025, 11:59:00 PM	Warrant 3325001691		(\$181.00)	\$7,573,509.44
Jul 2, 2025, 11:59:00 PM	Warrant 3325001701		(\$5,069.64)	\$7,568,439.80
Jul 2, 2025, 11:59:00 PM	Warrant 3325001737		(\$1,864.26)	\$7,566,575.54
Jul 2, 2025, 11:59:00 PM	Warrant 3325001738		(\$19.05)	\$7,566,556.49
Jul 3, 2025, 11:59:00 PM	Warrant 3225000481		(\$20.26)	\$7,566,536.23
Jul 3, 2025, 11:59:00 PM	Warrant 3225000484		(\$84.02)	\$7,566,452.21
Jul 3, 2025, 11:59:00 PM	Warrant 3225000502		(\$124.03)	\$7,566,328.18
Jul 3, 2025, 11:59:00 PM	Warrant 3225000519		(\$75.60)	\$7,566,252.58
Jul 3, 2025, 11:59:00 PM	Warrant 3325001583		(\$40.00)	\$7,566,212.58
Jul 3, 2025, 11:59:00 PM	Warrant 3325001648		(\$40.00)	\$7,566,172.58
Jul 3, 2025, 11:59:00 PM	Warrant 3325001699		(\$1,737.33)	\$7,564,435.25
Jul 3, 2025, 11:59:00 PM	Warrant 3325001708		(\$6,876.85)	\$7,557,558.40
Jul 3, 2025, 11:59:00 PM	Warrant 3325001709		(\$4,461.70)	\$7,553,096.70
Jul 3, 2025, 11:59:00 PM	Warrant 3325001733		(\$218.00)	\$7,552,878.70
Jul 7, 2025, 11:59:00 PM	Warrant 3225000496		(\$398.90)	\$7,552,479.80
Jul 7, 2025, 11:59:00 PM	Warrant 3225000520		(\$40.00)	\$7,552,439.80
Jul 7, 2025, 11:59:00 PM	Warrant 3325001597		(\$320.20)	\$7,552,119.60
Jul 7, 2025, 11:59:00 PM	Warrant 3325001687		(\$229.00)	\$7,551,890.60
Jul 7, 2025, 11:59:00 PM	Warrant 3325001710		(\$309.42)	\$7,551,581.18
Jul 8, 2025, 11:59:00 PM	Warrant 3225000523		(\$46.75)	\$7,551,534.43
Jul 8, 2025, 11:59:00 PM	Warrant 3325001697		(\$283.96)	\$7,551,250.47
Jul 8, 2025, 11:59:00 PM	Warrant 3325001707		(\$70.00)	\$7,551,180.47
Jul 8, 2025, 11:59:00 PM	Warrant 3325001711		(\$164.00)	\$7,551,016.47
Jul 8, 2025, 11:59:00 PM	Warrant 3325001718		(\$72,521.00)	\$7,478,495.47
Jul 8, 2025, 11:59:00 PM	Warrant 3325001723		(\$1,068.44)	\$7,477,427.03
Jul 9, 2025, 4:16:28 PM	DEP #250967 07/08/2025 USD #18 FY 24/25 DIST REC#R25-113 \$350.00	\$350.00		\$7,477,777.03
Jul 9, 2025, 4:21:27 PM	DEP #250968 07/08/2025 USD #18 FY 24/25 DIST REC #R25-114 \$46.75	\$46.75		\$7,477,823.78
Jul 9, 2025, 11:59:00 PM	Warrant 3325001628		(\$40.00)	\$7,477,783.78
Jul 9, 2025, 11:59:00 PM	Warrant 3325001637		(\$3,410.00)	\$7,474,373.78
Jul 9, 2025, 11:59:00 PM	Warrant 3325001706		(\$1,658.40)	\$7,472,715.38
Jul 9, 2025, 11:59:00 PM	Warrant 3325001729		(\$80.00)	\$7,472,635.38

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 USD #18 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$22,796.88		\$7,495,432.26
Jul 10, 2025, 11:59:00 PM	Warrant 3226000004		(\$15,120.26)	\$7,480,312.00
Jul 10, 2025, 11:59:00 PM	Warrant 3226000008		(\$3,403.27)	\$7,476,908.73
Jul 10, 2025, 11:59:00 PM	Warrant 3325001764		(\$252.00)	\$7,476,656.73
Jul 10, 2025, 11:59:00 PM	Warrant 3325001793		(\$277.47)	\$7,476,379.26
Jul 11, 2025, 11:59:00 PM	Warrant 3225000509		(\$1,622.36)	\$7,474,756.90
Jul 11, 2025, 11:59:00 PM	Warrant 3226000003		(\$571.60)	\$7,474,185.30
Jul 11, 2025, 11:59:00 PM	Warrant 3325000734		(\$1,160.00)	\$7,473,025.30
Jul 11, 2025, 11:59:00 PM	Warrant 3325001641		(\$7,205.88)	\$7,465,819.42
Jul 11, 2025, 11:59:00 PM	Warrant 3325001747		(\$72.30)	\$7,465,747.12
Jul 11, 2025, 11:59:00 PM	Warrant 3325001762		(\$264.24)	\$7,465,482.88
Jul 11, 2025, 11:59:00 PM	Warrant 3325001772		(\$41.00)	\$7,465,441.88
Jul 11, 2025, 11:59:00 PM	Warrant 3325001773		(\$587.66)	\$7,464,854.22
Jul 11, 2025, 11:59:00 PM	Warrant 3325001774		(\$50.00)	\$7,464,804.22
Jul 11, 2025, 11:59:00 PM	Warrant 3325001788		(\$72.30)	\$7,464,731.92
Jul 11, 2025, 11:59:00 PM	Warrant 3325001794		(\$56.50)	\$7,464,675.42
Jul 14, 2025, 11:59:00 PM	Warrant 3325001380		(\$186.74)	\$7,464,488.68
Jul 14, 2025, 11:59:00 PM	Warrant 3325001634		(\$40.00)	\$7,464,448.68
Jul 14, 2025, 11:59:00 PM	Warrant 3325001639		(\$40.00)	\$7,464,408.68
Jul 14, 2025, 11:59:00 PM	Warrant 3325001712		(\$199.00)	\$7,464,209.68
Jul 14, 2025, 11:59:00 PM	Warrant 3325001743		(\$183.00)	\$7,464,026.68
Jul 14, 2025, 11:59:00 PM	Warrant 3325001771		(\$564.30)	\$7,463,462.38
Jul 14, 2025, 11:59:00 PM	Warrant 3325001777		(\$260.76)	\$7,463,201.62
Jul 15, 2025, 11:59:00 PM	Warrant 3325001759		(\$333.36)	\$7,462,868.26
Jul 15, 2025, 11:59:00 PM	Warrant 3325001766		(\$1,139.57)	\$7,461,728.69
Jul 16, 2025, 11:59:00 PM	Warrant 3325001686		(\$660.00)	\$7,461,068.69
Jul 16, 2025, 11:59:00 PM	Warrant 3325001753		(\$99.42)	\$7,460,969.27
Jul 16, 2025, 11:59:00 PM	Warrant 3325001757		(\$244.04)	\$7,460,725.23
Jul 16, 2025, 11:59:00 PM	Warrant 3325001760		(\$2,867.64)	\$7,457,857.59
Jul 16, 2025, 11:59:00 PM	Warrant 3325001770		(\$3,000.00)	\$7,454,857.59
Jul 16, 2025, 11:59:00 PM	Warrant 3325001778		(\$3,733.44)	\$7,451,124.15
Jul 16, 2025, 11:59:00 PM	Warrant 3325001779		(\$32,901.50)	\$7,418,222.65
Jul 16, 2025, 11:59:00 PM	Warrant 3325001780		(\$239.85)	\$7,417,982.80
Jul 16, 2025, 11:59:00 PM	Warrant 3325001781		(\$31.31)	\$7,417,951.49
Jul 16, 2025, 11:59:00 PM	Warrant 3325001786		(\$41.00)	\$7,417,910.49
Jul 17, 2025, 11:59:00 PM	Warrant 3325001746		(\$64,500.00)	\$7,353,410.49
Jul 17, 2025, 11:59:00 PM	Warrant 3325001755		(\$583.52)	\$7,352,826.97
Jul 17, 2025, 11:59:00 PM	Warrant 3325001758		(\$400.00)	\$7,352,426.97
Jul 17, 2025, 11:59:00 PM	Warrant 3325001769		(\$100.00)	\$7,352,326.97
Jul 17, 2025, 11:59:00 PM	Warrant 3325001795		(\$185.11)	\$7,352,141.86
Jul 17, 2025, 11:59:00 PM	Warrant 3325001797		(\$1,188.84)	\$7,350,953.02
Jul 18, 2025, 11:59:00 PM	Warrant 3325001752		(\$1,670.14)	\$7,349,282.88
Jul 18, 2025, 11:59:00 PM	Warrant 3325001761		(\$538.71)	\$7,348,744.17
Jul 18, 2025, 11:59:00 PM	Warrant 3325001767		(\$195.20)	\$7,348,548.97
Jul 18, 2025, 11:59:00 PM	Warrant 3325001796		(\$873.47)	\$7,347,675.50
Jul 21, 2025, 11:59:00 PM	Warrant 3225000398		(\$776.89)	\$7,346,898.61
Jul 21, 2025, 11:59:00 PM	Warrant 3225000418		(\$787.33)	\$7,346,111.28
Jul 21, 2025, 11:59:00 PM	Warrant 3225000440		(\$793.37)	\$7,345,317.91
Jul 21, 2025, 11:59:00 PM	Warrant 3225000526		(\$0.19)	\$7,345,317.72
Jul 23, 2025, 4:31:59 PM	DEP#250976 7/22/2025 USD#18 FY 24/25 TAYLOR GRAZING \$7,992.21	\$79.92		\$7,345,397.64
Jul 23, 2025, 11:59:00 PM	Warrant 3226000006		(\$40.00)	\$7,345,357.64

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 23, 2025, 11:59:00 PM	Warrant 3325001596		(\$145.00)	\$7,345,212.64
Jul 23, 2025, 11:59:00 PM	Warrant 3325001776		(\$70.00)	\$7,345,142.64
Jul 24, 2025, 11:59:00 PM	Warrant 3226000014		(\$78,794.09)	\$7,266,348.55
Jul 24, 2025, 11:59:00 PM	Warrant 3226000020		(\$17,610.40)	\$7,248,738.15
Jul 24, 2025, 11:59:00 PM	Warrant 3325001415		(\$3,060.00)	\$7,245,678.15
Jul 24, 2025, 11:59:00 PM	Warrant 3325001653		(\$201.60)	\$7,245,476.55
Jul 24, 2025, 11:59:00 PM	Warrant 3325001742		(\$900.00)	\$7,244,576.55
Jul 24, 2025, 11:59:00 PM	Warrant 3325001785		(\$56.50)	\$7,244,520.05
Jul 25, 2025, 11:59:00 PM	Warrant 3325001605		(\$40.00)	\$7,244,480.05
Jul 25, 2025, 11:59:00 PM	Warrant 3326000022		(\$11,420.00)	\$7,233,060.05
Jul 28, 2025, 11:59:00 PM	Warrant 3225000515		(\$2,919.45)	\$7,230,140.60
Jul 28, 2025, 11:59:00 PM	Warrant 3226000012		(\$2,576.86)	\$7,227,563.74
Jul 28, 2025, 11:59:00 PM	Warrant 3325001682		(\$164.00)	\$7,227,399.74
Jul 28, 2025, 11:59:00 PM	Warrant 3326000016		(\$8,212.25)	\$7,219,187.49
Jul 28, 2025, 11:59:00 PM	Warrant 3326000039		(\$34,606.72)	\$7,184,580.77
Jul 28, 2025, 11:59:00 PM	Warrant 3326000040		(\$423.84)	\$7,184,156.93
Jul 29, 2025, 11:59:00 PM	Warrant 3226000015		(\$67.27)	\$7,184,089.66
Jul 29, 2025, 11:59:00 PM	Warrant 3325001804		(\$7,912.50)	\$7,176,177.16
Jul 29, 2025, 11:59:00 PM	Warrant 3326000015		(\$77.89)	\$7,176,099.27
Jul 29, 2025, 11:59:00 PM	Warrant 3326000029		(\$454.07)	\$7,175,645.20
Jul 29, 2025, 11:59:00 PM	Warrant 3326000046		(\$345,260.00)	\$6,830,385.20
Jul 29, 2025, 11:59:00 PM	Warrant 3326000047		(\$47,270.00)	\$6,783,115.20
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 SANDER USD #18 \$824,571.66	\$64,375.93		\$6,847,491.13
Jul 30, 2025, 11:59:00 PM	Warrant 3325001799		(\$25.00)	\$6,847,466.13
Jul 30, 2025, 11:59:00 PM	Warrant 3325001802		(\$583.52)	\$6,846,882.61
Jul 30, 2025, 11:59:00 PM	Warrant 3325001803		(\$11,556.60)	\$6,835,326.01
Jul 30, 2025, 11:59:00 PM	Warrant 3326000010		(\$350.00)	\$6,834,976.01
Jul 30, 2025, 11:59:00 PM	Warrant 3326000012		(\$10,327.00)	\$6,824,649.01
Jul 30, 2025, 11:59:00 PM	Warrant 3326000020		(\$99.42)	\$6,824,549.59
Jul 30, 2025, 11:59:00 PM	Warrant 3326000024		(\$3,968.89)	\$6,820,580.70
Jul 30, 2025, 11:59:00 PM	Warrant 3326000025		(\$500.00)	\$6,820,080.70
Jul 30, 2025, 11:59:00 PM	Warrant 3326000026		(\$3,756.38)	\$6,816,324.32
Jul 30, 2025, 11:59:00 PM	Warrant 3326000033		(\$3,695.50)	\$6,812,628.82
Jul 30, 2025, 11:59:00 PM	Warrant 3326000035		(\$7,919.47)	\$6,804,709.35
Jul 30, 2025, 11:59:00 PM	Warrant 3326000041		(\$1,730.00)	\$6,802,979.35
Jul 31, 2025, 12:00:15 AM	DEP#251007 7/31/2025 USD#18 FY 24/25 STATE OF AZ ACH SYSTEMIC SCH IMPROVEMENT GRANT \$24,391.74	\$24,391.74		\$6,827,371.09
Jul 31, 2025, 12:00:20 AM	DEP#251002 7/31/2025 USD#18 FY 24/25 STATE OF AZ ACH \$246,205.67	\$246,205.67		\$7,073,576.76
Jul 31, 2025, 11:59:00 PM	Warrant 3325001807		(\$24,239.54)	\$7,049,337.22
Jul 31, 2025, 11:59:00 PM	Warrant 3326000014		(\$7,484.79)	\$7,041,852.43
Jul 31, 2025, 11:59:00 PM	Warrant 3326000050		(\$1,953.24)	\$7,039,899.19
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$11,096.15		\$7,050,995.34
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$370,542.90</b>	<b>(\$924,622.77)</b>	<b>\$7,050,995.34</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>\$707.50</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1.07		\$708.57
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$1.07</b>	<b>\$0.00</b>	<b>\$708.57</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$734,603.58</b>
Jul 1, 2025, 11:59:00 PM	Warrant 3425000480		(\$760.37)	\$733,843.21
Jul 1, 2025, 11:59:00 PM	Warrant 3425000482		(\$731.99)	\$733,111.22
Jul 1, 2025, 11:59:00 PM	Warrant 3425000483		(\$637.54)	\$732,473.68
Jul 1, 2025, 11:59:00 PM	Warrant 3425000490		(\$17.81)	\$732,455.87
Jul 1, 2025, 11:59:00 PM	Warrant 3525001102		(\$5,104.29)	\$727,351.58
Jul 2, 2025, 12:58:02 PM	DEP#250947 7/1/2025 USD#20 FY 24/25 DIST REC#2025-67 \$5,139.29	\$5,104.29		\$732,455.87
Jul 2, 2025, 1:35:49 PM	DEP#250944 7/1/2025 USD#20 FY 24/25 DIST REC#2025-66 \$37,676.91	\$760.37		\$733,216.24
Jul 2, 2025, 11:59:00 PM	Warrant 3525001146		(\$147.00)	\$733,069.24
Jul 2, 2025, 11:59:00 PM	Warrant 3525001179		(\$218.64)	\$732,850.60
Jul 3, 2025, 11:59:00 PM	Warrant 3525001107		(\$375.00)	\$732,475.60
Jul 7, 2025, 11:13:57 AM	Warrant 3425000504		(\$139.09)	\$732,336.51
Jul 7, 2025, 11:14:44 AM	Warrant 3425000515		(\$139.08)	\$732,197.43
Jul 7, 2025, 11:24:30 AM	Warrant 3525001141		(\$254.42)	\$731,943.01
Jul 7, 2025, 11:29:24 AM	Warrant 3425000516		(\$982.87)	\$730,960.14
Jul 7, 2025, 11:32:19 AM	Warrant 3425000505		(\$700.00)	\$730,260.14
Jul 7, 2025, 11:59:00 PM	Warrant 3525001075		(\$220.68)	\$730,039.46
Jul 7, 2025, 11:59:00 PM	Warrant 3525001135		(\$617.52)	\$729,421.94
Jul 7, 2025, 11:59:00 PM	Warrant 3525001147		(\$30.43)	\$729,391.51
Jul 7, 2025, 11:59:00 PM	Warrant 3525001157		(\$562.71)	\$728,828.80
Jul 7, 2025, 11:59:00 PM	Warrant 3525001158		(\$13,343.89)	\$715,484.91
Jul 7, 2025, 11:59:00 PM	Warrant 3525001160		(\$1,000.00)	\$714,484.91
Jul 7, 2025, 11:59:00 PM	Warrant 3525001166		(\$259.29)	\$714,225.62
Jul 8, 2025, 11:59:00 PM	Warrant 3425000493		(\$34.02)	\$714,191.60
Jul 8, 2025, 11:59:00 PM	Warrant 3425000497		(\$85.27)	\$714,106.33
Jul 8, 2025, 11:59:00 PM	Warrant 3425000502		(\$351.99)	\$713,754.34
Jul 8, 2025, 11:59:00 PM	Warrant 3425000503		(\$658.71)	\$713,095.63
Jul 8, 2025, 11:59:00 PM	Warrant 3425000506		(\$34.02)	\$713,061.61
Jul 8, 2025, 11:59:00 PM	Warrant 3425000510		(\$85.27)	\$712,976.34
Jul 8, 2025, 11:59:00 PM	Warrant 3425000513		(\$186.98)	\$712,789.36
Jul 8, 2025, 11:59:00 PM	Warrant 3425000514		(\$653.37)	\$712,135.99
Jul 8, 2025, 11:59:00 PM	Warrant 3525000994		(\$587.04)	\$711,548.95
Jul 8, 2025, 11:59:00 PM	Warrant 3525001167		(\$13.99)	\$711,534.96
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 USD #20 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$256,287.72		\$967,822.68
Jul 10, 2025, 11:59:00 PM	Warrant 3525001178		(\$2,932.56)	\$964,890.12
Jul 11, 2025, 11:59:00 PM	Warrant 3425000498		(\$278.16)	\$964,611.96
Jul 11, 2025, 11:59:00 PM	Warrant 3425000500		(\$4.80)	\$964,607.16
Jul 11, 2025, 11:59:00 PM	Warrant 3425000511		(\$246.39)	\$964,360.77
Jul 11, 2025, 11:59:00 PM	Warrant 3425000512		(\$4.80)	\$964,355.97
Jul 14, 2025, 11:59:00 PM	Warrant 3426000001		(\$4,761.28)	\$959,594.69
Jul 14, 2025, 11:59:00 PM	Warrant 3426000002		(\$20,178.36)	\$939,416.33
Jul 14, 2025, 11:59:00 PM	Warrant 3426000003		(\$308.84)	\$939,107.49
Jul 14, 2025, 11:59:00 PM	Warrant 3525001170		(\$183.25)	\$938,924.24

