

Apache County, Arizona Treasurer's Report Marleita Begay

| Account Name | Beginning Balance | Receipts | Tax Collections | Debit Transfers | Credit Transfers | Disbursements | Ending Balance |
|---------------------------------------|-------------------------|------------------------|---------------------|-------------------------|-----------------------|--------------------------|-------------------------|
| Apache County | \$43,903,522.84 | \$5,853,678.47 | \$245,216.87 | (\$1,476,619.32) | \$1,090,085.15 | (\$4,028,107.92) | \$45,676,121.42 |
| Alpine Elementary School District | \$3,780,024.82 | \$22,749.35 | \$25,959.91 | \$0.00 | \$0.46 | (\$587,595.18) | \$3,241,139.36 |
| Chinle Unified School District | \$42,743,925.02 | \$5,816,227.68 | \$0.00 | \$0.00 | \$35.54 | (\$8,258,787.87) | \$40,301,400.37 |
| Concho Elementary School District | \$4,511,369.86 | (\$586,296.54) | \$49,835.54 | \$0.00 | \$2.05 | (\$262,394.82) | \$3,712,516.09 |
| Ganado Unified School District | \$44,349,936.50 | \$1,776,050.66 | \$21,094.83 | \$0.00 | \$12.65 | (\$1,668,243.37) | \$44,478,851.27 |
| McNary Elementary School District | \$4,556,300.09 | \$250,618.33 | \$0.00 | \$0.00 | \$2.34 | (\$220,888.11) | \$4,586,032.65 |
| Red Mesa Unified School District | \$2,555,264.55 | \$7,826,864.56 | \$5,748.10 | (\$143,206.15) | \$143,212.20 | (\$1,230,438.34) | \$9,157,444.92 |
| Round Valley Unified School District | \$10,887,096.86 | \$1,519,748.91 | \$117,138.95 | \$0.00 | \$0.00 | (\$1,355,239.30) | \$18,508,010.81 |
| Sanders Unified School District | \$10,927,956.71 | \$1,097,977.96 | \$0.00 | \$0.00 | \$9.29 | (\$1,886,689.44) | \$10,139,254.52 |
| St. Johns Unified School District | \$6,045,039.58 | \$2,810,498.93 | \$46,715.85 | (\$880.71) | \$885.85 | (\$1,413,611.38) | \$7,488,648.12 |
| Vernon Elementary School District | \$2,656,236.76 | (\$573,519.03) | \$39,479.47 | \$0.00 | \$1.26 | (\$161,939.87) | \$1,960,258.59 |
| Window Rock Unified School District | \$38,669,552.47 | \$6,360,366.54 | \$1,728.50 | (\$258,608.47) | \$258,627.75 | (\$8,143,664.81) | \$36,888,001.98 |
| School Superintendents Indirect Costs | \$1,318,218.15 | \$1,805.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320,023.71 |
| County Schools Equalization | \$94.08 | \$0.00 | \$99.01 | (\$94.06) | \$0.00 | \$0.00 | \$99.03 |
| County Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Alpine Water Improvement District | \$175,354.91 | \$19,547.92 | \$0.00 | \$0.00 | \$0.00 | (\$14,720.26) | \$180,182.57 |
| Alpine Fire District | \$70,718.12 | (\$42,612.56) | \$29,373.43 | \$0.00 | \$82,567.89 | (\$93,994.49) | \$46,052.39 |
| Alpine Sanitary District | \$160,010.16 | \$7,724.45 | \$3,781.81 | \$0.00 | \$0.00 | (\$15,294.84) | \$156,221.58 |
| Concho Fire District | \$15,720.53 | (\$5,953.31) | \$7,490.41 | \$0.00 | \$13,843.68 | (\$20,000.00) | \$11,101.31 |
| Concho Water Improvement District | \$127,011.14 | \$174.01 | \$874.02 | \$0.00 | \$0.00 | \$0.00 | \$128,059.17 |
| Ganado Fire District | \$13,387.50 | (\$16,348.64) | \$37,338.61 | \$0.00 | \$66,922.05 | \$0.00 | \$101,299.52 |
| Greer Fire District | \$174,568.70 | \$298.72 | \$17,352.63 | \$0.00 | \$61,234.05 | (\$32,282.66) | \$221,171.44 |
| Little Colorado Sanitary District | \$69,373.53 | (\$1,691.40) | \$1,080.24 | \$0.00 | \$0.00 | (\$9,864.50) | \$58,897.87 |
| Northern Healthcare District | \$3,447,322.17 | \$5,414.48 | \$121,452.40 | \$0.00 | \$0.00 | \$0.00 | \$3,574,189.05 |
| Escudilla Mtn DWID | \$139,191.30 | (\$91,559.40) | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$48,131.90 |
| Ojo Bonito DWID | \$33,929.50 | \$1,546.22 | \$0.00 | \$0.00 | \$0.00 | (\$430.53) | \$35,045.19 |
| Puerco Fire District | (\$3,152,251.25) | \$694.50 | \$13,423.96 | \$0.00 | \$45,283.16 | \$0.00 | (\$3,092,849.63) |
| Vernon Fire District | \$386,408.10 | \$523.83 | \$35,347.40 | \$0.00 | \$75,148.47 | (\$104,101.55) | \$393,326.25 |
| White Mountain Health Care District | \$1,433,062.68 | \$3,047.57 | \$31,824.01 | \$0.00 | \$0.00 | (\$2,677.29) | \$1,465,256.97 |
| Apache County Treasurer | \$1,715,267.17 | \$1,530,591.95 | \$35,189.16 | (\$88,096.72) | \$88,683.96 | (\$46,109.39) | \$3,235,003.52 |
| GRAND TOTAL | \$221,713,612.55 | \$33,588,169.72 | \$888,045.11 | (\$1,967,505.43) | \$1,926,557.80 | (\$29,557,075.92) | \$234,018,891.94 |

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, MAY 1, 2026, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, MAY 31, 2026.

