Apache County, Arizona Treasurer's Report Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	$43,698,364.94	$4,687,150.79	$3,045,046.01	($41,412.60)	$65,087.33	($5,344,517.10)	$46,156,287.71
Alpine Elementary School District	$3,175,605.15	$57,945.04	$277,870.54	($841.52)	$842.03	($168,983.99)	$3,342,437.25
Chinle Unified School District	$42,311,745.19	$22,570,835.36	$0.00	($61,913.45)	$61,968.12	($5,371,937.81)	$59,510,697.41
Concho Elementary School District	$3,395,362.52	$188,424.55	$402,727.63	($28,065.83)	$28,068.86	($239,811.84)	$3,746,705.89
Ganado Unified School District	$41,356,927.52	$982,213.12	$111,898.44	($96,743.37)	$96,762.44	($2,831,986.10)	$39,619,072.05
McNary Elementary School District	$4,365,016.71	$183,945.54	$0.00	($29,753.15)	$29,756.40	($266,807.54)	$4,282,157.96
Red Mesa Unified School District	$6,046,072.88	$715,150.60	$405.96	$0.00	$8.54	($823,994.00)	$5,937,643.98
Round Valley Unified School District	$9,978,672.93	$1,528,095.91	$3,564,367.91	($771,462.55)	$771,462.55	($1,401,120.73)	$12,976,408.94
Sanders Unified School District	$7,705,559.74	$1,814,898.68	$31.82	($583,663.23)	$583,678.28	($1,563,798.45)	$7,956,706.84
St. Johns Unified School District	$5,888,103.10	$2,697,170.28	$364,044.79	($253,630.00)	$253,638.45	($1,366,397.16)	$7,582,929.46
Vernon Elementary School District	$1,893,400.89	$114,276.77	$252,400.27	($16,734.63)	$16,736.26	($209,513.52)	$2,050,566.04
Window Rock Unified School District	$38,455,783.31	$10,530,646.55	$141,955.54	($449,184.94)	$449,214.95	($3,605,317.43)	$45,523,097.98
School Superintendents Indirect Costs	$1,327,778.62	$71,069.71	$0.00	$0.00	$0.00	$0.00	$1,398,848.33
County Schools Equalization	$144.23	$0.00	$66.87	($144.21)	$0.00	$0.00	$66.89
County Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alpine Water Improvement District	$189,101.56	$17,093.66	$0.00	$0.00	$0.00	($11,136.55)	$195,058.67
Alpine Fire District	$14,910.92	($49,058.12)	$267,618.68	$0.00	$0.00	($73,586.76)	$159,884.72
Alpine Sanitary District	$122,157.91	$4,754.64	$37,765.23	$0.00	$0.00	($4,810.66)	$159,867.12
Concho Fire District	($11,780.37)	$0.00	$33,209.35	$0.00	$0.00	$0.00	$21,428.98
Concho Water Improvement District	$7,509.63	$0.00	$12,059.06	$0.00	$0.00	($89,902.15)	($70,333.46)
Ganado Fire District	$349.86	$0.01	$199,822.94	$0.00	$0.00	($204,787.22)	($4,614.41)
Greer Fire District	($97,115.50)	$0.00	$170,284.94	$0.00	$0.00	($15,035.20)	$58,134.24
Little Colorado Sanitary District	($21,604.73)	$58,170.53	$13,081.20	$0.00	$0.00	($9,993.97)	$39,653.03
Northern Healthcare District	$2,314,557.64	$4,054.59	$459,238.86	$0.00	$0.00	($200,000.00)	$2,577,851.09
Escudilla Mtn DWID	$40,843.19	$63.38	$5,886.38	$0.00	$0.00	$0.00	$46,792.95
Ojo Bonito DWID	$39,391.05	$1,331.38	$0.00	$0.00	$0.00	($3,235.05)	$37,487.38
Puerco Fire District	($3,166,788.49)	$640.50	$88,856.63	$0.00	$0.00	$0.00	($3,077,291.36)
Vernon Fire District	$164,079.37	$294.50	$179,242.77	$0.00	$0.00	($39,230.86)	$304,385.78
White Mountain Health Care District	$1,221,274.99	$3,825.80	$179,374.58	$0.00	$0.00	($7,079.52)	$1,397,395.85
Apache County Treasurer	$1,967,181.57	($39,411.83)	$230,873.35	($151,055.33)	$152,056.23	($6,736.82)	$2,151,908.70
GRAND TOTAL	$212,382,606.33	$46,143,581.94	$10,038,129.75	($2,484,604.81)	$2,509,280.44	($23,859,720.43)	$244,081,236.01

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, OCTOBER 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, OCTOBER 31, 2026.