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2025, 11:59:58 PM	distribution	\$0.03		\$938,924.27
Jul 17, 2025, 8:02:36 AM	JE 8200 / SCH TRANS 91 USD #20 FY24/25 / madams	\$4,369.95		\$943,294.22
Jul 17, 2025, 11:59:00 PM	Warrant 3525001072		(\$18.20)	\$943,276.02
Jul 17, 2025, 11:59:00 PM	Warrant 3525001125		(\$129.22)	\$943,146.80
Jul 21, 2025, 11:59:00 PM	Warrant 3525001185		(\$1,050.00)	\$942,096.80
Jul 21, 2025, 11:59:00 PM	Warrant 3525001193		(\$74.53)	\$942,022.27
Jul 21, 2025, 11:59:00 PM	Warrant 3525001198		(\$96.65)	\$941,925.62
Jul 21, 2025, 11:59:00 PM	Warrant 3525001199		(\$397.50)	\$941,528.12
Jul 21, 2025, 11:59:00 PM	Warrant 3526000002		(\$673,048.00)	\$268,480.12
Jul 21, 2025, 11:59:00 PM	Warrant 3526000007		(\$2,700.00)	\$265,780.12
Jul 21, 2025, 11:59:00 PM	Warrant 3526000010		(\$70,472.00)	\$195,308.12
Jul 22, 2025, 11:59:00 PM	Warrant 3525001190		(\$3,678.21)	\$191,629.91
Jul 22, 2025, 11:59:00 PM	Warrant 3525001205		(\$147.68)	\$191,482.23
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 USD #20 \$243,819.45	\$21,638.65		\$213,120.88
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 USD #20 \$128,375.04	\$14,965.63		\$228,086.51
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 USD #20 \$5,274,898.91	\$681,250.26		\$909,336.77
Jul 23, 2025, 11:59:00 PM	Warrant 3525001183		(\$63.36)	\$909,273.41
Jul 23, 2025, 11:59:00 PM	Warrant 3526000001		(\$8,924.00)	\$900,349.41
Jul 23, 2025, 11:59:00 PM	Warrant 3526000008		(\$712.68)	\$899,636.73
Jul 24, 2025, 7:19:34 AM	Warrant 3525001189		(\$6,400.00)	\$893,236.73
Jul 28, 2025, 11:59:00 PM	Warrant 3426000005		(\$26,098.57)	\$867,138.16
Jul 28, 2025, 11:59:00 PM	Warrant 3426000006		(\$109,221.97)	\$757,916.19
Jul 28, 2025, 11:59:00 PM	Warrant 3426000007		(\$399.73)	\$757,516.46
Jul 29, 2025, 11:59:00 PM	Warrant 3426000004		(\$117.54)	\$757,398.92
Jul 29, 2025, 11:59:00 PM	Warrant 3525001201		(\$13,256.99)	\$744,141.93
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,206.68		\$745,348.61
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$985,583.58</b>	<b>(\$974,838.55)</b>	<b>\$745,348.61</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$44,725,561.96</b>
Jul 1, 2025, 11:59:00 PM	Warrant 3425000481		(\$215.00)	\$44,725,346.96
Jul 1, 2025, 11:59:00 PM	Warrant 3425000482		(\$421.53)	\$44,724,925.43
Jul 1, 2025, 11:59:00 PM	Warrant 3425000483		(\$235.88)	\$44,724,689.55
Jul 1, 2025, 11:59:00 PM	Warrant 3525000995		(\$200.00)	\$44,724,489.55
Jul 1, 2025, 11:59:00 PM	Warrant 3525001161		(\$50.00)	\$44,724,439.55
Jul 2, 2025, 12:58:02 PM	DEP#250947 7/1/2025 USD#20 FY 24/25 DIST REC#2025-67 \$5,139.29	\$35.00		\$44,724,474.55
Jul 2, 2025, 1:35:49 PM	DEP#250944 7/1/2025 USD#20 FY 24/25 DIST REC#2025-66 \$37,676.91	\$36,916.54		\$44,761,391.09
Jul 2, 2025, 11:59:00 PM	Warrant 3425000492		(\$386.40)	\$44,761,004.69
Jul 2, 2025, 11:59:00 PM	Warrant 3525001138		(\$111.00)	\$44,760,893.69
Jul 2, 2025, 11:59:00 PM	Warrant 3525001176		(\$140.00)	\$44,760,753.69
Jul 3, 2025, 11:59:00 PM	Warrant 3525001150		(\$198.00)	\$44,760,555.69
Jul 7, 2025, 11:13:57 AM	Warrant 3425000504		(\$132.93)	\$44,760,422.76
Jul 7, 2025, 11:14:44 AM	Warrant 3425000515		(\$132.94)	\$44,760,289.82
Jul 7, 2025, 11:24:30 AM	Warrant 3525001141		(\$381.63)	\$44,759,908.19
Jul 7, 2025, 11:29:24 AM	Warrant 3425000516		(\$257.13)	\$44,759,651.06
Jul 7, 2025, 11:32:19 AM	Warrant 3425000505		(\$2,565.00)	\$44,757,086.06
Jul 7, 2025, 11:59:00 PM	Warrant 3525001127		(\$13,946.40)	\$44,743,139.66
Jul 7, 2025, 11:59:00 PM	Warrant 3525001131		(\$627.42)	\$44,742,512.24
Jul 7, 2025, 11:59:00 PM	Warrant 3525001132		(\$694.75)	\$44,741,817.49

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 11:59:00 PM	Warrant 3525001134		(\$3,783.16)	\$44,738,034.33
Jul 7, 2025, 11:59:00 PM	Warrant 3525001135		(\$3,409.49)	\$44,734,624.84
Jul 7, 2025, 11:59:00 PM	Warrant 3525001152		(\$236.00)	\$44,734,388.84
Jul 7, 2025, 11:59:00 PM	Warrant 3525001154		(\$198.00)	\$44,734,190.84
Jul 7, 2025, 11:59:00 PM	Warrant 3525001155		(\$1,920.72)	\$44,732,270.12
Jul 7, 2025, 11:59:00 PM	Warrant 3525001157		(\$4,153.13)	\$44,728,116.99
Jul 7, 2025, 11:59:00 PM	Warrant 3525001158		(\$11,086.07)	\$44,717,030.92
Jul 7, 2025, 11:59:00 PM	Warrant 3525001159		(\$1,218.01)	\$44,715,812.91
Jul 7, 2025, 11:59:00 PM	Warrant 3525001173		(\$1,630.00)	\$44,714,182.91
Jul 7, 2025, 11:59:00 PM	Warrant 3525001174		(\$1,384.09)	\$44,712,798.82
Jul 8, 2025, 11:59:00 PM	Warrant 3425000501		(\$215.00)	\$44,712,583.82
Jul 8, 2025, 11:59:00 PM	Warrant 3425000502		(\$346.52)	\$44,712,237.30
Jul 8, 2025, 11:59:00 PM	Warrant 3425000503		(\$271.35)	\$44,711,965.95
Jul 8, 2025, 11:59:00 PM	Warrant 3425000513		(\$78.11)	\$44,711,887.84
Jul 8, 2025, 11:59:00 PM	Warrant 3425000514		(\$242.08)	\$44,711,645.76
Jul 8, 2025, 11:59:00 PM	Warrant 3525000994		(\$154.08)	\$44,711,491.68
Jul 8, 2025, 11:59:00 PM	Warrant 3525001042		(\$436.86)	\$44,711,054.82
Jul 8, 2025, 11:59:00 PM	Warrant 3525001073		(\$823.50)	\$44,710,231.32
Jul 8, 2025, 11:59:00 PM	Warrant 3525001114		(\$50.00)	\$44,710,181.32
Jul 8, 2025, 11:59:00 PM	Warrant 3525001126		(\$1,601.21)	\$44,708,580.11
Jul 8, 2025, 11:59:00 PM	Warrant 3525001137		(\$93,500.00)	\$44,615,080.11
Jul 8, 2025, 11:59:00 PM	Warrant 3525001143		(\$700.23)	\$44,614,379.88
Jul 8, 2025, 11:59:00 PM	Warrant 3525001149		(\$80.00)	\$44,614,299.88
Jul 8, 2025, 11:59:00 PM	Warrant 3525001162		(\$232.53)	\$44,614,067.35
Jul 8, 2025, 11:59:00 PM	Warrant 3525001165		(\$44,881.92)	\$44,569,185.43
Jul 8, 2025, 11:59:00 PM	Warrant 3525001167		(\$16.39)	\$44,569,169.04
Jul 8, 2025, 11:59:00 PM	Warrant 3525001168		(\$103,259.00)	\$44,465,910.04
Jul 8, 2025, 11:59:00 PM	Warrant 3525001169		(\$4,900.25)	\$44,461,009.79
Jul 8, 2025, 11:59:00 PM	Warrant 3525001175		(\$140.00)	\$44,460,869.79
Jul 9, 2025, 4:07:49 PM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11	\$400.00		\$44,461,269.79
Jul 9, 2025, 4:07:49 PM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11	\$895.45		\$44,462,165.24
Jul 9, 2025, 4:07:49 PM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11	\$930.06		\$44,463,095.30
Jul 9, 2025, 4:07:49 PM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11	\$215.00		\$44,463,310.30
Jul 9, 2025, 4:07:49 PM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11	\$698.51		\$44,464,008.81
Jul 9, 2025, 4:07:49 PM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11	\$265.09		\$44,464,273.90
Jul 9, 2025, 4:07:49 PM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11	\$35.00		\$44,464,308.90
Jul 9, 2025, 11:59:00 PM	Warrant 3525001045		(\$21,303.56)	\$44,443,005.34
Jul 9, 2025, 11:59:00 PM	Warrant 3525001103		(\$21,303.56)	\$44,421,701.78
Jul 9, 2025, 11:59:00 PM	Warrant 3525001139		(\$223.32)	\$44,421,478.46
Jul 9, 2025, 11:59:00 PM	Warrant 3525001144		(\$901.50)	\$44,420,576.96
Jul 9, 2025, 11:59:00 PM	Warrant 3525001156		(\$36,564.79)	\$44,384,012.17
Jul 9, 2025, 11:59:00 PM	Warrant 3525001172		(\$3,201.19)	\$44,380,810.98
Jul 10, 2025, 7:28:03 AM	DEP #260003 07/08/2025 USD #20 FY 25/26 DIST REC #2026-01 \$995.00	\$720.00		\$44,381,530.98
Jul 10, 2025, 7:28:03 AM	DEP #260003 07/08/2025 USD #20 FY 25/26 DIST REC #2026-01 \$995.00	\$275.00		\$44,381,805.98
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 USD #20 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$40,594.17		\$44,422,400.15

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 10, 2025, 11:47:55 AM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11		(\$400.00)	\$44,422,000.15
Jul 10, 2025, 11:47:55 AM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11		(\$895.45)	\$44,421,104.70
Jul 10, 2025, 11:47:55 AM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11		(\$930.06)	\$44,420,174.64
Jul 10, 2025, 11:47:55 AM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11		(\$215.00)	\$44,419,959.64
Jul 10, 2025, 11:47:55 AM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11		(\$698.51)	\$44,419,261.13
Jul 10, 2025, 11:47:55 AM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11		(\$265.09)	\$44,418,996.04
Jul 10, 2025, 11:47:55 AM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11		(\$35.00)	\$44,418,961.04
Jul 10, 2025, 11:49:02 AM	DEP #250965 07/08/2025 USD #20 FY 24/25 DIST REC #2025-69 \$3,439.11	\$3,439.11		\$44,422,400.15
Jul 10, 2025, 11:59:00 PM	Warrant 3525001140		(\$320.20)	\$44,422,079.95
Jul 10, 2025, 11:59:00 PM	Warrant 3525001178		(\$7,365.51)	\$44,414,714.44
Jul 11, 2025, 11:59:00 PM	Warrant 3425000499		(\$1.00)	\$44,414,713.44
Jul 11, 2025, 11:59:00 PM	Warrant 3525001032		(\$171.04)	\$44,414,542.40
Jul 11, 2025, 11:59:00 PM	Warrant 3525001129		(\$62.01)	\$44,414,480.39
Jul 11, 2025, 11:59:00 PM	Warrant 3525001142		(\$50.00)	\$44,414,430.39
Jul 11, 2025, 11:59:00 PM	Warrant 3525001151		(\$2,550.00)	\$44,411,880.39
Jul 14, 2025, 11:59:00 PM	Warrant 3426000001		(\$1,274.82)	\$44,410,605.57
Jul 14, 2025, 11:59:00 PM	Warrant 3426000002		(\$4,332.99)	\$44,406,272.58
Jul 14, 2025, 11:59:00 PM	Warrant 3426000003		(\$1,166.16)	\$44,405,106.42
Jul 14, 2025, 11:59:00 PM	Warrant 3525001124		(\$6,360.00)	\$44,398,746.42
Jul 14, 2025, 11:59:00 PM	Warrant 3525001130		(\$8,000.00)	\$44,390,746.42
Jul 14, 2025, 11:59:00 PM	Warrant 3525001163		(\$90.00)	\$44,390,656.42
Jul 14, 2025, 11:59:00 PM	Warrant 3526000009		(\$535.24)	\$44,390,121.18
Jul 17, 2025, 8:02:36 AM	JE 8200 / SCH TRANS 91 USD #20 FY24/25 / madams		(\$4,369.95)	\$44,385,751.23
Jul 17, 2025, 11:59:00 PM	Warrant 3525001128		(\$50.00)	\$44,385,701.23
Jul 21, 2025, 11:59:00 PM	Warrant 3525001136		(\$800.00)	\$44,384,901.23
Jul 21, 2025, 11:59:00 PM	Warrant 3525001180		(\$1,748.59)	\$44,383,152.64
Jul 21, 2025, 11:59:00 PM	Warrant 3525001181		(\$20,322.60)	\$44,362,830.04
Jul 21, 2025, 11:59:00 PM	Warrant 3525001186		(\$9,762.00)	\$44,353,068.04
Jul 21, 2025, 11:59:00 PM	Warrant 3525001188		(\$186,280.20)	\$44,166,787.84
Jul 21, 2025, 11:59:00 PM	Warrant 3525001193		(\$3,165.61)	\$44,163,622.23
Jul 21, 2025, 11:59:00 PM	Warrant 3525001194		(\$1,008.00)	\$44,162,614.23
Jul 21, 2025, 11:59:00 PM	Warrant 3525001196		(\$1,049.40)	\$44,161,564.83
Jul 21, 2025, 11:59:00 PM	Warrant 3525001198		(\$451.55)	\$44,161,113.28
Jul 21, 2025, 11:59:00 PM	Warrant 3525001206		(\$1,248.89)	\$44,159,864.39
Jul 21, 2025, 11:59:00 PM	Warrant 3526000003		(\$4,739.56)	\$44,155,124.83
Jul 22, 2025, 3:37:54 PM	DEP#250980 7/22/2025 State of Arizona ACH FY24/25 USD #20 Subgrnts to Leas \$2000.00	\$2,000.00		\$44,157,124.83
Jul 22, 2025, 3:49:13 PM	DEP#250981 7/22/2025 State of Arizona FY24/25 USD#20 24FSIG-Systemic SCH Improvement \$54321.05	\$54,321.05		\$44,211,445.88
Jul 22, 2025, 5:06:20 PM	DEP#250966 07/08/2025 USD #20 FY 24/25 DIST REC#2025-68 \$412.42	\$412.42		\$44,211,858.30
Jul 22, 2025, 11:59:00 PM	Warrant 3525001182		(\$1,107.20)	\$44,210,751.10
Jul 22, 2025, 11:59:00 PM	Warrant 3525001191		(\$3,009.35)	\$44,207,741.75
Jul 22, 2025, 11:59:00 PM	Warrant 3525001192		(\$9,094.32)	\$44,198,647.43
Jul 22, 2025, 11:59:00 PM	Warrant 3525001197		(\$300.00)	\$44,198,347.43
Jul 22, 2025, 11:59:00 PM	Warrant 3525001200		(\$300.00)	\$44,198,047.43