Investing and Protecting Our Financial Future

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|--|----------------|-------------|---------------|------------|----------------|
| Asset | | | | | | |
| 100001-1000 | Recorder Draw Down-Cash With Treasurer | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 100002-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100003-1000 | Cash with Treasurer | (\$145,511.01) | \$0.00 | \$0.00 | \$0.00 | (\$145,511.01) |
| 100032-1000 | RVUSD Minimum School Tax-Cash With Treasurer | \$0.00 | \$0.36 | \$0.00 | \$0.36 | \$0.36 |
| 100033-1000 | State Remittance-Cash With Treasurer | \$0.00 | \$88,683.96 | (\$88,683.96) | \$0.00 | \$0.00 |
| 100034-1000 | LCR FEES-Cash With Treasurer | \$121,247.61 | \$166.07 | \$0.00 | \$166.07 | \$121,413.68 |
| 100035-1000 | HOLDING FOR REFUNDS-Cash With Treasurer | \$6,052.98 | \$0.00 | \$0.00 | \$0.00 | \$6,052.98 |
| 100036-1000 | HOLDING FOR HAND REFUND -Cash With Treasurer | \$8,205.47 | \$0.00 | \$0.00 | \$0.00 | \$8,205.47 |
| 100037-1000 | Cash With Treasurer | (\$15.00) | \$0.00 | \$0.00 | \$0.00 | (\$15.00) |
| 100040-1000 | SURPLUS AUCTION CLEARING -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100041-1000 | Cash Clearing-Cash With Treasurer | \$2,955.22 | \$0.00 | \$0.00 | \$0.00 | \$2,955.22 |
| 100049-1000 | VAULT MONEY-Cash With Treasurer | \$212.15 | \$0.00 | \$0.00 | \$0.00 | \$212.15 |
| 100050-1000 | Loomis Vault Cash-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100100-1000 | PAYROLL WARRANTS CLEARING-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100101-1000 | Cash With Treasurer | \$13,450.03 | \$0.00 | \$0.00 | \$0.00 | \$13,450.03 |
| 100102-1000 | VNB HOLDING ACCT-Cash With Treasurer | \$1,356.65 | \$0.00 | \$0.00 | \$0.00 | \$1,356.65 |
| 100103-1000 | MISC HOLDING ACCT-Cash With Treasurer | \$25,404.06 | \$0.00 | \$0.00 | \$0.00 | \$25,404.06 |
| 100104-1000 | Unclaimed Funds-Cash With Treasurer | \$6,293.04 | \$0.00 | \$0.00 | \$0.00 | \$6,293.04 |
| 100105-1000 | PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer | \$368,603.27 | \$0.00 | \$0.00 | \$0.00 | \$368,603.27 |
| 100107-1000 | TITLE SEARCH-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100108-1000 | TREASURERS FUND-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100109-1000 | TAX REDEMPTION-Cash With Treasurer | (\$12,544.18) | \$0.00 | \$0.00 | \$0.00 | (\$12,544.18) |
| 100110-1000 | Cash With Treasurer | \$70,584.37 | \$0.00 | \$0.00 | \$0.00 | \$70,584.37 |
| 100111-1000 | TAXPAYER INFORMATION FUND-Cash With Treasurer | \$131,463.61 | \$1,110.93 | \$0.00 | \$1,110.93 | \$132,574.54 |
| 100112-1000 | TAX COLLECTION OVER/SHORT-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100113-1000 | GRANT STREET GROUP-Cash With Treasurer | \$301,279.81 | \$1,463.60 | \$0.00 | \$1,463.60 | \$302,743.41 |
| 100115-1000 | TREASURERS DEED-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100210-1000 | EAGAR LOCAL BOND-Cash With Treasurer | (\$1,193.14) | \$0.00 | \$0.00 | \$0.00 | (\$1,193.14) |
| 100211-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100212-1000 | CONSTABLE ETHICS COMM FUND-Cash With Treasurer | \$4.75 | \$19.00 | (\$4.75) | \$14.25 | \$19.00 |
| 100213-1000 | ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer | \$1,566.22 | \$1,711.15 | (\$1,566.22) | \$144.93 | \$1,711.15 |
| 100214-1000 | FARE SPECIAL COLLECTIONS-Cash With Treasurer | \$475.06 | \$750.46 | (\$475.06) | \$275.40 | \$750.46 |
| 100215-1000 | FARE DELINQUENT FEES-Cash With Treasurer | \$70.03 | \$165.60 | (\$70.03) | \$95.57 | \$165.60 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|--|---------------|------------|--------------|------------|-------------|
| 100216-1000 | GAME & FISH Wildlife-Cash With Treasurer | \$130.03 | \$0.00 | (\$130.03) | (\$130.03) | \$0.00 |
| 100217-1000 | ENHANCED FARE DELQ FEES-Cash With Treasurer | \$2,769.97 | \$1,945.85 | (\$2,769.97) | (\$824.12) | \$1,945.85 |
| 100218-1000 | 2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer | \$4,185.32 | \$3,714.73 | (\$4,185.32) | (\$470.59) | \$3,714.73 |
| 100219-1000 | LAW ENFORCMENT SAFETY EQP-Cash With Treasurer | \$182.05 | \$0.00 | \$0.00 | \$0.00 | \$182.05 |
| 100220-1000 | Human Traffic Victim Assist Fund-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100221-1000 | Victims Rights Juvenile Fund-Cash With Treasurer | \$14.25 | \$0.00 | (\$14.25) | (\$14.25) | \$0.00 |
| 100222-1000 | Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer | \$87.24 | \$0.20 | \$0.00 | \$0.20 | \$87.44 |
| 100223-1000 | Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer | \$95.34 | \$5.51 | \$0.00 | \$5.51 | \$100.85 |
| 100224-1000 | Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer | \$202.48 | \$0.00 | \$0.00 | \$0.00 | \$202.48 |
| 100225-1000 | Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer | \$60,159.07 | \$1,670.49 | \$0.00 | \$1,670.49 | \$61,829.56 |
| 100226-1000 | Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer | \$1,025.02 | \$4.17 | \$0.00 | \$4.17 | \$1,029.19 |
| 100227-1000 | Officer Safety Equip Fund/ Addl Asses (MVD/ADOT)-Cash With Treasurer | \$950.60 | \$0.00 | \$0.00 | \$0.00 | \$950.60 |
| 100228-1000 | Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100229-1000 | Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100230-1000 | Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100231-1000 | Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer | \$1,322.80 | \$0.00 | \$0.00 | \$0.00 | \$1,322.80 |
| 100232-1000 | Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100233-1000 | Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer | \$21.01 | \$0.00 | \$0.00 | \$0.00 | \$21.01 |
| 100234-1000 | Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer | \$215.78 | \$64.63 | \$0.00 | \$64.63 | \$280.41 |
| 100235-1000 | Resource Center Fund (Drug Prevention Center)-Cash with Treasurer | \$214.31 | \$162.41 | (\$214.31) | (\$51.90) | \$162.41 |
| 100236-1000 | Officer Safety Equipment-Sheriff Accent-Cash | \$247.61 | \$4.24 | \$0.00 | \$4.24 | \$251.85 |
| 100237-1000 | 2011 Addtl Assess County Treasurer-Cash With Treasurer | \$28,035.42 | \$525.03 | \$0.00 | \$525.03 | \$28,560.45 |
| 100238-1000 | Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer | \$22.79 | \$0.00 | \$0.00 | \$0.00 | \$22.79 |
| 100239-1000 | WMAT Local-Cash with Treasurer | \$2.48 | \$0.00 | \$0.00 | \$0.00 | \$2.48 |
| 100240-1000 | Attorney General Pending RICO - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|--|---------------|-------------|---------------|--------------|--------------|
| 100241-1000 | Peace Ofc Trng-Cash With Treasurer | \$2,022.34 | \$1,827.26 | (\$2,022.34) | (\$195.08) | \$1,827.26 |
| 100242-1000 | 2019 Victim Rights Penalty 62.4%-Cash With Treasurer | \$2,863.32 | \$2,576.18 | (\$2,863.32) | (\$287.14) | \$2,576.18 |
| 100243-1000 | Smart & Safe Arizona-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100244-1000 | Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100276-1000 | ZLEAB Law Enforcement Boating and Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100304-1000 | Prison Const & Ops (Prison Overcrowding)-Cash With Treasurer | \$1,403.11 | \$1,060.20 | (\$1,403.11) | (\$342.91) | \$1,060.20 |