Investing and Protecting Our Financial Future

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

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	$0.00	$0.00	$0.00	$0.00	$0.00
100032-1000	RVUSD Minimum School Tax-Cash With Treasurer	$11.77	$0.00	($11.77)	($11.77)	$0.00
100033-1000	State Remittance-Cash With Treasurer	$0.00	$152,056.23	($152,056.23)	$0.00	$0.00
100034-1000	LCR FEES-Cash With Treasurer	$123,510.76	$186.13	$0.00	$186.13	$123,696.89
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	$8,381.73	$740.22	($493.48)	$246.74	$8,628.47
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	$25,404.07	$0.00	($0.01)	($0.01)	$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	$472,403.71	$0.00	$0.00	$0.00	$472,403.71
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	$71,759.37	$250.00	$0.00	$250.00	$72,009.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	$130,407.26	$1,162.23	$0.00	$1,162.23	$131,569.49
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	$311,059.46	$1,854.76	($30.00)	$1,824.76	$312,884.22
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	$28.50	$9.50	($28.50)	($19.00)	$9.50
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	$7,236.15	$6,849.63	($13,213.46)	($6,363.83)	$872.32
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer	$76.64	$145.65	($146.66)	($1.01)	$75.63
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer	$0.00	$38.74	$0.00	$38.74	$38.74

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
100216-1000	GAME & FISH Wildlife-Cash With Treasurer	$167.29	$76.88	($167.29)	($90.41)	$76.88
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer	$4,648.55	$4,278.48	($8,520.58)	($4,242.10)	$406.45
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer	$4,019.00	$3,691.15	($6,420.14)	($2,728.99)	$1,290.01
100219-1000	LAW ENFORCMNT 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	$0.00	$0.00	$0.00	$0.00	$0.00
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	$257.93	$0.00	$0.00	$0.00	$257.93
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	$102.25	$8.44	($4.20)	$4.24	$106.49
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	$206.28	$32.11	$0.00	$32.11	$238.39
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	$70,035.24	$1,149.87	($3.56)	$1,146.31	$71,181.55
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	$1,122.89	$0.00	$0.00	$0.00	$1,122.89
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	$951.30	$27.35	$0.00	$27.35	$978.65
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	$6.17	$0.00	$0.00	$0.00	$6.17
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	$418.67	$2.43	$0.00	$2.43	$421.10
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer	$191.51	$464.08	($423.55)	$40.53	$232.04
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	$265.41	$0.40	$0.00	$0.40	$265.81
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	$30,988.46	$491.45	($2.01)	$489.44	$31,477.90
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 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
100241-1000	Peace Ofc Trng-Cash With Treasurer	$1,003.97	$1,811.75	($2,184.05)	($372.30)	$631.67
100242-1000	2019 Victim Rights Penalty 62.4%-Cash With Treasurer	$2,780.44	$2,557.13	($4,440.01)	($1,882.88)	$897.56
100243-1000	Smart & Safe Arizona-Cash With Treasurer	$95.00	$0.00	($95.00)	($95.00)	$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	$5,137.22	$4,784.84	($7,843.48)	($3,058.64)	$2,078.58
100305-1000	ZSLPD-DPS-Cash With Treasurer	$0.00	$915.99	($676.59)	$239.40	$239.40
100306-1000	SHERIFF-Cash With Treasurer	$195.97	$0.00	$0.00	$0.00	$195.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	$3,685.57	$5.55	$0.00	$5.55	$3,691.12
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	$154,335.61	$3,055.36	($1,411.01)	$1,644.35	$155,979.96
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	$332.88	$53.08	$0.00	$53.08	$385.96
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	$456.74	$0.00	$0.00	$0.00	$456.74
100327-1000	CHINLE JP-Cash With Treasurer	$24,182.87	$36.44	$0.00	$36.44	$24,219.31
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	$260,166.53	$1,348.72	$0.00	$1,348.72	$261,515.25
100329-1000	WARRANT FEE	$546.18	$0.00	$0.00	$0.00	$546.18
100331-1000	ZMSEF -MSEF-Cash With Treasurer	$5,289.60	$5,229.79	($9,453.86)	($4,224.07)	$1,065.53
100332-1000	AZ DPS Forensics-Cash With Treasurer	$2,361.34	$2,351.02	($4,238.18)	($1,887.16)	$474.18
100333-1000	JCEF FILING FEES-Cash With Treasurer	$3,240.51	$7,046.19	($6,745.64)	$300.55	$3,541.06
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	$2,261.85	$2,318.09	($4,202.94)	($1,884.85)	$377.00
100341-1000	CJEF-Cash With Treasurer	$17,250.64	$17,095.23	($30,853.81)	($13,758.58)	$3,492.06
100342-1000	FILL THE GAP-Cash With Treasurer	$2,815.91	$2,789.26	($5,031.84)	($2,242.58)	$573.33
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	$58.39	$105.89	($164.28)	($58.39)	$0.00
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	$3,863.98	$3,602.73	($5,716.74)	($2,114.01)	$1,749.97
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