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2025, 11:59:00 PM	Warrant 3525001204		(\$214.51)	\$44,197,832.92
Jul 22, 2025, 11:59:00 PM	Warrant 3526000005		(\$595.00)	\$44,197,237.92
Jul 23, 2025, 7:29:38 AM	DEP #250979 07/22/2025 STATE OF AZ ACH FY 24/25 USD #20 \$15,102.89	\$12,051.25		\$44,209,289.17
Jul 23, 2025, 7:33:06 AM	DEP #250982 07/22/2025 NSLP ACH FY 24/25 USD #20 \$3,877.08	\$3,877.08		\$44,213,166.25
Jul 23, 2025, 3:08:22 PM	DEP#250993 7/23/2025 STATE OF ARIZONA ACH FY24/25 GANADO USD #20 25FTIRLC-RURAL & LOW INCOME SCHOOLS \$15126.88	\$15,126.88		\$44,228,293.13
Jul 23, 2025, 11:59:00 PM	Warrant 3525001177		(\$2,450.00)	\$44,225,843.13
Jul 23, 2025, 11:59:00 PM	Warrant 3525001187		(\$56,018.51)	\$44,169,824.62
Jul 24, 2025, 11:52:37 AM	DEP #250996 7/23/2025 STATEOF AZ FY25/25 MCNARY USD#23 DIST REC#2025-9 \$100.00	\$100.00		\$44,169,924.62
Jul 24, 2025, 11:59:06 AM	DEP#250994 7/23/2025 STATEOFAZ FY24/25 GANADO USD #20 DIST REC#2025-70 \$19.67	\$19.67		\$44,169,944.29
Jul 24, 2025, 11:59:00 PM	Warrant 3525001207		(\$200.00)	\$44,169,744.29
Jul 25, 2025, 11:59:00 PM	Warrant 3525001123		(\$119.00)	\$44,169,625.29
Jul 25, 2025, 11:59:00 PM	Warrant 3525001203		(\$1,422.30)	\$44,168,202.99
Jul 28, 2025, 11:59:00 PM	Warrant 3426000005		(\$10,352.30)	\$44,157,850.69
Jul 28, 2025, 11:59:00 PM	Warrant 3426000006		(\$43,303.49)	\$44,114,547.20
Jul 28, 2025, 11:59:00 PM	Warrant 3426000007		(\$1,815.27)	\$44,112,731.93
Jul 28, 2025, 11:59:00 PM	Warrant 3525001148		(\$200.00)	\$44,112,531.93
Jul 28, 2025, 11:59:00 PM	Warrant 3526000011		(\$342.00)	\$44,112,189.93
Jul 29, 2025, 11:59:00 PM	Warrant 3426000004		(\$27.73)	\$44,112,162.20
Jul 29, 2025, 11:59:00 PM	Warrant 3525001080		(\$50.00)	\$44,112,112.20
Jul 29, 2025, 11:59:00 PM	Warrant 3525001171		(\$2,322.39)	\$44,109,789.81
Jul 29, 2025, 11:59:00 PM	Warrant 3525001202		(\$3,938.46)	\$44,105,851.35
Jul 29, 2025, 11:59:00 PM	Warrant 3526000004		(\$7,000.00)	\$44,098,851.35
Jul 29, 2025, 11:59:00 PM	Warrant 3526000029		(\$228.00)	\$44,098,623.35
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 GANADO USD #20 \$824,571.66	\$92,108.19		\$44,190,731.54
Jul 30, 2025, 3:22:59 PM	DEP#25100 7/29/2025 STATE OF AZ ACH FY24/25 GANADO USD #2025FT1TII-TITLE II IMPROV TEACHER QUALITY \$20,895.36	\$20,895.36		\$44,211,626.90
Jul 30, 2025, 3:28:13 PM	DEP#250999 7/29/2025 STATE OF AZ ACH FY24/25 GANADO USD #20 25SAICIP=CTE AZ INDUSTRY CRED INCENTIVE \$840.00	\$840.00		\$44,212,466.90
Jul 31, 2025, 12:00:06 AM	DEP#250973 7/10/2025 USD #20 FY 24/25 STATE OF AZ ACH COMP LITERACY STATE DEVEL. \$103,083.87	\$103,083.87		\$44,315,550.77
Jul 31, 2025, 12:00:14 AM	DEP#251008 7/31/2025 USD#20 FY 24/25 ERATE \$48,313.90	\$48,313.90		\$44,363,864.67
Jul 31, 2025, 12:00:18 AM	DEP#251005 7/31/2025 USD#20 FY 24/25 STATE OF AZ ACH \$96,039.48	\$75,410.68		\$44,439,275.35
Jul 31, 2025, 12:00:27 AM	DEP#260016 7/29/2025 USD#20 FY 25/26 DIST REC#2026-02 \$145.27	\$145.27		\$44,439,420.62
Jul 31, 2025, 8:03:23 AM	DEP#250994 7/23/2025 STATEOFAZ FY24/25 GANADO USD #20 DIST REC#2025-70 \$19.67		(\$19.67)	\$44,439,400.95
Jul 31, 2025, 8:05:25 AM	DEP#250994 7/23/2025 STATEOFAZ FY24/25 GANADO USD #20 DIST REC#2025-70 \$19.67	\$19.67		\$44,439,420.62
Jul 31, 2025, 8:07:37 AM	DEP #250996 7/23/2025 STATEOF AZ FY25/25 MCNARY USD#23 DIST REC#2025-9 \$100.00		(\$100.00)	\$44,439,320.62

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 8:10:17 AM	DEP #250996 7/23/2025 STATEOF AZ FY25/25 MCNARY USD#23 DIST REC#2025-9 \$100.00	\$100.00		\$44,439,420.62
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$66,911.21		\$44,506,331.83
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$581,155.43</b>	<b>(\$800,385.56)</b>	<b>\$44,506,331.83</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$48.11</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$0.07		\$48.18
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$48.18</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>\$1,352,743.15</b>
Jul 1, 2025, 11:59:00 PM	Warrant 3725000450		(\$1,754.10)	\$1,350,989.05
Jul 2, 2025, 11:59:00 PM	Warrant 3725000452		(\$722.80)	\$1,350,266.25
Jul 3, 2025, 11:59:00 PM	Warrant 3625000116		(\$14,639.67)	\$1,335,626.58
Jul 8, 2025, 11:59:00 PM	Warrant 3625000118		(\$8.75)	\$1,335,617.83
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 ESD #23 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$44,311.70		\$1,379,929.53
Jul 10, 2025, 11:59:00 PM	Warrant 3725000443		(\$363.88)	\$1,379,565.65
Jul 14, 2025, 11:59:00 PM	Warrant 3625000119		(\$89.19)	\$1,379,476.46
Jul 14, 2025, 11:59:00 PM	Warrant 3725000448		(\$226.46)	\$1,379,250.00
Jul 17, 2025, 11:59:00 PM	Warrant 3626000001		(\$10,786.01)	\$1,368,463.99
Jul 17, 2025, 11:59:00 PM	Warrant 3626000002		(\$2,708.42)	\$1,365,755.57
Jul 21, 2025, 11:59:00 PM	Warrant 3725000466		(\$3,756.70)	\$1,361,998.87
Jul 22, 2025, 11:59:00 PM	Warrant 3626000003		(\$15.53)	\$1,361,983.34
Jul 22, 2025, 11:59:00 PM	Warrant 3725000458		(\$810.76)	\$1,361,172.58
Jul 22, 2025, 11:59:00 PM	Warrant 3725000460		(\$801.75)	\$1,360,370.83
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #23 \$243,819.45	\$10,206.57		\$1,370,577.40
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #23 \$128,375.04	\$2,609.51		\$1,373,186.91
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 ESD #23 \$5,274,898.91	\$123,720.31		\$1,496,907.22
Jul 23, 2025, 11:59:00 PM	Warrant 3725000459		(\$1,202.91)	\$1,495,704.31
Jul 23, 2025, 11:59:00 PM	Warrant 3726000001		(\$522.78)	\$1,495,181.53
Jul 24, 2025, 11:59:00 PM	Warrant 3725000465		(\$60.90)	\$1,495,120.63
Jul 25, 2025, 11:59:00 PM	Warrant 3725000468		(\$155.00)	\$1,494,965.63
Jul 25, 2025, 11:59:00 PM	Warrant 3726000003		(\$63,747.00)	\$1,431,218.63
Jul 25, 2025, 11:59:00 PM	Warrant 3726000004		(\$4,812.00)	\$1,426,406.63
Jul 25, 2025, 11:59:00 PM	Warrant 3726000006		(\$3,065.29)	\$1,423,341.34
Jul 25, 2025, 11:59:00 PM	Warrant 3726000007		(\$16,721.00)	\$1,406,620.34
Jul 25, 2025, 11:59:00 PM	Warrant 3726000008		(\$150.62)	\$1,406,469.72
Jul 25, 2025, 11:59:00 PM	Warrant 3726000009		(\$83.88)	\$1,406,385.84
Jul 25, 2025, 11:59:00 PM	Warrant 3726000013		(\$1,514.97)	\$1,404,870.87
Jul 28, 2025, 11:59:00 PM	Warrant 3725000464		(\$243.75)	\$1,404,627.12

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 11:59:00 PM	Warrant 3725000469		(\$816.63)	\$1,403,810.49
Jul 28, 2025, 11:59:00 PM	Warrant 3726000011		(\$11,961.80)	\$1,391,848.69
Jul 28, 2025, 11:59:00 PM	Warrant 3726000018		(\$8,983.98)	\$1,382,864.71
Jul 29, 2025, 11:59:00 PM	Warrant 3626000004		(\$80.37)	\$1,382,784.34
Jul 29, 2025, 11:59:00 PM	Warrant 3725000457		(\$18,622.64)	\$1,364,161.70
Jul 29, 2025, 11:59:00 PM	Warrant 3726000010		(\$349.58)	\$1,363,812.12
Jul 29, 2025, 11:59:00 PM	Warrant 3726000014		(\$50.00)	\$1,363,762.12
Jul 29, 2025, 11:59:00 PM	Warrant 3726000016		(\$7,449.80)	\$1,356,312.32
Jul 30, 2025, 11:59:00 PM	Warrant 3726000012		(\$377.40)	\$1,355,934.92
Jul 31, 2025, 11:59:00 PM	Warrant 3626000005		(\$31,021.87)	\$1,324,913.05
Jul 31, 2025, 11:59:00 PM	Warrant 3626000006		(\$4,854.80)	\$1,320,058.25
Jul 31, 2025, 11:59:00 PM	Warrant 3725000418		(\$390.00)	\$1,319,668.25
Jul 31, 2025, 11:59:00 PM	Warrant 3725000425		(\$66.96)	\$1,319,601.29
Jul 31, 2025, 11:59:00 PM	Warrant 3725000456		(\$186.04)	\$1,319,415.25
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$2,066.46		\$1,321,481.71
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$182,914.55</b>	<b>(\$214,175.99)</b>	<b>\$1,321,481.71</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,745,780.90</b>
Jul 1, 2025, 11:59:00 PM	Warrant 3725000447		(\$849.33)	\$2,744,931.57
Jul 1, 2025, 11:59:00 PM	Warrant 3725000453		(\$211.11)	\$2,744,720.46
Jul 3, 2025, 11:59:00 PM	Warrant 3625000116		(\$27,631.18)	\$2,717,089.28
Jul 7, 2025, 11:59:00 PM	Warrant 3725000451		(\$159.60)	\$2,716,929.68
Jul 8, 2025, 11:59:00 PM	Warrant 3625000118		(\$8.94)	\$2,716,920.74
Jul 9, 2025, 4:26:15 PM	DEP #250960 07/08/2025 USD #23 FY 24/25 DIST REC #2025-7 \$17.69	\$17.69		\$2,716,938.43
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 ESD #23 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$5,759.55		\$2,722,697.98
Jul 11, 2025, 11:59:00 PM	Warrant 3725000427		(\$1,092.86)	\$2,721,605.12
Jul 14, 2025, 11:59:00 PM	Warrant 3625000119		(\$212.26)	\$2,721,392.86
Jul 17, 2025, 11:59:00 PM	Warrant 3626000001		(\$14,034.36)	\$2,707,358.50
Jul 17, 2025, 11:59:00 PM	Warrant 3626000002		(\$2,191.87)	\$2,705,166.63
Jul 22, 2025, 4:30:58 PM	DEP# 260011 07/22/2025 USD #23 FY 25/26 DIST REC#2026-1 \$17.10	\$17.10		\$2,705,183.73
Jul 22, 2025, 11:59:00 PM	Warrant 3626000003		(\$1.57)	\$2,705,182.16
Jul 22, 2025, 11:59:00 PM	Warrant 3725000461		(\$1,849.64)	\$2,703,332.52
Jul 24, 2025, 1:41:28 PM	DEP#250995 7/23/2025 STATE OF AZ FY24/25 MCNARY USD#23 DIST REC#2025-8 \$1622.71	\$1,622.71		\$2,704,955.23
Jul 24, 2025, 11:59:00 PM	Warrant 3726000020		(\$136.42)	\$2,704,818.81
Jul 25, 2025, 11:59:00 PM	Warrant 3725000455		(\$3,307.52)	\$2,701,511.29
Jul 28, 2025, 11:59:00 PM	Warrant 3726000017		(\$125.81)	\$2,701,385.48
Jul 28, 2025, 11:59:00 PM	Warrant 3726000018	\$3,981.25		\$2,705,366.73
Jul 29, 2025, 11:59:00 PM	Warrant 3626000004		(\$148.07)	\$2,705,218.66
Jul 29, 2025, 11:59:00 PM	Warrant 3725000467		(\$598.61)	\$2,704,620.05
Jul 29, 2025, 11:59:00 PM	Warrant 3726000005		(\$16,691.31)	\$2,687,928.74
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 MCNARY ESD #23 \$824,571.66	\$16,879.42		\$2,704,808.16
Jul 31, 2025, 7:58:52 AM	DEP#250995 7/23/2025 STATE OF AZ FY24/25 MCNARY USD#23 DIST REC#2025-8 \$1622.71		(\$1,622.71)	\$2,703,185.45
Jul 31, 2025, 8:01:03 AM	DEP#250995 7/23/2025 STATE OF AZ FY24/25 MCNARY USD#23 DIST REC#2025-8 \$1622.71	\$1,622.71		\$2,704,808.16
Jul 31, 2025, 11:59:00 PM	Warrant 3626000005		(\$41,041.32)	\$2,663,766.84
Jul 31, 2025, 11:59:00 PM	Warrant 3626000006		(\$3,623.35)	\$2,660,143.49

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:00 PM	Warrant 3725000463		(\$112.76)	\$2,660,030.73
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$4,086.13		\$2,664,116.86
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$33,986.56</b>	<b>(\$115,650.60)</b>	<b>\$2,664,116.86</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>\$71,823.92</b>
Jul 9, 2025, 4:41:39 PM	DEP #250958 07/08/2025 ESD #23 FY 24/25 STATE OF AZ ACH \$1,036,081.54	\$213,893.05		\$285,716.97
Jul 23, 2025, 7:24:13 AM	DEP #250978 07/22/2025 STATE OF AZ ACH FY 24/25 ESD #23 \$43,331.56	\$5,209.56		\$290,926.53
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$349.65		\$291,276.18
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$219,452.26</b>	<b>\$0.00</b>	<b>\$291,276.18</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>\$2,339,242.89</b>
Jul 1, 2025, 11:59:00 PM	Warrant 4106298649		(\$698.00)	\$2,338,544.89
Jul 1, 2025, 11:59:00 PM	Warrant 4106298733		(\$4,332.62)	\$2,334,212.27
Jul 2, 2025, 11:59:00 PM	Warrant 4106298670		(\$15,755.85)	\$2,318,456.42
Jul 2, 2025, 11:59:00 PM	Warrant 4106298717		(\$274.55)	\$2,318,181.87
Jul 2, 2025, 11:59:00 PM	Warrant 4106298725		(\$3,630.27)	\$2,314,551.60
Jul 2, 2025, 11:59:00 PM	Warrant 4106298740		(\$1,708.00)	\$2,312,843.60
Jul 2, 2025, 11:59:00 PM	Warrant 4106298744		(\$17.37)	\$2,312,826.23
Jul 2, 2025, 11:59:00 PM	Warrant 4106298746		(\$2,729.27)	\$2,310,096.96
Jul 2, 2025, 11:59:00 PM	Warrant 4106298753		(\$1,597.31)	\$2,308,499.65
Jul 3, 2025, 11:59:00 PM	Warrant 4106298706		(\$1,579.64)	\$2,306,920.01
Jul 3, 2025, 11:59:00 PM	Warrant 4106298724		(\$4,551.88)	\$2,302,368.13
Jul 3, 2025, 11:59:00 PM	Warrant 4106298759		(\$42.00)	\$2,302,326.13
Jul 7, 2025, 11:30:16 AM	Warrant 4106298772		(\$2,104.10)	\$2,300,222.03
Jul 7, 2025, 11:59:00 PM	Warrant 4106298637		(\$8.28)	\$2,300,213.75
Jul 7, 2025, 11:59:00 PM	Warrant 4106298687		(\$14.89)	\$2,300,198.86
Jul 7, 2025, 11:59:00 PM	Warrant 4106298770		(\$26.26)	\$2,300,172.60
Jul 9, 2025, 11:59:00 PM	Warrant 4106298622		(\$48,985.40)	\$2,251,187.20
Jul 9, 2025, 11:59:00 PM	Warrant 4106298765		(\$994.68)	\$2,250,192.52
Jul 9, 2025, 11:59:00 PM	Warrant 4106298766		(\$1,086,706.00)	\$1,163,486.52
Jul 9, 2025, 11:59:00 PM	Warrant 4106298769		(\$3,232.57)	\$1,160,253.95
Jul 9, 2025, 11:59:00 PM	Warrant 4106298778		(\$790.00)	\$1,159,463.95
Jul 9, 2025, 11:59:00 PM	Warrant 4106298794		(\$2,853.49)	\$1,156,610.46
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 USD #24 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$748,008.25		\$1,904,618.71
Jul 10, 2025, 11:59:00 PM	Warrant 4106298693		(\$24.00)	\$1,904,594.71
Jul 10, 2025, 11:59:00 PM	Warrant 4106298777		(\$357.22)	\$1,904,237.49
Jul 11, 2025, 11:59:00 PM	Warrant 4106298638		(\$27,993.50)	\$1,876,243.99
Jul 11, 2025, 11:59:00 PM	Warrant 4106298688		(\$24,484.37)	\$1,851,759.62
Jul 11, 2025, 11:59:00 PM	Warrant 4106298737		(\$1,470.00)	\$1,850,289.62
Jul 14, 2025, 11:59:00 PM	Warrant 4006398643		(\$80.08)	\$1,850,209.54
Jul 14, 2025, 11:59:00 PM	Warrant 4106298792		(\$748.50)	\$1,849,461.04