| 100305-1000 | ZSLPD-DPS-Cash With Treasurer | \$1,452.95 | \$243.13 | (\$1,452.95) | (\$1,209.82) | \$243.13 |
| 100306-1000 | SHERIFF-Cash With Treasurer | \$195.97 | \$0.00 | \$0.00 | \$0.00 | \$195.97 |
| 100315-1000 | COURT ASSD ATTN Y FEE SJJP-Cash With Treasurer | \$3,647.77 | \$5.00 | \$0.00 | \$5.00 | \$3,652.77 |
| 100320-1000 | SCRAP VEHICLE CIVIL PENALTY-ATA-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100321-1000 | ZHRFX Registration Violation (Eagar Magistrate) | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.92 |
| 100322-1000 | ZPBA Probation Service Fees (Eagar)-Cash With Treasurer | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| 100323-1000 | ZSLPC Dsply Susp Plates (Spr) | \$23.53 | \$0.00 | \$0.00 | \$0.00 | \$23.53 |
| 100324-1000 | LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer | \$146,505.41 | \$1,234.24 | \$0.00 | \$1,234.24 | \$147,739.65 |
| 100325-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | (\$394.95) | \$175.36 | \$0.00 | \$175.36 | (\$219.59) |
| 100326-1000 | TIME PMNT FEE CNTY -Cash With Treasurer | \$399.74 | \$19.00 | \$0.00 | \$19.00 | \$418.74 |
| 100327-1000 | CHINLE JP-Cash With Treasurer | \$23,920.92 | \$32.76 | \$0.00 | \$32.76 | \$23,953.68 |
| 100328-1000 | TIME PMNT FEE Puerco -Cash With Treasurer | \$253,509.24 | \$884.77 | \$0.00 | \$884.77 | \$254,394.01 |
| 100329-1000 | WARRANT FEE | \$522.43 | \$0.00 | \$0.00 | \$0.00 | \$522.43 |
| 100331-1000 | ZMSEF -MSEF-Cash With Treasurer | \$5,915.16 | \$5,265.54 | (\$5,915.16) | (\$649.62) | \$5,265.54 |
| 100332-1000 | AZ DPS Forensics-Cash With Treasurer | \$2,656.90 | \$2,391.65 | (\$2,656.90) | (\$265.25) | \$2,391.65 |
| 100333-1000 | JCEF FILING FEES-Cash With Treasurer | \$3,481.81 | \$2,886.28 | (\$3,481.81) | (\$595.53) | \$2,886.28 |
| 100334-1000 | LOCAL FILING FEES-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100335-1000 | JCEF Time Payment-Cash With Treasurer | \$1,734.91 | \$1,644.89 | (\$1,734.91) | (\$90.02) | \$1,644.89 |
| 100341-1000 | CJEF-Cash With Treasurer | \$19,284.55 | \$17,213.59 | (\$19,284.55) | (\$2,070.96) | \$17,213.59 |
| 100342-1000 | FILL THE GAP-Cash With Treasurer | \$3,184.09 | \$2,790.05 | (\$3,184.09) | (\$394.04) | \$2,790.05 |
| 100351-1000 | State Hwy Work Zone Add Assess-Cash With Treasurer | \$47.33 | \$0.00 | (\$47.33) | (\$47.33) | \$0.00 |
| 100352-1000 | State Hwy Work Zone Safety Add Assess-Cash With Treasurer | \$47.33 | \$0.00 | (\$47.33) | (\$47.33) | \$0.00 |
| 100353-1000 | CHILD PASSENGER RESTRAINT-Cash With Treasurer | \$187.50 | \$163.95 | (\$187.50) | (\$23.55) | \$163.95 |
| 100361-1000 | REGISTRAR OF CONTRACTORS-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100362-1000 | EXTRA DUI ASSESSMENT-Cash With Treasurer | \$1,022.96 | \$455.11 | (\$1,022.96) | (\$567.85) | \$455.11 |
| 100363-1000 | TECHNICAL REGISTRATION FN-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|---|---------------|--------------|---------------|--------------|--------------|
| 100370-1000 | ATST VS STATE OF AZ-Cash With Treasurer | \$52.88 | \$0.00 | \$0.00 | \$0.00 | \$52.88 |
| 100371-1000 | ALTERNATIVE DISPUTE-Cash With Treasurer | \$96.63 | \$102.09 | (\$96.63) | \$5.46 | \$102.09 |
| 100372-1000 | DUI ABATEMENT-Cash With Treasurer | \$0.00 | \$237.50 | \$0.00 | \$237.50 | \$237.50 |
| 100373-1000 | EMANCIPATED MINOR-Cash With Treasurer | \$187.89 | \$0.00 | \$0.00 | \$0.00 | \$187.89 |
| 100374-1000 | Arson Detection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100376-1000 | HURF MVD-Cash With Treasurer | \$132.98 | \$0.00 | \$0.00 | \$0.00 | \$132.98 |
| 100379-1000 | HURF-Cash With Treasurer | \$8,492.12 | \$11,844.38 | (\$8,492.12) | \$3,352.26 | \$11,844.38 |
| 100400-1000 | Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100440-1000 | ALPINE FIRE DISTRICT-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100493-1000 | Unknown account name-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100601-1000 | EORF 38-Cash With Treasurer | \$761.01 | \$3,338.74 | (\$2,923.39) | \$415.35 | \$1,176.36 |
| 100602-1000 | STATE ANTI-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100603-1000 | CONFIDENTIAL INTERMEDIARY-Cash With Treasurer | \$42.57 | \$32.29 | (\$42.57) | (\$10.28) | \$32.29 |
| 100604-1000 | DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer | \$1,782.37 | \$1,350.97 | (\$1,782.37) | (\$431.40) | \$1,350.97 |
| 100607-1000 | TIME PAYMENT -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100608-1000 | Burn Cost Recovery -Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100609-1000 | Offender Monitoring Fund -Cash With Treasurer | \$95.00 | \$142.50 | (\$95.00) | \$47.50 | \$142.50 |
| 100624-1000 | \$20 FIRST RESP DEATH BENE | \$119.24 | \$188.60 | (\$119.24) | \$69.36 | \$188.60 |
| 100625-1000 | 2019 VICTIM'S RIGHTS \$9-37.6%-Cash With Treasurer | \$2,209.09 | \$3,424.19 | (\$2,209.09) | \$1,215.10 | \$3,424.19 |
| 100626-1000 | VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer | \$1,898.10 | \$1,776.60 | (\$1,898.10) | (\$121.50) | \$1,776.60 |
| 100627-1000 | CCEF 10%-Cash With Treasurer | \$4,782.04 | \$4,201.77 | (\$4,782.04) | (\$580.27) | \$4,201.77 |
| 100628-1000 | PROBATION SURCHARGE-Cash With Treasurer | \$10,549.51 | \$9,401.32 | (\$10,549.51) | (\$1,148.19) | \$9,401.32 |
| 100629-1000 | CCEF 1%-Cash With Treasurer | \$373.00 | \$341.69 | (\$373.00) | (\$31.31) | \$341.69 |
| 100630-1000 | CLERK OF CRT LENGHTY TRIA-Cash With Treasurer | \$641.25 | \$471.49 | (\$641.25) | (\$169.76) | \$471.49 |
| 100631-1000 | DRUG & GANG ENFORCEMENT-Cash With Treasurer | \$2,868.84 | \$2,560.72 | (\$2,868.84) | (\$308.12) | \$2,560.72 |
| 100632-1000 | CONFIDENTIAL ADDRESS FUND-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100633-1000 | CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer | \$7.87 | \$0.00 | \$0.00 | \$0.00 | \$7.87 |
| 100640-1000 | DRUG PREVENTION RES CNTR-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100641-1000 | PROP TAX / ESD#06 SCHOOL DISTRICT TAX-Cash With Treasurer | \$25,625.61 | \$796,992.35 | (\$62,399.19) | \$734,593.16 | \$760,218.77 |
| 100642-1000 | PROP TAX / ESD#07 SCHOOL DISTRICT TAX-Cash With Treasurer | \$10,831.25 | \$98,354.58 | (\$20,589.35) | \$77,765.23 | \$88,596.48 |
| 100643-1000 | PROP TAX / ESD#09 SCHOOL DISTRICT TAX-Cash With Treasurer | \$38,197.43 | \$717,490.48 | (\$55,358.00) | \$662,132.48 | \$700,329.91 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|---|----------------|----------------|------------------|---------------|----------------|
| 100644-1000 | PROP TAX / ESD#23 SCHOOL DISTRICT TAX-Cash With Treasurer | \$0.00 | \$38,894.87 | (\$1.00) | \$38,893.87 | \$38,893.87 |