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	$101.38	$151.11	($174.85)	($23.74)	$77.64
100372-1000	DUI ABATEMENT-Cash With Treasurer	$237.50	$0.00	($237.50)	($237.50)	$0.00
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	$7,342.35	$8,695.63	($16,037.98)	($7,342.35)	$0.00
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	$964.42	$8,054.19	($8,201.48)	($147.29)	$817.13
100602-1000	STATE ANTI-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	$38.04	$92.42	($84.25)	$8.17	$46.21
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	$1,615.87	$3,860.30	($3,546.02)	$314.28	$1,930.15
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	$0.00	$0.00	$0.00	$0.00	$0.00
100624-1000	$20 FIRST RESP DEATH BENE	$258.21	$173.48	($391.22)	($217.74)	$40.47
100625-1000	2019 VICTIM'S RIGHTS $9-37.6%-Cash With Treasurer	$3,240.48	$3,346.99	($5,143.18)	($1,796.19)	$1,444.29
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer	$1,888.10	$1,713.91	($2,967.15)	($1,253.24)	$634.86
100627-1000	CCEF 10%-Cash With Treasurer	$4,239.25	$4,280.49	($7,627.60)	($3,347.11)	$892.14
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	$10,156.57	$9,365.85	($16,219.54)	($6,853.69)	$3,302.88
100629-1000	CCEF 1%-Cash With Treasurer	$353.45	$340.81	($618.50)	($277.69)	$75.76
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	$612.75	$1,539.00	($1,382.25)	$156.75	$769.50
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	$390.99	$783.76	($782.87)	$0.89	$391.88
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	$22.19	$0.00	($22.19)	($22.19)	$0.00
100633-1000	CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer	$16.16	$0.00	$0.00	$0.00	$16.16
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	$14,976.59	$95,499.10	($25,665.37)	$69,833.73	$84,810.32
100642-1000	PROP TAX / ESD#07 SCHOOL DISTRICT TAX-Cash With Treasurer	$3,174.39	$25,912.35	($5,327.73)	$20,584.62	$23,759.01
100643-1000	PROP TAX / ESD#09 SCHOOL DISTRICT TAX-Cash With Treasurer	$10,702.48	$81,651.88	($25,373.66)	$56,278.22	$66,980.70