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 11:59:00 PM	Warrant 4106298810		(\$15,202.69)	\$1,834,258.35
Jul 15, 2025, 11:59:00 PM	Warrant 4106298789		(\$9,393.25)	\$1,824,865.10
Jul 15, 2025, 11:59:00 PM	Warrant 4106298802		(\$450.00)	\$1,824,415.10
Jul 16, 2025, 11:59:00 PM	Warrant 4106298704		(\$539.86)	\$1,823,875.24
Jul 16, 2025, 11:59:00 PM	Warrant 4106298787		(\$163.00)	\$1,823,712.24
Jul 16, 2025, 11:59:00 PM	Warrant 4106298796		(\$11,613.05)	\$1,812,099.19
Jul 16, 2025, 11:59:00 PM	Warrant 4106298801		(\$643.70)	\$1,811,455.49
Jul 16, 2025, 11:59:00 PM	Warrant 4106298805		(\$14,930.00)	\$1,796,525.49
Jul 16, 2025, 11:59:00 PM	Warrant 4106298806		(\$4,884.00)	\$1,791,641.49
Jul 16, 2025, 11:59:00 PM	Warrant 4106298807		(\$14,940.12)	\$1,776,701.37
Jul 16, 2025, 11:59:00 PM	Warrant 4106298808		(\$1,590.00)	\$1,775,111.37
Jul 16, 2025, 11:59:00 PM	Warrant 4106298813		(\$74,762.99)	\$1,700,348.38
Jul 16, 2025, 11:59:00 PM	Warrant 4106298814		(\$21,818.81)	\$1,678,529.57
Jul 16, 2025, 11:59:00 PM	Warrant 4106298815		(\$23,362.64)	\$1,655,166.93
Jul 16, 2025, 11:59:00 PM	Warrant 4106298816		(\$163.47)	\$1,655,003.46
Jul 17, 2025, 11:59:00 PM	Warrant 4106298798		(\$4,081.00)	\$1,650,922.46
Jul 17, 2025, 11:59:00 PM	Warrant 4106298812		(\$1,028.76)	\$1,649,893.70
Jul 18, 2025, 11:59:00 PM	Warrant 4106298797		(\$19.75)	\$1,649,873.95
Jul 21, 2025, 11:59:00 PM	Warrant 4106298783		(\$800.00)	\$1,649,073.95
Jul 21, 2025, 11:59:00 PM	Warrant 4106298811		(\$9.21)	\$1,649,064.74
Jul 21, 2025, 11:59:00 PM	Warrant 4106298817		(\$119.95)	\$1,648,944.79
Jul 21, 2025, 11:59:00 PM	Warrant 4106298818		(\$1,020.50)	\$1,647,924.29
Jul 22, 2025, 11:59:00 PM	Warrant 4106298734		(\$42.00)	\$1,647,882.29
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 USD #24 \$243,819.45	\$95,253.60		\$1,743,135.89
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 USD #24 \$128,375.04	\$37,986.74		\$1,781,122.63
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 USD #24 \$5,274,898.91	\$2,018,188.05		\$3,799,310.68
Jul 23, 2025, 4:23:46 PM	DEP#2025.414 6/5/2025 CHINLE #24 CK#4106298532 CHINLE USD TEACHERAGE-6.05.2025 \$10,549.82	\$91.74		\$3,799,402.42
Jul 24, 2025, 11:59:00 PM	Warrant 4106298799		(\$926.25)	\$3,798,476.17
Jul 24, 2025, 11:59:00 PM	Warrant 4106298819		(\$1,981.00)	\$3,796,495.17
Jul 24, 2025, 11:59:00 PM	Warrant 4106298834		(\$1,551.77)	\$3,794,943.40
Jul 24, 2025, 11:59:00 PM	Warrant 4106298866		(\$1,156.54)	\$3,793,786.86
Jul 25, 2025, 11:59:00 PM	Warrant 4106298861		(\$228.44)	\$3,793,558.42
Jul 25, 2025, 11:59:00 PM	Warrant 4106298882		(\$70.50)	\$3,793,487.92
Jul 28, 2025, 11:59:00 PM	Warrant 4106298775		(\$43.04)	\$3,793,444.88
Jul 28, 2025, 11:59:00 PM	Warrant 4106298845		(\$3,284.23)	\$3,790,160.65
Jul 28, 2025, 11:59:00 PM	Warrant 4106298872		(\$36.02)	\$3,790,124.63
Jul 28, 2025, 11:59:00 PM	Warrant 4106298888		(\$4,223.47)	\$3,785,901.16
Jul 28, 2025, 11:59:00 PM	Warrant 4106298890		(\$102.50)	\$3,785,798.66
Jul 29, 2025, 11:59:00 PM	Warrant 4106298555		(\$39.39)	\$3,785,759.27
Jul 29, 2025, 11:59:00 PM	Warrant 4106298720		(\$140.00)	\$3,785,619.27
Jul 29, 2025, 11:59:00 PM	Warrant 4106298846		(\$2,796.00)	\$3,782,823.27
Jul 29, 2025, 11:59:00 PM	Warrant 4106298851		(\$9,493.75)	\$3,773,329.52
Jul 29, 2025, 11:59:00 PM	Warrant 4106298865		(\$2,588.84)	\$3,770,740.68
Jul 29, 2025, 11:59:00 PM	Warrant 4106298873		(\$1,400.56)	\$3,769,340.12
Jul 29, 2025, 11:59:00 PM	Warrant 4106298883		(\$2,700.00)	\$3,766,640.12
Jul 30, 2025, 10:37:00 AM	DEP#2025.458 7/17/2025 CHINLE #24 CK#2235 CUSD FOOD SERVICE JUNE 2025 \$7,195.78	\$252.80		\$3,766,892.92
Jul 30, 2025, 11:59:00 PM	Warrant 4106298823		(\$245.10)	\$3,766,647.82

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 30, 2025, 11:59:00 PM	Warrant 4106298824		(\$140.74)	\$3,766,507.08
Jul 30, 2025, 11:59:00 PM	Warrant 4106298835		(\$87,849.06)	\$3,678,658.02
Jul 30, 2025, 11:59:00 PM	Warrant 4106298852		(\$7,534.95)	\$3,671,123.07
Jul 30, 2025, 11:59:00 PM	Warrant 4106298857		(\$571,409.64)	\$3,099,713.43
Jul 30, 2025, 11:59:00 PM	Warrant 4106298860		(\$12,080.99)	\$3,087,632.44
Jul 30, 2025, 11:59:00 PM	Warrant 4106298871		(\$50.00)	\$3,087,582.44
Jul 30, 2025, 11:59:00 PM	Warrant 4106298874		(\$48,085.62)	\$3,039,496.82
Jul 30, 2025, 11:59:00 PM	Warrant 4106298887		(\$214.58)	\$3,039,282.24
Jul 30, 2025, 11:59:00 PM	Warrant 4106298894		(\$103,964.34)	\$2,935,317.90
Jul 30, 2025, 11:59:00 PM	Warrant 4106298895		(\$32,486.41)	\$2,902,831.49
Jul 30, 2025, 11:59:00 PM	Warrant 4106298896		(\$33,177.41)	\$2,869,654.08
Jul 30, 2025, 11:59:00 PM	Warrant 4106298897		(\$205.97)	\$2,869,448.11
Jul 30, 2025, 11:59:00 PM	Warrant 4106298902		(\$112.44)	\$2,869,335.67
Jul 31, 2025, 12:00:03 AM	DEP#2025.473 7/28/2025 CHINLE #24 CK#1364 CUSD MISCELLANEOUS CLEARING ACCT-JUNE 2025 \$22,752.26	\$4,375.24		\$2,873,710.91
Jul 31, 2025, 11:59:00 PM	Warrant 4106298827		(\$40,337.38)	\$2,833,373.53
Jul 31, 2025, 11:59:00 PM	Warrant 4106298828		(\$699.94)	\$2,832,673.59
Jul 31, 2025, 11:59:00 PM	Warrant 4106298841		(\$23,767.07)	\$2,808,906.52
Jul 31, 2025, 11:59:00 PM	Warrant 4106298848		(\$48,810.96)	\$2,760,095.56
Jul 31, 2025, 11:59:00 PM	Warrant 4106298858		(\$282.75)	\$2,759,812.81
Jul 31, 2025, 11:59:00 PM	Warrant 4106298885		(\$786.00)	\$2,759,026.81
Jul 31, 2025, 11:59:00 PM	Warrant 4106298928		(\$1,756.79)	\$2,757,270.02
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$3,617.80		\$2,760,887.82
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,907,774.22</b>	<b>(\$2,486,129.29)</b>	<b>\$2,760,887.82</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$21,047,064.40</b>
Jul 1, 2025, 11:59:00 PM	Warrant 4106298323		(\$343.40)	\$21,046,721.00
Jul 1, 2025, 11:59:00 PM	Warrant 4106298385		(\$3,897.06)	\$21,042,823.94
Jul 1, 2025, 11:59:00 PM	Warrant 4106298678		(\$62,603.89)	\$20,980,220.05
Jul 1, 2025, 11:59:00 PM	Warrant 4106298705		(\$11,960.41)	\$20,968,259.64
Jul 1, 2025, 11:59:00 PM	Warrant 4106298711		(\$122.50)	\$20,968,137.14
Jul 1, 2025, 11:59:00 PM	Warrant 4106298714		(\$424.70)	\$20,967,712.44
Jul 1, 2025, 11:59:00 PM	Warrant 4106298727		(\$151.25)	\$20,967,561.19
Jul 1, 2025, 11:59:00 PM	Warrant 4106298738		(\$4,006.58)	\$20,963,554.61
Jul 1, 2025, 11:59:00 PM	Warrant 4106298739		(\$151.00)	\$20,963,403.61
Jul 1, 2025, 11:59:00 PM	Warrant 4106298742		(\$223.25)	\$20,963,180.36
Jul 1, 2025, 11:59:00 PM	Warrant 4106298749		(\$6,500.00)	\$20,956,680.36
Jul 2, 2025, 11:59:00 PM	Warrant 4106298707		(\$3,372.06)	\$20,953,308.30
Jul 2, 2025, 11:59:00 PM	Warrant 4106298713		(\$150.00)	\$20,953,158.30
Jul 2, 2025, 11:59:00 PM	Warrant 4106298728		(\$2,856.08)	\$20,950,302.22
Jul 2, 2025, 11:59:00 PM	Warrant 4106298730		(\$13,388.96)	\$20,936,913.26
Jul 2, 2025, 11:59:00 PM	Warrant 4106298731		(\$5,607.39)	\$20,931,305.87
Jul 2, 2025, 11:59:00 PM	Warrant 4106298745		(\$1,937.92)	\$20,929,367.95
Jul 2, 2025, 11:59:00 PM	Warrant 4106298751		(\$150.50)	\$20,929,217.45
Jul 2, 2025, 11:59:00 PM	Warrant 4106298762		(\$150.00)	\$20,929,067.45
Jul 2, 2025, 11:59:00 PM	Warrant 4106298763		(\$375.62)	\$20,928,691.83
Jul 2, 2025, 11:59:00 PM	Warrant 4106298768		(\$375.00)	\$20,928,316.83
Jul 3, 2025, 11:59:00 PM	Warrant 4106298726		(\$1,987.76)	\$20,926,329.07
Jul 3, 2025, 11:59:00 PM	Warrant 4106298760		(\$150.00)	\$20,926,179.07
Jul 3, 2025, 11:59:00 PM	Warrant 4106298761		(\$375.62)	\$20,925,803.45
Jul 7, 2025, 11:59:00 PM	Warrant 4106298637		(\$9.70)	\$20,925,793.75
Jul 7, 2025, 11:59:00 PM	Warrant 4106298659		(\$3,700.00)	\$20,922,093.75

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 11:59:00 PM	Warrant 4106298687		(\$7.38)	\$20,922,086.37
Jul 7, 2025, 11:59:00 PM	Warrant 4106298756		(\$223.25)	\$20,921,863.12
Jul 8, 2025, 11:59:00 PM	Warrant 4106298715		(\$223.25)	\$20,921,639.87
Jul 8, 2025, 11:59:00 PM	Warrant 4106298743		(\$116,309.12)	\$20,805,330.75
Jul 8, 2025, 11:59:00 PM	Warrant 4106298773		(\$1,276.29)	\$20,804,054.46
Jul 9, 2025, 11:59:00 PM	Warrant 4106298622		(\$757.53)	\$20,803,296.93
Jul 9, 2025, 11:59:00 PM	Warrant 4106298718		(\$2,500.00)	\$20,800,796.93
Jul 9, 2025, 11:59:00 PM	Warrant 4106298735		(\$94.00)	\$20,800,702.93
Jul 9, 2025, 11:59:00 PM	Warrant 4106298774		(\$5,269.45)	\$20,795,433.48
Jul 9, 2025, 11:59:00 PM	Warrant 4106298779		(\$156,596.00)	\$20,638,837.48
Jul 9, 2025, 11:59:00 PM	Warrant 4106298794		(\$2,312.28)	\$20,636,525.20
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 USD #24 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$110,681.20		\$20,747,206.40
Jul 10, 2025, 11:59:00 PM	Warrant 4106298677		(\$150.00)	\$20,747,056.40
Jul 11, 2025, 11:59:00 PM	Warrant 4106298638		(\$32,922.69)	\$20,714,133.71
Jul 11, 2025, 11:59:00 PM	Warrant 4106298680		(\$163,925.98)	\$20,550,207.73
Jul 11, 2025, 11:59:00 PM	Warrant 4106298681		(\$75.00)	\$20,550,132.73
Jul 11, 2025, 11:59:00 PM	Warrant 4106298688		(\$25,554.50)	\$20,524,578.23
Jul 11, 2025, 11:59:00 PM	Warrant 4106298719		(\$223.25)	\$20,524,354.98
Jul 11, 2025, 11:59:00 PM	Warrant 4106298747		(\$150.00)	\$20,524,204.98
Jul 11, 2025, 11:59:00 PM	Warrant 4106298748		(\$375.62)	\$20,523,829.36
Jul 11, 2025, 11:59:00 PM	Warrant 4106298786		(\$749.54)	\$20,523,079.82
Jul 14, 2025, 11:59:00 PM	Warrant 4006398644		(\$323.22)	\$20,522,756.60
Jul 14, 2025, 11:59:00 PM	Warrant 4106298752		(\$13,362.32)	\$20,509,394.28
Jul 14, 2025, 11:59:00 PM	Warrant 4106298771		(\$2,500.00)	\$20,506,894.28
Jul 15, 2025, 11:59:00 PM	Warrant 4106298780		(\$2,069.76)	\$20,504,824.52
Jul 15, 2025, 11:59:00 PM	Warrant 4106298782		(\$917.19)	\$20,503,907.33
Jul 15, 2025, 11:59:00 PM	Warrant 4106298784		(\$2,354.38)	\$20,501,552.95
Jul 15, 2025, 11:59:00 PM	Warrant 4106298800		(\$956.94)	\$20,500,596.01
Jul 15, 2025, 11:59:00 PM	Warrant 4106298809		(\$49,036.82)	\$20,451,559.19
Jul 16, 2025, 11:59:00 PM	Warrant 4106298758		(\$300.50)	\$20,451,258.69
Jul 16, 2025, 11:59:00 PM	Warrant 4106298788		(\$431.13)	\$20,450,827.56
Jul 16, 2025, 11:59:00 PM	Warrant 4106298790		(\$266,789.55)	\$20,184,038.01
Jul 16, 2025, 11:59:00 PM	Warrant 4106298791		(\$1,490.54)	\$20,182,547.47
Jul 16, 2025, 11:59:00 PM	Warrant 4106298813		(\$49,862.08)	\$20,132,685.39
Jul 16, 2025, 11:59:00 PM	Warrant 4106298814		(\$14,165.09)	\$20,118,520.30
Jul 16, 2025, 11:59:00 PM	Warrant 4106298815		(\$16,379.18)	\$20,102,141.12
Jul 16, 2025, 11:59:00 PM	Warrant 4106298816		(\$230.90)	\$20,101,910.22
Jul 17, 2025, 11:59:00 PM	Warrant 4106298776		(\$67.73)	\$20,101,842.49
Jul 17, 2025, 11:59:00 PM	Warrant 4106298781		(\$13,451.90)	\$20,088,390.59
Jul 17, 2025, 11:59:00 PM	Warrant 4106298793		(\$10,618.11)	\$20,077,772.48
Jul 17, 2025, 11:59:00 PM	Warrant 4106298812		(\$237.78)	\$20,077,534.70
Jul 18, 2025, 11:59:00 PM	Warrant 4106298795		(\$3,180.00)	\$20,074,354.70
Jul 21, 2025, 11:59:00 PM	Warrant 4106298561		(\$35,574.10)	\$20,038,780.60
Jul 21, 2025, 11:59:00 PM	Warrant 4106298767		(\$273.59)	\$20,038,507.01
Jul 21, 2025, 11:59:00 PM	Warrant 4106298811		(\$11.32)	\$20,038,495.69
Jul 21, 2025, 11:59:00 PM	Warrant 4106298817		(\$258.79)	\$20,038,236.90
Jul 21, 2025, 11:59:00 PM	Warrant 4106298818		(\$186.00)	\$20,038,050.90
Jul 22, 2025, 8:44:55 AM	DEP# 2025.453 7/16/2025 CHINLE #24 ACH TITLE VII INDIAN EDUCATION CK#2025070854275 \$113,650.75	\$113,650.75		\$20,151,701.65
Jul 22, 2025, 12:40:47 PM	DEP#2025.452 7/8/2025 CHINLE #24 CK#12167 VALLEY OF THE SUN UNITED WAY FTF MFPS \$2,323.29	\$1,050.00		\$20,152,751.65

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 22, 2025, 12:40:47 PM	DEP#2026.002 7/16/2025 CHINLE #24 CK#4106298812 CHINLE USD WORKMENS COMP \$2,323.29	\$1,273.29		\$20,154,024.94
Jul 23, 2025, 12:05:56 PM	ACCOUNTS PAYABLE VOUCHER #2568 7/23/2025 (\$131,253.60)		(\$131,253.60)	\$20,022,771.34
Jul 23, 2025, 4:23:46 PM	DEP#2025.413 6/5/2025 CHINLE #24 CK#4106298531 CHINLE USD FLEX ONE \$10,549.82	\$160.00		\$20,022,931.34
Jul 23, 2025, 4:23:46 PM	DEP#2025.414 6/5/2025 CHINLE #24 CK#4106298532 CHINLE USD TEACHERAGE-6.05.2025 \$10,549.82	\$7,947.69		\$20,030,879.03
Jul 23, 2025, 4:23:46 PM	DEP#2025.415 6/5/2025 CHINLE #24 CK#4106298534 CHINLE USD WORKMENS COMP \$10,549.82	\$2,350.39		\$20,033,229.42
Jul 24, 2025, 11:59:00 PM	Warrant 4106298819		(\$575.00)	\$20,032,654.42
Jul 24, 2025, 11:59:00 PM	Warrant 4106298834		(\$686.66)	\$20,031,967.76
Jul 24, 2025, 11:59:00 PM	Warrant 4106298866		(\$558.31)	\$20,031,409.45
Jul 25, 2025, 11:59:00 PM	Warrant 4106298864		(\$280.50)	\$20,031,128.95
Jul 25, 2025, 11:59:00 PM	Warrant 4106298889		(\$303.50)	\$20,030,825.45
Jul 28, 2025, 11:59:00 PM	Warrant 4106298845		(\$14,806.70)	\$20,016,018.75
Jul 28, 2025, 11:59:00 PM	Warrant 4106298853		(\$606.88)	\$20,015,411.87
Jul 28, 2025, 11:59:00 PM	Warrant 4106298862		(\$332.00)	\$20,015,079.87
Jul 28, 2025, 11:59:00 PM	Warrant 4106298863		(\$248.50)	\$20,014,831.37
Jul 28, 2025, 11:59:00 PM	Warrant 4106298875		(\$453.33)	\$20,014,378.04
Jul 29, 2025, 11:59:00 PM	Warrant 4106298555		(\$243.84)	\$20,014,134.20
Jul 29, 2025, 11:59:00 PM	Warrant 4106298656		(\$267.18)	\$20,013,867.02
Jul 29, 2025, 11:59:00 PM	Warrant 4106298821		(\$366.42)	\$20,013,500.60
Jul 29, 2025, 11:59:00 PM	Warrant 4106298825		(\$128,738.00)	\$19,884,762.60
Jul 29, 2025, 11:59:00 PM	Warrant 4106298826		(\$252.80)	\$19,884,509.80
Jul 29, 2025, 11:59:00 PM	Warrant 4106298838		(\$1,760.00)	\$19,882,749.80
Jul 29, 2025, 11:59:00 PM	Warrant 4106298877		(\$500.00)	\$19,882,249.80
Jul 29, 2025, 11:59:00 PM	Warrant 4106298878		(\$499.30)	\$19,881,750.50
Jul 30, 2025, 10:37:00 AM	DEP#2025.458 7/17/2025 CHINLE #24 CK#2235 CUSD FOOD SERVICE JUNE 2025 \$7,195.78	\$6,942.98		\$19,888,693.48
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 CHINLE USD #24 \$824,571.66	\$249,903.99		\$20,138,597.47
Jul 30, 2025, 11:59:00 PM	Warrant 4106298829		(\$1,296.72)	\$20,137,300.75
Jul 30, 2025, 11:59:00 PM	Warrant 4106298831		(\$345.09)	\$20,136,955.66
Jul 30, 2025, 11:59:00 PM	Warrant 4106298833		(\$4,471.36)	\$20,132,484.30
Jul 30, 2025, 11:59:00 PM	Warrant 4106298844		(\$23,799.30)	\$20,108,685.00
Jul 30, 2025, 11:59:00 PM	Warrant 4106298849		(\$14,638.59)	\$20,094,046.41
Jul 30, 2025, 11:59:00 PM	Warrant 4106298857		(\$646,467.63)	\$19,447,578.78
Jul 30, 2025, 11:59:00 PM	Warrant 4106298867		(\$12,060.53)	\$19,435,518.25
Jul 30, 2025, 11:59:00 PM	Warrant 4106298868		(\$385.00)	\$19,435,133.25
Jul 30, 2025, 11:59:00 PM	Warrant 4106298881		(\$3,175.81)	\$19,431,957.44
Jul 30, 2025, 11:59:00 PM	Warrant 4106298894		(\$134,371.88)	\$19,297,585.56
Jul 30, 2025, 11:59:00 PM	Warrant 4106298895		(\$40,237.10)	\$19,257,348.46
Jul 30, 2025, 11:59:00 PM	Warrant 4106298896		(\$43,697.00)	\$19,213,651.46
Jul 30, 2025, 11:59:00 PM	Warrant 4106298897		(\$888.11)	\$19,212,763.35
Jul 31, 2025, 12:00:03 AM	DEP#2025.473 7/28/2025 CHINLE #24 CK#1364 CUSD MISCELLANEOUS CLEARING ACCT-JUNE 2025 \$22,752.26	\$9,527.02		\$19,222,290.37
Jul 31, 2025, 11:59:00 PM	Warrant 4106298804		(\$9,820.00)	\$19,212,470.37
Jul 31, 2025, 11:59:00 PM	Warrant 4106298827		(\$45,530.06)	\$19,166,940.31
Jul 31, 2025, 11:59:00 PM	Warrant 4106298839		(\$520.00)	\$19,166,420.31
Jul 31, 2025, 11:59:00 PM	Warrant 4106298842		(\$52,124.55)	\$19,114,295.76