| 100710-1000 | CONCHO VALLEY IMP UNIT #-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100790-1000 | Unknown account name-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100808-1000 | INTEREST CLEARING-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100809-1000 | LEHMAN BROTHERS-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100993-1000 | NORTHERN ARIZONA VIT-Cash With Treasurer | \$121,225.14 | \$132,070.71 | (\$129,531.00) | \$2,539.71 | \$123,764.85 |
| 100994-1000 | NATIVE-Cash With Treasurer | \$10,298.42 | \$1,670.57 | (\$18.00) | \$1,652.57 | \$11,950.99 |
| 100997-1000 | MOBILE HOME RELOCATION-Cash With Treasurer | \$4.99 | \$3.43 | (\$4.99) | (\$1.56) | \$3.43 |
| 100999-1000 | PRIOR YEAR REAL PROPERTY-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200100-1000 | GENERAL EXPENSE-Cash With Treasurer | \$4,062,793.40 | \$5,522,212.88 | (\$4,661,342.19) | \$860,870.69 | \$4,923,664.09 |
| 200101-1000 | GENERAL FUND OVERRIDE-Cash With Treasurer | \$142,763.42 | \$234.58 | \$0.00 | \$234.58 | \$142,998.00 |
| 200102-1000 | Cash with Treasurer | \$16,260.49 | \$22.27 | \$0.00 | \$22.27 | \$16,282.76 |
| 200103-1000 | SALES TAX IN LITIGATION-Cash With Treasurer | \$346,779.29 | \$474.98 | \$0.00 | \$474.98 | \$347,254.27 |
| 200104-1000 | TEP DISPUTED SALES TAX-Cash With Treasurer | \$124,606.90 | \$170.67 | \$0.00 | \$170.67 | \$124,777.57 |
| 200105-1000 | CAPITAL RESERVE-Cash With Treasurer | \$1,111,444.32 | \$1,522.35 | \$0.00 | \$1,522.35 | \$1,112,966.67 |
| 200106-1000 | Gaming Compact-Cash with Treasurer | \$82,896.89 | \$105.96 | (\$6,605.07) | (\$6,499.11) | \$76,397.78 |
| 200201-1000 | ENFORCEMENT IMMIGRATION-Cash With Treasurer | \$17,031.61 | \$23.33 | \$0.00 | \$23.33 | \$17,054.94 |
| 200202-1000 | COUNTY LIBRARY-Cash With Treasurer | \$677,471.93 | \$612,415.16 | (\$422,560.04) | \$189,855.12 | \$867,327.05 |
| 200203-1000 | LIBRARY-Cash With Treasurer | \$15,948.77 | \$1,934.30 | (\$1,731.16) | \$203.14 | \$16,151.91 |
| 200204-1000 | HAVA-Cash With Treasurer | \$90,880.70 | \$112.78 | (\$26,527.37) | (\$26,414.59) | \$64,466.11 |
| 200205-1000 | ROADS-Cash With Treasurer | \$7,598,960.87 | \$1,198,219.56 | (\$560,882.92) | \$637,336.64 | \$8,236,297.51 |
| 200206-1000 | Limestone - Cash | \$337,204.20 | \$7,411.81 | (\$41,346.68) | (\$33,934.87) | \$303,269.33 |
| 200207-1000 | "TEA21, NN BUS ROUTES-Cash With Treasurer" | \$76.98 | \$0.11 | \$0.00 | \$0.11 | \$77.09 |
| 200208-1000 | Special Projects Roads-Cash With Treasurer | \$2,012,919.69 | \$5,344.40 | (\$12,288.44) | (\$6,944.04) | \$2,005,975.65 |
| 200209-1000 | PUBLIC WORKS RESERVE-Cash With Treasurer | \$14,628.63 | \$20.04 | \$0.00 | \$20.04 | \$14,648.67 |
| 200210-1000 | PUBLIC WORKS-Cash With Treasurer | \$265.80 | \$0.00 | \$0.00 | \$0.00 | \$265.80 |
| 200211-1000 | School Superintendent Grants - Cash with Treasurer | (\$555,352.65) | \$150,000.00 | (\$5,818.10) | \$144,181.90 | (\$411,170.75) |
| 200212-1000 | HEALTH SERVICES-Cash With Treasurer | \$221,525.08 | \$641,072.81 | (\$511,047.13) | \$130,025.68 | \$351,550.76 |
| 200213-1000 | Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200214-1000 | FOREST THINNING-Cash With Treasurer | (\$124,228.55) | \$0.00 | (\$1,317.43) | (\$1,317.43) | (\$125,545.98) |
| 200215-1000 | RURAL ADDRESSING SYSTEM-Cash With Treasurer | \$8,327.65 | \$11.41 | \$0.00 | \$11.41 | \$8,339.06 |
| 200216-1000 | ENGINEER'S INSPECTIONS-Cash With Treasurer | \$48,615.02 | \$66.59 | \$0.00 | \$66.59 | \$48,681.61 |
| 200217-1000 | Navajo Nation-Cash With Treasurer | \$306,626.57 | \$419.99 | \$0.00 | \$419.99 | \$307,046.56 |
| 200218-1000 | GIS-Cash With Treasurer | \$217,786.23 | \$290.98 | (\$9,108.82) | (\$8,817.84) | \$208,968.39 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|---|----------------|-------------|----------------|----------------|----------------|
| 200219-1000 | TRANSIT FUND-Cash With Treasurer | \$116,214.69 | \$159.18 | \$0.00 | \$159.18 | \$116,373.87 |
| 200220-1000 | Misc Revenue-Cash With Treasurer | \$9,087,254.58 | \$12,446.81 | \$0.00 | \$12,446.81 | \$9,099,701.39 |
| 200221-1000 | Sheriff Court Fees-Cash With Treasurer | \$252,022.30 | \$392.27 | (\$150,000.00) | (\$149,607.73) | \$102,414.57 |
| 200222-1000 | School Super -Indirect Cost Cash With Treasurer | \$153,198.18 | \$0.00 | (\$1,570.00) | (\$1,570.00) | \$151,628.18 |
| 200223-1000 | VICTIMS INTEREST FUND-Cash With Treasurer | \$154.98 | \$0.00 | \$0.00 | \$0.00 | \$154.98 |
| 200224-1000 | SHERIFFS GRANTS-Cash With Treasurer | \$1,179,315.33 | \$14,708.40 | (\$282,952.62) | (\$268,244.22) | \$911,071.11 |
| 200225-1000 | FOREST FEES-Cash With Treasurer | \$1,170,363.62 | \$1,603.05 | \$0.00 | \$1,603.05 | \$1,171,966.67 |
| 200226-1000 | EMERGENCY SERVICES-Cash With Treasurer | (\$378,126.33) | \$0.00 | (\$54,599.91) | (\$54,599.91) | (\$432,726.24) |
| 200227-1000 | JUVENILE HIGH RISK COURTS-Cash With Treasurer | (\$74,286.01) | \$17,434.00 | (\$3,485.30) | \$13,948.70 | (\$60,337.31) |
| 200228-1000 | PRETRIAL INTERVENTION-Cash With Treasurer | \$98,922.40 | \$135.49 | \$0.00 | \$135.49 | \$99,057.89 |
| 200229-1000 | EXTRA JUVENILE DIVERSION-Cash With Treasurer | \$4,942.77 | \$6.77 | \$0.00 | \$6.77 | \$4,949.54 |
| 200230-1000 | "CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer" | \$424,033.04 | \$7.14 | \$0.00 | \$7.14 | \$424,040.18 |
| 200231-1000 | "RICO, STATE & OTHER-Cash With Treasurer" | \$1,917.01 | \$45.29 | \$0.00 | \$45.29 | \$1,962.30 |
| 200232-1000 | "RICO, FED. JUSTICE-Cash With Treasurer" | (\$9.61) | \$0.00 | \$0.00 | \$0.00 | (\$9.61) |
| 200233-1000 | "RICO, FED. TREASURY-Cash With Treasurer" | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200235-1000 | NORVIEL DECREE ADMIN-Cash With Treasurer | (\$4,612.84) | \$2,537.10 | (\$1,600.39) | \$936.71 | (\$3,676.13) |
| 200236-1000 | D.P. SERVICES SCHOOLS-Cash With Treasurer | \$63,107.66 | \$86.44 | \$0.00 | \$86.44 | \$63,194.10 |
| 200237-1000 | DETENTION EDUCATION-Cash With Treasurer | \$61.79 | \$0.08 | \$0.00 | \$0.08 | \$61.87 |
| 200238-1000 | ASSESSOR'S SURCHARGE-Cash With Treasurer | \$8,688.19 | \$11.90 | \$0.00 | \$11.90 | \$8,700.09 |
| 200239-1000 | LOCAL COURT AUTOMATION-Cash With Treasurer | \$104,282.00 | \$3,448.97 | (\$3,735.24) | (\$286.27) | \$103,995.73 |
| 200240-1000 | JAIL ENHANCEMENT-Cash With Treasurer | \$45,171.33 | \$12,340.59 | (\$6,646.69) | \$5,693.90 | \$50,865.23 |
| 200241-1000 | STATE AID TO PROBATION-Cash With Treasurer | (\$363,780.08) | \$60,812.00 | (\$17,286.82) | \$43,525.18 | (\$320,254.90) |
| 200242-1000 | FAMILY COUNSELING-Cash With Treasurer | \$30,279.33 | \$41.47 | \$0.00 | \$41.47 | \$30,320.80 |
| 200243-1000 | ACCENT/ATTORNEY-Cash With Treasurer | (\$81,691.01) | \$2,981.96 | (\$2,609.22) | \$372.74 | (\$81,318.27) |
| 200244-1000 | PROBATION SERVICES-Cash With Treasurer | \$582,385.29 | \$18,534.91 | (\$8,149.86) | \$10,385.05 | \$592,770.34 |
| 200245-1000 | CASA-Cash With Treasurer | (\$16,465.35) | \$31,981.00 | (\$4,235.22) | \$27,745.78 | \$11,280.43 |
| 200246-1000 | ADULT INTENSIVE SUPERVISN-Cash With Treasurer | (\$106,419.14) | \$84,015.00 | (\$26,817.51) | \$57,197.49 | (\$49,221.65) |
| 200247-1000 | Transferred Youth-Cash with Treasurer | \$1,115.35 | \$276.58 | \$0.00 | \$276.58 | \$1,391.93 |