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
100644-1000	PROP TAX / ESD#23 SCHOOL DISTRICT TAX-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
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	$123,671.04	$91,281.77	($2,319.67)	$88,962.10	$212,633.14
100994-1000	NATIVE-Cash With Treasurer	$10,385.53	$6,220.16	($109.45)	$6,110.71	$16,496.24
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	$51.34	$3.81	($51.34)	($47.53)	$3.81
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	$4,648,242.62	$2,535,030.93	($1,994,018.28)	$541,012.65	$5,189,255.27
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	$144,381.19	$241.05	$0.00	$241.05	$144,622.24
200102-1000	Cash with Treasurer	$16,560.26	$24.96	$0.00	$24.96	$16,585.22
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	$350,372.45	$528.01	$0.00	$528.01	$350,900.46
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	$125,898.01	$189.73	$0.00	$189.73	$126,087.74
200105-1000	CAPITAL RESERVE-Cash With Treasurer	$1,122,960.61	$1,692.28	$0.00	$1,692.28	$1,124,652.89
200106-1000	Gaming Compact-Cash with Treasurer	$73,713.54	$111.08	$0.00	$111.08	$73,824.62
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	$17,208.09	$25.93	$0.00	$25.93	$17,234.02
200202-1000	COUNTY LIBRARY-Cash With Treasurer	$118,813.85	$735,932.81	($186,374.12)	$549,558.69	$668,372.54
200203-1000	LIBRARY-Cash With Treasurer	$19,069.44	$5,535.73	($4,462.04)	$1,073.69	$20,143.13
200204-1000	HAVA-Cash With Treasurer	$85,603.00	$92.32	($75,467.81)	($75,375.49)	$10,227.51
200205-1000	ROADS-Cash With Treasurer	$8,362,475.64	$1,131,047.05	($1,019,151.74)	$111,895.31	$8,474,370.95
200206-1000	Limestone - Cash	$391,535.50	$32,653.81	($247,700.11)	($215,046.30)	$176,489.20
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	$77.78	$0.12	$0.00	$0.12	$77.90
200208-1000	Special Projects Roads-Cash With Treasurer	$2,500,511.31	$4,410.09	($6,216.66)	($1,806.57)	$2,498,704.74
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	$14,780.21	$22.27	$0.00	$22.27	$14,802.48
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	($415,902.92)	$0.00	$0.00	$0.00	($415,902.92)
200212-1000	HEALTH SERVICES-Cash With Treasurer	($194,074.40)	$715,261.81	($280,768.21)	$434,493.60	$240,419.20
200213-1000	Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
200214-1000	FOREST THINNING-Cash With Treasurer	($155,612.17)	$32,880.66	$0.00	$32,880.66	($122,731.51)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	$8,413.94	$12.68	$0.00	$12.68	$8,426.62
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	$49,118.75	$74.02	$0.00	$74.02	$49,192.77
200217-1000	Navajo Nation-Cash With Treasurer	$309,803.69	$466.87	$0.00	$466.87	$310,270.56
200218-1000	GIS-Cash With Treasurer	$278,237.94	$392.88	($31,981.44)	($31,588.56)	$246,649.38

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
200219-1000	TRANSIT FUND-Cash With Treasurer	$117,418.86	$176.95	$0.00	$176.95	$117,595.81
200220-1000	Misc Revenue-Cash With Treasurer	$8,364,776.01	$12,582.83	($92,491.48)	($79,908.65)	$8,284,867.36
200221-1000	Sheriff Court Fees-Cash With Treasurer	$103,759.38	$784.40	($0.32)	$784.08	$104,543.46
200222-1000	School Super -Indirect Cost Cash With Treasurer	$141,173.23	$0.00	($28,457.31)	($28,457.31)	$112,715.92
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	$1,100,236.06	$3,163.83	($46,679.26)	($43,515.43)	$1,056,720.63
200225-1000	FOREST FEES-Cash With Treasurer	$309,994.08	$467.16	$0.00	$467.16	$310,461.24
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	($281,823.53)	$197.74	($52,519.75)	($52,322.01)	($334,145.54)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	($35,551.12)	$0.00	($3,184.72)	($3,184.72)	($38,735.84)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	$99,947.38	$150.62	$0.00	$150.62	$100,098.00
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	$4,993.98	$7.53	$0.00	$7.53	$5,001.51
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	$442,563.78	$48.68	$0.00	$48.68	$442,612.46
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	$2,143.46	$135.84	($67.92)	$67.92	$2,211.38
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	($4,547.25)	$424.00	($1,407.02)	($983.02)	($5,530.27)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	$63,761.56	$96.09	$0.00	$96.09	$63,857.65
200237-1000	DETENTION EDUCATION-Cash With Treasurer	$62.43	$0.09	$0.00	$0.09	$62.52
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	$8,778.21	$13.23	$0.00	$13.23	$8,791.44
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	$102,409.40	$10,402.49	($10,198.68)	$203.81	$102,613.21
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	$64,357.47	$16,281.50	($11,872.31)	$4,409.19	$68,766.66
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	($224,465.05)	$0.00	($15,558.46)	($15,558.46)	($240,023.51)
200242-1000	FAMILY COUNSELING-Cash With Treasurer	$24,092.75	$4,361.57	$0.00	$4,361.57	$28,454.32
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	($104,904.81)	$0.00	$0.00	$0.00	($104,904.81)
200244-1000	PROBATION SERVICES-Cash With Treasurer	$615,925.70	$26,445.95	($27,542.16)	($1,096.21)	$614,829.49
200245-1000	CASA-Cash With Treasurer	$9,731.08	$11,982.26	($4,971.42)	$7,010.84	$16,741.92
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	($25,680.12)	$0.00	($24,290.76)	($24,290.76)	($49,970.88)
200247-1000	Transferred Youth-Cash with Treasurer	$1,302.73	$1.96	$0.00	$1.96	$1,304.69
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	$79,307.24	$0.00	($413.52)	($413.52)	$78,893.72
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	($158,356.08)	$4,534.82	($7,459.19)	($2,924.37)	($161,280.45)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	$2,286.68	$3.45	$0.00	$3.45	$2,290.13
200251-1000	J.I.P.S.-Cash With Treasurer	$598,511.19	$896.09	($7,140.50)	($6,244.41)	$592,266.78

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	$74,556.15	$112.35	$0.00	$112.35	$74,668.50
200253-1000	DIVERSION FEES-Cash With Treasurer	$25,097.21	$37.82	$0.00	$37.82	$25,135.03
200254-1000	STATE ADULT ENHANCMNT FUN-Cash With Treasurer	($106,681.78)	$0.00	($40,356.10)	($40,356.10)	($147,037.88)
200255-1000	PAROLE-Cash With Treasurer	$103.91	$0.16	$0.00	$0.16	$104.07
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	($190,557.35)	$15,632.48	($14,380.03)	$1,252.45	($189,304.90)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	($29,182.99)	$4,303.00	($3,005.42)	$1,297.58	($27,885.41)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	$29,459.47	$2,325.00	($1,140.40)	$1,184.60	$30,644.07
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	$11,498.21	$112.35	($47.50)	$64.85	$11,563.06
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	($56,342.62)	$0.00	($7,224.13)	($7,224.13)	($63,566.75)
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	$66,498.25	$100.21	$0.00	$100.21	$66,598.46
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	($234,829.80)	$0.00	$0.00	$0.00	($234,829.80)
200265-1000	VICTIMS COMP -Cash With Treasurer	$110,945.87	$167.19	$0.00	$167.19	$111,113.06
200266-1000	JAIL SERVICES-Cash With Treasurer	$140,827.26	$3,125.61	($6,176.05)	($3,050.44)	$137,776.82
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	($53,126.44)	$0.00	($2,378.76)	($2,378.76)	($55,505.20)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	$47,253.90	$195.22	($61.99)	$133.23	$47,387.13
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	$2,527.19	$3.81	$0.00	$3.81	$2,531.00
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	$7,668.51	$11.56	$0.00	$11.56	$7,680.07
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	$47,079.81	$99.46	($14.25)	$85.21	$47,165.02
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	$1,636.16	$1.44	($1,325.75)	($1,324.31)	$311.85
200277-1000	EECO-Cash With Treasurer	$173,929.60	$262.11	$0.00	$262.11	$174,191.71
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	($46,359.76)	$0.00	($5,433.45)	($5,433.45)	($51,793.21)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	($93,507.33)	$0.00	($5,600.51)	($5,600.51)	($99,107.84)
200282-1000	DRUG TESTING -Cash With Treasurer	($80,257.13)	$4,242.63	($991.81)	$3,250.82	($77,006.31)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	$116.33	$0.00	$0.00	$0.00	$116.33
200284-1000	AMERICORPS-Cash With Treasurer	$606.58	$0.91	$0.00	$0.91	$607.49
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	$60,232.88	$2,327.07	$0.00	$2,327.07	$62,559.95

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
200286-1000	JCEF EDMS-Cash With Treasurer	$10,695.22	$16.12	$0.00	$16.12	$10,711.34
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	$12,190.40	$16.14	($4,643.20)	($4,627.06)	$7,563.34
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	$348,059.54	$1,801.34	($837.31)	$964.03	$349,023.57
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	$139.73	$0.21	$0.00	$0.21	$139.94
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	$64,526.49	$0.00	$0.00	$0.00	$64,526.49
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	$439,741.80	$9,691.33	($2,158.13)	$7,533.20	$447,275.00
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	($376.12)	$0.00	$0.00	$0.00	($376.12)
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	($69,577.14)	$0.00	($1,100.00)	($1,100.00)	($70,677.14)
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	$27,694.56	$41.74	$0.00	$41.74	$27,736.30
200310-1000	TITLE I-Cash With Treasurer	$66,985.41	$100.95	$0.00	$100.95	$67,086.36
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	$6,534.39	$9.85	$0.00	$9.85	$6,544.24
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	$4,877.32	$7.35	$0.00	$7.35	$4,884.67
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	$174,783.17	$933.43	($334.93)	$598.50	$175,381.67
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	$28,596.81	$1,044.89	($3,684.32)	($2,639.43)	$25,957.38
200322-1000	JAIL EDUCATION-Cash With Treasurer	$181,964.04	$14,674.92	$0.00	$14,674.92	$196,638.96
200323-1000	FILL THE GAP INDIGENT-Cash With Treasurer	$6,990.00	$0.00	$0.00	$0.00	$6,990.00
200330-1000	OPIOID-Cash	$842,614.97	$1,262.35	($50,687.77)	($49,425.42)	$793,189.55
200331-1000	RCAPD-Cash	$34,571.69	$52.10	$0.00	$52.10	$34,623.79
200332-1000	Cash With Treasurer	$9,121.76	$13.75	$0.00	$13.75	$9,135.51
200333-1000	Cash With Treasurer	$103,327.76	$155.71	$0.00	$155.71	$103,483.47
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	$389,966.57	$4,275.00	($6,989.85)	($2,714.85)	$387,251.72
200340-1000	JAIL DISTRICT-Cash With Treasurer	($367,803.48)	$449,371.01	($243,370.85)	$206,000.16	($161,803.32)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	($211,024.30)	$213,428.08	($74,607.38)	$138,820.70	($72,203.60)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	$2,540,903.33	$859,856.06	$0.00	$859,856.06	$3,400,759.39

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	$1,177,628.94	$321,028.53	$0.00	$321,028.53	$1,498,657.47
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	$164,999.26	$51,093.61	$0.00	$51,093.61	$216,092.87
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	($1,875.00)	($1,875.00)	($5,625.00)
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	$311.93	$0.47	$0.00	$0.47	$312.40
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	$251,473.63	$378.97	$0.00	$378.97	$251,852.60
200510-1000	GADA LOAN-Cash With Treasurer	$251,834.22	$379.51	$0.00	$379.51	$252,213.73
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	$6,062,169.29	$9,135.59	$0.00	$9,135.59	$6,071,304.88
200550-1000	Cash with Treasurer	$8.06	$0.01	$0.00	$0.01	$8.07
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	$135,731.51	$222.58	$0.00	$222.58	$135,954.09
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	$262,476.39	$395.55	$0.00	$395.55	$262,871.94
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	$34,027.65	$51.28	$0.00	$51.28	$34,078.93
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	$8.35	$76,911.95	$0.00	$76,911.95	$76,920.30
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	$1,269,323.19	$468,492.32	($904,253.22)	($435,760.90)	$833,562.29
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	$312,512.56	$213,305.75	$0.00	$213,305.75	$525,818.31
200888-1000	SPECIAL ROADS-Cash With Treasurer	$712.71	$1.07	$0.00	$1.07	$713.78
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

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
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

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
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	$2,829,509.86	$2,933,970.85	($1,159,093.39)	$1,774,877.46	$4,604,387.32
401112-1000	Non-Levy-Cash With Treasurer	$3,058,587.96	$339,492.71	($419,543.82)	($80,051.11)	$2,978,536.85

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
401113-1000	Bond Building-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
401114-1000	Debt services-Cash With Treasurer	$5.28	$0.01	$0.00	$0.01	$5.29
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	$69,900.00	($69,900.00)	$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	$2,228,155.27	$562,251.56	($227,037.78)	$335,213.78	$2,563,369.05
406112-1000	Non-Levy-Cash With Treasurer	$1,303,818.38	$44,476.87	($62,218.39)	($17,741.52)	$1,286,076.86
406113-1000	Bond Building-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
406114-1000	Debt services-Cash With Treasurer	($136,611.13)	$33,871.11	$0.00	$33,871.11	($102,740.02)
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	$1,126,108.34	$318,710.74	($140,581.19)	$178,129.55	$1,304,237.89
407112-1000	Non-Levy-Cash With Treasurer	$2,049,373.64	$33,955.60	($45,253.24)	($11,297.64)	$2,038,076.00
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	$123.17	$0.19	$0.00	$0.19	$123.36
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	($2,153,178.77)	$1,542,771.24	($1,776,641.23)	($233,869.99)	($2,387,048.76)
408112-1000	Non-Levy-Cash With Treasurer	$41,270,082.72	$9,519,967.44	($2,277,870.59)	$7,242,096.85	$48,512,179.57
408113-1000	Bond Building-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
408114-1000	Debt services-Cash With Treasurer	($230,761.48)	$0.00	$0.00	$0.00	($230,761.48)
408115-1000	Deficiencies Corection-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
408116-1000	Building Renewel-Cash With Treasurer	($430,359.16)	$59,087.81	$0.00	$59,087.81	($371,271.35)
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	$474,185.03	$386,861.71	($176,539.34)	$210,322.37	$684,507.40
409112-1000	Non-Levy-Cash With Treasurer	$1,416,072.91	$25,889.73	($79,051.69)	($53,161.96)	$1,362,910.95
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	$3,142.95	$4.74	$0.00	$4.74	$3,147.69
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	$160,078.28	$4,317,929.23	($964,061.19)	$3,353,868.04	$3,513,946.32
410112-1000	Non-Levy-Cash With Treasurer	$2,661,496.23	$672,716.07	($521,361.98)	$151,354.09	$2,812,850.32
410113-1000	Bond Building-Cash With Treasurer	($107,141.44)	$0.00	($774,434.11)	($774,434.11)	($881,575.55)
410114-1000	Debt services-Cash With Treasurer	$517,486.12	$947,481.40	$0.00	$947,481.40	$1,464,967.52
410115-1000	Deficiencies Corection-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
410116-1000	Building Renewel-Cash With Treasurer	($56.20)	$13,073.67	$0.00	$13,073.67	$13,017.47
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	$6,746,809.94	$0.00	($693,607.08)	($693,607.08)	$6,053,202.86
418111-1000	Levy Funds-Cash With Treasurer	$3,053,226.23	$955,992.97	($899,187.47)	$56,805.50	$3,110,031.73
418112-1000	Non-Levy-Cash With Treasurer	$4,651,511.47	$1,450,176.50	($1,255,867.98)	$194,308.52	$4,845,819.99
418113-1000	Bond Building-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
418114-1000	Debt services-Cash With Treasurer	$822.04	$33.08	$0.00	$33.08	$855.12
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	$4,308,492.66	$817,488.29	($1,897,996.49)	($1,080,508.20)	$3,227,984.46
420112-1000	Non-Levy-Cash With Treasurer	$37,048,385.31	$387,159.22	($1,044,457.33)	($657,298.11)	$36,391,087.20
420113-1000	Bond Building-Cash With Treasurer	$49.55	$0.03	($49.19)	($49.16)	$0.39
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	$1,026,351.38	$137,872.18	($140,540.10)	($2,667.92)	$1,023,683.46
423112-1000	Non-Levy-Cash With Treasurer	$3,335,816.01	$75,826.49	($156,021.61)	($80,195.12)	$3,255,620.89
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	$2,849.32	$4.29	$0.00	$4.29	$2,853.61
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	$2,046,585.95	$2,102,565.54	($2,224,617.93)	($122,052.39)	$1,924,533.56
424112-1000	Non-Levy-Cash With Treasurer	$39,597,042.37	$20,651,696.93	($3,320,925.26)	$17,330,771.67	$56,927,814.04
424113-1000	Bond Building-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
424114-1000	Debt services-Cash With Treasurer	$668,116.87	$2,385.13	($12,152.19)	($9,767.06)	$658,349.81
424115-1000	Deficiencies Corection-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
424116-1000	Building Renewel-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$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	($869,181.03)	$270,121.95	($346,890.71)	($76,768.76)	($945,949.79)
427112-1000	Non-Levy-Cash With Treasurer	$8,345,183.90	$222,913.07	($477,105.98)	($254,192.91)	$8,090,990.99
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	($1,429,929.99)	$222,532.77	$0.00	$222,532.77	($1,207,397.22)

Journal Activity

From 10/01/2026 To 10/31/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
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	$1,327,778.62	$71,069.71	$0.00	$71,069.71	$1,398,848.33
450002-1000	Cash with Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
450111-1000	Levy Funds-Cash With Treasurer	$144.23	$112.29	($189.63)	($77.34)	$66.89
600440-1000	ALPINE FD-Cash With Treasurer	$14,910.92	$267,646.85	($122,673.05)	$144,973.80	$159,884.72
601100-1000	CONCHO FD-Cash With Treasurer	($11,780.37)	$33,209.35	$0.00	$33,209.35	$21,428.98
602100-1000	GANADO FD-Cash With Treasurer	$344.41	$201,822.94	($206,787.22)	($4,964.28)	($4,619.87)
602300-1000	Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
602500-1000	GANADO FD-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	$5.45	$0.01	$0.00	$0.01	$5.46
603100-1000	GREER FD-Cash With Treasurer	($97,115.50)	$170,284.94	($15,035.20)	$155,249.74	$58,134.24
604100-1000	NUTRIOSO FD-Cash With Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00
605100-1000	PUERCO FD-Cash With Treasurer	($3,166,788.49)	$89,497.13	$0.00	$89,497.13	($3,077,291.36)
606100-1000	VERNON FD-Cash With Treasurer	$164,079.37	$179,537.27	($39,230.86)	$140,306.41	$304,385.78
610100-1000	Alpine Sanitary-Cash With Treasurer	$122,157.91	$53,688.73	($15,979.52)	$37,709.21	$159,867.12
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	$3,861.49	$73,152.73	($11,894.97)	$61,257.76	$65,119.25
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	$7,509.63	$12,059.06	($89,902.15)	($77,843.09)	($70,333.46)
630100-1000	Ojo Bonito DWID-Cash With Treasurer	$39,391.05	$1,539.94	($3,443.61)	($1,903.67)	$37,487.38
631100-1000	Cash on Hand	$0.00	$0.00	$0.00	$0.00	$0.00
632100-1000	Alpine DWID-Cash With Treasurer	$189,101.56	$35,298.01	($29,340.90)	$5,957.11	$195,058.67
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	$40,843.19	$5,949.76	$0.00	$5,949.76	$46,792.95
641888-1000	WMCSHCD-Cash With Treasurer	$1,221,274.99	$183,200.38	($7,079.52)	$176,120.86	$1,397,395.85
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	$2,314,557.64	$463,293.45	($200,000.00)	$263,293.45	$2,577,851.09
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	**$212,382,622.49**	**$59,553,129.54**	**($27,854,499.86)**	**$31,698,629.68**	**$244,081,252.17**
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**