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:00 PM	Warrant 4106298843		(\$3,359.52)	\$19,110,936.24
Jul 31, 2025, 11:59:00 PM	Warrant 4106298848		(\$525,193.74)	\$18,585,742.50
Jul 31, 2025, 11:59:00 PM	Warrant 4106298854		(\$1,400.00)	\$18,584,342.50
Jul 31, 2025, 11:59:00 PM	Warrant 4106298880		(\$89,288.00)	\$18,495,054.50
Jul 31, 2025, 11:59:00 PM	Warrant 4106298886		(\$16,764.00)	\$18,478,290.50
Jul 31, 2025, 11:59:00 PM	Warrant 4106298928		(\$916.35)	\$18,477,374.15
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$30,602.76		\$18,507,976.91
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$534,090.07</b>	<b>(\$3,073,177.56)</b>	<b>\$18,507,976.91</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>\$778,867.69</b>
Jul 1, 2025, 11:59:00 PM	Warrant 4106298716		(\$921.93)	\$777,945.76
Jul 15, 2025, 11:59:00 PM	Warrant 4106298789		(\$3,996.97)	\$773,948.79
Jul 16, 2025, 11:59:00 PM	Warrant 4106298813		(\$368.60)	\$773,580.19
Jul 16, 2025, 11:59:00 PM	Warrant 4106298814		(\$91.59)	\$773,488.60
Jul 16, 2025, 11:59:00 PM	Warrant 4106298815		(\$115.46)	\$773,373.14
Jul 17, 2025, 11:59:00 PM	Warrant 4106298812		(\$6.75)	\$773,366.39
Jul 22, 2025, 8:36:34 AM	DEP#2026.001 7/8/2025 CHINLE #24 ACH JOHN HOPKINS UNIVERSITY JULY 2025 \$1,130.00	\$1,130.00		\$774,496.39
Jul 28, 2025, 11:59:00 PM	Warrant 4106298836		(\$1,156.15)	\$773,340.24
Jul 30, 2025, 11:59:00 PM	Warrant 4106298832		(\$740.24)	\$772,600.00
Jul 31, 2025, 12:00:03 AM	DEP#2025.473 7/28/2025 CHINLE #24 CK#1364 CUSD MISCELLANEOUS CLEARING ACCT-JUNE 2025 \$22,752.26	\$8,850.00		\$781,450.00
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,169.21		\$782,619.21
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$11,149.21</b>	<b>(\$7,397.69)</b>	<b>\$782,619.21</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>(\$1,026,485.30)</b>
Jul 2, 2025, 11:59:00 PM	Warrant 4106298721		(\$30,634.70)	(\$1,057,120.00)
Jul 9, 2025, 4:41:39 PM	DEP #250958 07/08/2025 USD #24 FY 24/25 STATE OF AZ ACH \$1,036,081.54	\$550,188.49		(\$506,931.51)
Jul 23, 2025, 7:18:41 AM	DEP #250977 07/22/2025 STATE OF AZ ACH FY 24/25 USD #24 \$362,250.31	\$353,082.31		(\$153,849.20)
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$903,270.80</b>	<b>(\$30,634.70)</b>	<b>(\$153,849.20)</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>(\$1,410,156.54)</b>
Jul 1, 2025, 11:59:00 PM	Warrant 3825000352		(\$40.00)	(\$1,410,196.54)
Jul 1, 2025, 11:59:00 PM	Warrant 3825000353		(\$174.00)	(\$1,410,370.54)
Jul 1, 2025, 11:59:00 PM	Warrant 3825000354		(\$896.44)	(\$1,411,266.98)
Jul 1, 2025, 11:59:00 PM	Warrant 3825000355		(\$459.53)	(\$1,411,726.51)
Jul 1, 2025, 11:59:00 PM	Warrant 3825000359		(\$997.41)	(\$1,412,723.92)
Jul 1, 2025, 11:59:00 PM	Warrant 3825000362		(\$174.00)	(\$1,412,897.92)
Jul 1, 2025, 11:59:00 PM	Warrant 3825000363		(\$447.65)	(\$1,413,345.57)
Jul 1, 2025, 11:59:00 PM	Warrant 3825000364		(\$341.98)	(\$1,413,687.55)
Jul 1, 2025, 11:59:00 PM	Warrant 3925000930		(\$2,781.72)	(\$1,416,469.27)
Jul 1, 2025, 11:59:00 PM	Warrant 3925000941		(\$15,568.00)	(\$1,432,037.27)
Jul 2, 2025, 1:15:27 PM	DEP#250946 7/1/2025 USD#27 FY 24/25 DIST REC#12038 \$6,116.10	\$17.50		(\$1,432,019.77)

# Journal Activity

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Date&Time	Reference	Debits	Credits	Running Total
Jul 2, 2025, 1:51:49 PM	DEP#250943 7/1/2025 USD #27 FY 24/25 DIST REC#12037 \$3,960.32	\$75.00		(\$1,431,944.77)
Jul 2, 2025, 11:59:00 PM	Warrant 3825000360		(\$6.00)	(\$1,431,950.77)
Jul 2, 2025, 11:59:00 PM	Warrant 3925000933		(\$436.02)	(\$1,432,386.79)
Jul 7, 2025, 11:59:00 PM	Warrant 3825000366		(\$26,627.68)	(\$1,459,014.47)
Jul 9, 2025, 11:59:00 PM	Warrant 3925000939		(\$10,352.47)	(\$1,469,366.94)
Jul 10, 2025, 8:23:12 AM	DEP #250970 07/09/2025 USD #27 FY 24/25 SCHOOL APPORTION PAYMENT #12 PART 2 \$1,869,425.08	\$61,402.83		(\$1,407,964.11)
Jul 11, 2025, 11:59:00 PM	Warrant 3925000940		(\$101.76)	(\$1,408,065.87)
Jul 14, 2025, 11:59:00 PM	Warrant 3925000846		(\$826.02)	(\$1,408,891.89)
Jul 14, 2025, 11:59:00 PM	Warrant 3925000957		(\$146.50)	(\$1,409,038.39)
Jul 14, 2025, 11:59:00 PM	Warrant 3925000967		(\$48.94)	(\$1,409,087.33)
Jul 15, 2025, 11:59:00 PM	Warrant 3825000368		(\$6.00)	(\$1,409,093.33)
Jul 15, 2025, 11:59:00 PM	Warrant 3825000372		(\$333.82)	(\$1,409,427.15)
Jul 15, 2025, 11:59:00 PM	Warrant 3925000956		(\$758.65)	(\$1,410,185.80)
Jul 15, 2025, 11:59:00 PM	Warrant 3925000973		(\$592.26)	(\$1,410,778.06)
Jul 16, 2025, 11:59:00 PM	Warrant 3825000367		(\$664.94)	(\$1,411,443.00)
Jul 18, 2025, 11:59:00 PM	Warrant 3925000971		(\$480.30)	(\$1,411,923.30)
Jul 21, 2025, 11:59:00 PM	Warrant 3826000002		(\$29,199.03)	(\$1,441,122.33)
Jul 22, 2025, 4:36:43 PM	DEP# 260010 07/22/2025 USD #27 FY 25/26 DIST REC#13000 \$13,004.52	\$681.30		(\$1,440,441.03)
Jul 22, 2025, 11:59:00 PM	Warrant 3825000370		(\$225.25)	(\$1,440,666.28)
Jul 22, 2025, 11:59:00 PM	Warrant 3825000371		(\$184.15)	(\$1,440,850.43)
Jul 23, 2025, 6:51:53 AM	DEP #250974 07/22/2025 STATE OF AZ ACH FY 24/25 USD #27 \$243,819.45	\$8,969.64		(\$1,431,880.79)
Jul 23, 2025, 7:03:39 AM	DEP #250975 07/22/2025 STATE OF AZ ACH FY 24/25 USD #27 \$128,375.04	\$7,053.27		(\$1,424,827.52)
Jul 23, 2025, 8:15:21 AM	DEP #260012 07/22/2025 SCHOOL APPORTION PAYMENT #1 FY 25/26 USD #27 \$5,274,898.91	\$335,424.09		(\$1,089,403.43)
Jul 28, 2025, 11:59:00 PM	Warrant 3925000977		(\$2,932.65)	(\$1,092,336.08)
Jul 29, 2025, 11:59:00 PM	Warrant 3926000011		(\$3,382.94)	(\$1,095,719.02)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$413,623.63</b>	<b>(\$99,186.11)</b>	<b>(\$1,095,719.02)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$9,318,644.18</b>
Jul 1, 2025, 11:59:00 PM	Warrant 3825000352		(\$35.00)	\$9,318,609.18
Jul 1, 2025, 11:59:00 PM	Warrant 3825000353		(\$336.00)	\$9,318,273.18
Jul 1, 2025, 11:59:00 PM	Warrant 3825000354		(\$1,047.63)	\$9,317,225.55
Jul 1, 2025, 11:59:00 PM	Warrant 3825000355		(\$327.97)	\$9,316,897.58
Jul 1, 2025, 11:59:00 PM	Warrant 3825000359		(\$1,505.37)	\$9,315,392.21
Jul 1, 2025, 11:59:00 PM	Warrant 3825000361		(\$17.50)	\$9,315,374.71
Jul 1, 2025, 11:59:00 PM	Warrant 3825000362		(\$240.00)	\$9,315,134.71
Jul 1, 2025, 11:59:00 PM	Warrant 3825000363		(\$1,154.89)	\$9,313,979.82
Jul 1, 2025, 11:59:00 PM	Warrant 3825000364		(\$432.96)	\$9,313,546.86
Jul 1, 2025, 11:59:00 PM	Warrant 3925000924		(\$6,843.00)	\$9,306,703.86
Jul 1, 2025, 11:59:00 PM	Warrant 3925000938		(\$75.00)	\$9,306,628.86
Jul 1, 2025, 11:59:00 PM	Warrant 3925000941		(\$4,618.07)	\$9,302,010.79
Jul 2, 2025, 1:15:27 PM	DEP#250946 7/1/2025 USD#27 FY 24/25 DIST REC#12038 \$6,116.10	\$6,098.60		\$9,308,109.39
Jul 2, 2025, 1:51:49 PM	DEP#250943 7/1/2025 USD #27 FY 24/25 DIST REC#12037 \$3,960.32	\$3,885.32		\$9,311,994.71
Jul 2, 2025, 11:59:00 PM	Warrant 3825000360		(\$7.92)	\$9,311,986.79
Jul 2, 2025, 11:59:00 PM	Warrant 3925000933		(\$31.80)	\$9,311,954.99
Jul 2, 2025, 11:59:00 PM	Warrant 3925000946		(\$13,443.75)	\$9,298,511.24
Jul 3, 2025, 11:59:00 PM	Warrant 3925000923		(\$575.00)	\$9,297,936.24
Jul 7, 2025, 11:23:19 AM	Warrant 3925000936		(\$273.00)	\$9,297,663.24

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 11:59:00 PM	Warrant 3825000366		(\$206,279.90)	\$9,091,383.34
Jul 7, 2025, 11:59:00 PM	Warrant 3925000944		(\$12,935.40)	\$9,078,447.94
Jul 7, 2025, 11:59:00 PM	Warrant 3925000948		(\$480.27)	\$9,077,967.67
Jul 8, 2025, 11:59:00 PM	Warrant 3925000886		(\$2,519.00)	\$9,075,448.67
Jul 8, 2025, 11:59:00 PM	Warrant 3925000937		(\$75.00)	\$9,075,373.67
Jul 9, 2025, 5:02:19 PM	DEP #250964 07/08/2025 USD #27 FY 24/25 DIST REC #12039 \$147,619.31	\$9,456.00		\$9,084,829.67
Jul 9, 2025, 5:02:19 PM	DEP #250964 07/08/2025 USD #27 FY 24/25 DIST REC #12039 \$147,619.31	\$150.00		\$9,084,979.67
Jul 9, 2025, 5:02:19 PM	DEP #250964 07/08/2025 USD #27 FY 24/25 DIST REC #12039 \$147,619.31	\$23,205.30		\$9,108,184.97
Jul 9, 2025, 5:02:19 PM	DEP #250964 07/08/2025 USD #27 FY 24/25 DIST REC #12039 \$147,619.31	\$8,068.70		\$9,116,253.67
Jul 9, 2025, 5:02:19 PM	DEP #250964 07/08/2025 USD #27 FY 24/25 DIST REC #12039 \$147,619.31	\$106,739.31		\$9,222,992.98
Jul 9, 2025, 11:59:00 PM	Warrant 3925000939		(\$726.64)	\$9,222,266.34
Jul 9, 2025, 11:59:00 PM	Warrant 3925000954		(\$95.00)	\$9,222,171.34
Jul 9, 2025, 11:59:00 PM	Warrant 3925000959		(\$363.00)	\$9,221,808.34
Jul 10, 2025, 7:56:43 AM	DEP #250972 07/09/2025 USD #27 FY 24/25 ACH-INSTRUCTIONAL IMPROVEMENT JULY 2025 \$346,644.69	\$17,015.26		\$9,238,823.60
Jul 10, 2025, 11:59:00 PM	Warrant 3925000883		(\$161.00)	\$9,238,662.60
Jul 10, 2025, 11:59:00 PM	Warrant 3925000960		(\$387.12)	\$9,238,275.48
Jul 11, 2025, 11:59:00 PM	Warrant 3925000972		(\$419.86)	\$9,237,855.62
Jul 11, 2025, 11:59:00 PM	Warrant 3926000003		(\$571.02)	\$9,237,284.60
Jul 11, 2025, 11:59:00 PM	Warrant 3926000005		(\$575.31)	\$9,236,709.29
Jul 14, 2025, 11:59:00 PM	Warrant 3925000951		(\$644.59)	\$9,236,064.70
Jul 14, 2025, 11:59:00 PM	Warrant 3925000952		(\$14.42)	\$9,236,050.28
Jul 14, 2025, 11:59:00 PM	Warrant 3925000953		(\$247.69)	\$9,235,802.59
Jul 14, 2025, 11:59:00 PM	Warrant 3925000958		(\$468.54)	\$9,235,334.05
Jul 14, 2025, 11:59:00 PM	Warrant 3925000966		(\$2,185.13)	\$9,233,148.92
Jul 14, 2025, 11:59:00 PM	Warrant 3925000967		(\$529.16)	\$9,232,619.76
Jul 15, 2025, 11:59:00 PM	Warrant 3825000368		(\$12.00)	\$9,232,607.76
Jul 15, 2025, 11:59:00 PM	Warrant 3825000372		(\$261.00)	\$9,232,346.76
Jul 16, 2025, 11:59:00 PM	Warrant 3825000367		(\$997.41)	\$9,231,349.35
Jul 16, 2025, 11:59:00 PM	Warrant 3925000947		(\$75.00)	\$9,231,274.35
Jul 16, 2025, 11:59:00 PM	Warrant 3925000950		(\$250.00)	\$9,231,024.35
Jul 16, 2025, 11:59:00 PM	Warrant 3925000968		(\$35,500.00)	\$9,195,524.35
Jul 16, 2025, 11:59:00 PM	Warrant 3926000002		(\$12,107.00)	\$9,183,417.35
Jul 17, 2025, 11:59:00 PM	Warrant 3925000962		(\$163.40)	\$9,183,253.95
Jul 21, 2025, 11:59:00 PM	Warrant 3826000002		(\$60,103.38)	\$9,123,150.57
Jul 22, 2025, 12:31:44 PM	NSF FEE		(\$25.00)	\$9,123,125.57
Jul 22, 2025, 12:31:44 PM	Returned Ck #12142 7/11/2025 (Stop Payment) \$9,456.00		(\$9,456.00)	\$9,113,669.57
Jul 22, 2025, 4:36:43 PM	DEP# 260010 07/22/2025 USD #27 FY 25/26 DIST REC#13000 \$13,004.52	\$12,323.22		\$9,125,992.79
Jul 22, 2025, 11:59:00 PM	Warrant 3825000369		(\$150.00)	\$9,125,842.79
Jul 22, 2025, 11:59:00 PM	Warrant 3825000370		(\$1,777.35)	\$9,124,065.44
Jul 22, 2025, 11:59:00 PM	Warrant 3825000371		(\$530.47)	\$9,123,534.97
Jul 22, 2025, 11:59:00 PM	Warrant 3925000949		(\$358.00)	\$9,123,176.97
Jul 23, 2025, 11:59:00 PM	Warrant 3925000965		(\$7,571.83)	\$9,115,605.14
Jul 24, 2025, 11:59:00 PM	Warrant 3926000017		(\$67.00)	\$9,115,538.14
Jul 25, 2025, 11:59:00 PM	Warrant 3926000004		(\$429.81)	\$9,115,108.33
Jul 28, 2025, 11:59:00 PM	Warrant 3925000945		(\$1,176.95)	\$9,113,931.38
Jul 28, 2025, 11:59:00 PM	Warrant 3925000970		(\$257.39)	\$9,113,673.99
Jul 28, 2025, 11:59:00 PM	Warrant 3925000974		(\$10,448.22)	\$9,103,225.77

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 28, 2025, 11:59:00 PM	Warrant 3925000976		(\$1,641.28)	\$9,101,584.49
Jul 28, 2025, 11:59:00 PM	Warrant 3925000978		(\$4,294.25)	\$9,097,290.24
Jul 28, 2025, 11:59:00 PM	Warrant 3926000007		(\$3,278.50)	\$9,094,011.74
Jul 28, 2025, 11:59:00 PM	Warrant 3926000014		(\$1,269.00)	\$9,092,742.74
Jul 29, 2025, 11:59:00 PM	Warrant 3826000001		(\$277.21)	\$9,092,465.53
Jul 29, 2025, 11:59:00 PM	Warrant 3925000955		(\$1,088.42)	\$9,091,377.11
Jul 29, 2025, 11:59:00 PM	Warrant 3926000008		(\$5,305.25)	\$9,086,071.86
Jul 29, 2025, 11:59:00 PM	Warrant 3926000009		(\$50.25)	\$9,086,021.61
Jul 29, 2025, 11:59:00 PM	Warrant 3926000012		(\$450.00)	\$9,085,571.61
Jul 30, 2025, 3:09:00 PM	DEP#260015 7/29/2025 CSF-PROP 301 PAYMENT #1 RED MESA USD #27 \$824,571.66	\$42,894.45		\$9,128,466.06
Jul 30, 2025, 11:59:00 PM	Warrant 3925000975		(\$4,225.96)	\$9,124,240.10
Jul 31, 2025, 11:59:00 PM	Warrant 3926000019		(\$3,671.02)	\$9,120,569.08
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$13,841.22		\$9,134,410.30
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$243,677.38</b>	<b>(\$427,911.26)</b>	<b>\$9,134,410.30</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>(\$184,220.17)</b>
Jul 14, 2025, 11:59:00 PM	Warrant 3925000963		(\$941,964.40)	(\$1,126,184.57)
Jul 15, 2025, 11:59:00 PM	Warrant 3925000969		(\$28,012.00)	(\$1,154,196.57)
Jul 17, 2025, 11:59:00 PM	Warrant 3925000964		(\$44,958.33)	(\$1,199,154.90)
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,014,934.73)</b>	<b>(\$1,199,154.90)</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>\$1,357,749.23</b>
Jul 17, 2025, 7:47:28 AM	JE 8198 / SCH TRANS # 1 APACHE CONTY SCHOOLS FY25/26 / madams		(\$200,000.00)	\$1,157,749.23
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$1,900.16		\$1,159,649.39
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,900.16</b>	<b>(\$200,000.00)</b>	<b>\$1,159,649.39</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>\$87.45</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$715.57		\$803.02
Jul 31, 2025, 11:59:58 PM	distribution	\$51.81		\$854.83
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$767.38</b>	<b>\$0.00</b>	<b>\$854.83</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$38,127.47</b>
Jul 1, 2025, 11:59:00 PM	Warrant 5100010151		(\$450.00)	\$37,677.47
Jul 1, 2025, 11:59:00 PM	Warrant 5100010184		(\$1,326.96)	\$36,350.51
Jul 1, 2025, 11:59:00 PM	Warrant 5100010188		(\$365.04)	\$35,985.47
Jul 2, 2025, 12:06:20 PM	AZ DEPT OF REV PMT 7/2/2025 (\$609.54)		(\$609.54)	\$35,375.93
Jul 2, 2025, 12:16:45 PM	IRS PMT 7/2/2025 (\$6,574.00)		(\$6,574.00)	\$28,801.93
Jul 2, 2025, 11:59:00 PM	Warrant 5100010187		(\$1,475.00)	\$27,326.93
Jul 2, 2025, 11:59:00 PM	Warrant 5100010190		(\$2,221.85)	\$25,105.08
Jul 3, 2025, 11:59:00 PM	Warrant 5100010185		(\$184.40)	\$24,920.68

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 7, 2025, 11:59:00 PM	Warrant 5100010189		(\$149.83)	\$24,770.85
Jul 7, 2025, 11:59:00 PM	Warrant 5100010196		(\$219.62)	\$24,551.23
Jul 8, 2025, 11:59:00 PM	Warrant 5100010186		(\$1,378.81)	\$23,172.42
Jul 10, 2025, 11:59:00 PM	Warrant 5100010193		(\$95.64)	\$23,076.78
Jul 15, 2025, 12:57:58 PM	INTUIT PAYROLL 7/15/2025 (\$24,872.15)		(\$24,872.15)	(\$1,795.37)
Jul 15, 2025, 11:59:00 PM	Warrant 5100010205		(\$2,302.69)	(\$4,098.06)
Jul 15, 2025, 11:59:00 PM	Warrant 5100010216		(\$1,740.12)	(\$5,838.18)
Jul 15, 2025, 11:59:00 PM	Warrant 5100010217		(\$2,926.58)	(\$8,764.76)
Jul 15, 2025, 11:59:00 PM	Warrant 5100010219		(\$435.48)	(\$9,200.24)
Jul 15, 2025, 11:59:00 PM	Warrant 5100010220		(\$923.37)	(\$10,123.61)
Jul 15, 2025, 11:59:00 PM	Warrant 5100010223		(\$2,286.34)	(\$12,409.95)
Jul 15, 2025, 11:59:58 PM	distribution	\$3,142.48		(\$9,267.47)
Jul 15, 2025, 11:59:58 PM	distribution		(\$204.67)	(\$9,472.14)
Jul 17, 2025, 11:59:00 PM	Warrant 5100010209		(\$1,250.00)	(\$10,722.14)
Jul 17, 2025, 11:59:00 PM	Warrant 5100010218		(\$245.14)	(\$10,967.28)
Jul 18, 2025, 11:59:00 PM	Warrant 5100010222		(\$422.19)	(\$11,389.47)
Jul 21, 2025, 9:13:50 AM	To correct tender from cash to direct deposit on Receipt 08-18-2023-cdavis-008900	\$6,702.16		(\$4,687.31)
Jul 21, 2025, 9:13:50 AM	To reverse and correct tender from cash to direct deposit on Receipt 08-18-2023- cdavis-008900	\$6,702.16		\$2,014.85
Jul 21, 2025, 9:16:19 AM	To Reverse IRS Payment 07/06/2023 posted as \$6,702.16		(\$6,702.16)	(\$4,687.31)
Jul 21, 2025, 9:16:19 AM	To Reverse IRS Payment 07/06/2023 posted as \$6,702.16		(\$6,702.16)	(\$11,389.47)
Jul 21, 2025, 3:38:25 PM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 7/14/2025 \$16,009.57	\$16,009.57		\$4,620.10
Jul 21, 2025, 11:59:00 PM	Warrant 5100010203		(\$15,236.63)	(\$10,616.53)
Jul 21, 2025, 11:59:00 PM	Warrant 5100010212		(\$1,913.00)	(\$12,529.53)
Jul 21, 2025, 11:59:00 PM	Warrant 5100010214		(\$1,198.39)	(\$13,727.92)
Jul 21, 2025, 11:59:00 PM	Warrant 5100010215		(\$1,362.66)	(\$15,090.58)
Jul 22, 2025, 2:15:19 PM	IRS PMT 7/18/2025 (\$10,311.96)		(\$10,311.96)	(\$25,402.54)
Jul 22, 2025, 11:59:00 PM	Warrant 5100010199		(\$1,800.00)	(\$27,202.54)
Jul 22, 2025, 11:59:00 PM	Warrant 5100010206		(\$144.80)	(\$27,347.34)
Jul 22, 2025, 11:59:00 PM	Warrant 5100010211		(\$546.86)	(\$27,894.20)
Jul 23, 2025, 11:59:00 PM	Warrant 5100010201		(\$1,498.43)	(\$29,392.63)
Jul 23, 2025, 11:59:00 PM	Warrant 5100010202		(\$2,469.68)	(\$31,862.31)
Jul 23, 2025, 11:59:00 PM	Warrant 5100010207		(\$400.00)	(\$32,262.31)
Jul 25, 2025, 11:59:00 PM	Warrant 5100010179		(\$67.89)	(\$32,330.20)
Jul 31, 2025, 12:00:43 AM	INTUIT PAYROLL 7/31/2025 (\$14,721.73)		(\$14,721.73)	(\$47,051.93)
Jul 31, 2025, 11:59:00 PM	Warrant 5100010213		(\$2,927.64)	(\$49,979.57)
Jul 31, 2025, 11:59:00 PM	Warrant 5100010232		(\$1,750.67)	(\$51,730.24)
Jul 31, 2025, 11:59:00 PM	Warrant 5100010236		(\$1,398.26)	(\$53,128.50)
Jul 31, 2025, 11:59:00 PM	Warrant 5100010237		(\$162.33)	(\$53,290.83)
Jul 31, 2025, 11:59:58 PM	distribution	\$3,434.79		(\$49,856.04)
Jul 31, 2025, 11:59:58 PM	distribution		(\$30.45)	(\$49,886.49)
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$35,991.16</b>	<b>(\$124,005.12)</b>	<b>(\$49,886.49)</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$22,299.72</b>
Jul 15, 2025, 2:25:23 PM	CC PAYPOINT PMT 7/15/2025 (\$1,622.23)		(\$1,622.23)	\$20,677.49
Jul 15, 2025, 11:59:58 PM	distribution	\$5,529.36		\$26,206.85
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$36.87		\$26,243.72

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:58 PM	distribution	\$714.66		\$26,958.38
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$6,280.89</b>	<b>(\$1,622.23)</b>	<b>\$26,958.38</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$490,853.72)</b>
Jul 2, 2025, 11:59:00 PM	Warrant 5500117432		(\$868.68)	(\$491,722.40)
Jul 7, 2025, 11:59:00 PM	Warrant 5500117425		(\$309.14)	(\$492,031.54)
Jul 9, 2025, 11:59:00 PM	Warrant 5500117407		(\$1,052.14)	(\$493,083.68)
Jul 9, 2025, 11:59:00 PM	Warrant 5500117424		(\$261.27)	(\$493,344.95)
Jul 9, 2025, 11:59:00 PM	Warrant 5500117426		(\$1,265.75)	(\$494,610.70)
Jul 9, 2025, 11:59:00 PM	Warrant 5500117427		(\$813.53)	(\$495,424.23)
Jul 11, 2025, 11:59:00 PM	Warrant 5500117377		(\$2,023.30)	(\$497,447.53)
Jul 14, 2025, 7:57:29 AM	INTUIT PAYROLL 7/2/2025 (\$18,056.84)		(\$18,056.84)	(\$515,504.37)
Jul 14, 2025, 8:05:14 AM	EMI HEALTH 7/2/2025 (\$2,934.40)		(\$2,923.40)	(\$518,427.77)
Jul 14, 2025, 11:59:00 PM	Warrant 5500117456		(\$598.24)	(\$519,026.01)
Jul 14, 2025, 11:59:00 PM	Warrant 5500117457		(\$2,000.00)	(\$521,026.01)
Jul 15, 2025, 2:32:48 PM	INTUIT PAYROLL 7/15/2025 (\$21,240.64)		(\$21,240.64)	(\$542,266.65)
Jul 15, 2025, 11:59:00 PM	Warrant 5500117455		(\$598.24)	(\$542,864.89)
Jul 15, 2025, 11:59:00 PM	Warrant 5500117459		(\$598.24)	(\$543,463.13)
Jul 15, 2025, 11:59:58 PM	distribution	\$0.07		(\$543,463.06)
Jul 16, 2025, 11:59:00 PM	Warrant 5500117430		(\$1,268.94)	(\$544,732.00)
Jul 16, 2025, 11:59:00 PM	Warrant 5500117449		(\$1,086.79)	(\$545,818.79)
Jul 16, 2025, 11:59:00 PM	Warrant 5500117458		(\$598.24)	(\$546,417.03)
Jul 17, 2025, 11:59:00 PM	Warrant 5500117452		(\$5,003.23)	(\$551,420.26)
Jul 18, 2025, 11:59:00 PM	Warrant 5500117450		(\$302.00)	(\$551,722.26)
Jul 21, 2025, 11:59:00 PM	Warrant 5500117444		(\$262.95)	(\$551,985.21)
Jul 21, 2025, 11:59:00 PM	Warrant 5500117448		(\$378.81)	(\$552,364.02)
Jul 21, 2025, 11:59:00 PM	Warrant 5500117453		(\$5,576.49)	(\$557,940.51)
Jul 22, 2025, 7:25:53 AM	EMI HEALTH 7/2/2025 (\$2,934.40)	\$2,923.40		(\$555,017.11)
Jul 22, 2025, 7:26:46 AM	EMI HEALTH 7/2/2025 (\$2,934.40)		(\$2,934.40)	(\$557,951.51)
Jul 22, 2025, 11:59:00 PM	Warrant 5500117429		(\$1,176.74)	(\$559,128.25)
Jul 22, 2025, 11:59:00 PM	Warrant 5500117454		(\$239.80)	(\$559,368.05)
Jul 23, 2025, 12:11:36 PM	INTUIT PAYROLL 7/18/2025 (\$2,658.31)		(\$2,658.31)	(\$562,026.36)
Jul 23, 2025, 11:59:00 PM	Warrant 5500117431		(\$1,514.60)	(\$563,540.96)
Jul 23, 2025, 11:59:00 PM	Warrant 5500117447		(\$841.92)	(\$564,382.88)
Jul 23, 2025, 11:59:00 PM	Warrant 5500117451		(\$2,153.51)	(\$566,536.39)
Jul 23, 2025, 11:59:00 PM	Warrant 5500117472		(\$1,100.00)	(\$567,636.39)
Jul 25, 2025, 11:59:00 PM	Warrant 5500117446		(\$186.56)	(\$567,822.95)
Jul 29, 2025, 11:59:00 PM	Warrant 5500117475		(\$1,176.74)	(\$568,999.69)
Jul 29, 2025, 11:59:00 PM	Warrant 5500117478		(\$1,060.19)	(\$570,059.88)
Jul 29, 2025, 11:59:00 PM	Warrant 5500117482		(\$345.93)	(\$570,405.81)
Jul 30, 2025, 7:52:57 AM	INTUIT PAYROLL 7/18/2025 (\$2,658.31)	\$2,658.31		(\$567,747.50)
Jul 30, 2025, 7:54:55 AM	INTUIT PAYROLL 7/18/2025 (\$2,658.31)		(\$2,658.31)	(\$570,405.81)
Jul 30, 2025, 10:21:50 AM	INTUIT PAYROLL 7/29/2025 (\$18,540.24)		(\$18,540.24)	(\$588,946.05)
Jul 30, 2025, 11:59:00 PM	Warrant 5500117479		(\$299.00)	(\$589,245.05)
Jul 30, 2025, 11:59:00 PM	Warrant 5500117480		(\$1,650.22)	(\$590,895.27)
Jul 31, 2025, 11:59:00 PM	Warrant 5500117483		(\$3,798.72)	(\$594,693.99)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$5,581.78</b>	<b>(\$109,422.05)</b>	<b>(\$594,693.99)</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>			<b>\$521.00</b>
<b>602300-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$713.87)</b>
Jul 8, 2025, 4:51:27 PM	Warrant 5500117410		(\$302.00)	(\$1,015.87)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$302.00)</b>	<b>(\$1,015.87)</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$9,723.31</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$14.65		\$9,737.96
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$14.65</b>	<b>\$0.00</b>	<b>\$9,737.96</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>\$83,314.47</b>
Jul 1, 2025, 11:59:00 PM	Warrant 5900005121		(\$1,127.06)	\$82,187.41
Jul 1, 2025, 11:59:00 PM	Warrant 5900005123		(\$350.06)	\$81,837.35
Jul 1, 2025, 11:59:00 PM	Warrant 5900005124		(\$1,066.97)	\$80,770.38
Jul 1, 2025, 11:59:00 PM	Warrant 5900005125		(\$1,447.46)	\$79,322.92
Jul 1, 2025, 11:59:00 PM	Warrant 5900005128		(\$577.26)	\$78,745.66
Jul 2, 2025, 11:59:00 PM	Warrant 5900005118		(\$898.98)	\$77,846.68
Jul 2, 2025, 11:59:00 PM	Warrant 5900005126		(\$759.00)	\$77,087.68
Jul 15, 2025, 11:59:58 PM	distribution	\$2,473.83		\$79,561.51
Jul 24, 2025, 11:59:00 PM	Warrant 5900005148		(\$23,000.00)	\$56,561.51
Jul 28, 2025, 11:59:00 PM	Warrant 5900005137		(\$2,845.00)	\$53,716.51
Jul 28, 2025, 11:59:00 PM	Warrant 5900005146		(\$3,036.10)	\$50,680.41
Jul 29, 2025, 11:59:00 PM	Warrant 5900005131		(\$1,740.13)	\$48,940.28
Jul 29, 2025, 11:59:00 PM	Warrant 5900005138		(\$8,372.73)	\$40,567.55
Jul 29, 2025, 11:59:00 PM	Warrant 5900005139		(\$247.01)	\$40,320.54
Jul 29, 2025, 11:59:00 PM	Warrant 5900005143		(\$40.01)	\$40,280.53
Jul 29, 2025, 11:59:00 PM	Warrant 5900005144		(\$106.18)	\$40,174.35
Jul 29, 2025, 11:59:00 PM	Warrant 5900005150		(\$448.71)	\$39,725.64
Jul 30, 2025, 11:59:00 PM	Warrant 5900005133		(\$3,439.06)	\$36,286.58
Jul 30, 2025, 11:59:00 PM	Warrant 5900005134		(\$65.30)	\$36,221.28
Jul 30, 2025, 11:59:00 PM	Warrant 5900005147		(\$2,671.68)	\$33,549.60
Jul 30, 2025, 11:59:00 PM	Warrant 5900005149		(\$636.00)	\$32,913.60
Jul 31, 2025, 11:59:00 PM	Warrant 5900005132		(\$599.32)	\$32,314.28
Jul 31, 2025, 11:59:00 PM	Warrant 5900005135		(\$1,128.49)	\$31,185.79
Jul 31, 2025, 11:59:00 PM	Warrant 5900005136		(\$520.83)	\$30,664.96
Jul 31, 2025, 11:59:00 PM	Warrant 5900005145		(\$252.70)	\$30,412.26
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$106.17		\$30,518.43
Jul 31, 2025, 11:59:58 PM	distribution	\$7,208.88		\$37,727.31
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$9,788.88</b>	<b>(\$55,376.04)</b>	<b>\$37,727.31</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>(\$3,199,806.06)</b>
Jul 2, 2025, 10:58:36 AM	RETIREMENT RCR FIRE 7/1/2025 (\$9,658.14)		(\$9,658.14)	(\$3,209,464.20)
Jul 2, 2025, 11:59:00 PM	Warrant 5700006331		(\$137.50)	(\$3,209,601.70)
Jul 7, 2025, 11:59:00 PM	Warrant 5700006332		(\$867.52)	(\$3,210,469.22)
Jul 8, 2025, 11:59:00 PM	Warrant 5700006333		(\$2,125.00)	(\$3,212,594.22)
Jul 9, 2025, 11:59:00 PM	Warrant 5700006316		(\$321.78)	(\$3,212,916.00)
Jul 11, 2025, 11:59:00 PM	Warrant 5700006343		(\$725.00)	(\$3,213,641.00)
Jul 11, 2025, 11:59:00 PM	Warrant 5700006344		(\$45.08)	(\$3,213,686.08)
Jul 11, 2025, 11:59:00 PM	Warrant 5700006349		(\$137.50)	(\$3,213,823.58)
Jul 11, 2025, 11:59:00 PM	Warrant 5700006350		(\$2,711.85)	(\$3,216,535.43)
Jul 14, 2025, 11:59:00 PM	Warrant 5700006330		(\$486.04)	(\$3,217,021.47)
Jul 14, 2025, 11:59:00 PM	Warrant 5700006336		(\$9,902.74)	(\$3,226,924.21)
Jul 14, 2025, 11:59:00 PM	Warrant 5700006337		(\$573.73)	(\$3,227,497.94)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 11:59:00 PM	Warrant 5700006339		(\$635.00)	(\$3,228,132.94)
Jul 14, 2025, 11:59:00 PM	Warrant 5700006340		(\$183.55)	(\$3,228,316.49)
Jul 15, 2025, 1:04:53 PM	RETIREMENT RCR FIRE 7/15/2025 (\$11,554.58)		(\$11,554.58)	(\$3,239,871.07)
Jul 15, 2025, 11:59:00 PM	Warrant 5700006335		(\$8,806.50)	(\$3,248,677.57)
Jul 15, 2025, 11:59:00 PM	Warrant 5700006338		(\$8,918.49)	(\$3,257,596.06)
Jul 15, 2025, 11:59:00 PM	Warrant 5700006342		(\$3,468.67)	(\$3,261,064.73)
Jul 15, 2025, 11:59:00 PM	Warrant 5700006347		(\$20.88)	(\$3,261,085.61)
Jul 15, 2025, 11:59:58 PM	distribution	\$2,490.05		(\$3,258,595.56)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,017.41)	(\$3,260,612.97)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,141.49)	(\$3,262,754.46)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,202.87)	(\$3,264,957.33)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,239.80)	(\$3,267,197.13)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,246.18)	(\$3,269,443.31)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,288.96)	(\$3,271,732.27)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,310.78)	(\$3,274,043.05)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,368.11)	(\$3,276,411.16)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,506.94)	(\$3,278,918.10)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,683.10)	(\$3,281,601.20)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,728.16)	(\$3,284,329.36)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$2,898.57)	(\$3,287,227.93)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$3,019.09)	(\$3,290,247.02)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$112.00)	(\$3,290,359.02)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$112.00)	(\$3,290,471.02)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$112.00)	(\$3,290,583.02)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$112.00)	(\$3,290,695.02)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$112.00)	(\$3,290,807.02)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$112.00)	(\$3,290,919.02)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$273.79)	(\$3,291,192.81)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$1,372.14)	(\$3,292,564.95)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$1,551.15)	(\$3,294,116.10)
Jul 16, 2025, 1:06:43 PM	INTUIT PAYROLL 7/11/2025 (\$37,388.68)		(\$1,868.14)	(\$3,295,984.24)
Jul 16, 2025, 1:20:01 PM	PAYROLL TAX 7/11/2025 (\$12,531.82)		(\$12,531.82)	(\$3,308,516.06)
Jul 16, 2025, 11:59:00 PM	Warrant 5700006334		(\$1,946.96)	(\$3,310,463.02)
Jul 16, 2025, 11:59:00 PM	Warrant 5700006345		(\$223.18)	(\$3,310,686.20)
Jul 16, 2025, 11:59:00 PM	Warrant 5700006346		(\$535.76)	(\$3,311,221.96)
Jul 16, 2025, 11:59:00 PM	Warrant 5700006348		(\$628.76)	(\$3,311,850.72)
Jul 16, 2025, 11:59:00 PM	Warrant 5700006353		(\$137.50)	(\$3,311,988.22)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 18, 2025, 11:59:00 PM	Warrant 5700006351		(\$3,000.00)	(\$3,314,988.22)
Jul 18, 2025, 11:59:00 PM	Warrant 5700006352		(\$111.62)	(\$3,315,099.84)
Jul 23, 2025, 1:26:11 PM	EMS PAYMENT 7/10/2025 \$16,300.00	\$16,300.00		(\$3,298,799.84)
Jul 24, 2025, 8:33:47 AM	Correction on receipt # 07-07-2025-squalls-21427-P RCR payment was applied as a deposit not a payment.		(\$9,587.60)	(\$3,308,387.44)
Jul 24, 2025, 8:33:47 AM	RETIREMENT FIRE PAYMENT 6/3/2025 (\$9,587.60)		(\$9,587.60)	(\$3,317,975.04)
Jul 24, 2025, 11:59:00 PM	Warrant 5700006341		(\$50.00)	(\$3,318,025.04)
Jul 28, 2025, 11:59:00 PM	Warrant 5700006355		(\$29.18)	(\$3,318,054.22)
Jul 28, 2025, 11:59:00 PM	Warrant 5700006356		(\$703.30)	(\$3,318,757.52)
Jul 28, 2025, 11:59:00 PM	Warrant 5700006357		(\$278.49)	(\$3,319,036.01)
Jul 29, 2025, 11:59:00 PM	Warrant 5700006354		(\$10,748.60)	(\$3,329,784.61)
Jul 29, 2025, 11:59:00 PM	Warrant 5700006361		(\$137.50)	(\$3,329,922.11)
Jul 29, 2025, 11:59:00 PM	Warrant 5700006369		(\$1,455.92)	(\$3,331,378.03)
Jul 30, 2025, 10:59:57 AM	RETIREMENT RCR FIRE 7/29/2025 (\$9,398.22)		(\$9,398.22)	(\$3,340,776.25)
Jul 30, 2025, 12:07:21 PM	PAYROLL TAX 7/25/2025 (\$9,086.99)		(\$9,086.99)	(\$3,349,863.24)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$112.00)	(\$3,349,975.24)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$112.00)	(\$3,350,087.24)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$112.00)	(\$3,350,199.24)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$112.00)	(\$3,350,311.24)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$112.00)	(\$3,350,423.24)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$112.00)	(\$3,350,535.24)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$1,388.63)	(\$3,351,923.87)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$1,452.86)	(\$3,353,376.73)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$1,549.90)	(\$3,354,926.63)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$1,551.14)	(\$3,356,477.77)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$1,601.66)	(\$3,358,079.43)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$1,654.98)	(\$3,359,734.41)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$1,824.23)	(\$3,361,558.64)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$1,852.22)	(\$3,363,410.86)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$2,017.42)	(\$3,365,428.28)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$2,084.48)	(\$3,367,512.76)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$2,310.76)	(\$3,369,823.52)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$2,405.87)	(\$3,372,229.39)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$2,728.16)	(\$3,374,957.55)
Jul 30, 2025, 12:20:03 PM	INTUIT PAYROLL 7/25/2025 (\$28,508.68)		(\$3,414.37)	(\$3,378,371.92)
Jul 30, 2025, 11:59:00 PM	Warrant 5700006363		(\$735.00)	(\$3,379,106.92)
Jul 30, 2025, 11:59:00 PM	Warrant 5700006365		(\$200.60)	(\$3,379,307.52)
Jul 30, 2025, 11:59:00 PM	Warrant 5700006367		(\$1,100.00)	(\$3,380,407.52)

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:00 PM	Warrant 5700006358		(\$925.00)	(\$3,381,332.52)
Jul 31, 2025, 11:59:00 PM	Warrant 5700006364		(\$3,468.67)	(\$3,384,801.19)
Jul 31, 2025, 11:59:00 PM	Warrant 5700006368		(\$20,553.81)	(\$3,405,355.00)
Jul 31, 2025, 11:59:58 PM	distribution	\$5,785.87		(\$3,399,569.13)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$24,575.92</b>	<b>(\$224,338.99)</b>	<b>(\$3,399,569.13)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$359,566.23</b>
Jul 2, 2025, 11:59:00 PM	Warrant 6900007964		(\$250.00)	\$359,316.23
Jul 3, 2025, 11:59:00 PM	Warrant 6900007962		(\$933.67)	\$358,382.56
Jul 8, 2025, 11:59:00 PM	Warrant 6900007965		(\$123.15)	\$358,259.41
Jul 11, 2025, 11:59:00 PM	Warrant 6900007945		(\$170.00)	\$358,089.41
Jul 14, 2025, 11:59:00 PM	Warrant 6900007972		(\$8,736.75)	\$349,352.66
Jul 14, 2025, 11:59:00 PM	Warrant 6900007973		(\$30.00)	\$349,322.66
Jul 14, 2025, 11:59:00 PM	Warrant 6900007974		(\$1,193.04)	\$348,129.62
Jul 15, 2025, 11:59:00 PM	Warrant 6900007975		(\$1,889.28)	\$346,240.34
Jul 15, 2025, 11:59:00 PM	Warrant 6900007976		(\$438.24)	\$345,802.10
Jul 15, 2025, 11:59:58 PM	distribution	\$4,830.00		\$350,632.10
Jul 16, 2025, 11:59:00 PM	Warrant 6900007967		(\$122.43)	\$350,509.67
Jul 16, 2025, 11:59:00 PM	Warrant 6900007969		(\$175.00)	\$350,334.67
Jul 16, 2025, 11:59:00 PM	Warrant 6900007977		(\$5,976.50)	\$344,358.17
Jul 18, 2025, 11:59:00 PM	Warrant 6900007968		(\$55.97)	\$344,302.20
Jul 23, 2025, 11:59:00 PM	Warrant 6900007984		(\$81.81)	\$344,220.39
Jul 24, 2025, 11:59:00 PM	Warrant 6900007971		(\$50.00)	\$344,170.39
Jul 24, 2025, 11:59:00 PM	Warrant 6900007979		(\$100.00)	\$344,070.39
Jul 28, 2025, 11:59:00 PM	Warrant 6900007982		(\$73.00)	\$343,997.39
Jul 29, 2025, 11:59:00 PM	Warrant 6900007978		(\$659.54)	\$343,337.85
Jul 29, 2025, 11:59:00 PM	Warrant 6900007980		(\$1,889.59)	\$341,448.26
Jul 29, 2025, 11:59:00 PM	Warrant 6900007983		(\$679.00)	\$340,769.26
Jul 30, 2025, 11:59:00 PM	Warrant 6900007960		(\$2,100.00)	\$338,669.26
Jul 30, 2025, 11:59:00 PM	Warrant 6900007970		(\$3,600.00)	\$335,069.26
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$527.49		\$335,596.75
Jul 31, 2025, 11:59:58 PM	distribution	\$7,277.65		\$342,874.40
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$12,635.14</b>	<b>(\$29,326.97)</b>	<b>\$342,874.40</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$171,475.84</b>
Jul 1, 2025, 11:59:00 PM	Warrant 6100007356		(\$110.68)	\$171,365.16
Jul 2, 2025, 10:20:04 AM	PNP 6/26/2025 \$279.12	\$47.38		\$171,412.54
Jul 2, 2025, 11:41:27 AM	PNP 6/29/2025 \$176.57	\$104.65		\$171,517.19
Jul 2, 2025, 11:59:00 PM	Warrant 6100007351		(\$294.51)	\$171,222.68
Jul 2, 2025, 11:59:00 PM	Warrant 6100007355		(\$554.10)	\$170,668.58
Jul 3, 2025, 11:59:00 PM	Warrant 6100007354		(\$881.29)	\$169,787.29
Jul 3, 2025, 11:59:00 PM	Warrant 6100007358		(\$702.68)	\$169,084.61
Jul 3, 2025, 11:59:00 PM	Warrant 6100007359		(\$1,164.80)	\$167,919.81
Jul 3, 2025, 11:59:00 PM	Warrant 6100007365		(\$108.50)	\$167,811.31
Jul 7, 2025, 11:59:00 PM	Warrant 6100007357		(\$807.33)	\$167,003.98
Jul 7, 2025, 11:59:00 PM	Warrant 6100007362		(\$655.00)	\$166,348.98
Jul 7, 2025, 11:59:00 PM	Warrant 6100007363		(\$197.89)	\$166,151.09
Jul 8, 2025, 7:38:34 AM	PNP 7/2/2025 \$500.85	\$190.14		\$166,341.23
Jul 8, 2025, 7:43:33 AM	PNP 6/30/2025 \$373.59	\$47.38		\$166,388.61
Jul 8, 2025, 7:47:45 AM	PNP 7/1/2025 \$458.86	\$141.11		\$166,529.72
Jul 8, 2025, 11:59:00 PM	Warrant 6100007326		(\$336.33)	\$166,193.39
Jul 9, 2025, 11:59:00 PM	Warrant 6100007360		(\$190.43)	\$166,002.96
Jul 9, 2025, 11:59:00 PM	Warrant 6100007364		(\$50.00)	\$165,952.96

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 14, 2025, 8:23:40 AM	PNP 7/5/2025 \$149.07	\$35.53		\$165,988.49
Jul 14, 2025, 9:39:30 AM	PNP 7/4/2025 \$252.33	\$139.05		\$166,127.54
Jul 14, 2025, 10:17:37 AM	PNP 7/3/2025 \$421.43	\$141.11		\$166,268.65
Jul 14, 2025, 11:33:23 AM	RETIREMENT RCR SEWER PMT 7/9/2025 (\$1,164.08)		(\$1,164.08)	\$165,104.57
Jul 14, 2025, 4:26:36 PM	PNP 7/7/2025 \$636.97	\$251.46		\$165,356.03
Jul 14, 2025, 4:32:31 PM	PNP 7/8/2025 \$1,071.44	\$376.04		\$165,732.07
Jul 14, 2025, 4:39:25 PM	PNP 7/9/2025 \$1,356.23	\$503.23		\$166,235.30
Jul 15, 2025, 4:13:27 PM	PNP 7/10/2025 \$1,480.08	\$307.97		\$166,543.27
Jul 15, 2025, 11:59:58 PM	distribution	\$179.76		\$166,723.03
Jul 16, 2025, 11:59:00 PM	Warrant 6100007361		(\$150.00)	\$166,573.03
Jul 16, 2025, 11:59:00 PM	Warrant 6100007378		(\$110.68)	\$166,462.35
Jul 16, 2025, 11:59:00 PM	Warrant 6100007379		(\$886.10)	\$165,576.25
Jul 17, 2025, 11:59:00 PM	Warrant 6100007380		(\$606.82)	\$164,969.43
Jul 17, 2025, 11:59:00 PM	Warrant 6100007381		(\$1,007.30)	\$163,962.13
Jul 17, 2025, 11:59:00 PM	Warrant 6100007382		(\$200.00)	\$163,762.13
Jul 21, 2025, 3:54:09 PM	PNP 7-12-2025 \$171.54	\$70.04		\$163,832.17
Jul 21, 2025, 4:08:34 PM	PNP 7/11/2025 \$777.96	\$261.92		\$164,094.09
Jul 21, 2025, 4:15:11 PM	PNP 7/13/2025 \$160.30	\$47.38		\$164,141.47
Jul 21, 2025, 4:29:21 PM	PNP 7/14/2025 \$890.29	\$189.52		\$164,330.99
Jul 21, 2025, 11:59:00 PM	Warrant 6100007376		(\$175.21)	\$164,155.78
Jul 22, 2025, 10:40:23 AM	IRS PMT SANITARY DISTRICT 7/10/2025 (\$2,340.94)		(\$2,340.94)	\$161,814.84
Jul 22, 2025, 11:49:26 AM	REPORT DATE 7/10/2025 \$10,234.58	\$2,539.14		\$164,353.98
Jul 22, 2025, 1:11:35 PM	PNP 7/15/2025 \$542.84	\$141.11		\$164,495.09
Jul 22, 2025, 1:22:01 PM	REPORT DATE 7/18/2025 \$739.66	\$405.04		\$164,900.13
Jul 22, 2025, 1:43:12 PM	REPORT DATE 7/4/2025 \$12,351.50	\$2,175.03		\$167,075.16
Jul 22, 2025, 11:59:00 PM	Warrant 6100007366		(\$3.73)	\$167,071.43
Jul 22, 2025, 11:59:00 PM	Warrant 6100007372		(\$275.00)	\$166,796.43
Jul 22, 2025, 11:59:00 PM	Warrant 6100007377		(\$865.65)	\$165,930.78
Jul 23, 2025, 8:36:11 AM	PNP 7/18/2025 \$264.87	\$71.07		\$166,001.85
Jul 23, 2025, 9:03:41 AM	PNP 7/13/2025 160.30	\$47.38		\$166,049.23
Jul 23, 2025, 9:10:15 AM	PNP 7/17/2025 \$195.37	\$47.38		\$166,096.61
Jul 23, 2025, 9:28:06 AM	PNP 7/16/2025 \$569.92	\$141.11		\$166,237.72
Jul 23, 2025, 10:17:59 AM	AZ DEPT OF REV PMT 7/11/2025 (\$673.40)		(\$673.40)	\$165,564.32
Jul 24, 2025, 9:51:29 AM	PNP 6/25/2025 \$295.88	\$99.51		\$165,663.83
Jul 24, 2025, 3:54:21 PM	CORRECTING DUPLICATE ENTRY FROM 5/13/2025 PNP 5/8/2025 \$659.80		(\$266.15)	\$165,397.68
Jul 25, 2025, 11:59:00 PM	Warrant 6100007374		(\$293.84)	\$165,103.84
Jul 28, 2025, 11:59:00 PM	Warrant 6100007375		(\$367.82)	\$164,736.02
Jul 29, 2025, 8:19:58 AM	7-16-2025 \$18611.51	\$4,152.81		\$168,888.83
Jul 29, 2025, 8:30:19 AM	7/22/2025 \$571.50	\$211.20		\$169,100.03
Jul 30, 2025, 10:09:21 AM	RETIREMENT RCR SEWER PMT 7/29/2025 (\$1,141.56)		(\$1,141.56)	\$167,958.47
Jul 30, 2025, 1:26:12 PM	PNP 7/24/2025 \$408.71	\$71.96		\$168,030.43
Jul 30, 2025, 4:44:26 PM	PNP 7/13/2025 160.30		(\$47.38)	\$167,983.05
Jul 31, 2025, 12:00:02 AM	REPORT DATE 7/31/2025 \$2,361.90	\$469.11		\$168,452.16
Jul 31, 2025, 12:00:04 AM	PNP 7/22/2025 \$869.14	\$216.96		\$168,669.12
Jul 31, 2025, 12:00:34 AM	PNP 7/23/2025 \$201.39	\$47.38		\$168,716.50
Jul 31, 2025, 8:28:33 AM	7/22/2025 \$571.50		(\$211.20)	\$168,505.30
Jul 31, 2025, 8:30:06 AM	7/22/2025 \$571.50	\$211.20		\$168,716.50
Jul 31, 2025, 11:59:00 PM	Warrant 6100007373		(\$2,400.00)	\$166,316.50
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$250.52		\$166,567.02

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 31, 2025, 11:59:58 PM	distribution	\$281.98		\$166,849.00
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$14,613.56</b>	<b>(\$19,240.40)</b>	<b>\$166,849.00</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$46,053.75</b>
Jul 14, 2025, 10:32:40 AM	LCSD PAYROLL 7/3/2025 (\$916.06)		(\$916.06)	\$45,137.69
Jul 15, 2025, 11:59:00 PM	Warrant 6700007981		(\$75.00)	\$45,062.69
Jul 15, 2025, 11:59:00 PM	Warrant 6700008000		(\$128.53)	\$44,934.16
Jul 15, 2025, 11:59:00 PM	Warrant 6700008006		(\$235.00)	\$44,699.16
Jul 15, 2025, 11:59:00 PM	Warrant 6700008009		(\$3,039.50)	\$41,659.66
Jul 15, 2025, 11:59:58 PM	distribution	\$192.39		\$41,852.05
Jul 16, 2025, 11:59:00 PM	Warrant 6700008001		(\$137.78)	\$41,714.27
Jul 16, 2025, 11:59:00 PM	Warrant 6700008013		(\$102.50)	\$41,611.77
Jul 17, 2025, 11:59:00 PM	Warrant 6700007999		(\$133.28)	\$41,478.49
Jul 21, 2025, 11:59:00 PM	Warrant 6700008003		(\$1,605.00)	\$39,873.49
Jul 21, 2025, 11:59:00 PM	Warrant 6700008005		(\$1,067.00)	\$38,806.49
Jul 21, 2025, 11:59:00 PM	Warrant 6700008011		(\$255.84)	\$38,550.65
Jul 21, 2025, 11:59:00 PM	Warrant 6700008012		(\$75.00)	\$38,475.65
Jul 22, 2025, 5:04:21 PM	LCSD PAYROLL 7/21/2025 (\$916.06)		(\$916.06)	\$37,559.59
Jul 22, 2025, 11:59:00 PM	Warrant 6700007998		(\$136.28)	\$37,423.31
Jul 23, 2025, 8:52:41 AM	LCSD PAYROLL 7/21/2025 (\$916.06)	\$916.06		\$38,339.37
Jul 23, 2025, 8:53:18 AM	LCSD PAYROLL 7/21/2025 (\$916.06)		(\$916.06)	\$37,423.31
Jul 23, 2025, 11:59:00 PM	Warrant 6700008008		(\$290.00)	\$37,133.31
Jul 23, 2025, 11:59:00 PM	Warrant 6700008010		(\$4,516.45)	\$32,616.86
Jul 24, 2025, 11:59:00 PM	Warrant 6700008004		(\$6,000.00)	\$26,616.86
Jul 30, 2025, 12:56:44 PM	Warrant 6700008016		(\$136.27)	\$26,480.59
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$59.07		\$26,539.66
Jul 31, 2025, 11:59:58 PM	distribution	\$726.04		\$27,265.70
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$1,893.56</b>	<b>(\$20,681.61)</b>	<b>\$27,265.70</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>\$163,886.74</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$800.36		\$164,687.10
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$247.63		\$164,934.73
Jul 31, 2025, 11:59:58 PM	distribution	\$85.73		\$165,020.46
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$1,133.72</b>	<b>\$0.00</b>	<b>\$165,020.46</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$33,153.20</b>
Jul 2, 2025, 10:51:39 AM	STATE OF AZ WIFA 7/1/2025 (208.56)		(\$208.56)	\$32,944.64
Jul 8, 2025, 11:59:00 PM	Warrant 6300001669		(\$3,165.00)	\$29,779.64
Jul 9, 2025, 11:59:00 PM	Warrant 6300001664		(\$657.75)	\$29,121.89
Jul 9, 2025, 11:59:00 PM	Warrant 6300001666		(\$40.66)	\$29,081.23
Jul 9, 2025, 11:59:00 PM	Warrant 6300001667		(\$272.00)	\$28,809.23
Jul 10, 2025, 11:59:00 PM	Warrant 6300001665		(\$88.78)	\$28,720.45
Jul 18, 2025, 11:59:00 PM	Warrant 6300001670		(\$41.71)	\$28,678.74
Jul 28, 2025, 11:59:00 PM	Warrant 6300001671		(\$195.18)	\$28,483.56
Jul 30, 2025, 1:32:15 PM	OJO BONITO DWID 7/1/2025 \$1,190.51	\$1,190.51		\$29,674.07
Jul 30, 2025, 11:59:00 PM	Warrant 6300001668		(\$35.00)	\$29,639.07
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$44.83		\$29,683.90
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$1,235.34</b>	<b>(\$4,704.64)</b>	<b>\$29,683.90</b>
<b>631100-1000</b>	<b>Cash on Hand</b>			<b>\$0.00</b>

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>\$169,403.89</b>
Jul 1, 2025, 11:59:00 PM	Warrant 7900005636		(\$1,521.00)	\$167,882.89
Jul 2, 2025, 10:20:04 AM	PNP 6/26/2025 \$279.12	\$231.74		\$168,114.63
Jul 2, 2025, 10:46:43 AM	STATE OF AZ WIFA 7/1/2025 (\$4,423.19)		(\$4,423.19)	\$163,691.44
Jul 2, 2025, 11:41:27 AM	PNP 6/29/2025 \$176.57	\$71.92		\$163,763.36
Jul 2, 2025, 11:51:12 AM	PNP 6/27/2025 \$79.58	\$79.58		\$163,842.94
Jul 2, 2025, 11:59:00 PM	Warrant 7900005622		(\$105.00)	\$163,737.94
Jul 2, 2025, 11:59:00 PM	Warrant 7900005643		(\$554.10)	\$163,183.84
Jul 3, 2025, 11:59:00 PM	Warrant 7900005645		(\$773.18)	\$162,410.66
Jul 3, 2025, 11:59:00 PM	Warrant 7900005646		(\$1,194.80)	\$161,215.86
Jul 3, 2025, 11:59:00 PM	Warrant 7900005647		(\$1,144.50)	\$160,071.36
Jul 3, 2025, 11:59:00 PM	Warrant 7900005657		(\$108.50)	\$159,962.86
Jul 7, 2025, 11:59:00 PM	Warrant 7900005644		(\$973.98)	\$158,988.88
Jul 7, 2025, 11:59:00 PM	Warrant 7900005652		(\$535.00)	\$158,453.88
Jul 7, 2025, 11:59:00 PM	Warrant 7900005653		(\$197.89)	\$158,255.99
Jul 8, 2025, 7:38:34 AM	PNP 7/2/2025 \$500.85	\$310.71		\$158,566.70
Jul 8, 2025, 7:43:33 AM	PNP 6/30/2025 \$373.59	\$326.21		\$158,892.91
Jul 8, 2025, 7:47:45 AM	PNP 7/1/2025 \$458.86	\$317.75		\$159,210.66
Jul 8, 2025, 11:59:00 PM	Warrant 7900005619		(\$234.91)	\$158,975.75
Jul 8, 2025, 11:59:00 PM	Warrant 7900005640		(\$650.00)	\$158,325.75
Jul 9, 2025, 11:59:00 PM	Warrant 7900005648		(\$190.43)	\$158,135.32
Jul 9, 2025, 11:59:00 PM	Warrant 7900005654		(\$50.00)	\$158,085.32
Jul 14, 2025, 8:16:38 AM	PNP 7/6/2025 \$32.50	\$32.50		\$158,117.82
Jul 14, 2025, 8:23:40 AM	PNP 7/5/2025 \$149.07	\$113.54		\$158,231.36
Jul 14, 2025, 9:39:30 AM	PNP 7/4/2025 \$252.33	\$113.28		\$158,344.64
Jul 14, 2025, 10:17:37 AM	PNP 7/3/2025 \$421.43	\$280.32		\$158,624.96
Jul 14, 2025, 11:48:27 AM	RETIREMENT RCR WATER PMT 7/9/2025 (\$1,305.74)		(\$1,305.74)	\$157,319.22
Jul 14, 2025, 11:54:27 AM	AZ DEPT OF REV PMT 7/9/2025 (\$2,352.43)	\$2,352.43		\$159,671.65
Jul 14, 2025, 4:26:36 PM	PNP 7/7/2025 \$636.97	\$385.51		\$160,057.16
Jul 14, 2025, 4:32:31 PM	PNP 7/8/2025 \$1,071.44	\$695.40		\$160,752.56
Jul 14, 2025, 4:39:25 PM	PNP 7/9/2025 \$1,356.23	\$853.00		\$161,605.56
Jul 15, 2025, 11:42:18 AM	AZ DEPT OF REV PMT 7/9/2025 (\$2,352.43)		(\$2,352.43)	\$159,253.13
Jul 15, 2025, 11:43:00 AM	AZ DEPT OF REV PMT 7/9/2025 (\$2,352.43)		(\$2,352.43)	\$156,900.70
Jul 15, 2025, 4:13:27 PM	PNP 7/10/2025 \$1,480.08	\$1,172.11		\$158,072.81
Jul 16, 2025, 11:29:30 AM	AZ DEPT OF REV PMT 7/11/2025 (\$691.55)		(\$691.55)	\$157,381.26
Jul 16, 2025, 11:35:50 AM	AZ DEPT OF REV PMT 7/11/2025 (\$673.40)		(\$673.40)	\$156,707.86
Jul 16, 2025, 11:59:00 PM	Warrant 7900005649		(\$150.00)	\$156,557.86
Jul 16, 2025, 11:59:00 PM	Warrant 7900005650		(\$81.81)	\$156,476.05
Jul 16, 2025, 11:59:00 PM	Warrant 7900005651		(\$105.00)	\$156,371.05
Jul 16, 2025, 11:59:00 PM	Warrant 7900005655		(\$2,000.00)	\$154,371.05
Jul 16, 2025, 11:59:00 PM	Warrant 7900005659		(\$943.98)	\$153,427.07
Jul 17, 2025, 11:59:00 PM	Warrant 7900005660		(\$614.91)	\$152,812.16
Jul 17, 2025, 11:59:00 PM	Warrant 7900005661		(\$1,007.30)	\$151,804.86
Jul 18, 2025, 11:59:00 PM	Warrant 7900005665		(\$200.00)	\$151,604.86
Jul 21, 2025, 3:54:09 PM	PNP 7-12-2025 \$171.54	\$101.50		\$151,706.36
Jul 21, 2025, 4:08:34 PM	PNP 7/11/2025 \$777.96	\$516.04		\$152,222.40
Jul 21, 2025, 4:15:11 PM	PNP 7/13/2025 \$160.30	\$112.92		\$152,335.32

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 21, 2025, 4:29:21 PM	PNP 7/14/2025 \$890.29	\$700.77		\$153,036.09
Jul 21, 2025, 11:59:00 PM	Warrant 7900005662		(\$2.79)	\$153,033.30
Jul 21, 2025, 11:59:00 PM	Warrant 7900005666		(\$175.21)	\$152,858.09
Jul 22, 2025, 10:45:03 AM	IRS PMT WATER DISTRICT 7/10/2025 (\$2,530.70)		(\$2,530.70)	\$150,327.39
Jul 22, 2025, 11:49:26 AM	REPORT DATE 7/10/2025 \$10,234.58	\$7,695.44		\$158,022.83
Jul 22, 2025, 1:11:35 PM	PNP 7/15/2025 \$542.84	\$401.73		\$158,424.56
Jul 22, 2025, 1:15:54 PM	REPORT DATE 7/18/2025 \$25.00	\$25.00		\$158,449.56
Jul 22, 2025, 1:22:01 PM	REPORT DATE 7/18/2025 \$739.66	\$334.62		\$158,784.18
Jul 22, 2025, 1:43:12 PM	REPORT DATE 7/4/2025 \$12,351.50	\$10,176.47		\$168,960.65
Jul 22, 2025, 11:59:00 PM	Warrant 7900005658		(\$1,068.63)	\$167,892.02
Jul 22, 2025, 11:59:00 PM	Warrant 7900005663		(\$550.00)	\$167,342.02
Jul 22, 2025, 11:59:00 PM	Warrant 7900005667		(\$229.36)	\$167,112.66
Jul 22, 2025, 11:59:00 PM	Warrant 7900005668		(\$548.12)	\$166,564.54
Jul 23, 2025, 8:36:11 AM	PNP 7/18/2025 \$264.87	\$193.80		\$166,758.34
Jul 23, 2025, 9:03:41 AM	PNP 7/13/2025 160.30	\$112.92		\$166,871.26
Jul 23, 2025, 9:10:15 AM	PNP 7/17/2025 \$195.37	\$147.99		\$167,019.25
Jul 23, 2025, 9:28:06 AM	PNP 7/16/2025 \$569.92	\$428.81		\$167,448.06
Jul 23, 2025, 10:17:40 AM	AZ DEPT OF REV PMT 7/11/2025 (\$673.40)	\$673.40		\$168,121.46
Jul 24, 2025, 9:51:29 AM	PNP 6/25/2025 \$295.88	\$196.37		\$168,317.83
Jul 24, 2025, 3:54:21 PM	CORRECTING DUPLICATE ENTRY FROM 5/13/2025 PNP 5/8/2025 \$659.80		(\$393.65)	\$167,924.18
Jul 24, 2025, 11:59:00 PM	Warrant 7900005664		(\$192.00)	\$167,732.18
Jul 29, 2025, 8:19:58 AM	7-16-2025 \$18611.51	\$14,458.70		\$182,190.88
Jul 29, 2025, 8:30:19 AM	7/22/2025 \$571.50	\$360.30		\$182,551.18
Jul 30, 2025, 10:00:54 AM	RETIREMENT RCR WATER PMT 7/29/2025 (\$1,234.02)		(\$1,234.02)	\$181,317.16
Jul 30, 2025, 1:26:12 PM	PNP 7/24/2025 \$408.71	\$336.75		\$181,653.91
Jul 30, 2025, 1:31:06 PM	PNP 7/25/2025 \$33.88	\$33.88		\$181,687.79
Jul 30, 2025, 1:34:59 PM	PNP 7/27/2025 \$126.88	\$126.66		\$181,814.45
Jul 30, 2025, 1:51:05 PM	PNP 7/27/2025 \$126.88		(\$126.66)	\$181,687.79
Jul 30, 2025, 1:52:22 PM	PNP 7/27/2025 \$126.88	\$126.88		\$181,814.67
Jul 30, 2025, 3:48:58 PM	PNP 7/27/2025 \$126.88		(\$126.88)	\$181,687.79
Jul 30, 2025, 3:50:22 PM	PNP 7/27/2025 \$126.88	\$126.68		\$181,814.47
Jul 30, 2025, 4:44:26 PM	PNP 7/13/2025 160.30		(\$112.92)	\$181,701.55
Jul 31, 2025, 12:00:02 AM	REPORT DATE 7/31/2025 \$2,361.90	\$1,892.79		\$183,594.34
Jul 31, 2025, 12:00:04 AM	PNP 7/22/2025 \$869.14	\$652.18		\$184,246.52
Jul 31, 2025, 12:00:34 AM	PNP 7/23/2025 \$201.39	\$154.01		\$184,400.53
Jul 31, 2025, 12:00:38 AM	PNP 7/27/2025 \$126.88	\$126.88		\$184,527.41
Jul 31, 2025, 12:00:39 AM	PNP 7/25/2025 \$33.88	\$33.88		\$184,561.29
Jul 31, 2025, 8:28:33 AM	7/22/2025 \$571.50		(\$360.30)	\$184,200.99
Jul 31, 2025, 8:30:06 AM	7/22/2025 \$571.50	\$360.30		\$184,561.29
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$244.64		\$184,805.93
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$48,188.31</b>	<b>(\$32,786.27)</b>	<b>\$184,805.93</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$70,840.54</b>
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$106.75		\$70,947.29
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$106.75</b>	<b>\$0.00</b>	<b>\$70,947.29</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,574,590.87</b>
Jul 14, 2025, 10:22:21 AM	PAYROLL 7/3/2025 (\$764.22)		(\$764.22)	\$1,573,826.65
Jul 15, 2025, 11:40:19 AM	PAYROLL 7/3/2025 (\$764.22)	\$764.22		\$1,574,590.87
Jul 15, 2025, 11:40:46 AM	PAYROLL 7/3/2025 (\$764.22)		(\$764.22)	\$1,573,826.65

# Journal Activity

From 07/01/2025 To 07/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Jul 15, 2025, 11:59:58 PM	distribution	\$4,987.15		\$1,578,813.80
Jul 15, 2025, 11:59:58 PM	distribution		(\$31.70)	\$1,578,782.10
Jul 17, 2025, 11:59:00 PM	Warrant 7300003041		(\$1,014.66)	\$1,577,767.44
Jul 21, 2025, 11:59:00 PM	Warrant 7300003038		(\$16,009.57)	\$1,561,757.87
Jul 22, 2025, 5:09:12 PM	PAYROLL 7/21/2025 (\$785.12)		(\$785.12)	\$1,560,972.75
Jul 22, 2025, 11:59:00 PM	Warrant 7300003037		(\$137,500.00)	\$1,423,472.75
Jul 22, 2025, 11:59:00 PM	Warrant 7300003040		(\$41.50)	\$1,423,431.25
Jul 23, 2025, 8:55:04 AM	PAYROLL 7/21/2025 (\$785.12)	\$785.12		\$1,424,216.37
Jul 23, 2025, 8:55:29 AM	PAYROLL 7/21/2025 (\$785.12)		(\$785.12)	\$1,423,431.25
Jul 23, 2025, 11:59:00 PM	Warrant 7300003039		(\$300.00)	\$1,423,131.25
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$2,299.89		\$1,425,431.14
Jul 31, 2025, 11:59:58 PM	distribution	\$8,037.64		\$1,433,468.78
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$16,874.02</b>	<b>(\$157,996.11)</b>	<b>\$1,433,468.78</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$3,173,313.59</b>
Jul 15, 2025, 11:59:58 PM	distribution	\$2,822.52		\$3,176,136.11
Jul 31, 2025, 11:59:57 PM	journal fund interest allocation - 07/01/2025 to 07/31/2025	\$4,784.48		\$3,180,920.59
Jul 31, 2025, 11:59:58 PM	distribution	\$6,073.49		\$3,186,994.08
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$13,680.49</b>	<b>\$0.00</b>	<b>\$3,186,994.08</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>\$18,887,619.28</b>	<b>(\$27,342,338.79)</b>	<b>(\$8,454,719.51)</b>