| 200248-1000 | JUVENILE CRIME REDUCTION-Cash With Treasurer | \$17,669.05 | \$0.00 | (\$4,654.40) | (\$4,654.40) | \$13,014.65 |
| 200249-1000 | JUVENILE TREATMENT SERVIC-Cash With Treasurer | (\$201,534.30) | \$39,716.56 | (\$11,076.78) | \$28,639.78 | (\$172,894.52) |
| 200250-1000 | JUVENILE PROBATE FEES-Cash With Treasurer | \$3,178.88 | \$4.35 | \$0.00 | \$4.35 | \$3,183.23 |
| 200251-1000 | J.I.P.S.-Cash With Treasurer | \$523,006.49 | \$28,692.59 | (\$8,188.17) | \$20,504.42 | \$543,510.91 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|--|----------------|--------------|---------------|---------------|----------------|
| 200252-1000 | RECORDER DOC. STORAGE FUN-Cash With Treasurer | \$577.60 | \$62,446.58 | \$0.00 | \$62,446.58 | \$63,024.18 |
| 200253-1000 | DIVERSION FEES-Cash With Treasurer | \$24,839.84 | \$34.02 | \$0.00 | \$34.02 | \$24,873.86 |
| 200254-1000 | STATE ADULT ENHANCMENT FUN-Cash With Treasurer | (\$290,026.36) | \$176,527.00 | (\$49,502.30) | \$127,024.70 | (\$163,001.66) |
| 200255-1000 | PAROLE-Cash With Treasurer | \$102.84 | \$0.14 | \$0.00 | \$0.14 | \$102.98 |
| 200256-1000 | ACCENT/SHERIFF-Cash With Treasurer | (\$144,158.53) | \$11,025.06 | (\$34,349.23) | (\$23,324.17) | (\$167,482.70) |
| 200257-1000 | VICTIM'S COMPENSATION- Cash With Treasurer | (\$38,045.71) | \$6,461.77 | (\$3,355.37) | \$3,106.40 | (\$34,939.31) |
| 200258-1000 | SUPERIOR COURT DKT STORAG-Cash With Treasurer | \$29,438.68 | \$51.00 | \$0.00 | \$51.00 | \$29,489.68 |
| 200259-1000 | SPOUSAL MAINTENANCE- Cash With Treasurer | \$11,173.44 | \$52.13 | \$0.00 | \$52.13 | \$11,225.57 |
| 200260-1000 | VICTIM'S ASSISTANCE-Cash With Treasurer | \$55,748.83 | \$0.00 | \$0.00 | \$0.00 | \$55,748.83 |
| 200261-1000 | VOCA-Cash With Treasurer | (\$23,193.96) | \$0.00 | (\$7,835.44) | (\$7,835.44) | (\$31,029.40) |
| 200262-1000 | FAIR & LEGAL EMPLOYMENT-Cash With Treasurer | \$10,319.28 | \$0.00 | \$0.00 | \$0.00 | \$10,319.28 |
| 200263-1000 | BAD CHECK PROSECUTION- Cash With Treasurer | \$65,737.97 | \$140.05 | \$0.00 | \$140.05 | \$65,878.02 |
| 200264-1000 | DETENTION EQUALIZATION- Cash With Treasurer | (\$195,349.30) | \$0.00 | \$0.00 | \$0.00 | (\$195,349.30) |
| 200265-1000 | VICTIMS COMP -Cash With Treasurer | \$107,760.47 | \$354.87 | \$0.00 | \$354.87 | \$108,115.34 |
| 200266-1000 | JAIL SERVICES-Cash With Treasurer | \$168,239.08 | \$3,731.49 | (\$8,325.96) | (\$4,594.47) | \$163,644.61 |
| 200267-1000 | VICTIMS COMP -Cash With Treasurer | \$10,313.26 | \$0.00 | \$0.00 | \$0.00 | \$10,313.26 |
| 200268-1000 | FIELD TRAINER-Cash With Treasurer | (\$52,869.98) | \$0.00 | (\$2,338.48) | (\$2,338.48) | (\$55,208.46) |
| 200269-1000 | EXPEDITED SUPPORT & VISIT- Cash With Treasurer | \$45,967.70 | \$125.00 | \$0.00 | \$125.00 | \$46,092.70 |
| 200270-1000 | SW BORDER PROSECUTION- Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200272-1000 | Cash With Treasurer | \$25.86 | \$0.00 | \$0.00 | \$0.00 | \$25.86 |
| 200273-1000 | EXTRA ADULT PROBATION FEE-Cash With Treasurer | \$2,017.39 | \$2.76 | \$0.00 | \$2.76 | \$2,020.15 |
| 200274-1000 | EXTRA JUV. PROBATION FEES-Cash With Treasurer | \$7,589.86 | \$10.40 | \$0.00 | \$10.40 | \$7,600.26 |
| 200275-1000 | DOMESTIC RELATIONS EDUC.-Cash With Treasurer | \$46,412.71 | \$77.83 | \$0.00 | \$77.83 | \$46,490.54 |
| 200276-1000 | DRUG TREATMENT & EDUCATIO-Cash With Treasurer | (\$3,932.75) | \$5,113.61 | (\$1,296.17) | \$3,817.44 | (\$115.31) |
| 200277-1000 | EECO-Cash With Treasurer | \$177,141.48 | \$240.20 | (\$5,000.00) | (\$4,759.80) | \$172,381.68 |
| 200278-1000 | PROBATE COURT FUND-Cash With Treasurer | \$83.10 | \$0.00 | \$0.00 | \$0.00 | \$83.10 |
| 200279-1000 | JTPA-Cash With Treasurer | \$3,556.52 | \$0.00 | \$0.00 | \$0.00 | \$3,556.52 |
| 200280-1000 | DIVERSION INTAKE-Cash With Treasurer | (\$88,575.54) | \$21,773.00 | (\$4,270.58) | \$17,502.42 | (\$71,073.12) |
| 200281-1000 | DIVERSION CONSEQUENCE- Cash With Treasurer | (\$122,877.24) | \$19,221.00 | (\$4,769.59) | \$14,451.41 | (\$108,425.83) |
| 200282-1000 | DRUG TESTING -Cash With Treasurer | (\$74,207.14) | \$0.00 | (\$2,577.82) | (\$2,577.82) | (\$76,784.96) |
| 200283-1000 | CHILD SUPPORT AUTOMATION-Cash With Treasurer | \$116.33 | \$0.00 | \$0.00 | \$0.00 | \$116.33 |
| 200284-1000 | AMERICORPS-Cash With Treasurer | \$600.35 | \$0.82 | \$0.00 | \$0.82 | \$601.17 |
| 200285-1000 | CASE PROCESSING ASSIST- Cash With Treasurer | \$47,616.15 | \$2,489.25 | \$0.00 | \$2,489.25 | \$50,105.40 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|---|----------------|--------------|----------------|----------------|----------------|
| 200286-1000 | JCEF EDMS-Cash With Treasurer | \$10,585.53 | \$14.50 | \$0.00 | \$14.50 | \$10,600.03 |
| 200289-1000 | COMMUNITY PUNISHMENT-Cash With Treasurer | (\$4,999.58) | \$10,680.00 | (\$4,166.65) | \$6,513.35 | \$1,513.77 |
| 200290-1000 | JUV STANDARD ASSISTANCE-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200292-1000 | LOCAL LAW BLOCK GRANT-Cash With Treasurer | (\$398.09) | \$0.00 | \$0.00 | \$0.00 | (\$398.09) |
| 200294-1000 | PROSECUTION RECOVERY ATTY-Cash With Treasurer | \$339,683.96 | \$2,405.23 | \$0.00 | \$2,405.23 | \$342,089.19 |
| 200295-1000 | CHILD ISSUES ED.-Cash With Treasurer | \$138.30 | \$0.19 | \$0.00 | \$0.19 | \$138.49 |
| 200296-1000 | "FILL THE GAP, ATTORNEY-Cash With Treasurer" | \$66,319.05 | \$0.00 | \$0.00 | \$0.00 | \$66,319.05 |
| 200297-1000 | "FILL THE GAP, COURTS-Cash With Treasurer" | \$424,615.29 | \$7,826.72 | (\$672.15) | \$7,154.57 | \$431,769.86 |
| 200298-1000 | "FILL THE GAP, INDIGENT DE-Cash With Treasurer" | (\$692.12) | \$0.00 | \$0.00 | \$0.00 | (\$692.12) |
| 200299-1000 | "FILL THE GAP, COURT ADMIN-Cash With Treasurer" | \$40,457.61 | \$0.00 | \$0.00 | \$0.00 | \$40,457.61 |
| 200300-1000 | CDBG/ADMINISTRATION-Cash With Treasurer | (\$63,514.79) | \$0.00 | (\$1,500.00) | (\$1,500.00) | (\$65,014.79) |
| 200305-1000 | County-Misc. Comm. Grants- Cash With Treasurer | (\$43,981.80) | \$0.00 | \$0.00 | \$0.00 | (\$43,981.80) |
| 200308-1000 | EECBG GRANT-Cash With Treasurer | \$27,410.55 | \$37.54 | \$0.00 | \$37.54 | \$27,448.09 |
| 200310-1000 | TITLE I-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200311-1000 | TITLE II-Cash With Treasurer | \$0.30 | \$0.00 | \$0.00 | \$0.00 | \$0.30 |
| 200312-1000 | TITLE IV-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200313-1000 | TITLE V-Cash With Treasurer | \$6,467.38 | \$8.86 | \$0.00 | \$8.86 | \$6,476.24 |
| 200314-1000 | PART 8 -Cash With Treasurer | \$0.30 | \$0.00 | \$0.00 | \$0.00 | \$0.30 |
| 200315-1000 | SECURE CAR-Cash With Treasurer | \$0.15 | \$0.00 | \$0.00 | \$0.00 | \$0.15 |
| 200316-1000 | STATE CHEMICAL ABUSE-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200317-1000 | DRUG COURT-Cash With Treasurer | (\$13,342.07) | \$0.00 | \$0.00 | \$0.00 | (\$13,342.07) |
| 200318-1000 | Auxiliary Grants-Cash With Treasurer | (\$58,658.04) | \$0.00 | \$0.00 | \$0.00 | (\$58,658.04) |
| 200319-1000 | Non-Governmental Grants-Cash With Treasurer | \$4,827.32 | \$6.61 | \$0.00 | \$6.61 | \$4,833.93 |
| 200320-1000 | PROSECUTION RECOVERY SUP-Cash With Treasurer | \$169,268.43 | \$1,135.54 | \$0.00 | \$1,135.54 | \$170,403.97 |
| 200321-1000 | PROSECUTION RECOVERY COC-Cash With Treasurer | \$32,950.39 | \$1,398.86 | (\$2,287.49) | (\$888.63) | \$32,061.76 |
| 200322-1000 | JAIL EDUCATION-Cash With Treasurer | \$187,043.29 | \$256.19 | \$0.00 | \$256.19 | \$187,299.48 |
| 200330-1000 | OPIOID-Cash | \$652,663.34 | \$31,300.11 | \$0.00 | \$31,300.11 | \$683,963.45 |
| 200331-1000 | RCAPD-Cash | (\$7,306.73) | \$57,231.68 | (\$15,660.94) | \$41,570.74 | \$34,264.01 |
| 200332-1000 | Cash With Treasurer | \$9,028.21 | \$12.37 | \$0.00 | \$12.37 | \$9,040.58 |
| 200333-1000 | Cash With Treasurer | \$102,268.11 | \$140.08 | \$0.00 | \$140.08 | \$102,408.19 |
| 200334-1000 | ATTORNEY DIVERSION-Cash With Treasurer | \$378,093.06 | \$4,025.00 | (\$300.00) | \$3,725.00 | \$381,818.06 |
| 200340-1000 | JAIL DISTRICT-Cash With Treasurer | (\$174,179.01) | \$416,349.00 | (\$499,782.76) | (\$83,433.76) | (\$257,612.77) |
| 200341-1000 | JUVENILE JAIL DISTRICT-Cash With Treasurer | \$232,012.46 | \$184,209.56 | (\$426,745.75) | (\$242,536.19) | (\$10,523.73) |
| 200350-1000 | JUNIOR COLLEGE-Cash With Treasurer | \$2,840,475.07 | \$593,203.94 | (\$548,648.18) | \$44,555.76 | \$2,885,030.83 |
| 200351-1000 | POST SECONDARY EDUCATION-Cash With Treasurer | \$1,095,574.83 | \$277,890.77 | (\$129,878.05) | \$148,012.72 | \$1,243,587.55 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|--|----------------|--------------|----------------|----------------|----------------|
| 200360-1000 | Cash with Treasurer | (\$24,264.58) | \$0.00 | \$0.00 | \$0.00 | (\$24,264.58) |
| 200361-1000 | IMP Response- Cash With Treasrer | (\$5,552.23) | \$0.00 | \$0.00 | \$0.00 | (\$5,552.23) |
| 200370-1000 | FLOOD CONTROL-Cash With Treasurer | \$225,428.16 | \$20,562.91 | (\$8,383.00) | \$12,179.91 | \$237,608.07 |
| 200371-1000 | FLOOD CONTROL/DAM PROJECT-Cash With Treasurer | (\$20.05) | \$0.00 | \$0.00 | \$0.00 | (\$20.05) |
| 200390-1000 | RODEO GROUNDS-Cash With Treasurer | (\$3,750.00) | \$0.00 | \$0.00 | \$0.00 | (\$3,750.00) |
| 200410-1000 | GADA LOAN PROCEEDS-Cash With Treasurer | (\$1,242.18) | \$0.00 | \$0.00 | \$0.00 | (\$1,242.18) |
| 200412-1000 | GREER ACRES BOND ISSUE-Cash With Treasurer | (\$1,428.03) | \$0.00 | \$0.00 | \$0.00 | (\$1,428.03) |
| 200420-1000 | GIS LOAN PROCEEDS-Cash With Treasurer | \$308.73 | \$0.42 | \$0.00 | \$0.42 | \$309.15 |
| 200450-1000 | WELLS FARGO LOAN PROCEEDS-Cash With Treasurer | (\$36,991.87) | \$0.00 | \$0.00 | \$0.00 | (\$36,991.87) |
| 200480-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$248,894.70 | \$340.91 | \$0.00 | \$340.91 | \$249,235.61 |
| 200510-1000 | GADA LOAN-Cash With Treasurer | \$249,251.58 | \$341.40 | \$0.00 | \$341.40 | \$249,592.98 |
| 200520-1000 | GIS LOAN-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200530-1000 | "RV COMPLEX, DEBT-Cash With Treasurer" | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200540-1000 | NACOG HEADSTART BLDG LOAN-Cash With Treasurer | \$6,000,000.00 | \$8,218.20 | \$0.00 | \$8,218.20 | \$6,008,218.20 |
| 200550-1000 | Cash with Treasurer | \$7.98 | \$0.01 | \$0.00 | \$0.01 | \$7.99 |
| 200571-1000 | "FLOOD CONTROL, RR DAM DEB-Cash With Treasurer" | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| 200580-1000 | LIBRARY CONSTRUCTION BOND-Cash With Treasurer | \$134,226.17 | \$208.97 | \$0.00 | \$208.97 | \$134,435.14 |
| 200583-1000 | 1983 BOND INT & REDEMPTIO-Cash With Treasurer | \$259,782.40 | \$355.82 | \$0.00 | \$355.82 | \$260,138.22 |
| 200588-1000 | GREER ACRES ASSESSMENT BN-Cash With Treasurer | (\$5,229.29) | \$0.00 | \$0.00 | \$0.00 | (\$5,229.29) |
| 200701-1000 | EAGAR CINDER PIT-Cash With Treasurer | \$33,678.69 | \$46.13 | \$0.00 | \$46.13 | \$33,724.82 |
| 200702-1000 | WASTE TIRE DISPOSAL-Cash With Treasurer | \$71,438.00 | \$0.00 | \$0.00 | \$0.00 | \$71,438.00 |
| 200806-1000 | "HEALTH INSURANCE TRUST,AE-Cash With Treasurer" | \$768,000.32 | \$654,282.69 | (\$427,467.80) | \$226,814.89 | \$994,815.21 |
| 200812-1000 | SPECIAL DISTRICTS-Cash With Treasurer | \$538,733.13 | \$184,609.55 | (\$431,589.80) | (\$246,980.25) | \$291,752.88 |
| 200888-1000 | SPECIAL ROADS-Cash With Treasurer | \$705.39 | \$0.97 | \$0.00 | \$0.97 | \$706.36 |
| 220100-1000 | County Library, SGIA - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220101-1000 | County Library, E-Rate - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220102-1000 | County Library, FED LSTA - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220111-1000 | Health Services, Tuberculosis - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220112-1000 | Health Services, Injury Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220113-1000 | Health Services, GOHS - Health - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220114-1000 | Health Services, STD Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220115-1000 | Health Services, Teen Pregnancy Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220116-1000 | Health Services, AZNN Grant Exp. - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|---|---------------|--------|---------|--------|-------------|
| 220117-1000 | Health Services, Immunization - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220118-1000 | Health Services, NACCHO - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220119-1000 | Health Services, Tobacco Prevention - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220120-1000 | Health Services, Smoke Free AZ - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220121-1000 | Health Services, Dental Sealant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220122-1000 | Health Services, Well Woman Health Check - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220123-1000 | Health Services, WIC - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220124-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220125-1000 | Health Services, Chinle - SRTS Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220126-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220127-1000 | Health Services, SJ - SRTS Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220128-1000 | Health Services, Public Health Accreditation(PHA) - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220129-1000 | Health Services, Family Planning - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220130-1000 | Health Services, Health Start - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220131-1000 | Health Services, Volunteer Recruitment - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220132-1000 | Health Services, Focus A Plan (PHEP) - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220133-1000 | Health Services, HIV - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220161-1000 | Sheriff's Grants, Sheriff - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220162-1000 | Sheriff's Grants, LEBSF Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220163-1000 | Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220164-1000 | Sheriff's Grants, G.O.H.S. - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220165-1000 | Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220166-1000 | Sheriff's Grants, Meth Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220167-1000 | Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220168-1000 | Sheriff's Grants, Bulletproof Vests - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220169-1000 | Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220170-1000 | Sheriff's Grants, Forest Patrol - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220171-1000 | Sheriff's Grants, DUI Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220172-1000 | Sheriff's Grants, 100 Club - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220191-1000 | Forest Fees, Forest Fees - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|---|----------------|----------------|------------------|----------------|----------------|
| 220201-1000 | Emergency Services, Declared Emergency - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220202-1000 | Emergency Services, Emergency Services - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220203-1000 | Emergency Services, Emergency Services Grant - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220204-1000 | Emergency Services, Civilian Emergency Response - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220205-1000 | Emergency Services, Homeland Supplemental - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220211-1000 | CASA, Superior Court - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220221-1000 | Accent/Sheriff, Byrne/JAG - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220222-1000 | Accent/Sheriff, HIDTA - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220223-1000 | Accent/Sheriff, Marijuana Eradication - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220224-1000 | Accent/Sheriff, AGF State RICO - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220225-1000 | Accent/Sheriff, AGF Federal RICO - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220226-1000 | Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220227-1000 | Accent/Sheriff, Program Income Federal - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220228-1000 | Accent/Sheriff, Program Income State - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220261-1000 | Victim's Assistance, Attorney - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220262-1000 | Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220271-1000 | Field Trainer, Superior Court - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220281-1000 | Case Processing Assistance, Superior Court - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220291-1000 | Community Punishment, Adult Probation - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220292-1000 | Community Punishment, Sex Offender - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220293-1000 | Community Punishment, Substance Abuse - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220294-1000 | Community Punishment, GPS - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220301-1000 | Fill the Gap, Court Admin, Superior Court - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220311-1000 | Jail District, S.C.A.A.P - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220312-1000 | Jail District, Southwest Border - Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400100-1000 | County Schools Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401111-1000 | Levy Funds-Cash With Treasurer | \$2,790,674.95 | \$4,850,746.93 | (\$3,412,444.23) | \$1,438,302.70 | \$4,228,977.65 |
| 401112-1000 | Non-Levy-Cash With Treasurer | \$3,254,360.70 | \$263,748.33 | (\$258,442.85) | \$5,305.48 | \$3,259,666.18 |
| 401113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401114-1000 | Debt services-Cash With Treasurer | \$3.93 | \$0.36 | \$0.00 | \$0.36 | \$4.29 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|--|------------------|----------------|------------------|------------------|------------------|
| 401115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 406111-1000 | Levy Funds-Cash With Treasurer | \$3,175,319.87 | \$228,369.95 | (\$992,984.95) | (\$764,615.00) | \$2,410,704.87 |
| 406112-1000 | Non-Levy-Cash With Treasurer | \$1,383,026.45 | \$29,356.79 | (\$63,638.88) | (\$34,282.09) | \$1,348,744.36 |
| 406113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 406114-1000 | Debt services-Cash With Treasurer | (\$46,976.46) | \$43.32 | \$0.00 | \$43.32 | (\$46,933.14) |
| 406115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 406116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 406117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407111-1000 | Levy Funds-Cash With Treasurer | \$1,761,922.09 | \$69,421.47 | (\$522,438.03) | (\$453,016.56) | \$1,308,905.53 |
| 407112-1000 | Non-Levy-Cash With Treasurer | \$2,018,056.21 | \$26,629.27 | (\$160,714.30) | (\$134,085.03) | \$1,883,971.18 |
| 407113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407116-1000 | Building Renewel-Cash With Treasurer | \$46.52 | \$48,216.13 | \$0.00 | \$48,216.13 | \$48,262.65 |
| 407117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408111-1000 | Levy Funds-Cash With Treasurer | (\$1,213,103.51) | \$1,160,938.42 | (\$2,769,260.39) | (\$1,608,321.97) | (\$2,821,425.48) |
| 408112-1000 | Non-Levy-Cash With Treasurer | \$40,460,611.49 | \$5,198,610.80 | (\$5,633,012.89) | (\$434,402.09) | \$40,026,209.40 |
| 408113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408114-1000 | Debt services-Cash With Treasurer | (\$230,818.48) | \$0.00 | \$0.00 | \$0.00 | (\$230,818.48) |
| 408115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408116-1000 | Building Renewel-Cash With Treasurer | (\$347,137.03) | \$261,173.57 | \$0.00 | \$261,173.57 | (\$85,963.46) |
| 408117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 409111-1000 | Levy Funds-Cash With Treasurer | \$1,371,532.60 | \$148,217.29 | (\$831,147.04) | (\$682,929.75) | \$688,602.85 |
| 409112-1000 | Non-Levy-Cash With Treasurer | \$1,281,593.44 | \$23,335.89 | (\$36,388.57) | (\$13,052.68) | \$1,268,540.76 |
| 409113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 409114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 409115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 409116-1000 | Building Renewel-Cash With Treasurer | \$3,110.72 | \$4.26 | \$0.00 | \$4.26 | \$3,114.98 |
| 409117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410111-1000 | Levy Funds-Cash With Treasurer | \$3,471,847.00 | \$2,173,995.78 | (\$2,123,560.61) | \$50,435.17 | \$3,522,282.17 |
| 410112-1000 | Non-Levy-Cash With Treasurer | \$2,425,080.34 | \$276,810.34 | (\$208,937.51) | \$67,872.83 | \$2,492,953.17 |
| 410113-1000 | Bond Building-Cash With Treasurer | \$2,769,037.93 | \$3,735.43 | (\$47,853.34) | (\$44,117.91) | \$2,724,920.02 |
| 410114-1000 | Debt services-Cash With Treasurer | \$2,221,187.79 | \$392,660.25 | (\$185,201.78) | \$207,458.47 | \$2,428,646.26 |
| 410115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410116-1000 | Building Renewel-Cash With Treasurer | (\$56.20) | \$0.00 | \$0.00 | \$0.00 | (\$56.20) |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|-------------|--|------------------|----------------|------------------|------------------|-----------------|
| 410117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410118-1000 | Bond Series B 2026-Cash With Treasurer | \$0.00 | \$7,339,265.39 | \$0.00 | \$7,339,265.39 | \$7,339,265.39 |
| 418111-1000 | Levy Funds-Cash With Treasurer | \$2,907,482.88 | \$530,932.80 | (\$1,083,446.72) | (\$552,513.92) | \$2,354,968.96 |
| 418112-1000 | Non-Levy-Cash With Treasurer | \$8,019,747.62 | \$567,053.45 | (\$803,242.72) | (\$236,189.27) | \$7,783,558.35 |
| 418113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 418114-1000 | Debt services-Cash With Treasurer | \$726.21 | \$1.00 | \$0.00 | \$1.00 | \$727.21 |
| 418115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 418116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 418117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420111-1000 | Levy Funds-Cash With Treasurer | \$1,760,449.65 | \$716,184.30 | (\$847,184.79) | (\$131,000.49) | \$1,629,449.16 |
| 420112-1000 | Non-Levy-Cash With Treasurer | \$42,589,437.81 | \$1,080,973.77 | (\$821,058.58) | \$259,915.19 | \$42,849,353.00 |
| 420113-1000 | Bond Building-Cash With Treasurer | \$49.04 | \$0.07 | \$0.00 | \$0.07 | \$49.11 |
| 420114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420116-1000 | Building Renewel-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 423111-1000 | Levy Funds-Cash With Treasurer | \$1,133,551.01 | \$129,442.09 | (\$135,629.85) | (\$6,187.76) | \$1,127,363.25 |
| 423112-1000 | Non-Levy-Cash With Treasurer | \$3,419,928.97 | \$162,007.58 | (\$126,091.12) | \$35,916.46 | \$3,455,845.43 |
| 423113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 423114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 423115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 423116-1000 | Building Renewel-Cash With Treasurer | \$2,820.11 | \$3.86 | \$0.00 | \$3.86 | \$2,823.97 |
| 423117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 424111-1000 | Levy Funds-Cash With Treasurer | \$4,224,542.66 | \$2,032,488.47 | (\$3,797,244.59) | (\$1,764,756.12) | \$2,459,786.54 |
| 424112-1000 | Non-Levy-Cash With Treasurer | \$38,083,254.57 | \$3,584,506.34 | (\$4,477,831.59) | (\$893,325.25) | \$37,189,929.32 |
| 424113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 424114-1000 | Debt services-Cash With Treasurer | \$648,665.79 | \$3,018.72 | \$0.00 | \$3,018.72 | \$651,684.51 |
| 424115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 424116-1000 | Building Renewel-Cash With Treasurer | (\$212,538.00) | \$212,538.00 | \$0.00 | \$212,538.00 | \$0.00 |
| 424117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 427111-1000 | Levy Funds-Cash With Treasurer | (\$752,125.71) | \$462,160.99 | (\$515,264.29) | (\$53,103.30) | (\$805,229.01) |
| 427112-1000 | Non-Levy-Cash With Treasurer | \$9,612,269.95 | \$1,505,538.17 | (\$858,380.20) | \$647,157.97 | \$10,259,427.92 |
| 427113-1000 | Bond Building-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 427114-1000 | Debt services-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 427115-1000 | Deficiencies Corection-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 427116-1000 | Building Renewel-Cash With Treasurer | (\$6,304,879.69) | \$6,008,125.70 | \$0.00 | \$6,008,125.70 | (\$296,753.99) |
| 427117-1000 | New School Facilities-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 430112-1000 | Non-Levy-Cash With Treasurer | \$1,318,218.15 | \$1,805.56 | \$0.00 | \$1,805.56 | \$1,320,023.71 |

Journal Activity

From 05/01/2026 To 05/31/2026 For Account Range CWT21

| Account | Name | Start Balance | Debits | Credits | Net | End Balance |
|--------------|---|-------------------------|------------------------|--------------------------|------------------------|-------------------------|
| 450002-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 450111-1000 | Levy Funds-Cash With Treasurer | \$94.08 | \$99.01 | (\$94.06) | \$4.95 | \$99.03 |
| 600440-1000 | ALPINE FD-Cash With Treasurer | \$70,718.12 | \$113,809.39 | (\$138,475.12) | (\$24,665.73) | \$46,052.39 |
| 601100-1000 | CONCHO FD-Cash With Treasurer | \$15,720.53 | \$21,364.62 | (\$25,983.84) | (\$4,619.22) | \$11,101.31 |
| 602100-1000 | GANADO FD-Cash With Treasurer | \$3,969.93 | \$104,343.90 | (\$16,445.46) | \$87,898.44 | \$91,868.37 |
| 602300-1000 | Cash With Treasurer | \$521.00 | \$0.00 | \$0.00 | \$0.00 | \$521.00 |
| 602500-1000 | GANADO FD-Cash With Treasurer | (\$1,015.87) | \$0.00 | \$0.00 | \$0.00 | (\$1,015.87) |
| 602700-1000 | BOND INDEBTEDNESS-Cash With Treasurer | \$9,912.44 | \$13.58 | \$0.00 | \$13.58 | \$9,926.02 |
| 603100-1000 | GREER FD-Cash With Treasurer | \$174,568.70 | \$78,885.40 | (\$32,282.66) | \$46,602.74 | \$221,171.44 |
| 604100-1000 | NUTRIOSO FD-Cash With Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 605100-1000 | PUERCO FD-Cash With Treasurer | (\$3,152,251.25) | \$60,096.12 | (\$694.50) | \$59,401.62 | (\$3,092,849.63) |
| 606100-1000 | VERNON FD-Cash With Treasurer | \$386,408.10 | \$111,019.70 | (\$104,101.55) | \$6,918.15 | \$393,326.25 |
| 610100-1000 | Alpine Sanitary-Cash With Treasurer | \$160,010.16 | \$16,479.82 | (\$20,268.40) | (\$3,788.58) | \$156,221.58 |
| 611100-1000 | Little Colorado Sanitary District-Cash With Treasurer | \$94,839.75 | \$1,201.87 | (\$11,677.53) | (\$10,475.66) | \$84,364.09 |
| 611500-1000 | LCSD-Cash With Treasurer | (\$25,466.22) | \$0.00 | \$0.00 | \$0.00 | (\$25,466.22) |
| 620100-1000 | Concho WID-Cash with Treasurer | \$127,011.14 | \$1,048.03 | \$0.00 | \$1,048.03 | \$128,059.17 |
| 630100-1000 | Ojo Bonito DWID-Cash With Treasurer | \$33,929.50 | \$1,754.78 | (\$639.09) | \$1,115.69 | \$35,045.19 |
| 631100-1000 | Cash on Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 632100-1000 | Alpine DWID-Cash With Treasurer | \$175,354.91 | \$31,832.57 | (\$27,004.91) | \$4,827.66 | \$180,182.57 |
| 633100-1000 | Escudilla Mtn DWID-Cash With Treasurer | \$139,191.30 | \$101,414.60 | (\$192,474.00) | (\$91,059.40) | \$48,131.90 |
| 641888-1000 | WMCSHCD-Cash With Treasurer | \$1,433,062.68 | \$39,115.83 | (\$6,921.54) | \$32,194.29 | \$1,465,256.97 |
| 642777-1000 | NORTHERN HEALTH CARE DIST-Cash With Treasurer | \$3,447,322.17 | \$127,553.38 | (\$686.50) | \$126,866.88 | \$3,574,189.05 |
| 650100-1000 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 690993-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 691994-1000 | Cash with Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$221,713,620.42 | \$53,511,508.20 | (\$41,206,228.81) | \$12,305,279.39 | \$234,018,899.81 |
| Liability | | | | | | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expense | | | | | | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue | | | | | | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |