

Apache County, Arizona Treasurer's Report Marleita Begay

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$39,828,677.26	\$2,781,052.83	\$178,519.62	(\$105,727.47)	\$105,727.47	(\$4,704,178.57)	\$38,056,253.58
Alpine Elementary School District	\$3,686,020.90	\$38,078.92	\$28,131.19	(\$5,486.33)	\$5,490.24	(\$160,935.90)	\$3,591,299.02
Chinle Unified School District	\$21,855,834.29	\$6,483,907.44	\$0.00	(\$2,447,733.79)	\$2,524,771.29	(\$4,266,920.02)	\$24,149,859.21
Concho Elementary School District	\$3,965,510.71	\$83,075.26	\$80,387.24	(\$28,884.25)	\$36,198.88	(\$241,990.41)	\$3,894,297.43
Ganado Unified School District	\$44,610,610.88	\$1,213,825.26	\$0.18	(\$3,160.89)	\$3,263.30	(\$2,951,495.17)	\$42,873,043.56
McNary Elementary School District	\$3,558,939.41	\$347,427.77	\$0.00	(\$634,826.18)	\$558,101.58	(\$310,814.79)	\$3,518,827.79
Red Mesa Unified School District	\$6,478,415.96	\$1,286,638.47	\$0.00	(\$945.22)	\$996.83	(\$999,333.82)	\$6,765,772.22
Round Valley Unified School District	\$4,731,635.74	\$304,164.72	\$115,008.04	(\$1,668,795.60)	\$1,668,795.60	(\$1,282,748.87)	\$3,868,059.63
Sanders Unified School District	\$9,540,415.78	\$702,706.90	\$0.00	\$0.00	\$71.03	(\$1,275,605.07)	\$8,967,588.64
St. Johns Unified School District	\$6,106,703.25	\$439,740.98	\$43,260.85	(\$13,934.59)	\$13,973.82	(\$914,440.12)	\$5,675,304.19
Vernon Elementary School District	\$2,317,103.84	\$139,072.05	\$49,128.62	(\$14,256.51)	\$6,969.37	(\$194,908.82)	\$2,303,108.55
Window Rock Unified School District	\$36,224,915.03	\$1,243,311.29	\$615.07	(\$251,217.51)	\$251,376.31	(\$3,186,087.47)	\$34,282,912.72
School Superintendents Indirect Costs	\$1,166,111.71	\$70,105.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,216.80
County Schools Equalization	\$636.14	\$0.00	\$87.21	(\$767.38)	\$0.00	\$0.00	(\$44.03)
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$169,520.86	\$26,142.81	\$0.00	\$0.00	\$0.00	(\$12,696.75)	\$182,966.92
Alpine Fire District	\$89,393.69	(\$52,130.15)	\$30,231.39	\$0.00	\$0.00	(\$55,391.74)	\$12,103.19
Alpine Sanitary District	\$99,641.40	\$11,439.47	\$3,193.38	\$0.00	\$0.00	(\$15,813.39)	\$98,460.86
Concho Fire District	\$6,540.75	\$16.44	\$5,004.18	\$0.00	\$0.00	\$0.00	\$11,561.37
Concho Water Improvement District	\$156,682.60	\$298.89	\$4,029.82	\$0.00	\$0.00	\$0.00	\$161,011.31
Ganado Fire District	(\$673,491.94)	(\$25,646.69)	\$0.33	\$0.00	\$0.00	(\$10,803.57)	(\$709,941.87)
Greer Fire District	(\$26,030.23)	\$0.00	\$32,258.65	\$0.00	\$0.00	(\$18,417.51)	(\$12,189.09)
Little Colorado Sanitary District	(\$15,528.00)	(\$1,821.95)	\$2,683.04	\$0.00	\$0.00	(\$9,621.41)	(\$24,288.32)
Northern Healthcare District	\$3,039,086.48	\$5,736.69	\$7,240.87	\$0.00	\$0.00	\$0.00	\$3,052,064.04
Escudilla Mtn DWID	\$71,091.08	\$134.60	\$768.89	\$0.00	\$0.00	\$0.00	\$71,994.57
Ojo Bonito DWID	\$30,576.08	\$1,294.63	\$0.00	\$0.00	\$0.00	(\$156.40)	\$31,714.31
Puerco Fire District	(\$3,439,597.49)	(\$47,286.59)	\$5,426.65	\$0.00	\$0.00	(\$40,553.08)	(\$3,522,010.51)
Vernon Fire District	\$285,709.08	\$500.33	\$34,971.57	\$0.00	\$0.00	(\$106,181.42)	\$214,999.56
White Mountain Health Care District	\$1,433,476.83	\$1,155.77	\$32,695.03	\$0.00	\$0.00	\$0.00	\$1,467,327.63
Apache County Treasurer	\$1,519,031.95	\$47,036.28	\$2,496.07	(\$62,636.90)	\$62,783.78	(\$8,434.65)	\$1,560,586.30
GRAND TOTAL	\$186,817,634.04	\$15,099,977.51	\$656,137.89	(\$5,238,372.62)	\$5,238,519.50	(\$20,767,528.95)	\$181,778,859.58

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, SEPTEMBER 1, 2025, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, SEPTEMBER 30, 2025.

Investing and Protecting Our Financial Future

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	Recorder Draw Down-Cash With Treasurer			\$0.00
100001-1000	Recorder Draw Down-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100002-1000	Cash with Treasurer			\$0.00
100002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100003-1000	Cash with Treasurer			\$0.00
100003-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer			\$0.00
Sep 8, 2025, 9:46:51 AM	distribution	\$8.49		\$8.49
Sep 8, 2025, 9:46:51 AM	distribution		(\$3.60)	\$4.89
Sep 30, 2025, 12:00:08 AM	SEPTEMBER 2025 STATE REMITTANCE (\$62,799.70)		(\$4.89)	\$0.00
100032-1000	RVUSD Minimum School Tax- Cash With Treasurer	\$8.49	(\$8.49)	\$0.00
100033-1000	State Remittance-Cash With Treasurer			\$0.00
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams	\$62,783.78		\$62,783.78
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams	\$62,783.78		\$125,567.56
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)		(\$62,783.78)	\$62,783.78
Sep 30, 2025, 12:00:08 AM	SEPTEMBER 2025 STATE REMITTANCE (\$62,799.70)		(\$62,783.78)	\$0.00
100033-1000	State Remittance-Cash With Treasurer	\$125,567.56	(\$125,567.56)	\$0.00
100034-1000	LCR FEES-Cash With Treasurer			\$117,503.37
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$221.58		\$117,724.95
100034-1000	LCR FEES-Cash With Treasurer	\$221.58	\$0.00	\$117,724.95
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer			\$6,052.98
100035-1000	HOLDING FOR REFUNDS-Cash With Treasurer	\$0.00	\$0.00	\$6,052.98
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer			\$6,428.15
Sep 9, 2025, 3:37:58 PM	Corey Wicks PnP for R0043002 but didn't understand the tax lien process. Amount 62.49 refunded same day. This entry created t...	\$62.49		\$6,490.64
Sep 23, 2025, 9:41:07 AM	Corey Wicks PnP for R0043002 but didn't understand the tax lien process. Amount 62.49 refunded same day. This entry created t...		(\$62.49)	\$6,428.15
Sep 24, 2025, 7:19:59 AM	Investor 3117 paid more than endorsement for R0033562	\$0.02		\$6,428.17
Sep 24, 2025, 8:53:22 AM	To correct till 12578 PNP refund should have been left on pnp till and voided on cash till. See receipt #09-09-2025-mmontiert...	\$62.49		\$6,490.66
Sep 24, 2025, 9:16:50 AM	PNP refund Corey Wicks JR R0043002 9/8/2025 (\$62.49)		(\$62.49)	\$6,428.17
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$125.00	(\$124.98)	\$6,428.17
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,404.06
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,404.06
100104-1000	Unclaimed Funds-Cash With Treasurer			\$5,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$5,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$354,110.31
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$354,110.31
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$62,884.37
Sep 22, 2025, 2:01:28 PM	RYAN LLC 2025 TAX ROLL EXTR 9/22/2025 \$250.00	\$250.00		\$63,134.37
Sep 25, 2025, 5:16:15 PM	Lereta 2025 TAX ROLL EXTR 9/25/2025 \$250.00	\$250.00		\$63,384.37
Sep 30, 2025, 12:00:44 AM	PIONEER TITLE 2025 1ST HALF TAX LIST REQUEST 8/26/2025 \$25.00	\$25.00		\$63,409.37
Sep 30, 2025, 12:00:51 AM	THE INFORMATION MARKET 2025 FINAL TAX ROLL 9/3/2025 \$250.00	\$250.00		\$63,659.37
Sep 30, 2025, 9:20:28 AM	ZILLOW 9/18/2025 \$250.00	\$250.00		\$63,909.37
Sep 30, 2025, 1:30:01 PM	SENTRY DYNAMICS 9/2/2025\$250.00	\$250.00		\$64,159.37
100110-1000	Cash With Treasurer	\$1,275.00	\$0.00	\$64,159.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$118,947.37
Sep 2, 2025, 9:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,957.37
Sep 2, 2025, 9:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,967.37
Sep 2, 2025, 9:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,977.37
Sep 2, 2025, 9:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,987.37
Sep 2, 2025, 9:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$118,997.37

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2025, 9:28:18 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,007.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,017.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,027.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,037.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,047.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,057.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,067.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,077.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,087.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,097.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,107.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,117.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,127.37
Sep 16, 2025, 2:09:10 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,137.37
Sep 22, 2025, 10:23:38 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,147.37
Sep 23, 2025, 7:38:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,157.37
Sep 23, 2025, 7:38:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,167.37
Sep 23, 2025, 7:38:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,177.37
Sep 23, 2025, 7:38:09 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,187.37
Sep 29, 2025, 3:41:55 PM	JUDGMENT DEED CV2024-00292 106-27-014	\$15.00		\$119,202.37
Sep 29, 2025, 3:47:17 PM	JUDGMENT DEED CV2025-0018 104-25-037	\$15.00		\$119,217.37
Sep 29, 2025, 3:47:17 PM	JUDGMENT DEED CV2025-0018 104-25-038	\$15.00		\$119,232.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-050B	\$15.00		\$119,247.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-059A	\$15.00		\$119,262.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-062C	\$15.00		\$119,277.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-075B	\$15.00		\$119,292.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-079A	\$15.00		\$119,307.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-092B	\$15.00		\$119,322.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-093A	\$15.00		\$119,337.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-093B	\$15.00		\$119,352.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-110A	\$15.00		\$119,367.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-118C	\$15.00		\$119,382.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-119D	\$15.00		\$119,397.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-42-198C	\$15.00		\$119,412.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-42-223B	\$15.00		\$119,427.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00201 108-49-049	\$15.00		\$119,442.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00271 201-31-116C	\$15.00		\$119,457.37
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00274 201-55-077	\$15.00		\$119,472.37
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$224.59		\$119,696.96

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer	\$749.59	\$0.00	\$119,696.96
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer			\$0.00
100112-1000	TAX COLLECTION OVER/SHORT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100113-1000	GRANT STREET GROUP-Cash With Treasurer			\$284,690.62
Sep 1, 2025, 7:01:42 AM	100113-39900 - Real Auction	\$10.00		\$284,700.62
Sep 1, 2025, 7:20:47 AM	100113-39900 - Real Auction	\$10.00		\$284,710.62
Sep 1, 2025, 7:20:47 AM	100113-39900 - Real Auction	\$10.00		\$284,720.62
Sep 1, 2025, 7:20:47 AM	100113-39900 - Real Auction	\$10.00		\$284,730.62
Sep 1, 2025, 7:20:47 AM	100113-39900 - Real Auction	\$10.00		\$284,740.62
Sep 1, 2025, 7:20:47 AM	100113-39900 - Real Auction	\$10.00		\$284,750.62
Sep 1, 2025, 7:20:47 AM	100113-39900 - Real Auction	\$10.00		\$284,760.62
Sep 1, 2025, 7:20:47 AM	100113-39900 - Real Auction	\$10.00		\$284,770.62
Sep 1, 2025, 7:20:47 AM	100113-39900 - Real Auction	\$10.00		\$284,780.62
Sep 1, 2025, 7:20:47 AM	100113-39900 - Real Auction	\$10.00		\$284,790.62
Sep 1, 2025, 7:23:07 AM	100113-39900 - Real Auction	\$10.00		\$284,800.62
Sep 1, 2025, 7:23:07 AM	100113-39900 - Real Auction	\$10.00		\$284,810.62
Sep 1, 2025, 7:23:07 AM	100113-39900 - Real Auction	\$10.00		\$284,820.62
Sep 1, 2025, 7:23:07 AM	100113-39900 - Real Auction	\$10.00		\$284,830.62
Sep 1, 2025, 7:23:07 AM	100113-39900 - Real Auction	\$10.00		\$284,840.62
Sep 1, 2025, 7:23:07 AM	100113-39900 - Real Auction	\$10.00		\$284,850.62
Sep 1, 2025, 7:23:07 AM	100113-39900 - Real Auction	\$10.00		\$284,860.62
Sep 1, 2025, 7:23:07 AM	100113-39900 - Real Auction	\$10.00		\$284,870.62
Sep 1, 2025, 7:26:48 AM	100113-39900 - Real Auction	\$10.00		\$284,880.62
Sep 1, 2025, 8:28:31 AM	100113-39900 - Real Auction	\$10.00		\$284,890.62
Sep 1, 2025, 8:51:10 AM	100113-39900 - Real Auction	\$10.00		\$284,900.62
Sep 1, 2025, 3:17:50 PM	100113-39900 - Real Auction	\$10.00		\$284,910.62
Sep 2, 2025, 9:28:18 AM	100113-39900 - Real Auction	\$10.00		\$284,920.62
Sep 2, 2025, 9:28:18 AM	100113-39900 - Real Auction	\$10.00		\$284,930.62
Sep 2, 2025, 9:28:18 AM	100113-39900 - Real Auction	\$10.00		\$284,940.62
Sep 2, 2025, 9:28:18 AM	100113-39900 - Real Auction	\$10.00		\$284,950.62
Sep 2, 2025, 9:28:18 AM	100113-39900 - Real Auction	\$10.00		\$284,960.62
Sep 2, 2025, 9:28:18 AM	100113-39900 - Real Auction	\$10.00		\$284,970.62
Sep 2, 2025, 11:30:02 AM	100113-39900 - Real Auction	\$10.00		\$284,980.62
Sep 2, 2025, 12:37:28 PM	100113-39900 - Real Auction	\$10.00		\$284,990.62
Sep 2, 2025, 1:47:46 PM	100113-39900 - Real Auction	\$10.00		\$285,000.62
Sep 2, 2025, 3:34:44 PM	100113-39900 - Real Auction	\$10.00		\$285,010.62
Sep 3, 2025, 12:53:31 PM	100113-39900 - Real Auction	\$10.00		\$285,020.62
Sep 4, 2025, 11:32:51 AM	100113-39900 - Real Auction	\$10.00		\$285,030.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,040.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,050.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,060.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,070.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,080.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,090.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,100.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,110.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,120.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,130.62
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,140.62

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 4, 2025, 3:40:00 PM	100113-39900 - Real Auction	\$10.00		\$285,150.62
Sep 4, 2025, 5:07:35 PM	100113-39900 - Real Auction	\$10.00		\$285,160.62
Sep 8, 2025, 8:04:48 AM	100113-39900 - Real Auction	\$10.00		\$285,170.62
Sep 8, 2025, 8:13:46 AM	100113-39900 - Real Auction	\$10.00		\$285,180.62
Sep 8, 2025, 8:35:40 AM	100113-39900 - Real Auction	\$10.00		\$285,190.62
Sep 8, 2025, 8:35:40 AM	100113-39900 - Real Auction	\$10.00		\$285,200.62
Sep 8, 2025, 8:35:40 AM	100113-39900 - Real Auction	\$10.00		\$285,210.62
Sep 8, 2025, 8:35:40 AM	100113-39900 - Real Auction	\$10.00		\$285,220.62
Sep 8, 2025, 8:35:40 AM	100113-39900 - Real Auction	\$10.00		\$285,230.62
Sep 8, 2025, 8:56:04 AM	100113-39900 - Real Auction	\$10.00		\$285,240.62
Sep 8, 2025, 10:22:00 AM	100113-39900 - Real Auction	\$10.00		\$285,250.62
Sep 8, 2025, 10:33:18 AM	100113-39900 - Real Auction	\$10.00		\$285,260.62
Sep 8, 2025, 10:37:16 AM	100113-39900 - Real Auction	\$10.00		\$285,270.62
Sep 8, 2025, 10:37:16 AM	100113-39900 - Real Auction	\$10.00		\$285,280.62
Sep 8, 2025, 10:57:44 AM	100113-39900 - Real Auction	\$10.00		\$285,290.62
Sep 8, 2025, 11:21:26 AM	100113-39900 - Real Auction	\$10.00		\$285,300.62
Sep 8, 2025, 11:21:26 AM	100113-39900 - Real Auction	\$10.00		\$285,310.62
Sep 9, 2025, 1:47:30 PM	100113-39900 - Real Auction	\$10.00		\$285,320.62
Sep 9, 2025, 1:47:30 PM	100113-39900 - Real Auction	\$10.00		\$285,330.62
Sep 9, 2025, 1:47:30 PM	100113-39900 - Real Auction	\$10.00		\$285,340.62
Sep 9, 2025, 1:47:30 PM	100113-39900 - Real Auction	\$10.00		\$285,350.62
Sep 9, 2025, 1:47:30 PM	100113-39900 - Real Auction	\$10.00		\$285,360.62
Sep 10, 2025, 7:41:38 AM	100113-39900 - Real Auction	\$10.00		\$285,370.62
Sep 10, 2025, 9:59:53 AM	100113-39900 - Real Auction	\$10.00		\$285,380.62
Sep 15, 2025, 7:17:20 AM	100113-39900 - Real Auction	\$10.00		\$285,390.62
Sep 15, 2025, 7:17:20 AM	100113-39900 - Real Auction	\$10.00		\$285,400.62
Sep 15, 2025, 7:39:09 AM	100113-39900 - Real Auction	\$10.00		\$285,410.62
Sep 15, 2025, 7:39:09 AM	100113-39900 - Real Auction	\$10.00		\$285,420.62
Sep 15, 2025, 9:03:32 AM	100113-39900 - Real Auction	\$10.00		\$285,430.62
Sep 15, 2025, 9:08:56 AM	100113-39900 - Real Auction		(\$10.00)	\$285,420.62
Sep 15, 2025, 9:10:21 AM	100113-39900 - Real Auction	\$10.00		\$285,430.62
Sep 16, 2025, 9:06:22 AM	100113-39900 - Real Auction	\$10.00		\$285,440.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,450.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,460.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,470.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,480.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,490.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,500.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,510.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,520.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,530.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,540.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,550.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,560.62
Sep 16, 2025, 2:09:10 PM	100113-39900 - Real Auction	\$10.00		\$285,570.62
Sep 17, 2025, 8:15:34 AM	100113-39900 - Real Auction	\$10.00		\$285,580.62
Sep 17, 2025, 10:01:25 AM	100113-39900 - Real Auction	\$10.00		\$285,590.62
Sep 22, 2025, 7:54:17 AM	100113-39900 - Real Auction	\$10.00		\$285,600.62
Sep 22, 2025, 8:13:37 AM	100113-39900 - Real Auction	\$10.00		\$285,610.62
Sep 22, 2025, 8:13:37 AM	100113-39900 - Real Auction	\$10.00		\$285,620.62
Sep 22, 2025, 10:23:38 AM	100113-39900 - Real Auction	\$10.00		\$285,630.62
Sep 22, 2025, 3:09:11 PM	100113-39900 - Real Auction	\$10.00		\$285,640.62
Sep 22, 2025, 3:32:27 PM	100113-39900 - Real Auction	\$10.00		\$285,650.62

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2025, 7:38:09 AM	100113-39900 - Real Auction	\$10.00		\$285,660.62
Sep 23, 2025, 7:38:09 AM	100113-39900 - Real Auction	\$10.00		\$285,670.62
Sep 23, 2025, 7:38:09 AM	100113-39900 - Real Auction	\$10.00		\$285,680.62
Sep 23, 2025, 7:38:09 AM	100113-39900 - Real Auction	\$10.00		\$285,690.62
Sep 23, 2025, 7:54:07 AM	100113-39900 - Real Auction	\$10.00		\$285,700.62
Sep 23, 2025, 11:28:20 AM	100113-39900 - Real Auction	\$10.00		\$285,710.62
Sep 23, 2025, 12:05:16 PM	100113-39900 - Real Auction	\$10.00		\$285,720.62
Sep 23, 2025, 12:05:16 PM	100113-39900 - Real Auction	\$10.00		\$285,730.62
Sep 23, 2025, 12:05:16 PM	100113-39900 - Real Auction	\$10.00		\$285,740.62
Sep 23, 2025, 12:05:16 PM	100113-39900 - Real Auction	\$10.00		\$285,750.62
Sep 23, 2025, 12:05:16 PM	100113-39900 - Real Auction	\$10.00		\$285,760.62
Sep 23, 2025, 12:05:16 PM	100113-39900 - Real Auction	\$10.00		\$285,770.62
Sep 23, 2025, 12:05:16 PM	100113-39900 - Real Auction	\$10.00		\$285,780.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,790.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,800.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,810.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,820.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,830.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,840.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,850.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,860.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,870.62
Sep 23, 2025, 12:32:22 PM	100113-39900 - Real Auction	\$10.00		\$285,880.62
Sep 30, 2025, 6:57:57 AM	100113-39900 - Real Auction	\$10.00		\$285,890.62
Sep 30, 2025, 6:57:57 AM	100113-39900 - Real Auction	\$10.00		\$285,900.62
Sep 30, 2025, 6:57:57 AM	100113-39900 - Real Auction	\$10.00		\$285,910.62
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$538.36		\$286,448.98
100113-1000	GRANT STREET GROUP-Cash With Treasurer	\$1,768.36	(\$10.00)	\$286,448.98
100115-1000	TREASURERS DEED-Cash With Treasurer			\$0.00
100115-1000	TREASURERS DEED-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer			(\$1,193.14)
100210-1000	EAGAR LOCAL BOND-Cash With Treasurer	\$0.00	\$0.00	(\$1,193.14)
100211-1000	Cash With Treasurer			\$0.00
100211-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
100212-1000	CONSTABLE ETHICS COMM FUND-Cash With Treasurer			\$19.00
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$19.00)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$19.00)	(\$19.00)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$19.00		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$14.25		\$14.25
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$14.25		\$28.50
100212-1000	CONSTABLE ETHICS COMM FUND-Cash With Treasurer	\$47.50	(\$38.00)	\$28.50
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer			\$461.67

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$36.46		\$498.13
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$342.25		\$840.38
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$840.38)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$840.38)	(\$840.38)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$840.38		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$194.65		\$194.65
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$754.12		\$948.77
100213-1000	ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer	\$2,167.86	(\$1,680.76)	\$948.77
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer			\$440.60
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$25.55		\$466.15
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$171.50		\$637.65
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$218.18		\$855.83
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$855.83)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$855.83)	(\$855.83)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$855.83		\$0.00
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$489.65		\$489.65
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$26.17		\$515.82
Sep 29, 2025, 1:21:44 PM	CHINLE NORTH STAR JUSTICE COURT AUGUST 2025 \$51.84	\$8.28		\$524.10
100214-1000	FARE SPECIAL COLLECTIONS-Cash With Treasurer	\$1,795.16	(\$1,711.66)	\$524.10
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer			\$35.00
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$105.00		\$140.00
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$140.00)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$140.00)	(\$140.00)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$140.00		\$0.00
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$105.00		\$105.00
Sep 29, 2025, 1:21:44 PM	CHINLE NORTH STAR JUSTICE COURT AUGUST 2025 \$51.84	\$23.56		\$128.56
100215-1000	FARE DELINQUENT FEES-Cash With Treasurer	\$373.56	(\$280.00)	\$128.56
100216-1000	GAME & FISH Wildlife-Cash With Treasurer			\$330.61
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$330.61)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$330.61)	(\$330.61)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$330.61		\$0.00
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$3.69		\$3.69
100216-1000	GAME & FISH Wildlife-Cash With Treasurer	\$334.30	(\$661.22)	\$3.69
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer			\$536.53
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$49.00		\$585.53
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$156.57		\$742.10
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$742.10)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$742.10)	(\$742.10)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$742.10		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$110.16		\$110.16
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$670.68		\$780.84
100217-1000	ENHANCED FARE DELQ FEES-Cash With Treasurer	\$1,728.51	(\$1,484.20)	\$780.84
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer			\$2,831.22
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$2.46		\$2,833.68
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$39.39		\$2,873.07
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$58.93		\$2,932.00
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$2,932.00)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$2,932.00)	(\$2,932.00)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$2,932.00		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$457.08		\$457.08
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$1,828.01		\$2,285.09
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$1,139.99		\$3,425.08
100218-1000	2011 Addtl Assess PSEF & GIITEM-Cash With Treasurer	\$6,457.86	(\$5,864.00)	\$3,425.08
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer			\$182.05
100219-1000	LAW ENFORCMNT SAFETY EQP-Cash With Treasurer	\$0.00	\$0.00	\$182.05
100220-1000	Human Traffic Victim Assist Fund-Cash With Treasurer			\$0.00
100220-1000	Human Traffic Victim Assist Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100221-1000	Victims Rights Juvenile Fund- Cash With Treasurer			\$0.00
100221-1000	Victims Rights Juvenile Fund- Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer			\$71.43
100222-1000	Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer	\$0.00	\$0.00	\$71.43
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer			\$83.52
100223-1000	Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer	\$0.00	\$0.00	\$83.52
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer			\$191.08
100224-1000	Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$191.08
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer			\$47,624.57
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$1.23		\$47,625.80
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$19.69		\$47,645.49
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$21.86		\$47,667.35
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$204.53		\$47,871.88
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$846.72		\$48,718.60
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$550.43		\$49,269.03
100225-1000	Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer	\$1,644.46	\$0.00	\$49,269.03
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer			\$873.46
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$38.27		\$911.73
100226-1000	Officer Safety Equip Fund/ Additional Assesment (Game & Fish)-Cash With Treasurer	\$38.27	\$0.00	\$911.73
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer			\$940.57
100227-1000	Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer	\$0.00	\$0.00	\$940.57
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer			\$0.00
100228-1000	Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer			\$0.00
100229-1000	Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer			\$0.00
100230-1000	Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer			\$436.73
100231-1000	Officer Safety Equip Fund/ Additional Assesment (ROC)-Cash With Treasurer	\$0.00	\$0.00	\$436.73
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer			\$0.00
100232-1000	Officer Safety Equip Fund/ Additional Assesment (Navajo Tribal PD)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer			\$21.01
100233-1000	Officer Safety Equip Fund/ Additional Assesment (Agriculture)-Cash With Treasurer	\$0.00	\$0.00	\$21.01
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer			\$198.92
100234-1000	Officer Safety Equip Fund/ Addl Asses (Sheriff) - Cash with Treasurer	\$0.00	\$0.00	\$198.92
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer			\$258.70
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$202.48		\$461.18
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$461.18)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$461.18)	(\$461.18)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$461.18		\$0.00
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer	\$663.66	(\$922.36)	\$0.00
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$232.22
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.44		\$232.66
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.44	\$0.00	\$232.66
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$24,270.42
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$0.30		\$24,270.72
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$4.92		\$24,275.64
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$7.36		\$24,283.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$57.13		\$24,340.13
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$228.43		\$24,568.56
Sep 18, 2025, 9:31:12 AM	EAGAR MUNICIPAL COURT AUGUST 2025 \$5.82	\$5.82		\$24,574.38
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$142.43		\$24,716.81
Sep 29, 2025, 11:15:13 AM	TOWN OF SPRINGERVILLE MUNICIPAL COURT AUGUST 2025 \$37.91	\$37.91		\$24,754.72
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$484.30	\$0.00	\$24,754.72

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$2.48
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$2.48
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00
100240-1000	Attorney General Pending RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
100241-1000	Peace Ofc Trng-Cash With Treasurer			\$1,376.78
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$3.80		\$1,380.58
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$15.31		\$1,395.89
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$1,395.89)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$1,395.89)	(\$1,395.89)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$1,395.89		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$227.43		\$227.43
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$904.19		\$1,131.62
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$541.97		\$1,673.59
100241-1000	Peace Ofc Trng-Cash With Treasurer	\$3,088.59	(\$2,791.78)	\$1,673.59
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer			\$1,971.96
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$5.34		\$1,977.30
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$34.81		\$2,012.11
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$2,012.11)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$2,012.11)	(\$2,012.11)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$2,012.11		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$321.06		\$321.06
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$1,290.17		\$1,611.23
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$763.39		\$2,374.62
100242-1000	2019 Victim Rights Penalty 62.4%- Cash With Treasurer	\$4,426.88	(\$4,024.22)	\$2,374.62
100243-1000	Smart & Safe Arizona-Cash With Treasurer			\$0.00
100243-1000	Smart & Safe Arizona-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer			\$0.00
100244-1000	Officer Safety Equip Fund/ AG Tobacco(Springerville)-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100276-1000	ZLEAB Law Enforcement Boating and Safety			\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100276-1000	ZLEAB Law Enforcement Boating and Safety	\$0.00	\$0.00	\$0.00
100304-1000	Prison Const & Ops (Prison Overcrowding)-Cash With Treasurer			\$696.74
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$4,571.26		\$5,268.00
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$5,268.00)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$5,268.00)	(\$5,268.00)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$5,268.00		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$13.77		\$13.77
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$400.90		\$414.67
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$775.20		\$1,189.87
100304-1000	Prison Const & Ops (Prison Overcrowding)-Cash With Treasurer	\$11,029.13	(\$10,536.00)	\$1,189.87
100305-1000	ZSLPD-DPS-Cash With Treasurer			\$35.62
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$35.62)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$35.62)	(\$35.62)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$35.62		\$0.00
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$336.92		\$336.92
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$787.53		\$1,124.45
100305-1000	ZSLPD-DPS-Cash With Treasurer	\$1,160.07	(\$71.24)	\$1,124.45
100306-1000	SHERIFF-Cash With Treasurer			\$195.97
100306-1000	SHERIFF-Cash With Treasurer	\$0.00	\$0.00	\$195.97
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer			\$3,590.84
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$6.77		\$3,597.61
100315-1000	COURT ASSD ATTNY FEE SJJP-Cash With Treasurer	\$6.77	\$0.00	\$3,597.61
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)			\$0.92
100321-1000	ZHRFX Registration Violation (Eagar Magistrate)	\$0.00	\$0.00	\$0.92
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer			\$20.00
100322-1000	ZPBA Probation Service Fees (Eagar)-Cash With Treasurer	\$0.00	\$0.00	\$20.00
100323-1000	ZSLPC Dsply Susp Plates (Spr)			\$23.53
100323-1000	ZSLPC Dsply Susp Plates (Spr)	\$0.00	\$0.00	\$23.53
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer			\$135,201.79
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$89.84		\$135,291.63
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$1,169.71		\$136,461.34

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$256.77		\$136,718.11
100324-1000	LOCALTIME & FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer	\$1,516.32	\$0.00	\$136,718.11
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$1,594.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$40.43		\$1,634.43
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$51.62		\$1,686.05
Sep 30, 2025, 12:00:18 AM	I/A COVERAGE SJJC RR INV #12 9/1/2025-9/7/2025 (\$525.00)		(\$525.00)	\$1,161.05
Sep 30, 2025, 10:56:47 AM	I/A COVERAGE LANCE PEARCE INV#106 (\$350.00)		(\$350.00)	\$811.05
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$3.03		\$814.08
100325-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$95.08	(\$875.00)	\$814.08
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer			\$399.74
100326-1000	TIME PMNT FEE CNTY -Cash With Treasurer	\$0.00	\$0.00	\$399.74
100327-1000	CHINLE JP-Cash With Treasurer			\$23,475.88
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$28.00		\$23,503.88
Sep 29, 2025, 1:21:44 PM	CHINLE NORTH STAR JUSTICE COURT AUGUST 2025 \$51.84	\$7.00		\$23,510.88
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$44.31		\$23,555.19
100327-1000	CHINLE JP-Cash With Treasurer	\$79.31	\$0.00	\$23,555.19
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer			\$248,885.84
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$62.39		\$248,948.23
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$420.00		\$249,368.23
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$469.54		\$249,837.77
100328-1000	TIME PMNT FEE Puerco -Cash With Treasurer	\$951.93	\$0.00	\$249,837.77
100329-1000	WARRANT FEE			\$142.43
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$23.75		\$166.18
100329-1000	WARRANT FEE	\$23.75	\$0.00	\$166.18
100331-1000	ZMSEF -MSEF-Cash With Treasurer			\$2,073.62
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$8.79		\$2,082.41
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$40.58		\$2,122.99
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$499.32		\$2,622.31
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$2,622.31)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$2,622.31)	(\$2,622.31)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$2,622.31		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$322.75		\$322.75

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$1,226.55		\$1,549.30
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1- 31, 2025 \$67,858.04	\$3,680.10		\$5,229.40
100331-1000	ZMSEF -MSEF-Cash With Treasurer	\$8,400.40	(\$5,244.62)	\$5,229.40
100332-1000	AZ DPS Forensics-Cash With Treasurer			\$933.26
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$4.06		\$937.32
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$19.12		\$956.44
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$218.59		\$1,175.03
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$1.12		\$1,176.15
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$1,176.15)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$1,176.15)	(\$1,176.15)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$1,176.15		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$148.91		\$148.91
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$573.70		\$722.61
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1- 31, 2025 \$67,858.04	\$1,700.24		\$2,422.85
100332-1000	AZ DPS Forensics-Cash With Treasurer	\$3,841.89	(\$2,352.30)	\$2,422.85
100333-1000	JCEF FILING FEES-Cash With Treasurer			\$4,042.10
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$2,979.23		\$7,021.33
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$7,021.33)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$7,021.33)	(\$7,021.33)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$7,021.33		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$104.57		\$104.57
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$70.63		\$175.20
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1- 31, 2025 \$67,858.04	\$161.31		\$336.51
100333-1000	JCEF FILING FEES-Cash With Treasurer	\$10,337.07	(\$14,042.66)	\$336.51
100334-1000	LOCAL FILING FEES-Cash With Treasurer			\$0.00
100334-1000	LOCAL FILING FEES-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100335-1000	JCEF Time Payment-Cash With Treasurer			\$601.51
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$52.00		\$653.51
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$166.85		\$820.36
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$820.36)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$820.36)	(\$820.36)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$820.36		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$95.88		\$95.88
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$354.26		\$450.14
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$780.00		\$1,230.14
Sep 29, 2025, 1:21:44 PM	CHINLE NORTH STAR JUSTICE COURT AUGUST 2025 \$51.84	\$13.00		\$1,243.14
100335-1000	JCEF Time Payment-Cash With Treasurer	\$2,282.35	(\$1,640.72)	\$1,243.14
100341-1000	CJEF-Cash With Treasurer			\$6,776.74
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$31.79		\$6,808.53
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$144.93		\$6,953.46
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$1,623.14		\$8,576.60
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$8,576.60)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$8,576.60)	(\$8,576.60)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$8,576.60		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$1,043.23		\$1,043.23
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$4,064.77		\$5,108.00
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$11,982.45		\$17,090.45
100341-1000	CJEF-Cash With Treasurer	\$27,466.91	(\$17,153.20)	\$17,090.45
100342-1000	FILL THE GAP-Cash With Treasurer			\$1,115.86
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$4.73		\$1,120.59
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$21.85		\$1,142.44
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$268.87		\$1,411.31
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$1,411.31)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$1,411.31)	(\$1,411.31)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$1,411.31		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$173.76		\$173.76
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$659.83		\$833.59
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$1,981.51		\$2,815.10
100342-1000	FILL THE GAP-Cash With Treasurer	\$4,521.86	(\$2,822.62)	\$2,815.10
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer			\$0.00
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$94.15		\$94.15
100351-1000	State Hwy Work Zone Add Assess-Cash With Treasurer	\$94.15	\$0.00	\$94.15
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$94.15		\$94.15
100352-1000	State Hwy Work Zone Safety Add Assess-Cash With Treasurer	\$94.15	\$0.00	\$94.15
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer			\$63.79
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$63.79)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$63.79)	(\$63.79)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$63.79		\$0.00
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$47.77		\$47.77
100353-1000	CHILD PASSENGER RESTRAINT-Cash With Treasurer	\$111.56	(\$127.58)	\$47.77
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer			\$0.00
100361-1000	REGISTRAR OF CONTRACTORS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer			\$644.57
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$2,940.11		\$3,584.68
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$3,584.68)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$3,584.68)	(\$3,584.68)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$3,584.68		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$47.50		\$47.50
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$691.60		\$739.10
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$7,263.89	(\$7,169.36)	\$739.10
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$97.58
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$55.21		\$152.79
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$152.79)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$152.79)	(\$152.79)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$152.79		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$12.17		\$12.17
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$8.23		\$20.40

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$18.82		\$39.22
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$247.22	(\$305.58)	\$39.22
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$30.78
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$694.31		\$725.09
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$725.09)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$725.09)	(\$725.09)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$725.09		\$0.00
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$342.00		\$342.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$1,761.40	(\$1,450.18)	\$342.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$0.00
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$17,902.55		\$17,902.55
100379-1000	HURF-Cash With Treasurer	\$17,902.55	\$0.00	\$17,902.55
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$692.11
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$2,382.15		\$3,074.26
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$1,014.40		\$4,088.66
Sep 9, 2025, 2:14:41 PM	check CK.23293 / EORP CofC AUGUST 2025		(\$3,396.55)	\$692.11
Sep 9, 2025, 2:17:01 PM	check CK.23294 / EORP JULY 2025		(\$182.26)	\$509.85
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$90.80		\$600.65
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$38.57		\$639.22
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$61.34		\$700.56

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$26.08		\$726.64
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$140.04		\$866.68
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$59.52		\$926.20
Sep 30, 2025, 8:41:03 AM	check CK.23330 / EORP SJJC AUGUST 2025		(\$129.37)	\$796.83
Sep 30, 2025, 8:42:19 AM	check CK.23331 / EORP PUERCO AUGUST 2025		(\$199.56)	\$597.27
100601-1000	EORF 38-Cash With Treasurer	\$3,812.90	(\$3,907.74)	\$597.27
100602-1000	STATE ANTI-Cash With Treasurer			\$0.00
100602-1000	STATE ANTI-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer			\$51.42
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$40.33		\$91.75
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$91.75)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$91.75)	(\$91.75)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$91.75		\$0.00
100603-1000	CONFIDENTIAL INTERMEDIARY-Cash With Treasurer	\$132.08	(\$183.50)	\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer			\$2,158.30
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$300.67		\$2,458.97
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$1,382.91		\$3,841.88
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$3,841.88)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$3,841.88)	(\$3,841.88)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$3,841.88		\$0.00
100604-1000	DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer	\$5,525.46	(\$7,683.76)	\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer			\$0.00
100607-1000	TIME PAYMENT -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer			\$0.00
100608-1000	Burn Cost Recovery -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer			\$0.00
100609-1000	Offender Monitoring Fund -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100624-1000	\$20 FIRST RESP DEATH BENE			\$0.00
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$63.42		\$63.42
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$38.00		\$101.42
100624-1000	\$20 FIRST RESP DEATH BENE	\$101.42	\$0.00	\$101.42
100625-1000	2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer			\$2,385.58

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$3.21		\$2,388.79
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$617.78		\$3,006.57
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$20.94		\$3,027.51
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$3,027.51)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$3,027.51)	(\$3,027.51)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$3,027.51		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$193.13		\$193.13
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$776.01		\$969.14
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$459.14		\$1,428.28
100625-1000	2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer	\$5,097.72	(\$6,055.02)	\$1,428.28
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer			\$707.07
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$0.62		\$707.69
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$2.24		\$709.93
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$25.30		\$735.23
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$735.23)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$735.23)	(\$735.23)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$735.23		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$114.28		\$114.28
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$466.67		\$580.95
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$283.09		\$864.04
100626-1000	VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer	\$1,627.43	(\$1,470.46)	\$864.04
100627-1000	CCEF 10%-Cash With Treasurer			\$1,720.21
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$7.12		\$1,727.33
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$32.86		\$1,760.19
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$308.49		\$2,068.68
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$2,068.68)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$2,068.68)	(\$2,068.68)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$2,068.68		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$300.14		\$300.14
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$357.56		\$657.70

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$992.96		\$1,650.66
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$2,979.96		\$4,630.62
100627-1000	CCEF 10%-Cash With Treasurer	\$7,047.77	(\$4,137.36)	\$4,630.62
100628-1000	PROBATION SURCHARGE-Cash With Treasurer			\$7,140.76
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$6.15		\$7,146.91
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$98.46		\$7,245.37
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$19.00		\$7,264.37
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$166.44		\$7,430.81
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$7,430.81)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$7,430.81)	(\$7,430.81)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$7,430.81		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$1,142.63		\$1,142.63
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$4,631.26		\$5,773.89
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$2,849.78		\$8,623.67
100628-1000	PROBATION SURCHARGE-Cash With Treasurer	\$16,344.53	(\$14,861.62)	\$8,623.67
100629-1000	CCEF 1%-Cash With Treasurer			\$144.38
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$2.50		\$146.88
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$146.88)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$146.88)	(\$146.88)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$146.88		\$0.00
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$20.75		\$20.75
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$76.15		\$96.90
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$258.33		\$355.23
100629-1000	CCEF 1%-Cash With Treasurer	\$504.61	(\$293.76)	\$355.23
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer			\$940.50
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$684.00		\$1,624.50
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$1,624.50)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$1,624.50)	(\$1,624.50)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$1,624.50		\$0.00
100630-1000	CLERK OF CRT LENGHTY TRIA-Cash With Treasurer	\$2,308.50	(\$3,249.00)	\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer			\$251.54
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$2,372.97		\$2,624.51
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$2,624.51)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$2,624.51)	(\$2,624.51)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$2,624.51		\$0.00
100631-1000	DRUG & GANG ENFORCEMENT-Cash With Treasurer	\$4,997.48	(\$5,249.02)	\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer			\$4.90
Sep 9, 2025, 2:18:46 PM	JE 8345 / SEPTEMBER 2025 STATE REMITTANCE / madams		(\$4.90)	\$0.00
Sep 9, 2025, 3:06:55 PM	JE 8335 / AUGUST 2025 State Remittance / madams		(\$4.90)	(\$4.90)
Sep 16, 2025, 9:05:11 AM	JE 8335 / AUGUST 2025 State Remittance / madams (voided)	\$4.90		\$0.00
100632-1000	CONFIDENTIAL ADDRESS FUND-Cash With Treasurer	\$4.90	(\$9.80)	\$0.00
100633-1000	CONFIDENTIAL ADDRESS FUND LOCAL-Cash With Treasurer			\$4.74
100633-1000	CONFIDENTIAL ADDRESS FUND LOCAL-Cash With Treasurer	\$0.00	\$0.00	\$4.74
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer			\$0.00
100640-1000	DRUG PREVENTION RES CNTR-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer			\$0.00
100710-1000	CONCHO VALLEY IMP UNIT #-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100790-1000	Unknown account name-Cash With Treasurer			\$0.00
100790-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer			\$0.00
100808-1000	INTEREST CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer			\$0.00
100809-1000	LEHMAN BROTHERS-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer			\$2,937.25
Sep 8, 2025, 9:46:51 AM	distribution	\$72.27		\$3,009.52
Sep 9, 2025, 2:11:55 PM	check CK.23291 / NAVIT/NATIVE AUGUST 14 TO SEPTEMBER 9, 2025		(\$3,005.56)	\$3.96
Sep 15, 2025, 11:59:58 PM	distribution	\$1,500.41		\$1,504.37
Sep 30, 2025, 9:02:26 AM	check CK.23332 / NAVIT / NATIVE 9/10/2025 TO 9/30/2025		(\$1,504.37)	\$0.00
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2.95		\$2.95
Sep 30, 2025, 11:59:58 PM	distribution		(\$0.06)	\$2.89
Sep 30, 2025, 11:59:58 PM	distribution	\$816.46		\$819.35

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100993-1000	NORTHERN ARIZONA VIT-Cash With Treasurer	\$2,392.09	(\$4,509.99)	\$819.35
100994-1000	NATIVE-Cash With Treasurer			(\$57.92)
Sep 8, 2025, 9:46:51 AM	distribution	\$6.51		(\$51.41)
Sep 15, 2025, 11:59:58 PM	distribution	\$68.39		\$16.98
Sep 30, 2025, 9:02:26 AM	check CK.23332 / NAVIT / NATIVE 9/10/2025 TO 9/30/2025		(\$16.98)	\$0.00
Sep 30, 2025, 11:59:58 PM	distribution	\$23.77		\$23.77
100994-1000	NATIVE-Cash With Treasurer	\$98.67	(\$16.98)	\$23.77
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer			\$9.38
Sep 8, 2025, 9:46:51 AM	distribution	\$1.65		\$11.03
Sep 30, 2025, 12:00:08 AM	SEPTEMBER 2025 STATE REMITTANCE (\$62,799.70)		(\$11.03)	\$0.00
Sep 30, 2025, 11:59:58 PM	distribution	\$1.78		\$1.78
100997-1000	MOBILE HOME RELOCATION-Cash With Treasurer	\$3.43	(\$11.03)	\$1.78
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer			\$0.00
100999-1000	PRIOR YEAR REAL PROPERTY-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200100-1000	GENERAL EXPENSE-Cash With Treasurer			\$327,225.99
Sep 1, 2025, 7:01:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,230.99
Sep 1, 2025, 7:01:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,240.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,245.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,250.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,255.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,260.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,265.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,270.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,275.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,280.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,285.99
Sep 1, 2025, 7:20:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,290.99
Sep 1, 2025, 7:20:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,300.99
Sep 1, 2025, 7:20:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,310.99
Sep 1, 2025, 7:20:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,320.99
Sep 1, 2025, 7:20:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,330.99
Sep 1, 2025, 7:20:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,340.99
Sep 1, 2025, 7:20:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,350.99
Sep 1, 2025, 7:20:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,360.99
Sep 1, 2025, 7:20:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,370.99
Sep 1, 2025, 7:20:47 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,380.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,390.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,400.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,410.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,420.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,430.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,440.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,450.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,460.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,470.99
Sep 1, 2025, 7:20:47 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,480.99

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 1, 2025, 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,485.99
Sep 1, 2025, 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,490.99
Sep 1, 2025, 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,495.99
Sep 1, 2025, 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,500.99
Sep 1, 2025, 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,505.99
Sep 1, 2025, 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,510.99
Sep 1, 2025, 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,515.99
Sep 1, 2025, 7:23:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,520.99
Sep 1, 2025, 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,530.99
Sep 1, 2025, 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,540.99
Sep 1, 2025, 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,550.99
Sep 1, 2025, 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,560.99
Sep 1, 2025, 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,570.99
Sep 1, 2025, 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,580.99
Sep 1, 2025, 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,590.99
Sep 1, 2025, 7:23:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,600.99
Sep 1, 2025, 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,610.99
Sep 1, 2025, 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,620.99
Sep 1, 2025, 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,630.99
Sep 1, 2025, 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,640.99
Sep 1, 2025, 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,650.99
Sep 1, 2025, 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,660.99
Sep 1, 2025, 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,670.99
Sep 1, 2025, 7:23:07 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,680.99
Sep 1, 2025, 7:26:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,685.99
Sep 1, 2025, 7:26:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,695.99
Sep 1, 2025, 7:26:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$327,705.99
Sep 1, 2025, 8:28:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,710.99
Sep 1, 2025, 8:28:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,720.99
Sep 1, 2025, 8:51:10 AM	TR ADVFEE - Advertising Fee-Revenue	\$0.10		\$327,721.09
Sep 1, 2025, 3:17:50 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,726.09
Sep 1, 2025, 3:17:50 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,736.09
Sep 1, 2025, 3:17:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$327,746.09
Sep 2, 2025, 9:28:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$327,756.09
Sep 2, 2025, 9:28:18 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		\$327,766.09
Sep 2, 2025, 9:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,771.09
Sep 2, 2025, 9:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,776.09
Sep 2, 2025, 9:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,781.09
Sep 2, 2025, 9:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,786.09
Sep 2, 2025, 9:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,791.09
Sep 2, 2025, 9:28:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,796.09
Sep 2, 2025, 9:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,806.09
Sep 2, 2025, 9:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,816.09
Sep 2, 2025, 9:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,826.09
Sep 2, 2025, 9:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,836.09
Sep 2, 2025, 9:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,846.09
Sep 2, 2025, 9:28:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,856.09
Sep 2, 2025, 9:28:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$327,861.09
Sep 2, 2025, 9:28:18 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$327,866.09
Sep 2, 2025, 10:01:01 AM	TR ADVFEE - Advertising Fee-Revenue	\$17.44		\$327,883.53
Sep 2, 2025, 11:30:02 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,888.53
Sep 2, 2025, 12:37:28 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,893.53
Sep 2, 2025, 1:47:46 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,898.53

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2025, 1:47:46 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$327,908.53
Sep 2, 2025, 1:47:46 PM	TR REDFEE - Redemption Fee	\$10.00		\$327,918.53
Sep 2, 2025, 3:28:43 PM	TR ADVFEE - Advertising Fee-Revenue	\$4.75		\$327,923.28
Sep 2, 2025, 3:34:44 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$327,928.28
Sep 2, 2025, 11:59:00 PM	Warrant 1136248		(\$578.34)	\$327,349.94
Sep 2, 2025, 11:59:00 PM	Warrant 1136428		(\$66.26)	\$327,283.68
Sep 2, 2025, 11:59:00 PM	Warrant 1136449		(\$175.00)	\$327,108.68
Sep 2, 2025, 11:59:00 PM	Warrant 1136466		(\$1,166.66)	\$325,942.02
Sep 2, 2025, 11:59:00 PM	Warrant 1136541		(\$4,000.67)	\$321,941.35
Sep 2, 2025, 11:59:00 PM	Warrant 1136555		(\$370.04)	\$321,571.31
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$99,676.61)	\$221,894.70
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$1,187.59)	\$220,707.11
Sep 2, 2025, 11:59:00 PM	Warrant 1136595		(\$1,484.93)	\$219,222.18
Sep 2, 2025, 11:59:00 PM	Warrant 1136596		(\$937.00)	\$218,285.18
Sep 2, 2025, 11:59:00 PM	Warrant 1136601		(\$62.50)	\$218,222.68
Sep 2, 2025, 11:59:00 PM	Warrant 1136611		(\$81.18)	\$218,141.50
Sep 2, 2025, 11:59:00 PM	Warrant 1136612		(\$39.95)	\$218,101.55
Sep 2, 2025, 11:59:00 PM	Warrant 1136632		(\$7,117.93)	\$210,983.62
Sep 2, 2025, 11:59:00 PM	Warrant 1136654		(\$50,000.00)	\$160,983.62
Sep 2, 2025, 11:59:00 PM	Warrant 1136656		(\$501.75)	\$160,481.87
Sep 2, 2025, 11:59:00 PM	Warrant 1136695		(\$2,470.07)	\$158,011.80
Sep 2, 2025, 11:59:00 PM	Warrant 1136704		(\$1,293.77)	\$156,718.03
Sep 2, 2025, 11:59:00 PM	Warrant 1136713		(\$1,169.20)	\$155,548.83
Sep 2, 2025, 11:59:00 PM	Warrant 1136754		(\$957.08)	\$154,591.75
Sep 2, 2025, 11:59:00 PM	Warrant 1136760		(\$141.40)	\$154,450.35
Sep 3, 2025, 8:36:12 AM	TR REDFEE - Redemption Fee	\$10.00		\$154,460.35
Sep 3, 2025, 10:24:08 AM	NOTAR - COUNTY NOTARY FEES SEPTEMBER 2024 \$8.12	\$8.12		\$154,468.47
Sep 3, 2025, 11:38:16 AM	TR ENDFEE - Endorsement Fee	\$5.00		\$154,473.47
Sep 3, 2025, 12:53:31 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$154,478.47
Sep 3, 2025, 12:53:31 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$154,488.47
Sep 3, 2025, 12:53:31 PM	TR REDFEE - Redemption Fee	\$10.00		\$154,498.47
Sep 3, 2025, 11:59:00 PM	Warrant 1136460		(\$149.67)	\$154,348.80
Sep 3, 2025, 11:59:00 PM	Warrant 1136509		(\$300.00)	\$154,048.80
Sep 3, 2025, 11:59:00 PM	Warrant 1136607		(\$771.31)	\$153,277.49
Sep 3, 2025, 11:59:00 PM	Warrant 1136640		(\$83.87)	\$153,193.62
Sep 3, 2025, 11:59:00 PM	Warrant 1136661		(\$104.98)	\$153,088.64
Sep 3, 2025, 11:59:00 PM	Warrant 1136663		(\$271.07)	\$152,817.57
Sep 3, 2025, 11:59:00 PM	Warrant 1136672		(\$264.40)	\$152,553.17
Sep 3, 2025, 11:59:00 PM	Warrant 1136673		(\$120.71)	\$152,432.46
Sep 3, 2025, 11:59:00 PM	Warrant 1136674		(\$826.34)	\$151,606.12
Sep 3, 2025, 11:59:00 PM	Warrant 1136675		(\$101.10)	\$151,505.02
Sep 3, 2025, 11:59:00 PM	Warrant 1136680		(\$120.58)	\$151,384.44
Sep 3, 2025, 11:59:00 PM	Warrant 1136682		(\$147.11)	\$151,237.33
Sep 3, 2025, 11:59:00 PM	Warrant 1136692		(\$142.74)	\$151,094.59
Sep 3, 2025, 11:59:00 PM	Warrant 1136707		(\$1,417.89)	\$149,676.70
Sep 3, 2025, 11:59:00 PM	Warrant 1136710		(\$2,439.04)	\$147,237.66
Sep 3, 2025, 11:59:00 PM	Warrant 1136711		(\$10,000.00)	\$137,237.66
Sep 3, 2025, 11:59:00 PM	Warrant 1136715		(\$122.20)	\$137,115.46
Sep 3, 2025, 11:59:00 PM	Warrant 1136719		(\$39.79)	\$137,075.67
Sep 3, 2025, 11:59:00 PM	Warrant 1136728		(\$475.48)	\$136,600.19
Sep 3, 2025, 11:59:00 PM	Warrant 1136732		(\$6,246.27)	\$130,353.92
Sep 3, 2025, 11:59:00 PM	Warrant 1136750		(\$45.00)	\$130,308.92

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 4, 2025, 11:32:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,313.92
Sep 4, 2025, 11:32:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,323.92
Sep 4, 2025, 11:32:51 AM	TR REDFEE - Redemption Fee	\$10.00		\$130,333.92
Sep 4, 2025, 12:35:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$130,338.92
Sep 4, 2025, 12:35:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$130,343.92
Sep 4, 2025, 12:35:19 PM	TR ENDFEE - Endorsement Fee	\$5.00		\$130,348.92
Sep 4, 2025, 3:31:55 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,358.92
Sep 4, 2025, 3:40:00 PM	TR ADV - TR ADV	\$5.00		\$130,363.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,368.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,373.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,378.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,383.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,388.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,393.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,398.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,403.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,408.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,413.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,418.92
Sep 4, 2025, 3:40:00 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,423.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,433.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,443.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,453.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,463.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,473.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,483.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,493.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,503.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,513.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,523.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,533.92
Sep 4, 2025, 3:40:00 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$130,543.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,553.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,563.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,573.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,583.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,593.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,603.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,613.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,623.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,633.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,643.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,653.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,663.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,673.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,683.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,693.92
Sep 4, 2025, 3:40:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,703.92
Sep 4, 2025, 3:44:50 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,713.92
Sep 4, 2025, 3:44:50 PM	TR REDFEE - Redemption Fee	\$3.89		\$130,717.81
Sep 4, 2025, 5:07:35 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,722.81
Sep 4, 2025, 5:12:06 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,732.81
Sep 4, 2025, 5:17:47 PM	TR REDFEE - Redemption Fee	\$10.00		\$130,742.81

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 4, 2025, 5:25:49 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$130,747.81
Sep 4, 2025, 11:59:00 PM	Warrant 1136377		(\$1,150.00)	\$129,597.81
Sep 4, 2025, 11:59:00 PM	Warrant 1136584		(\$12,241.23)	\$117,356.58
Sep 4, 2025, 11:59:00 PM	Warrant 1136588		(\$4.26)	\$117,352.32
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$957.29)	\$116,395.03
Sep 4, 2025, 11:59:00 PM	Warrant 1136592		(\$29.70)	\$116,365.33
Sep 4, 2025, 11:59:00 PM	Warrant 1136593		(\$5,686.20)	\$110,679.13
Sep 4, 2025, 11:59:00 PM	Warrant 1136598		(\$12,443.66)	\$98,235.47
Sep 4, 2025, 11:59:00 PM	Warrant 1136599		(\$14,963.62)	\$83,271.85
Sep 4, 2025, 11:59:00 PM	Warrant 1136620		(\$194.00)	\$83,077.85
Sep 4, 2025, 11:59:00 PM	Warrant 1136623		(\$511.88)	\$82,565.97
Sep 4, 2025, 11:59:00 PM	Warrant 1136626		(\$38.00)	\$82,527.97
Sep 4, 2025, 11:59:00 PM	Warrant 1136648		(\$560.00)	\$81,967.97
Sep 4, 2025, 11:59:00 PM	Warrant 1136652		(\$170.44)	\$81,797.53
Sep 4, 2025, 11:59:00 PM	Warrant 1136662		(\$227.59)	\$81,569.94
Sep 4, 2025, 11:59:00 PM	Warrant 1136668		(\$300.00)	\$81,269.94
Sep 4, 2025, 11:59:00 PM	Warrant 1136698		(\$150.00)	\$81,119.94
Sep 4, 2025, 11:59:00 PM	Warrant 1136730		(\$282.50)	\$80,837.44
Sep 4, 2025, 11:59:00 PM	Warrant 1136735		(\$150.00)	\$80,687.44
Sep 4, 2025, 11:59:00 PM	Warrant 1136752		(\$282.82)	\$80,404.62
Sep 4, 2025, 11:59:00 PM	Warrant 1136765		(\$44.00)	\$80,360.62
Sep 4, 2025, 11:59:00 PM	Warrant 1136775		(\$1,352.40)	\$79,008.22
Sep 4, 2025, 11:59:00 PM	Warrant 1136781		(\$114.80)	\$78,893.42
Sep 4, 2025, 11:59:00 PM	Warrant 1136782		(\$86.17)	\$78,807.25
Sep 4, 2025, 11:59:00 PM	Warrant 1136784		(\$753.16)	\$78,054.09
Sep 4, 2025, 11:59:00 PM	Warrant 1136906		(\$177.80)	\$77,876.29
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$16,926.55)	\$60,949.74
Sep 4, 2025, 11:59:00 PM	Warrant 1136908		(\$1,211.97)	\$59,737.77
Sep 4, 2025, 11:59:00 PM	Warrant 1136909		(\$1,237.41)	\$58,500.36
Sep 5, 2025, 11:59:00 PM	Warrant 1136570		(\$1,311.15)	\$57,189.21
Sep 5, 2025, 11:59:00 PM	Warrant 1136604		(\$115.15)	\$57,074.06
Sep 5, 2025, 11:59:00 PM	Warrant 1136614		(\$184.64)	\$56,889.42
Sep 5, 2025, 11:59:00 PM	Warrant 1136618		(\$38.00)	\$56,851.42
Sep 5, 2025, 11:59:00 PM	Warrant 1136690		(\$538.06)	\$56,313.36
Sep 5, 2025, 11:59:00 PM	Warrant 1136702		(\$314.37)	\$55,998.99
Sep 5, 2025, 11:59:00 PM	Warrant 1136720		(\$909.90)	\$55,089.09
Sep 5, 2025, 11:59:00 PM	Warrant 1136734		(\$67.17)	\$55,021.92
Sep 5, 2025, 11:59:00 PM	Warrant 1136746		(\$2,464.42)	\$52,557.50
Sep 5, 2025, 11:59:00 PM	Warrant 1136764		(\$44.00)	\$52,513.50
Sep 5, 2025, 11:59:00 PM	Warrant 1136772		(\$777.84)	\$51,735.66
Sep 5, 2025, 11:59:00 PM	Warrant 1136787		(\$58.00)	\$51,677.66
Sep 8, 2025, 8:04:48 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$51,682.66
Sep 8, 2025, 8:04:48 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$51,692.66
Sep 8, 2025, 8:04:48 AM	TR REDFEE - Redemption Fee	\$10.00		\$51,702.66
Sep 8, 2025, 8:08:46 AM	TR REDFEE - Redemption Fee	\$10.00		\$51,712.66
Sep 8, 2025, 8:13:46 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$51,717.66
Sep 8, 2025, 8:35:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$51,722.66
Sep 8, 2025, 8:35:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$51,727.66
Sep 8, 2025, 8:35:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$51,732.66
Sep 8, 2025, 8:35:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$51,737.66
Sep 8, 2025, 8:35:40 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$51,742.66
Sep 8, 2025, 8:35:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$51,752.66
Sep 8, 2025, 8:35:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$51,762.66

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2025, 8:35:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$51,772.66
Sep 8, 2025, 8:35:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$51,782.66
Sep 8, 2025, 8:35:40 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$51,792.66
Sep 8, 2025, 8:35:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$51,802.66
Sep 8, 2025, 8:35:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$51,812.66
Sep 8, 2025, 8:35:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$51,822.66
Sep 8, 2025, 8:35:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$51,832.66
Sep 8, 2025, 8:35:40 AM	TR REDFEE - Redemption Fee	\$10.00		\$51,842.66
Sep 8, 2025, 8:56:04 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$51,847.66
Sep 8, 2025, 8:56:04 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$51,857.66
Sep 8, 2025, 8:56:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$51,867.66
Sep 8, 2025, 8:56:04 AM	TR REDFEE - Redemption Fee	\$10.00		\$51,877.66
Sep 8, 2025, 9:46:51 AM	distribution	\$4,806.49		\$56,684.15
Sep 8, 2025, 10:22:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,689.15
Sep 8, 2025, 10:22:00 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,699.15
Sep 8, 2025, 10:22:00 AM	TR REDFEE - Redemption Fee	\$10.00		\$56,709.15
Sep 8, 2025, 10:33:18 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,714.15
Sep 8, 2025, 10:33:18 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,724.15
Sep 8, 2025, 10:37:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,729.15
Sep 8, 2025, 10:37:16 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,734.15
Sep 8, 2025, 10:37:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,744.15
Sep 8, 2025, 10:37:16 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,754.15
Sep 8, 2025, 10:37:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$56,764.15
Sep 8, 2025, 10:37:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$56,774.15
Sep 8, 2025, 10:37:16 AM	TR REDFEE - Redemption Fee	\$10.00		\$56,784.15
Sep 8, 2025, 10:54:49 AM	TR REDFEE - Redemption Fee	\$10.00		\$56,794.15
Sep 8, 2025, 10:57:44 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,799.15
Sep 8, 2025, 11:21:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,804.15
Sep 8, 2025, 11:21:26 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,809.15
Sep 8, 2025, 11:21:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,819.15
Sep 8, 2025, 11:21:26 AM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,829.15
Sep 8, 2025, 11:21:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$56,839.15
Sep 8, 2025, 11:21:26 AM	TR REDFEE - Redemption Fee	\$10.00		\$56,849.15
Sep 8, 2025, 11:23:40 AM	TR REDFEE - Redemption Fee	\$5.00		\$56,854.15
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$60.84		\$56,914.99
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$69.63		\$56,984.62
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$308.46		\$57,293.08
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$6,479.07		\$63,772.15
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$4,997.66		\$68,769.81
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$1,272.12		\$70,041.93
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$1,634.52		\$71,676.45
Sep 8, 2025, 11:59:00 PM	Warrant 1136123		(\$490.77)	\$71,185.68
Sep 8, 2025, 11:59:00 PM	Warrant 1136307		(\$100.78)	\$71,084.90
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$399.60)	\$70,685.30
Sep 8, 2025, 11:59:00 PM	Warrant 1136564		(\$393.06)	\$70,292.24

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2025, 11:59:00 PM	Warrant 1136605		(\$321.39)	\$69,970.85
Sep 8, 2025, 11:59:00 PM	Warrant 1136637		(\$7,500.00)	\$62,470.85
Sep 8, 2025, 11:59:00 PM	Warrant 1136638		(\$2,194.75)	\$60,276.10
Sep 8, 2025, 11:59:00 PM	Warrant 1136659		(\$2,159.93)	\$58,116.17
Sep 8, 2025, 11:59:00 PM	Warrant 1136770		(\$497.54)	\$57,618.63
Sep 8, 2025, 11:59:00 PM	Warrant 1136777		(\$702.96)	\$56,915.67
Sep 8, 2025, 11:59:00 PM	Warrant 1136785		(\$474.92)	\$56,440.75
Sep 9, 2025, 1:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,445.75
Sep 9, 2025, 1:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,450.75
Sep 9, 2025, 1:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,455.75
Sep 9, 2025, 1:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,460.75
Sep 9, 2025, 1:47:30 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		\$56,465.75
Sep 9, 2025, 1:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,475.75
Sep 9, 2025, 1:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,485.75
Sep 9, 2025, 1:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,495.75
Sep 9, 2025, 1:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,505.75
Sep 9, 2025, 1:47:30 PM	TR COPR - Certificate of Purchase Fee	\$10.00		\$56,515.75
Sep 9, 2025, 1:47:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$56,525.75
Sep 9, 2025, 1:47:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$56,535.75
Sep 9, 2025, 1:47:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$56,545.75
Sep 9, 2025, 1:47:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$56,555.75
Sep 9, 2025, 1:47:30 PM	TR REDFEE - Redemption Fee	\$10.00		\$56,565.75
Sep 9, 2025, 2:12:00 PM	TR REDFEE - Redemption Fee	\$10.00		\$56,575.75
Sep 9, 2025, 11:59:00 PM	Warrant 1134550		(\$105.53)	\$56,470.22
Sep 9, 2025, 11:59:00 PM	Warrant 1136473		(\$135.04)	\$56,335.18
Sep 9, 2025, 11:59:00 PM	Warrant 1136613		(\$33.42)	\$56,301.76
Sep 9, 2025, 11:59:00 PM	Warrant 1136635		(\$100.00)	\$56,201.76
Sep 9, 2025, 11:59:00 PM	Warrant 1136763		(\$146.16)	\$56,055.60
Sep 9, 2025, 11:59:00 PM	Warrant 1136767		(\$75.60)	\$55,980.00
Sep 9, 2025, 11:59:00 PM	Warrant 1136769		(\$603.71)	\$55,376.29
Sep 9, 2025, 11:59:00 PM	Warrant 1136808		(\$140.00)	\$55,236.29
Sep 9, 2025, 11:59:00 PM	Warrant 1136921		(\$360.35)	\$54,875.94
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$3,592.61)	\$51,283.33
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$94,910.37)	(\$43,627.04)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$61,863.54)	(\$105,490.58)
Sep 10, 2025, 7:41:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.61		(\$105,485.97)
Sep 10, 2025, 8:39:49 AM	TR REDFEE - Redemption Fee	\$10.00		(\$105,475.97)
Sep 10, 2025, 8:54:11 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$105,470.97)
Sep 10, 2025, 9:51:02 AM	TR REDFEE - Redemption Fee	\$10.00		(\$105,460.97)
Sep 10, 2025, 9:59:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$105,455.97)
Sep 10, 2025, 9:59:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$105,450.97)
Sep 10, 2025, 9:59:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$105,440.97)
Sep 10, 2025, 9:59:53 AM	TR REDFEE - Redemption Fee	\$10.00		(\$105,430.97)
Sep 10, 2025, 10:51:52 AM	CTYEX - COUNTY EXCISE TAX FY26 AUGUST 25 TPT MONTH END \$218,230.00	\$218,230.00		\$112,799.03
Sep 10, 2025, 1:36:58 PM	DEP#2026-03000053 9/2/2025 \$221,847.63	\$300.00		\$113,099.03
Sep 10, 2025, 1:36:58 PM	DEP#2026-03000053 9/2/2025 \$221,847.63	\$1,384.24		\$114,483.27
Sep 10, 2025, 1:36:58 PM	DEP#2026-03000053 9/2/2025 \$221,847.63	\$648.00		\$115,131.27
Sep 10, 2025, 1:42:33 PM	DEP#2026-02000051 9/2/2025 \$1,350.00	\$300.00		\$115,431.27
Sep 10, 2025, 1:42:33 PM	DEP#2026-02000051 9/2/2025 \$1,350.00	\$1,050.00		\$116,481.27
Sep 10, 2025, 2:00:38 PM	DEP#2026-02000049 9/2/2025 \$39,048.76	\$300.00		\$116,781.27
Sep 10, 2025, 2:00:38 PM	DEP#2026-02000049 9/2/2025 \$39,048.76	\$24,831.94		\$141,613.21

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 10, 2025, 2:00:38 PM	DEP#2026-02000049 9/2/2025 \$39,048.76	\$12,640.00		\$154,253.21
Sep 10, 2025, 2:00:38 PM	DEP#2026-02000049 9/2/2025 \$39,048.76	\$27.50		\$154,280.71
Sep 10, 2025, 2:00:38 PM	DEP#2026-02000049 9/2/2025 \$39,048.76	\$270.00		\$154,550.71
Sep 10, 2025, 2:12:47 PM	DEP#2026-02000047 9/2/2025 \$5,104.00	\$5,029.00		\$159,579.71
Sep 10, 2025, 2:12:47 PM	DEP#2026-02000047 9/2/2025 \$5,104.00	\$75.00		\$159,654.71
Sep 10, 2025, 2:24:19 PM	DEP#2026-02000040 9/2/2025 \$1,023.50	\$1,023.50		\$160,678.21
Sep 10, 2025, 2:32:55 PM	DEP#2026-01000004 9/2/2025 \$768.05	\$768.05		\$161,446.26
Sep 10, 2025, 11:59:00 PM	Warrant 1136209		(\$203.00)	\$161,243.26
Sep 10, 2025, 11:59:00 PM	Warrant 1136427		(\$45.28)	\$161,197.98
Sep 10, 2025, 11:59:00 PM	Warrant 1136445		(\$750.00)	\$160,447.98
Sep 10, 2025, 11:59:00 PM	Warrant 1136600		(\$510.00)	\$159,937.98
Sep 10, 2025, 11:59:00 PM	Warrant 1136606		(\$101.59)	\$159,836.39
Sep 10, 2025, 11:59:00 PM	Warrant 1136653		(\$1,995.00)	\$157,841.39
Sep 10, 2025, 11:59:00 PM	Warrant 1136741		(\$3,305.04)	\$154,536.35
Sep 10, 2025, 11:59:00 PM	Warrant 1136816		(\$73,537.04)	\$80,999.31
Sep 10, 2025, 11:59:00 PM	Warrant 1136862		(\$154.87)	\$80,844.44
Sep 10, 2025, 11:59:00 PM	Warrant 1136867		(\$744.38)	\$80,100.06
Sep 11, 2025, 12:01:00 AM	Warrant 140366		(\$100.00)	\$80,000.06
Sep 11, 2025, 12:01:00 AM	Warrant 140367		(\$50.00)	\$79,950.06
Sep 11, 2025, 12:01:00 AM	Warrant 140368		(\$25.00)	\$79,925.06
Sep 11, 2025, 12:01:00 AM	Warrant 140369		(\$1,022.65)	\$78,902.41
Sep 11, 2025, 12:01:00 AM	Warrant 140370		(\$846.67)	\$78,055.74
Sep 11, 2025, 12:01:00 AM	Warrant 140371		(\$1,382.31)	\$76,673.43
Sep 11, 2025, 12:01:00 AM	Warrant 140372		(\$1,447.04)	\$75,226.39
Sep 11, 2025, 12:01:00 AM	Warrant 140373		(\$1,205.01)	\$74,021.38
Sep 11, 2025, 12:01:00 AM	Warrant 140374		(\$2,034.16)	\$71,987.22
Sep 11, 2025, 12:01:00 AM	Warrant 140375		(\$1,229.50)	\$70,757.72
Sep 11, 2025, 12:01:00 AM	Warrant 140376		(\$917.97)	\$69,839.75
Sep 11, 2025, 12:01:00 AM	Warrant 140377		(\$1,014.11)	\$68,825.64
Sep 11, 2025, 12:01:00 AM	Warrant 140378		(\$2,049.02)	\$66,776.62
Sep 11, 2025, 12:01:00 AM	Warrant 140379		(\$933.22)	\$65,843.40
Sep 11, 2025, 12:01:00 AM	Warrant 140380		(\$953.84)	\$64,889.56
Sep 11, 2025, 12:01:00 AM	Warrant 140381		(\$571.65)	\$64,317.91
Sep 11, 2025, 12:01:00 AM	Warrant 140382		(\$1,994.71)	\$62,323.20
Sep 11, 2025, 12:01:00 AM	Warrant 140383		(\$3,681.43)	\$58,641.77
Sep 11, 2025, 12:01:00 AM	Warrant 140384		(\$759.05)	\$57,882.72
Sep 11, 2025, 12:01:00 AM	Warrant 140385		(\$1,233.09)	\$56,649.63
Sep 11, 2025, 12:01:00 AM	Warrant 140387		(\$2,815.60)	\$53,834.03
Sep 11, 2025, 12:01:00 AM	Warrant 140389		(\$717.02)	\$53,117.01
Sep 11, 2025, 12:01:00 AM	Warrant 140390		(\$503.71)	\$52,613.30
Sep 11, 2025, 12:01:00 AM	Warrant 140392		(\$2,646.77)	\$49,966.53
Sep 11, 2025, 12:01:00 AM	Warrant 140393		(\$4,509.78)	\$45,456.75
Sep 11, 2025, 12:01:00 AM	Warrant 140394		(\$897.06)	\$44,559.69
Sep 11, 2025, 12:01:00 AM	Warrant 140395		(\$1,188.91)	\$43,370.78
Sep 11, 2025, 12:01:00 AM	Warrant 140397		(\$1,690.97)	\$41,679.81
Sep 11, 2025, 12:01:00 AM	Warrant 140398		(\$3,222.08)	\$38,457.73
Sep 11, 2025, 12:01:00 AM	Warrant 140399		(\$2,000.00)	\$36,457.73
Sep 11, 2025, 12:01:00 AM	Warrant 140400		(\$2,844.35)	\$33,613.38
Sep 11, 2025, 12:01:00 AM	Warrant 140402		(\$823.14)	\$32,790.24
Sep 11, 2025, 12:01:00 AM	Warrant 140403		(\$440.00)	\$32,350.24
Sep 11, 2025, 12:01:00 AM	Warrant 140404		(\$1,261.89)	\$31,088.35
Sep 11, 2025, 12:01:00 AM	Warrant 140405		(\$1,793.43)	\$29,294.92
Sep 11, 2025, 12:01:00 AM	Warrant 140406		(\$51.00)	\$29,243.92

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 12:01:00 AM	Warrant 140407		(\$2,764.15)	\$26,479.77
Sep 11, 2025, 12:01:00 AM	Warrant 140408		(\$2,160.70)	\$24,319.07
Sep 11, 2025, 12:01:00 AM	Warrant 140409		(\$693.84)	\$23,625.23
Sep 11, 2025, 12:01:00 AM	Warrant 140410		(\$29.98)	\$23,595.25
Sep 11, 2025, 12:01:00 AM	Warrant 140411		(\$2,231.32)	\$21,363.93
Sep 11, 2025, 12:01:00 AM	Warrant 140412		(\$931.44)	\$20,432.49
Sep 11, 2025, 12:01:00 AM	Warrant 140413		(\$1,089.82)	\$19,342.67
Sep 11, 2025, 12:01:00 AM	Warrant 140414		(\$756.32)	\$18,586.35
Sep 11, 2025, 12:01:00 AM	Warrant 140415		(\$1,790.11)	\$16,796.24
Sep 11, 2025, 12:01:00 AM	Warrant 140416		(\$325.00)	\$16,471.24
Sep 11, 2025, 12:01:00 AM	Warrant 140417		(\$1,060.33)	\$15,410.91
Sep 11, 2025, 12:01:00 AM	Warrant 140421		(\$896.81)	\$14,514.10
Sep 11, 2025, 12:01:00 AM	Warrant 140422		(\$826.48)	\$13,687.62
Sep 11, 2025, 12:01:00 AM	Warrant 140423		(\$964.69)	\$12,722.93
Sep 11, 2025, 12:01:00 AM	Warrant 140424		(\$10.00)	\$12,712.93
Sep 11, 2025, 12:01:00 AM	Warrant 140425		(\$1,410.67)	\$11,302.26
Sep 11, 2025, 12:01:00 AM	Warrant 140426		(\$1,037.82)	\$10,264.44
Sep 11, 2025, 12:01:00 AM	Warrant 140427		(\$2,112.91)	\$8,151.53
Sep 11, 2025, 12:01:00 AM	Warrant 140428		(\$1,001.76)	\$7,149.77
Sep 11, 2025, 12:01:00 AM	Warrant 140429		(\$1,292.88)	\$5,856.89
Sep 11, 2025, 12:01:00 AM	Warrant 140430		(\$355.68)	\$5,501.21
Sep 11, 2025, 12:01:00 AM	Warrant 140431		(\$50.00)	\$5,451.21
Sep 11, 2025, 12:01:00 AM	Warrant 140432		(\$2,084.70)	\$3,366.51
Sep 11, 2025, 12:01:00 AM	Warrant 140433		(\$1,072.38)	\$2,294.13
Sep 11, 2025, 12:01:00 AM	Warrant 140434		(\$2,814.87)	(\$520.74)
Sep 11, 2025, 12:01:00 AM	Warrant 140435		(\$2,050.52)	(\$2,571.26)
Sep 11, 2025, 12:01:00 AM	Warrant 140436		(\$1,855.43)	(\$4,426.69)
Sep 11, 2025, 12:01:00 AM	Warrant 140437		(\$1,647.28)	(\$6,073.97)
Sep 11, 2025, 12:01:00 AM	Warrant 140438		(\$1,977.59)	(\$8,051.56)
Sep 11, 2025, 12:01:00 AM	Warrant 140439		(\$2,026.82)	(\$10,078.38)
Sep 11, 2025, 12:01:00 AM	Warrant 140440		(\$535.28)	(\$10,613.66)
Sep 11, 2025, 12:01:00 AM	Warrant 140441		(\$1,108.60)	(\$11,722.26)
Sep 11, 2025, 12:01:00 AM	Warrant 140449		(\$652.61)	(\$12,374.87)
Sep 11, 2025, 12:01:00 AM	Warrant 140450		(\$450.00)	(\$12,824.87)
Sep 11, 2025, 12:01:00 AM	Warrant 140451		(\$996.00)	(\$13,820.87)
Sep 11, 2025, 12:01:00 AM	Warrant 140452		(\$100.00)	(\$13,920.87)
Sep 11, 2025, 12:01:00 AM	Warrant 140453		(\$175.00)	(\$14,095.87)
Sep 11, 2025, 12:01:00 AM	Warrant 140454		(\$2,348.14)	(\$16,444.01)
Sep 11, 2025, 12:01:00 AM	Warrant 140455		(\$1,028.69)	(\$17,472.70)
Sep 11, 2025, 12:01:00 AM	Warrant 140456		(\$2,239.60)	(\$19,712.30)
Sep 11, 2025, 12:01:00 AM	Warrant 140457		(\$989.63)	(\$20,701.93)
Sep 11, 2025, 12:01:00 AM	Warrant 140458		(\$1,115.21)	(\$21,817.14)
Sep 11, 2025, 12:01:00 AM	Warrant 140459		(\$1,003.33)	(\$22,820.47)
Sep 11, 2025, 12:01:00 AM	Warrant 140460		(\$309.20)	(\$23,129.67)
Sep 11, 2025, 12:01:00 AM	Warrant 140461		(\$509.26)	(\$23,638.93)
Sep 11, 2025, 12:01:00 AM	Warrant 140462		(\$943.26)	(\$24,582.19)
Sep 11, 2025, 12:01:00 AM	Warrant 140463		(\$943.65)	(\$25,525.84)
Sep 11, 2025, 12:01:00 AM	Warrant 140464		(\$564.89)	(\$26,090.73)
Sep 11, 2025, 12:01:00 AM	Warrant 140465		(\$1,297.28)	(\$27,388.01)
Sep 11, 2025, 12:01:00 AM	Warrant 140466		(\$762.85)	(\$28,150.86)
Sep 11, 2025, 12:01:00 AM	Warrant 140467		(\$200.00)	(\$28,350.86)
Sep 11, 2025, 12:01:00 AM	Warrant 140468		(\$1,046.63)	(\$29,397.49)
Sep 11, 2025, 12:01:00 AM	Warrant 140469		(\$1,230.29)	(\$30,627.78)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 12:01:00 AM	Warrant 140470		(\$845.35)	(\$31,473.13)
Sep 11, 2025, 12:01:00 AM	Warrant 140471		(\$2,705.54)	(\$34,178.67)
Sep 11, 2025, 12:01:00 AM	Warrant 140472		(\$1,076.55)	(\$35,255.22)
Sep 11, 2025, 12:01:00 AM	Warrant 140473		(\$1,969.72)	(\$37,224.94)
Sep 11, 2025, 12:01:00 AM	Warrant 140474		(\$1,230.99)	(\$38,455.93)
Sep 11, 2025, 12:01:00 AM	Warrant 140475		(\$915.81)	(\$39,371.74)
Sep 11, 2025, 12:01:00 AM	Warrant 140476		(\$1,016.86)	(\$40,388.60)
Sep 11, 2025, 12:01:00 AM	Warrant 140477		(\$2,320.21)	(\$42,708.81)
Sep 11, 2025, 12:01:00 AM	Warrant 140478		(\$1,048.63)	(\$43,757.44)
Sep 11, 2025, 12:01:00 AM	Warrant 140479		(\$830.68)	(\$44,588.12)
Sep 11, 2025, 12:01:00 AM	Warrant 140480		(\$1,043.00)	(\$45,631.12)
Sep 11, 2025, 12:01:00 AM	Warrant 140481		(\$2,698.78)	(\$48,329.90)
Sep 11, 2025, 12:01:00 AM	Warrant 140482		(\$1,717.01)	(\$50,046.91)
Sep 11, 2025, 12:01:00 AM	Warrant 140483		(\$874.51)	(\$50,921.42)
Sep 11, 2025, 12:01:00 AM	Warrant 140484		(\$200.00)	(\$51,121.42)
Sep 11, 2025, 12:01:00 AM	Warrant 140485		(\$250.00)	(\$51,371.42)
Sep 11, 2025, 12:01:00 AM	Warrant 140486		(\$1,054.05)	(\$52,425.47)
Sep 11, 2025, 12:01:00 AM	Warrant 140487		(\$250.00)	(\$52,675.47)
Sep 11, 2025, 12:01:00 AM	Warrant 140488		(\$1,014.30)	(\$53,689.77)
Sep 11, 2025, 12:01:00 AM	Warrant 140489		(\$1,028.01)	(\$54,717.78)
Sep 11, 2025, 12:01:00 AM	Warrant 140490		(\$794.86)	(\$55,512.64)
Sep 11, 2025, 12:01:00 AM	Warrant 140491		(\$200.00)	(\$55,712.64)
Sep 11, 2025, 12:01:00 AM	Warrant 140492		(\$2,105.71)	(\$57,818.35)
Sep 11, 2025, 12:01:00 AM	Warrant 140493		(\$1,113.80)	(\$58,932.15)
Sep 11, 2025, 12:01:00 AM	Warrant 140494		(\$1,028.87)	(\$59,961.02)
Sep 11, 2025, 12:01:00 AM	Warrant 140495		(\$1,028.86)	(\$60,989.88)
Sep 11, 2025, 12:01:00 AM	Warrant 140496		(\$1,086.23)	(\$62,076.11)
Sep 11, 2025, 12:01:00 AM	Warrant 140497		(\$875.62)	(\$62,951.73)
Sep 11, 2025, 12:01:00 AM	Warrant 140498		(\$1,076.57)	(\$64,028.30)
Sep 11, 2025, 12:01:00 AM	Warrant 140499		(\$2,544.99)	(\$66,573.29)
Sep 11, 2025, 12:01:00 AM	Warrant 140501		(\$1,570.32)	(\$68,143.61)
Sep 11, 2025, 12:01:00 AM	Warrant 140502		(\$923.71)	(\$69,067.32)
Sep 11, 2025, 12:01:00 AM	Warrant 140503		(\$1,996.34)	(\$71,063.66)
Sep 11, 2025, 12:01:00 AM	Warrant 140504		(\$1,325.04)	(\$72,388.70)
Sep 11, 2025, 12:01:00 AM	Warrant 140505		(\$1,177.89)	(\$73,566.59)
Sep 11, 2025, 12:01:00 AM	Warrant 140507		(\$1,286.28)	(\$74,852.87)
Sep 11, 2025, 12:01:00 AM	Warrant 140508		(\$2,154.66)	(\$77,007.53)
Sep 11, 2025, 12:01:00 AM	Warrant 140509		(\$200.00)	(\$77,207.53)
Sep 11, 2025, 12:01:00 AM	Warrant 140510		(\$1,287.61)	(\$78,495.14)
Sep 11, 2025, 12:01:00 AM	Warrant 140511		(\$1,226.95)	(\$79,722.09)
Sep 11, 2025, 12:01:00 AM	Warrant 140512		(\$700.00)	(\$80,422.09)
Sep 11, 2025, 12:01:00 AM	Warrant 140513		(\$1,040.57)	(\$81,462.66)
Sep 11, 2025, 12:01:00 AM	Warrant 140514		(\$1,069.65)	(\$82,532.31)
Sep 11, 2025, 12:01:00 AM	Warrant 140540		(\$736.07)	(\$83,268.38)
Sep 11, 2025, 12:01:00 AM	Warrant 140542		(\$241.98)	(\$83,510.36)
Sep 11, 2025, 12:01:00 AM	Warrant 140545		(\$381.77)	(\$83,892.13)
Sep 11, 2025, 12:01:00 AM	Warrant 140549		(\$961.54)	(\$84,853.67)
Sep 11, 2025, 12:01:00 AM	Warrant 140555		(\$1,081.33)	(\$85,935.00)
Sep 11, 2025, 12:01:00 AM	Warrant 140556		(\$255.00)	(\$86,190.00)
Sep 11, 2025, 12:01:00 AM	Warrant 140559		(\$928.73)	(\$87,118.73)
Sep 11, 2025, 12:01:00 AM	Warrant 140560		(\$1,226.16)	(\$88,344.89)
Sep 11, 2025, 12:01:00 AM	Warrant 140566		(\$936.99)	(\$89,281.88)
Sep 11, 2025, 12:01:00 AM	Warrant 140569		(\$1,052.93)	(\$90,334.81)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 12:01:00 AM	Warrant 140575		(\$1,823.52)	(\$92,158.33)
Sep 11, 2025, 12:01:00 AM	Warrant 140576		(\$3,817.94)	(\$95,976.27)
Sep 11, 2025, 12:01:00 AM	Warrant 140577		(\$4,772.89)	(\$100,749.16)
Sep 11, 2025, 12:01:00 AM	Warrant 140578		(\$50.00)	(\$100,799.16)
Sep 11, 2025, 12:01:00 AM	Warrant 140579		(\$2,469.77)	(\$103,268.93)
Sep 11, 2025, 12:01:00 AM	Warrant 140580		(\$2,993.87)	(\$106,262.80)
Sep 11, 2025, 12:01:00 AM	Warrant 140581		(\$1,781.50)	(\$108,044.30)
Sep 11, 2025, 12:01:00 AM	Warrant 140582		(\$2,400.28)	(\$110,444.58)
Sep 11, 2025, 12:01:00 AM	Warrant 140583		(\$2,501.82)	(\$112,946.40)
Sep 11, 2025, 12:01:00 AM	Warrant 140586		(\$2,633.77)	(\$115,580.17)
Sep 11, 2025, 12:01:00 AM	Warrant 140587		(\$3,256.37)	(\$118,836.54)
Sep 11, 2025, 12:01:00 AM	Warrant 140588		(\$3,196.76)	(\$122,033.30)
Sep 11, 2025, 12:01:00 AM	Warrant 140589		(\$1,927.86)	(\$123,961.16)
Sep 11, 2025, 12:01:00 AM	Warrant 140590		(\$1,922.13)	(\$125,883.29)
Sep 11, 2025, 12:01:00 AM	Warrant 140591		(\$700.00)	(\$126,583.29)
Sep 11, 2025, 12:01:00 AM	Warrant 140592		(\$310.00)	(\$126,893.29)
Sep 11, 2025, 12:01:00 AM	Warrant 140593		(\$3,484.16)	(\$130,377.45)
Sep 11, 2025, 12:01:00 AM	Warrant 140594		(\$100.00)	(\$130,477.45)
Sep 11, 2025, 12:01:00 AM	Warrant 140595		(\$1,123.06)	(\$131,600.51)
Sep 11, 2025, 12:01:00 AM	Warrant 140596		(\$2,287.91)	(\$133,888.42)
Sep 11, 2025, 12:01:00 AM	Warrant 140597		(\$2,577.88)	(\$136,466.30)
Sep 11, 2025, 12:01:00 AM	Warrant 140598		(\$781.65)	(\$137,247.95)
Sep 11, 2025, 12:01:00 AM	Warrant 140599		(\$50.00)	(\$137,297.95)
Sep 11, 2025, 12:01:00 AM	Warrant 140600		(\$10.00)	(\$137,307.95)
Sep 11, 2025, 12:01:00 AM	Warrant 140601		(\$10.00)	(\$137,317.95)
Sep 11, 2025, 12:01:00 AM	Warrant 140602		(\$1,842.81)	(\$139,160.76)
Sep 11, 2025, 12:01:00 AM	Warrant 140603		(\$3,061.30)	(\$142,222.06)
Sep 11, 2025, 12:01:00 AM	Warrant 140604		(\$2,158.20)	(\$144,380.26)
Sep 11, 2025, 12:01:00 AM	Warrant 140608		(\$2,905.45)	(\$147,285.71)
Sep 11, 2025, 12:01:00 AM	Warrant 140609		(\$4,113.28)	(\$151,398.99)
Sep 11, 2025, 12:01:00 AM	Warrant 140611		(\$2,144.78)	(\$153,543.77)
Sep 11, 2025, 12:01:00 AM	Warrant 140612		(\$450.00)	(\$153,993.77)
Sep 11, 2025, 12:01:00 AM	Warrant 140613		(\$1,332.36)	(\$155,326.13)
Sep 11, 2025, 12:01:00 AM	Warrant 140614		(\$1,214.16)	(\$156,540.29)
Sep 11, 2025, 12:01:00 AM	Warrant 140615		(\$1,440.12)	(\$157,980.41)
Sep 11, 2025, 12:01:00 AM	Warrant 140616		(\$1,445.47)	(\$159,425.88)
Sep 11, 2025, 12:01:00 AM	Warrant 140617		(\$1,073.22)	(\$160,499.10)
Sep 11, 2025, 12:01:00 AM	Warrant 140618		(\$119.25)	(\$160,618.35)
Sep 11, 2025, 12:01:00 AM	Warrant 140619		(\$1,557.19)	(\$162,175.54)
Sep 11, 2025, 12:01:00 AM	Warrant 140707		(\$635.03)	(\$162,810.57)
Sep 11, 2025, 12:01:00 AM	Warrant 140733		(\$100.76)	(\$162,911.33)
Sep 11, 2025, 12:01:00 AM	Warrant 140778		(\$867.74)	(\$163,779.07)
Sep 11, 2025, 12:01:00 AM	Warrant 140779		(\$550.00)	(\$164,329.07)
Sep 11, 2025, 12:01:00 AM	Warrant 140780		(\$40.00)	(\$164,369.07)
Sep 11, 2025, 12:01:00 AM	Warrant 140781		(\$40.00)	(\$164,409.07)
Sep 11, 2025, 12:01:00 AM	Warrant 140782		(\$1,267.46)	(\$165,676.53)
Sep 11, 2025, 12:01:00 AM	Warrant 140783		(\$2,141.55)	(\$167,818.08)
Sep 11, 2025, 12:01:00 AM	Warrant 140784		(\$2,005.18)	(\$169,823.26)
Sep 11, 2025, 6:58:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.78		(\$169,818.48)
Sep 11, 2025, 7:18:42 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$169,828.48)
Sep 11, 2025, 7:40:28 AM	TR REDFEE - Redemption Fee	\$10.00		(\$169,818.48)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 9:25:45 AM	VLT - VEHICLE LICENSE TAX COUNTY GENERAL FUND 8/16/2025 - 8/31/2025 \$153,366.60	\$37,500.06		(\$132,318.42)
Sep 11, 2025, 9:38:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$132,308.42)
Sep 11, 2025, 9:45:26 AM	TR REDFEE - Redemption Fee	\$10.00		(\$132,298.42)
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$119.50		(\$132,178.92)
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$900.00		(\$131,278.92)
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$300.00		(\$130,978.92)
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$293.00		(\$130,685.92)
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$3,901.25		(\$126,784.67)
Sep 11, 2025, 12:18:10 PM	CASE# CV2025-019775 8/21/2025 \$1,128.00	\$168.00		(\$126,616.67)
Sep 11, 2025, 12:18:10 PM	CASE# FC2024092138 8/13/2025 \$1,128.00	\$40.00		(\$126,576.67)
Sep 11, 2025, 12:18:10 PM	CASE# J0101CV20250000065 8/4/2025 \$1,128.00	\$40.00		(\$126,536.67)
Sep 11, 2025, 12:18:10 PM	CASE# J0101CV2025000049 8/18/2025 \$1,128.00	\$40.00		(\$126,496.67)
Sep 11, 2025, 12:18:10 PM	CASE# J0102CV2025000060 8/15/2025 \$1,128.00	\$40.00		(\$126,456.67)
Sep 11, 2025, 12:18:10 PM	CASE# J0102PO2025000054 8/14/2025 \$1,128.00	\$40.00		(\$126,416.67)
Sep 11, 2025, 12:18:10 PM	CASE# M0145PO2025000001 8/4/2025 \$1,128.00	\$40.00		(\$126,376.67)
Sep 11, 2025, 12:18:10 PM	CASE# S0100CV202500200,201,202,203,204 8/4/2025 \$1,128.00	\$200.00		(\$126,176.67)
Sep 11, 2025, 12:18:10 PM	CASE# S0100DO2025000054 8/7/2025 \$1,128.00	\$40.00		(\$126,136.67)
Sep 11, 2025, 12:18:10 PM	CASE#J0101PO2025000047 8/15/2025 \$1,128.00	\$40.00		(\$126,096.67)
Sep 11, 2025, 12:18:10 PM	CASE#J0102CV2025000061 8/20/2025 \$1,128.00	\$40.00		(\$126,056.67)
Sep 11, 2025, 12:18:10 PM	CASE#S0100CV20250245,237,239,236,23 8,243,242,212 8/11/2025 \$1,128.00	\$320.00		(\$125,736.67)
Sep 11, 2025, 12:18:10 PM	CASE#S0100DO2025000035 8/7/2025 \$1,128.00	\$40.00		(\$125,696.67)
Sep 11, 2025, 12:18:10 PM	MINUTE ENTRY 8/6/2025 \$1,128.00	\$40.00		(\$125,656.67)
Sep 11, 2025, 2:59:43 PM	TR REDFEE - Redemption Fee	\$10.00		(\$125,646.67)
Sep 11, 2025, 2:59:43 PM	TR REDFEE - Redemption Fee	\$5.43		(\$125,641.24)
Sep 11, 2025, 11:59:00 PM	Warrant 1136124		(\$345.00)	(\$125,986.24)
Sep 11, 2025, 11:59:00 PM	Warrant 1136294		(\$8.67)	(\$125,994.91)
Sep 11, 2025, 11:59:00 PM	Warrant 1136394		(\$52.04)	(\$126,046.95)
Sep 11, 2025, 11:59:00 PM	Warrant 1136412		(\$500.00)	(\$126,546.95)
Sep 11, 2025, 11:59:00 PM	Warrant 1136413		(\$800.00)	(\$127,346.95)
Sep 11, 2025, 11:59:00 PM	Warrant 1136725		(\$104.08)	(\$127,451.03)
Sep 11, 2025, 11:59:00 PM	Warrant 1136761		(\$560.00)	(\$128,011.03)
Sep 11, 2025, 11:59:00 PM	Warrant 1136768		(\$56.84)	(\$128,067.87)
Sep 11, 2025, 11:59:00 PM	Warrant 1136774		(\$245.60)	(\$128,313.47)
Sep 11, 2025, 11:59:00 PM	Warrant 1136790		(\$277.00)	(\$128,590.47)
Sep 11, 2025, 11:59:00 PM	Warrant 1136794		(\$2,475.21)	(\$131,065.68)
Sep 11, 2025, 11:59:00 PM	Warrant 1136797		(\$3,353.21)	(\$134,418.89)
Sep 11, 2025, 11:59:00 PM	Warrant 1136801		(\$2,609.34)	(\$137,028.23)
Sep 11, 2025, 11:59:00 PM	Warrant 1136802		(\$2,881.58)	(\$139,909.81)
Sep 11, 2025, 11:59:00 PM	Warrant 1136804		(\$1,304.67)	(\$141,214.48)
Sep 11, 2025, 11:59:00 PM	Warrant 1136807		(\$315.52)	(\$141,530.00)
Sep 11, 2025, 11:59:00 PM	Warrant 1136810		(\$901.00)	(\$142,431.00)
Sep 11, 2025, 11:59:00 PM	Warrant 1136811		(\$145.38)	(\$142,576.38)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 11:59:00 PM	Warrant 1136821		(\$102.47)	(\$142,678.85)
Sep 11, 2025, 11:59:00 PM	Warrant 1136859		(\$2,182.00)	(\$144,860.85)
Sep 11, 2025, 11:59:00 PM	Warrant 1136864		(\$595.69)	(\$145,456.54)
Sep 11, 2025, 11:59:00 PM	Warrant 1136871		(\$5.08)	(\$145,461.62)
Sep 11, 2025, 11:59:00 PM	Warrant 1136876		(\$1,632.02)	(\$147,093.64)
Sep 11, 2025, 11:59:00 PM	Warrant 1136887		(\$208.30)	(\$147,301.94)
Sep 11, 2025, 11:59:00 PM	Warrant 1136889		(\$135.00)	(\$147,436.94)
Sep 11, 2025, 11:59:00 PM	Warrant 1136892		(\$26.02)	(\$147,462.96)
Sep 11, 2025, 11:59:00 PM	Warrant 1136900		(\$81.67)	(\$147,544.63)
Sep 11, 2025, 11:59:00 PM	Warrant 1136911		(\$1,629.34)	(\$149,173.97)
Sep 11, 2025, 11:59:00 PM	Warrant 1136913		(\$2,155.85)	(\$151,329.82)
Sep 11, 2025, 11:59:00 PM	Warrant 1136952		(\$161.00)	(\$151,490.82)
Sep 11, 2025, 11:59:00 PM	Warrant 1136955		(\$623.70)	(\$152,114.52)
Sep 12, 2025, 11:59:00 PM	Warrant 1135951		(\$76.85)	(\$152,191.37)
Sep 12, 2025, 11:59:00 PM	Warrant 1136644		(\$492.70)	(\$152,684.07)
Sep 12, 2025, 11:59:00 PM	Warrant 1136825		(\$2,207.10)	(\$154,891.17)
Sep 12, 2025, 11:59:00 PM	Warrant 1136856		(\$30.80)	(\$154,921.97)
Sep 12, 2025, 11:59:00 PM	Warrant 1136875		(\$30.56)	(\$154,952.53)
Sep 12, 2025, 11:59:00 PM	Warrant 1136878		(\$3,231.98)	(\$158,184.51)
Sep 12, 2025, 11:59:00 PM	Warrant 1136880		(\$272.92)	(\$158,457.43)
Sep 12, 2025, 11:59:00 PM	Warrant 1136885		(\$214.30)	(\$158,671.73)
Sep 12, 2025, 11:59:00 PM	Warrant 1136903		(\$4,152.64)	(\$162,824.37)
Sep 12, 2025, 11:59:00 PM	Warrant 1136912		(\$1,425.49)	(\$164,249.86)
Sep 12, 2025, 11:59:00 PM	Warrant 1136954		(\$90.00)	(\$164,339.86)
Sep 15, 2025, 7:11:41 AM	TR REDFEE - Redemption Fee	\$10.00		(\$164,329.86)
Sep 15, 2025, 7:17:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$164,324.86)
Sep 15, 2025, 7:17:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$164,319.86)
Sep 15, 2025, 7:17:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$164,309.86)
Sep 15, 2025, 7:17:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$164,299.86)
Sep 15, 2025, 7:17:20 AM	TR REDFEE - Redemption Fee	\$10.00		(\$164,289.86)
Sep 15, 2025, 7:17:20 AM	TR REDFEE - Redemption Fee	\$10.00		(\$164,279.86)
Sep 15, 2025, 7:39:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$164,274.86)
Sep 15, 2025, 7:39:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$164,269.86)
Sep 15, 2025, 7:39:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$164,259.86)
Sep 15, 2025, 7:39:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$164,249.86)
Sep 15, 2025, 7:39:09 AM	TR REDFEE - Redemption Fee	\$10.00		(\$164,239.86)
Sep 15, 2025, 7:39:09 AM	TR REDFEE - Redemption Fee	\$10.00		(\$164,229.86)
Sep 15, 2025, 7:39:09 AM	TR REDFEE - Redemption Fee	\$10.00		(\$164,219.86)
Sep 15, 2025, 9:03:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$164,214.86)
Sep 15, 2025, 9:08:56 AM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$164,219.86)
Sep 15, 2025, 9:10:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$164,214.86)
Sep 15, 2025, 9:19:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$164,209.86)
Sep 15, 2025, 9:19:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$164,204.86)
Sep 15, 2025, 2:35:37 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$164,199.86)
Sep 15, 2025, 4:27:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$164,194.86)
Sep 15, 2025, 11:59:00 PM	Warrant 1136658		(\$256.66)	(\$164,451.52)
Sep 15, 2025, 11:59:00 PM	Warrant 1136686		(\$840.22)	(\$165,291.74)
Sep 15, 2025, 11:59:00 PM	Warrant 1136748		(\$120.00)	(\$165,411.74)
Sep 15, 2025, 11:59:00 PM	Warrant 1136805		(\$114.90)	(\$165,526.64)
Sep 15, 2025, 11:59:00 PM	Warrant 1136820		(\$628.37)	(\$166,155.01)
Sep 15, 2025, 11:59:00 PM	Warrant 1136824		(\$156.99)	(\$166,312.00)
Sep 15, 2025, 11:59:00 PM	Warrant 1136877		(\$326.50)	(\$166,638.50)
Sep 15, 2025, 11:59:00 PM	Warrant 1136890		(\$3,000.00)	(\$169,638.50)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2025, 11:59:00 PM	Warrant 1136897		(\$170.18)	(\$169,808.68)
Sep 15, 2025, 11:59:00 PM	Warrant 1136901		(\$150.00)	(\$169,958.68)
Sep 15, 2025, 11:59:00 PM	Warrant 1136910		(\$251.35)	(\$170,210.03)
Sep 15, 2025, 11:59:00 PM	Warrant 1136943		(\$995.01)	(\$171,205.04)
Sep 15, 2025, 11:59:00 PM	Warrant 1136961		(\$4,366.59)	(\$175,571.63)
Sep 15, 2025, 11:59:00 PM	Warrant 1136973		(\$1,141.83)	(\$176,713.46)
Sep 15, 2025, 11:59:00 PM	Warrant 1137008		(\$795.00)	(\$177,508.46)
Sep 15, 2025, 11:59:00 PM	Warrant 1137013		(\$254.40)	(\$177,762.86)
Sep 15, 2025, 11:59:00 PM	Warrant 1137021		(\$90.31)	(\$177,853.17)
Sep 15, 2025, 11:59:00 PM	Warrant 1137024		(\$4,556.00)	(\$182,409.17)
Sep 15, 2025, 11:59:00 PM	Warrant 1137047		(\$35.00)	(\$182,444.17)
Sep 15, 2025, 11:59:00 PM	Warrant 1137051		(\$40.21)	(\$182,484.38)
Sep 15, 2025, 11:59:00 PM	Warrant 1137058		(\$296.89)	(\$182,781.27)
Sep 15, 2025, 11:59:00 PM	Warrant 1137067		(\$766.51)	(\$183,547.78)
Sep 15, 2025, 11:59:58 PM	distribution	\$39,775.78		(\$143,772.00)
Sep 16, 2025, 6:57:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.08		(\$143,769.92)
Sep 16, 2025, 6:59:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$3.06		(\$143,766.86)
Sep 16, 2025, 7:27:11 AM	TR ADVFEE - Advertising Fee-Revenue	\$4.94		(\$143,761.92)
Sep 16, 2025, 8:27:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$143,751.92)
Sep 16, 2025, 9:06:22 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,741.92)
Sep 16, 2025, 9:06:22 AM	TR REDFEE - Redemption Fee	\$10.00		(\$143,731.92)
Sep 16, 2025, 11:01:42 AM	TR REDFEE - Redemption Fee	\$10.00		(\$143,721.92)
Sep 16, 2025, 11:29:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$143,711.92)
Sep 16, 2025, 1:25:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$143,701.92)
Sep 16, 2025, 1:30:39 PM	TR REDFEE - Redemption Fee	\$10.00		(\$143,691.92)
Sep 16, 2025, 2:09:10 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$143,681.92)
Sep 16, 2025, 2:09:10 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$143,671.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,666.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,661.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,656.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,651.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,646.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,641.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,636.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,631.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,626.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,621.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,616.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,611.92)
Sep 16, 2025, 2:09:10 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$143,606.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,596.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,586.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,576.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,566.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,556.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,546.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,536.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,526.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,516.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,506.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,496.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,486.92)
Sep 16, 2025, 2:09:10 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$143,476.92)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2025, 2:09:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$143,471.92)
Sep 16, 2025, 2:09:10 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$143,466.92)
Sep 16, 2025, 3:27:12 PM	TR REDFEE - Redemption Fee	\$10.00		(\$143,456.92)
Sep 16, 2025, 11:59:00 PM	Warrant 1136289		(\$417.48)	(\$143,874.40)
Sep 16, 2025, 11:59:00 PM	Warrant 1136415		(\$600.00)	(\$144,474.40)
Sep 16, 2025, 11:59:00 PM	Warrant 1136657		(\$395.68)	(\$144,870.08)
Sep 16, 2025, 11:59:00 PM	Warrant 1136788		(\$75.69)	(\$144,945.77)
Sep 16, 2025, 11:59:00 PM	Warrant 1136830		(\$10,500.00)	(\$155,445.77)
Sep 16, 2025, 11:59:00 PM	Warrant 1136866		(\$78.28)	(\$155,524.05)
Sep 16, 2025, 11:59:00 PM	Warrant 1136914		(\$1,311.14)	(\$156,835.19)
Sep 16, 2025, 11:59:00 PM	Warrant 1136941		(\$510.00)	(\$157,345.19)
Sep 16, 2025, 11:59:00 PM	Warrant 1136958		(\$1,598.98)	(\$158,944.17)
Sep 16, 2025, 11:59:00 PM	Warrant 1136965		(\$462.50)	(\$159,406.67)
Sep 16, 2025, 11:59:00 PM	Warrant 1136969		(\$56.55)	(\$159,463.22)
Sep 16, 2025, 11:59:00 PM	Warrant 1136993		(\$163.80)	(\$159,627.02)
Sep 16, 2025, 11:59:00 PM	Warrant 1137001		(\$10,500.00)	(\$170,127.02)
Sep 16, 2025, 11:59:00 PM	Warrant 1137004		(\$573.81)	(\$170,700.83)
Sep 16, 2025, 11:59:00 PM	Warrant 1137022		(\$10,500.00)	(\$181,200.83)
Sep 16, 2025, 11:59:00 PM	Warrant 1137025		(\$927.20)	(\$182,128.03)
Sep 16, 2025, 11:59:00 PM	Warrant 1137043		(\$624.35)	(\$182,752.38)
Sep 16, 2025, 11:59:00 PM	Warrant 1137069		(\$2,376.98)	(\$185,129.36)
Sep 17, 2025, 8:15:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$185,124.36)
Sep 17, 2025, 8:15:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$185,114.36)
Sep 17, 2025, 8:15:34 AM	TR REDFEE - Redemption Fee	\$10.00		(\$185,104.36)
Sep 17, 2025, 9:25:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$185,094.36)
Sep 17, 2025, 9:25:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$185,084.36)
Sep 17, 2025, 9:25:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$185,074.36)
Sep 17, 2025, 9:25:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$185,064.36)
Sep 17, 2025, 9:25:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$185,054.36)
Sep 17, 2025, 9:25:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$185,044.36)
Sep 17, 2025, 9:25:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$185,034.36)
Sep 17, 2025, 9:25:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$185,024.36)
Sep 17, 2025, 10:01:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$185,019.36)
Sep 17, 2025, 10:01:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$185,009.36)
Sep 17, 2025, 10:45:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$184,999.36)
Sep 17, 2025, 10:49:58 AM	TR REDFEE - Redemption Fee	\$4.66		(\$184,994.70)
Sep 17, 2025, 11:06:11 AM	TR REDFEE - Redemption Fee	\$10.00		(\$184,984.70)
Sep 17, 2025, 11:11:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$184,974.70)
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$776.33		(\$184,198.37)
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$1,068.75		(\$183,129.62)
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$1,881.91		(\$181,247.71)
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$5.00		(\$181,242.71)
Sep 17, 2025, 4:40:48 PM	LIQUOR LICENSES FEES 9/3/2025 \$550.00	\$550.00		(\$180,692.71)
Sep 17, 2025, 11:59:00 PM	Warrant 1136125		(\$200.00)	(\$180,892.71)
Sep 17, 2025, 11:59:00 PM	Warrant 1136895		(\$1,000.00)	(\$181,892.71)
Sep 17, 2025, 11:59:00 PM	Warrant 1136948		(\$202.00)	(\$182,094.71)
Sep 17, 2025, 11:59:00 PM	Warrant 1136949		(\$446.00)	(\$182,540.71)
Sep 17, 2025, 11:59:00 PM	Warrant 1136970		(\$282.50)	(\$182,823.21)
Sep 17, 2025, 11:59:00 PM	Warrant 1137007		(\$21.70)	(\$182,844.91)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 17, 2025, 11:59:00 PM	Warrant 1137026		(\$122.20)	(\$182,967.11)
Sep 17, 2025, 11:59:00 PM	Warrant 1137048		(\$600.00)	(\$183,567.11)
Sep 17, 2025, 11:59:00 PM	Warrant 1137055		(\$150.00)	(\$183,717.11)
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$241.52		(\$183,475.59)
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$2,412.18		(\$181,063.41)
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$3,315.50		(\$177,747.91)
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$6,713.59		(\$171,034.32)
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$7.88		(\$171,026.44)
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$257.34		(\$170,769.10)
Sep 18, 2025, 10:38:49 AM	DEP# 2026-03000052 9/8/2025 \$8,064.00	\$7,964.00		(\$162,805.10)
Sep 18, 2025, 10:38:49 AM	DEP# 2026-03000052 9/8/2025 \$8,064.00	\$100.00		(\$162,705.10)
Sep 18, 2025, 1:11:23 PM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$162,710.10)
Sep 18, 2025, 1:13:00 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$162,705.10)
Sep 18, 2025, 11:59:00 PM	Warrant 1136575		(\$1,394.21)	(\$164,099.31)
Sep 18, 2025, 11:59:00 PM	Warrant 1136624		(\$194.00)	(\$164,293.31)
Sep 18, 2025, 11:59:00 PM	Warrant 1136708		(\$395.86)	(\$164,689.17)
Sep 18, 2025, 11:59:00 PM	Warrant 1136818		(\$550.93)	(\$165,240.10)
Sep 18, 2025, 11:59:00 PM	Warrant 1136834		(\$126.25)	(\$165,366.35)
Sep 18, 2025, 11:59:00 PM	Warrant 1136835		(\$149.39)	(\$165,515.74)
Sep 18, 2025, 11:59:00 PM	Warrant 1136837		(\$212.04)	(\$165,727.78)
Sep 18, 2025, 11:59:00 PM	Warrant 1136847		(\$417.45)	(\$166,145.23)
Sep 18, 2025, 11:59:00 PM	Warrant 1136918		(\$5,457.99)	(\$171,603.22)
Sep 18, 2025, 11:59:00 PM	Warrant 1136967		(\$9,654.20)	(\$181,257.42)
Sep 18, 2025, 11:59:00 PM	Warrant 1136974		(\$130.76)	(\$181,388.18)
Sep 18, 2025, 11:59:00 PM	Warrant 1136975		(\$10,500.00)	(\$191,888.18)
Sep 18, 2025, 11:59:00 PM	Warrant 1136978		(\$892.50)	(\$192,780.68)
Sep 18, 2025, 11:59:00 PM	Warrant 1136980		(\$141.17)	(\$192,921.85)
Sep 18, 2025, 11:59:00 PM	Warrant 1136987		(\$148.20)	(\$193,070.05)
Sep 18, 2025, 11:59:00 PM	Warrant 1136988		(\$117.16)	(\$193,187.21)
Sep 18, 2025, 11:59:00 PM	Warrant 1136995		(\$338.85)	(\$193,526.06)
Sep 18, 2025, 11:59:00 PM	Warrant 1136996		(\$126.39)	(\$193,652.45)
Sep 18, 2025, 11:59:00 PM	Warrant 1136997		(\$142.96)	(\$193,795.41)
Sep 18, 2025, 11:59:00 PM	Warrant 1136998		(\$76.47)	(\$193,871.88)
Sep 18, 2025, 11:59:00 PM	Warrant 1136999		(\$24.71)	(\$193,896.59)
Sep 18, 2025, 11:59:00 PM	Warrant 1137018		(\$435.57)	(\$194,332.16)
Sep 18, 2025, 11:59:00 PM	Warrant 1137037		(\$57.71)	(\$194,389.87)
Sep 18, 2025, 11:59:00 PM	Warrant 1137039		(\$96.42)	(\$194,486.29)
Sep 18, 2025, 11:59:00 PM	Warrant 1137045		(\$1,687.96)	(\$196,174.25)
Sep 18, 2025, 11:59:00 PM	Warrant 1137056		(\$401.87)	(\$196,576.12)
Sep 18, 2025, 11:59:00 PM	Warrant 1137090		(\$130.00)	(\$196,706.12)
Sep 18, 2025, 11:59:00 PM	Warrant 1137193		(\$208.00)	(\$196,914.12)
Sep 18, 2025, 11:59:00 PM	Warrant 1137198		(\$225.00)	(\$197,139.12)
Sep 18, 2025, 11:59:00 PM	Warrant 1137202		(\$2,238.45)	(\$199,377.57)
Sep 18, 2025, 11:59:00 PM	Warrant 1137204		(\$2,184.57)	(\$201,562.14)
Sep 18, 2025, 11:59:00 PM	Warrant 1137219		(\$300.00)	(\$201,862.14)
Sep 18, 2025, 11:59:00 PM	Warrant 1137225		(\$81.36)	(\$201,943.50)
Sep 19, 2025, 11:59:00 PM	Warrant 1134822		(\$8.72)	(\$201,952.22)
Sep 19, 2025, 11:59:00 PM	Warrant 1136615		(\$4.79)	(\$201,957.01)
Sep 19, 2025, 11:59:00 PM	Warrant 1136688		(\$497.18)	(\$202,454.19)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 19, 2025, 11:59:00 PM	Warrant 1136779		(\$365.40)	(\$202,819.59)
Sep 19, 2025, 11:59:00 PM	Warrant 1137006		(\$2,998.10)	(\$205,817.69)
Sep 19, 2025, 11:59:00 PM	Warrant 1137038		(\$13.67)	(\$205,831.36)
Sep 19, 2025, 11:59:00 PM	Warrant 1137195		(\$188.00)	(\$206,019.36)
Sep 19, 2025, 11:59:00 PM	Warrant 1137201		(\$804.75)	(\$206,824.11)
Sep 22, 2025, 7:42:13 AM	TR REDFEE - Redemption Fee	\$10.00		(\$206,814.11)
Sep 22, 2025, 7:49:50 AM	TR REDFEE - Redemption Fee	\$10.00		(\$206,804.11)
Sep 22, 2025, 7:54:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$206,799.11)
Sep 22, 2025, 7:54:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$206,789.11)
Sep 22, 2025, 7:54:17 AM	TR REDFEE - Redemption Fee	\$10.00		(\$206,779.11)
Sep 22, 2025, 7:56:52 AM	TR REDFEE - Redemption Fee	\$10.00		(\$206,769.11)
Sep 22, 2025, 8:02:26 AM	TR REDFEE - Redemption Fee	\$10.00		(\$206,759.11)
Sep 22, 2025, 8:13:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$206,754.11)
Sep 22, 2025, 8:13:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$206,749.11)
Sep 22, 2025, 8:13:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$206,739.11)
Sep 22, 2025, 8:13:37 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$206,729.11)
Sep 22, 2025, 8:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		(\$206,719.11)
Sep 22, 2025, 8:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		(\$206,709.11)
Sep 22, 2025, 8:13:37 AM	TR REDFEE - Redemption Fee	\$10.00		(\$206,699.11)
Sep 22, 2025, 8:51:32 AM	TR ADVFEE - Advertising Fee-Revenue	\$1.16		(\$206,697.95)
Sep 22, 2025, 10:23:38 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$206,687.95)
Sep 22, 2025, 10:23:38 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$206,682.95)
Sep 22, 2025, 10:23:38 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$206,672.95)
Sep 22, 2025, 10:23:38 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$206,667.95)
Sep 22, 2025, 3:09:11 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$206,662.95)
Sep 22, 2025, 3:09:11 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$206,652.95)
Sep 22, 2025, 3:09:11 PM	TR REDFEE - Redemption Fee	\$10.00		(\$206,642.95)
Sep 22, 2025, 3:21:38 PM	CV2025-25 SAMUEL WOOD CONSTABLE FEES \$302.40	\$40.00		(\$206,602.95)
Sep 22, 2025, 3:21:38 PM	CV25-0760 SAMUEL WOOD CONSTABLE FEES \$302.40	\$56.00		(\$206,546.95)
Sep 22, 2025, 3:21:38 PM	S0100CV202400229 SAMUEL WOOD CONSTABLE FEES \$302.40	\$206.40		(\$206,340.55)
Sep 22, 2025, 3:32:27 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$206,335.55)
Sep 22, 2025, 3:32:27 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$206,325.55)
Sep 22, 2025, 3:32:27 PM	TR REDFEE - Redemption Fee	\$10.00		(\$206,315.55)
Sep 22, 2025, 3:52:23 PM	TR REDFEE - Redemption Fee	\$10.00		(\$206,305.55)
Sep 22, 2025, 11:59:00 PM	Warrant 1136726		(\$156.00)	(\$206,461.55)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$456.71)	(\$206,918.26)
Sep 22, 2025, 11:59:00 PM	Warrant 1136858		(\$3,712.50)	(\$210,630.76)
Sep 22, 2025, 11:59:00 PM	Warrant 1136925		(\$12,241.23)	(\$222,871.99)
Sep 22, 2025, 11:59:00 PM	Warrant 1136929		(\$4.26)	(\$222,876.25)
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$970.34)	(\$223,846.59)
Sep 22, 2025, 11:59:00 PM	Warrant 1136933		(\$29.70)	(\$223,876.29)
Sep 22, 2025, 11:59:00 PM	Warrant 1136934		(\$5,686.20)	(\$229,562.49)
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$1,042.51)	(\$230,605.00)
Sep 22, 2025, 11:59:00 PM	Warrant 1136936		(\$1,484.93)	(\$232,089.93)
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$927.00)	(\$233,016.93)
Sep 22, 2025, 11:59:00 PM	Warrant 1136939		(\$12,443.66)	(\$245,460.59)
Sep 22, 2025, 11:59:00 PM	Warrant 1136940		(\$16,897.79)	(\$262,358.38)
Sep 22, 2025, 11:59:00 PM	Warrant 1136950		(\$221.09)	(\$262,579.47)
Sep 22, 2025, 11:59:00 PM	Warrant 1137075		(\$86.80)	(\$262,666.27)
Sep 22, 2025, 11:59:00 PM	Warrant 1137100		(\$579.31)	(\$263,245.58)
Sep 22, 2025, 11:59:00 PM	Warrant 1137105		(\$804.47)	(\$264,050.05)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2025, 11:59:00 PM	Warrant 1137106		(\$500.00)	(\$264,550.05)
Sep 22, 2025, 11:59:00 PM	Warrant 1137111		(\$92.99)	(\$264,643.04)
Sep 22, 2025, 11:59:00 PM	Warrant 1137114		(\$340.00)	(\$264,983.04)
Sep 22, 2025, 11:59:00 PM	Warrant 1137152		(\$668.64)	(\$265,651.68)
Sep 22, 2025, 11:59:00 PM	Warrant 1137154		(\$25,000.00)	(\$290,651.68)
Sep 22, 2025, 11:59:00 PM	Warrant 1137164		(\$14.90)	(\$290,666.58)
Sep 22, 2025, 11:59:00 PM	Warrant 1137194		(\$244.00)	(\$290,910.58)
Sep 22, 2025, 11:59:00 PM	Warrant 1137197		(\$329.00)	(\$291,239.58)
Sep 22, 2025, 11:59:00 PM	Warrant 1137203		(\$333.21)	(\$291,572.79)
Sep 22, 2025, 11:59:00 PM	Warrant 1137216		(\$342.00)	(\$291,914.79)
Sep 22, 2025, 11:59:00 PM	Warrant 1137217		(\$78.40)	(\$291,993.19)
Sep 22, 2025, 11:59:00 PM	Warrant 1137218		(\$560.96)	(\$292,554.15)
Sep 22, 2025, 11:59:00 PM	Warrant 1137224		(\$346.00)	(\$292,900.15)
Sep 23, 2025, 7:38:09 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$292,890.15)
Sep 23, 2025, 7:38:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,885.15)
Sep 23, 2025, 7:38:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,880.15)
Sep 23, 2025, 7:38:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,875.15)
Sep 23, 2025, 7:38:09 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,870.15)
Sep 23, 2025, 7:38:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,860.15)
Sep 23, 2025, 7:38:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,850.15)
Sep 23, 2025, 7:38:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,840.15)
Sep 23, 2025, 7:38:09 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,830.15)
Sep 23, 2025, 7:38:09 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$292,825.15)
Sep 23, 2025, 7:54:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,820.15)
Sep 23, 2025, 7:54:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,810.15)
Sep 23, 2025, 7:54:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$292,800.15)
Sep 23, 2025, 10:13:11 AM	NSF CHECK CHARGES	\$25.00		(\$292,775.15)
Sep 23, 2025, 10:49:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$292,770.15)
Sep 23, 2025, 10:49:46 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$292,765.15)
Sep 23, 2025, 11:28:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,760.15)
Sep 23, 2025, 11:55:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$292,750.15)
Sep 23, 2025, 12:05:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,745.15)
Sep 23, 2025, 12:05:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,740.15)
Sep 23, 2025, 12:05:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,735.15)
Sep 23, 2025, 12:05:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,730.15)
Sep 23, 2025, 12:05:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,725.15)
Sep 23, 2025, 12:05:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,720.15)
Sep 23, 2025, 12:05:16 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,715.15)
Sep 23, 2025, 12:05:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,705.15)
Sep 23, 2025, 12:05:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,695.15)
Sep 23, 2025, 12:05:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,685.15)
Sep 23, 2025, 12:05:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,675.15)
Sep 23, 2025, 12:05:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,665.15)
Sep 23, 2025, 12:05:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,655.15)
Sep 23, 2025, 12:05:16 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,645.15)
Sep 23, 2025, 12:05:16 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,635.15)
Sep 23, 2025, 12:05:16 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,625.15)
Sep 23, 2025, 12:32:22 PM	TR ADV - TR ADV	\$5.00		(\$292,620.15)
Sep 23, 2025, 12:32:22 PM	TR ADV - TR ADV	\$5.00		(\$292,615.15)
Sep 23, 2025, 12:32:22 PM	TR ADV - TR ADV	\$5.00		(\$292,610.15)
Sep 23, 2025, 12:32:22 PM	TR ADV - TR ADV	\$5.00		(\$292,605.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,600.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,595.15)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,590.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,585.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,580.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,575.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,570.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,565.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,560.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,555.15)
Sep 23, 2025, 12:32:22 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$292,550.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,540.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,530.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,520.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,510.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,500.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,490.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,480.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,470.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,460.15)
Sep 23, 2025, 12:32:22 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$292,450.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,440.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,430.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,420.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,410.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,400.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,390.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,380.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,370.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,360.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,350.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,340.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,330.15)
Sep 23, 2025, 12:32:22 PM	TR REDFEE - Redemption Fee	\$10.00		(\$292,320.15)
Sep 23, 2025, 3:33:14 PM	JE 8369 / BOS TRANS 2025-1984 FUEL ALLOCATION MAY 2025 / madams		(\$23,769.18)	(\$316,089.33)
Sep 23, 2025, 4:55:46 PM	JE 8370 / BOS TRANS 2026-164 FUEL ALLOCATION JULY 2025 / madams		(\$26,600.37)	(\$342,689.70)
Sep 23, 2025, 5:20:05 PM	JE 8371 / BOS TRANS 2026-375 FUEL ALLOCATION AUG 2025 / madams		(\$22,839.35)	(\$365,529.05)
Sep 23, 2025, 11:59:00 PM	Warrant 1136809		(\$883.26)	(\$366,412.31)
Sep 23, 2025, 11:59:00 PM	Warrant 1136869		(\$159.69)	(\$366,572.00)
Sep 23, 2025, 11:59:00 PM	Warrant 1136972		(\$111.61)	(\$366,683.61)
Sep 23, 2025, 11:59:00 PM	Warrant 1137040		(\$2,865.94)	(\$369,549.55)
Sep 23, 2025, 11:59:00 PM	Warrant 1137077		(\$9,537.68)	(\$379,087.23)
Sep 23, 2025, 11:59:00 PM	Warrant 1137089		(\$205.01)	(\$379,292.24)
Sep 23, 2025, 11:59:00 PM	Warrant 1137092		(\$301.49)	(\$379,593.73)
Sep 23, 2025, 11:59:00 PM	Warrant 1137110		(\$911.38)	(\$380,505.11)
Sep 23, 2025, 11:59:00 PM	Warrant 1137117		(\$4,049.26)	(\$384,554.37)
Sep 23, 2025, 11:59:00 PM	Warrant 1137118		(\$264.71)	(\$384,819.08)
Sep 23, 2025, 11:59:00 PM	Warrant 1137136	\$13.37		(\$384,805.71)
Sep 23, 2025, 11:59:00 PM	Warrant 1137137		(\$3,600.00)	(\$388,405.71)
Sep 23, 2025, 11:59:00 PM	Warrant 1137138		(\$250.00)	(\$388,655.71)
Sep 23, 2025, 11:59:00 PM	Warrant 1137139		(\$416.98)	(\$389,072.69)
Sep 23, 2025, 11:59:00 PM	Warrant 1137141		(\$11,422.42)	(\$400,495.11)
Sep 23, 2025, 11:59:00 PM	Warrant 1137149		(\$640.05)	(\$401,135.16)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2025, 11:59:00 PM	Warrant 1137160		(\$587.63)	(\$401,722.79)
Sep 23, 2025, 11:59:00 PM	Warrant 1137170		(\$82.85)	(\$401,805.64)
Sep 23, 2025, 11:59:00 PM	Warrant 1137178		(\$342.54)	(\$402,148.18)
Sep 23, 2025, 11:59:00 PM	Warrant 1137187		(\$57.84)	(\$402,206.02)
Sep 23, 2025, 11:59:00 PM	Warrant 1137188		(\$75.00)	(\$402,281.02)
Sep 24, 2025, 7:11:47 AM	JE 8383 / BOS TRANS 2026-0419 / madams	\$4,746.25		(\$397,534.77)
Sep 24, 2025, 7:14:31 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$397,539.77)
Sep 24, 2025, 7:14:31 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$397,544.77)
Sep 24, 2025, 7:19:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$397,539.77)
Sep 24, 2025, 7:19:59 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$397,534.77)
Sep 24, 2025, 8:05:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$397,524.77)
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$303.49		(\$397,221.28)
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$551.63		(\$396,669.65)
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$247.95		(\$396,421.70)
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$1,520.00		(\$394,901.70)
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$9,813.13		(\$385,088.57)
Sep 24, 2025, 10:30:42 AM	JE 8373 / BOS TRANS 2026-0410 PROBATION / madams	\$2,758.69		(\$382,329.88)
Sep 24, 2025, 11:02:26 AM	JE 8374 / BOS TRANS 2026-0404 / madams		(\$4,746.25)	(\$387,076.13)
Sep 24, 2025, 2:44:41 PM	TR REDFEE - Redemption Fee	\$10.00		(\$387,066.13)
Sep 24, 2025, 11:59:00 PM	Warrant 1136700		(\$5,000.00)	(\$392,066.13)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$99,669.13)	(\$491,735.26)
Sep 24, 2025, 11:59:00 PM	Warrant 1137073		(\$1,073.00)	(\$492,808.26)
Sep 24, 2025, 11:59:00 PM	Warrant 1137074		(\$2,092.35)	(\$494,900.61)
Sep 24, 2025, 11:59:00 PM	Warrant 1137079		(\$325.15)	(\$495,225.76)
Sep 24, 2025, 11:59:00 PM	Warrant 1137084		(\$1,250.44)	(\$496,476.20)
Sep 24, 2025, 11:59:00 PM	Warrant 1137088		(\$660.00)	(\$497,136.20)
Sep 24, 2025, 11:59:00 PM	Warrant 1137124		(\$117.53)	(\$497,253.73)
Sep 24, 2025, 11:59:00 PM	Warrant 1137126		(\$100.00)	(\$497,353.73)
Sep 24, 2025, 11:59:00 PM	Warrant 1137134		(\$356.54)	(\$497,710.27)
Sep 24, 2025, 11:59:00 PM	Warrant 1137176		(\$33,000.00)	(\$530,710.27)
Sep 24, 2025, 11:59:00 PM	Warrant 1137190		(\$131.15)	(\$530,841.42)
Sep 24, 2025, 11:59:00 PM	Warrant 1137205		(\$112.00)	(\$530,953.42)
Sep 24, 2025, 11:59:00 PM	Warrant 1137206		(\$511.57)	(\$531,464.99)
Sep 24, 2025, 11:59:00 PM	Warrant 1137228		(\$71.00)	(\$531,535.99)
Sep 24, 2025, 11:59:00 PM	Warrant 1137229		(\$222.00)	(\$531,757.99)
Sep 24, 2025, 11:59:00 PM	Warrant 1137241		(\$361.60)	(\$532,119.59)
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$4,017.60)	(\$536,137.19)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$85,897.56)	(\$622,034.75)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$61,685.08)	(\$683,719.83)
Sep 24, 2025, 11:59:00 PM	Warrant 1137277		(\$382.70)	(\$684,102.53)
Sep 25, 2025, 12:01:00 AM	Warrant 140785		(\$921.77)	(\$685,024.30)
Sep 25, 2025, 12:01:00 AM	Warrant 140786		(\$846.66)	(\$685,870.96)
Sep 25, 2025, 12:01:00 AM	Warrant 140787		(\$1,382.31)	(\$687,253.27)
Sep 25, 2025, 12:01:00 AM	Warrant 140788		(\$1,447.03)	(\$688,700.30)
Sep 25, 2025, 12:01:00 AM	Warrant 140789		(\$1,205.03)	(\$689,905.33)
Sep 25, 2025, 12:01:00 AM	Warrant 140790		(\$2,034.17)	(\$691,939.50)
Sep 25, 2025, 12:01:00 AM	Warrant 140791		(\$1,095.43)	(\$693,034.93)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2025, 12:01:00 AM	Warrant 140792		(\$845.12)	(\$693,880.05)
Sep 25, 2025, 12:01:00 AM	Warrant 140793		(\$1,014.09)	(\$694,894.14)
Sep 25, 2025, 12:01:00 AM	Warrant 140794		(\$2,049.01)	(\$696,943.15)
Sep 25, 2025, 12:01:00 AM	Warrant 140795		(\$933.22)	(\$697,876.37)
Sep 25, 2025, 12:01:00 AM	Warrant 140796		(\$953.86)	(\$698,830.23)
Sep 25, 2025, 12:01:00 AM	Warrant 140797		(\$364.86)	(\$699,195.09)
Sep 25, 2025, 12:01:00 AM	Warrant 140798		(\$1,994.73)	(\$701,189.82)
Sep 25, 2025, 12:01:00 AM	Warrant 140799		(\$3,681.43)	(\$704,871.25)
Sep 25, 2025, 12:01:00 AM	Warrant 140800		(\$758.99)	(\$705,630.24)
Sep 25, 2025, 12:01:00 AM	Warrant 140801		(\$1,233.08)	(\$706,863.32)
Sep 25, 2025, 12:01:00 AM	Warrant 140803		(\$2,896.24)	(\$709,759.56)
Sep 25, 2025, 12:01:00 AM	Warrant 140805		(\$717.02)	(\$710,476.58)
Sep 25, 2025, 12:01:00 AM	Warrant 140806		(\$915.11)	(\$711,391.69)
Sep 25, 2025, 12:01:00 AM	Warrant 140808		(\$2,646.77)	(\$714,038.46)
Sep 25, 2025, 12:01:00 AM	Warrant 140809		(\$4,509.76)	(\$718,548.22)
Sep 25, 2025, 12:01:00 AM	Warrant 140810		(\$541.85)	(\$719,090.07)
Sep 25, 2025, 12:01:00 AM	Warrant 140811		(\$1,175.15)	(\$720,265.22)
Sep 25, 2025, 12:01:00 AM	Warrant 140813		(\$1,690.97)	(\$721,956.19)
Sep 25, 2025, 12:01:00 AM	Warrant 140814		(\$3,222.09)	(\$725,178.28)
Sep 25, 2025, 12:01:00 AM	Warrant 140815		(\$2,000.00)	(\$727,178.28)
Sep 25, 2025, 12:01:00 AM	Warrant 140816		(\$2,844.34)	(\$730,022.62)
Sep 25, 2025, 12:01:00 AM	Warrant 140818		(\$823.10)	(\$730,845.72)
Sep 25, 2025, 12:01:00 AM	Warrant 140819		(\$440.00)	(\$731,285.72)
Sep 25, 2025, 12:01:00 AM	Warrant 140820		(\$1,261.87)	(\$732,547.59)
Sep 25, 2025, 12:01:00 AM	Warrant 140821		(\$1,776.20)	(\$734,323.79)
Sep 25, 2025, 12:01:00 AM	Warrant 140822		(\$51.00)	(\$734,374.79)
Sep 25, 2025, 12:01:00 AM	Warrant 140823		(\$2,764.15)	(\$737,138.94)
Sep 25, 2025, 12:01:00 AM	Warrant 140824		(\$2,160.69)	(\$739,299.63)
Sep 25, 2025, 12:01:00 AM	Warrant 140825		(\$693.84)	(\$739,993.47)
Sep 25, 2025, 12:01:00 AM	Warrant 140826		(\$29.99)	(\$740,023.46)
Sep 25, 2025, 12:01:00 AM	Warrant 140827		(\$2,231.31)	(\$742,254.77)
Sep 25, 2025, 12:01:00 AM	Warrant 140828		(\$931.44)	(\$743,186.21)
Sep 25, 2025, 12:01:00 AM	Warrant 140829		(\$1,089.81)	(\$744,276.02)
Sep 25, 2025, 12:01:00 AM	Warrant 140830		(\$756.33)	(\$745,032.35)
Sep 25, 2025, 12:01:00 AM	Warrant 140831		(\$1,790.10)	(\$746,822.45)
Sep 25, 2025, 12:01:00 AM	Warrant 140832		(\$325.00)	(\$747,147.45)
Sep 25, 2025, 12:01:00 AM	Warrant 140833		(\$1,060.34)	(\$748,207.79)
Sep 25, 2025, 12:01:00 AM	Warrant 140836		(\$881.45)	(\$749,089.24)
Sep 25, 2025, 12:01:00 AM	Warrant 140837		(\$826.47)	(\$749,915.71)
Sep 25, 2025, 12:01:00 AM	Warrant 140838		(\$964.68)	(\$750,880.39)
Sep 25, 2025, 12:01:00 AM	Warrant 140839		(\$10.00)	(\$750,890.39)
Sep 25, 2025, 12:01:00 AM	Warrant 140840		(\$1,410.68)	(\$752,301.07)
Sep 25, 2025, 12:01:00 AM	Warrant 140841		(\$1,037.82)	(\$753,338.89)
Sep 25, 2025, 12:01:00 AM	Warrant 140842		(\$2,112.91)	(\$755,451.80)
Sep 25, 2025, 12:01:00 AM	Warrant 140843		(\$983.79)	(\$756,435.59)
Sep 25, 2025, 12:01:00 AM	Warrant 140844		(\$1,292.89)	(\$757,728.48)
Sep 25, 2025, 12:01:00 AM	Warrant 140845		(\$355.67)	(\$758,084.15)
Sep 25, 2025, 12:01:00 AM	Warrant 140846		(\$50.00)	(\$758,134.15)
Sep 25, 2025, 12:01:00 AM	Warrant 140847		(\$2,084.71)	(\$760,218.86)
Sep 25, 2025, 12:01:00 AM	Warrant 140848		(\$1,072.39)	(\$761,291.25)
Sep 25, 2025, 12:01:00 AM	Warrant 140849		(\$2,814.86)	(\$764,106.11)
Sep 25, 2025, 12:01:00 AM	Warrant 140850		(\$2,050.52)	(\$766,156.63)
Sep 25, 2025, 12:01:00 AM	Warrant 140851		(\$1,855.43)	(\$768,012.06)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2025, 12:01:00 AM	Warrant 140852		(\$1,601.93)	(\$769,613.99)
Sep 25, 2025, 12:01:00 AM	Warrant 140853		(\$1,555.06)	(\$771,169.05)
Sep 25, 2025, 12:01:00 AM	Warrant 140854		(\$1,946.88)	(\$773,115.93)
Sep 25, 2025, 12:01:00 AM	Warrant 140855		(\$2,026.82)	(\$775,142.75)
Sep 25, 2025, 12:01:00 AM	Warrant 140856		(\$1,108.59)	(\$776,251.34)
Sep 25, 2025, 12:01:00 AM	Warrant 140863		(\$652.61)	(\$776,903.95)
Sep 25, 2025, 12:01:00 AM	Warrant 140864		(\$450.00)	(\$777,353.95)
Sep 25, 2025, 12:01:00 AM	Warrant 140865		(\$996.00)	(\$778,349.95)
Sep 25, 2025, 12:01:00 AM	Warrant 140866		(\$100.00)	(\$778,449.95)
Sep 25, 2025, 12:01:00 AM	Warrant 140867		(\$175.00)	(\$778,624.95)
Sep 25, 2025, 12:01:00 AM	Warrant 140868		(\$3,339.23)	(\$781,964.18)
Sep 25, 2025, 12:01:00 AM	Warrant 140869		(\$1,040.99)	(\$783,005.17)
Sep 25, 2025, 12:01:00 AM	Warrant 140870		(\$2,239.58)	(\$785,244.75)
Sep 25, 2025, 12:01:00 AM	Warrant 140871		(\$989.61)	(\$786,234.36)
Sep 25, 2025, 12:01:00 AM	Warrant 140872		(\$1,115.20)	(\$787,349.56)
Sep 25, 2025, 12:01:00 AM	Warrant 140873		(\$1,003.33)	(\$788,352.89)
Sep 25, 2025, 12:01:00 AM	Warrant 140874		(\$327.36)	(\$788,680.25)
Sep 25, 2025, 12:01:00 AM	Warrant 140875		(\$582.00)	(\$789,262.25)
Sep 25, 2025, 12:01:00 AM	Warrant 140876		(\$943.27)	(\$790,205.52)
Sep 25, 2025, 12:01:00 AM	Warrant 140877		(\$943.64)	(\$791,149.16)
Sep 25, 2025, 12:01:00 AM	Warrant 140878		(\$1,297.27)	(\$792,446.43)
Sep 25, 2025, 12:01:00 AM	Warrant 140879		(\$762.84)	(\$793,209.27)
Sep 25, 2025, 12:01:00 AM	Warrant 140880		(\$200.00)	(\$793,409.27)
Sep 25, 2025, 12:01:00 AM	Warrant 140881		(\$1,046.62)	(\$794,455.89)
Sep 25, 2025, 12:01:00 AM	Warrant 140882		(\$1,230.30)	(\$795,686.19)
Sep 25, 2025, 12:01:00 AM	Warrant 140883		(\$845.35)	(\$796,531.54)
Sep 25, 2025, 12:01:00 AM	Warrant 140884		(\$2,705.53)	(\$799,237.07)
Sep 25, 2025, 12:01:00 AM	Warrant 140885		(\$1,076.55)	(\$800,313.62)
Sep 25, 2025, 12:01:00 AM	Warrant 140886		(\$1,969.71)	(\$802,283.33)
Sep 25, 2025, 12:01:00 AM	Warrant 140887		(\$1,230.98)	(\$803,514.31)
Sep 25, 2025, 12:01:00 AM	Warrant 140888		(\$915.82)	(\$804,430.13)
Sep 25, 2025, 12:01:00 AM	Warrant 140889		(\$1,016.87)	(\$805,447.00)
Sep 25, 2025, 12:01:00 AM	Warrant 140890		(\$2,320.21)	(\$807,767.21)
Sep 25, 2025, 12:01:00 AM	Warrant 140891		(\$983.77)	(\$808,750.98)
Sep 25, 2025, 12:01:00 AM	Warrant 140892		(\$830.69)	(\$809,581.67)
Sep 25, 2025, 12:01:00 AM	Warrant 140893		(\$1,042.98)	(\$810,624.65)
Sep 25, 2025, 12:01:00 AM	Warrant 140894		(\$2,698.77)	(\$813,323.42)
Sep 25, 2025, 12:01:00 AM	Warrant 140895		(\$1,716.99)	(\$815,040.41)
Sep 25, 2025, 12:01:00 AM	Warrant 140896		(\$874.53)	(\$815,914.94)
Sep 25, 2025, 12:01:00 AM	Warrant 140897		(\$200.00)	(\$816,114.94)
Sep 25, 2025, 12:01:00 AM	Warrant 140898		(\$250.00)	(\$816,364.94)
Sep 25, 2025, 12:01:00 AM	Warrant 140899		(\$1,054.05)	(\$817,418.99)
Sep 25, 2025, 12:01:00 AM	Warrant 140900		(\$250.00)	(\$817,668.99)
Sep 25, 2025, 12:01:00 AM	Warrant 140901		(\$1,014.30)	(\$818,683.29)
Sep 25, 2025, 12:01:00 AM	Warrant 140902		(\$912.10)	(\$819,595.39)
Sep 25, 2025, 12:01:00 AM	Warrant 140903		(\$794.87)	(\$820,390.26)
Sep 25, 2025, 12:01:00 AM	Warrant 140904		(\$200.00)	(\$820,590.26)
Sep 25, 2025, 12:01:00 AM	Warrant 140905		(\$2,105.70)	(\$822,695.96)
Sep 25, 2025, 12:01:00 AM	Warrant 140906		(\$1,113.78)	(\$823,809.74)
Sep 25, 2025, 12:01:00 AM	Warrant 140907		(\$1,028.87)	(\$824,838.61)
Sep 25, 2025, 12:01:00 AM	Warrant 140908		(\$1,028.86)	(\$825,867.47)
Sep 25, 2025, 12:01:00 AM	Warrant 140909		(\$1,086.21)	(\$826,953.68)
Sep 25, 2025, 12:01:00 AM	Warrant 140910		(\$875.64)	(\$827,829.32)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2025, 12:01:00 AM	Warrant 140911		(\$1,076.64)	(\$828,905.96)
Sep 25, 2025, 12:01:00 AM	Warrant 140912		(\$2,544.99)	(\$831,450.95)
Sep 25, 2025, 12:01:00 AM	Warrant 140914		(\$1,514.68)	(\$832,965.63)
Sep 25, 2025, 12:01:00 AM	Warrant 140915		(\$936.91)	(\$833,902.54)
Sep 25, 2025, 12:01:00 AM	Warrant 140916		(\$1,996.33)	(\$835,898.87)
Sep 25, 2025, 12:01:00 AM	Warrant 140917		(\$1,325.06)	(\$837,223.93)
Sep 25, 2025, 12:01:00 AM	Warrant 140918		(\$1,177.90)	(\$838,401.83)
Sep 25, 2025, 12:01:00 AM	Warrant 140920		(\$1,149.37)	(\$839,551.20)
Sep 25, 2025, 12:01:00 AM	Warrant 140921		(\$2,154.65)	(\$841,705.85)
Sep 25, 2025, 12:01:00 AM	Warrant 140922		(\$200.00)	(\$841,905.85)
Sep 25, 2025, 12:01:00 AM	Warrant 140923		(\$1,133.42)	(\$843,039.27)
Sep 25, 2025, 12:01:00 AM	Warrant 140924		(\$1,226.94)	(\$844,266.21)
Sep 25, 2025, 12:01:00 AM	Warrant 140925		(\$700.00)	(\$844,966.21)
Sep 25, 2025, 12:01:00 AM	Warrant 140926		(\$1,040.61)	(\$846,006.82)
Sep 25, 2025, 12:01:00 AM	Warrant 140927		(\$1,069.64)	(\$847,076.46)
Sep 25, 2025, 12:01:00 AM	Warrant 140955		(\$736.07)	(\$847,812.53)
Sep 25, 2025, 12:01:00 AM	Warrant 140957		(\$203.59)	(\$848,016.12)
Sep 25, 2025, 12:01:00 AM	Warrant 140960		(\$381.78)	(\$848,397.90)
Sep 25, 2025, 12:01:00 AM	Warrant 140963		(\$961.53)	(\$849,359.43)
Sep 25, 2025, 12:01:00 AM	Warrant 140969		(\$1,081.32)	(\$850,440.75)
Sep 25, 2025, 12:01:00 AM	Warrant 140970		(\$255.00)	(\$850,695.75)
Sep 25, 2025, 12:01:00 AM	Warrant 140973		(\$928.75)	(\$851,624.50)
Sep 25, 2025, 12:01:00 AM	Warrant 140974		(\$1,226.17)	(\$852,850.67)
Sep 25, 2025, 12:01:00 AM	Warrant 140980		(\$928.09)	(\$853,778.76)
Sep 25, 2025, 12:01:00 AM	Warrant 140983		(\$1,052.92)	(\$854,831.68)
Sep 25, 2025, 12:01:00 AM	Warrant 140990		(\$1,412.18)	(\$856,243.86)
Sep 25, 2025, 12:01:00 AM	Warrant 140991		(\$1,728.98)	(\$857,972.84)
Sep 25, 2025, 12:01:00 AM	Warrant 140992		(\$2,503.98)	(\$860,476.82)
Sep 25, 2025, 12:01:00 AM	Warrant 140993		(\$50.00)	(\$860,526.82)
Sep 25, 2025, 12:01:00 AM	Warrant 140994		(\$2,378.16)	(\$862,904.98)
Sep 25, 2025, 12:01:00 AM	Warrant 140995		(\$1,772.11)	(\$864,677.09)
Sep 25, 2025, 12:01:00 AM	Warrant 140996		(\$1,882.20)	(\$866,559.29)
Sep 25, 2025, 12:01:00 AM	Warrant 140997		(\$1,706.21)	(\$868,265.50)
Sep 25, 2025, 12:01:00 AM	Warrant 140998		(\$1,749.03)	(\$870,014.53)
Sep 25, 2025, 12:01:00 AM	Warrant 141001		(\$2,536.85)	(\$872,551.38)
Sep 25, 2025, 12:01:00 AM	Warrant 141002		(\$3,256.37)	(\$875,807.75)
Sep 25, 2025, 12:01:00 AM	Warrant 141003		(\$2,766.56)	(\$878,574.31)
Sep 25, 2025, 12:01:00 AM	Warrant 141004		(\$2,455.11)	(\$881,029.42)
Sep 25, 2025, 12:01:00 AM	Warrant 141005		(\$1,922.13)	(\$882,951.55)
Sep 25, 2025, 12:01:00 AM	Warrant 141006		(\$700.00)	(\$883,651.55)
Sep 25, 2025, 12:01:00 AM	Warrant 141007		(\$310.00)	(\$883,961.55)
Sep 25, 2025, 12:01:00 AM	Warrant 141008		(\$2,154.45)	(\$886,116.00)
Sep 25, 2025, 12:01:00 AM	Warrant 141009		(\$100.00)	(\$886,216.00)
Sep 25, 2025, 12:01:00 AM	Warrant 141010		(\$1,277.09)	(\$887,493.09)
Sep 25, 2025, 12:01:00 AM	Warrant 141011		(\$2,287.90)	(\$889,780.99)
Sep 25, 2025, 12:01:00 AM	Warrant 141012		(\$2,692.05)	(\$892,473.04)
Sep 25, 2025, 12:01:00 AM	Warrant 141013		(\$781.65)	(\$893,254.69)
Sep 25, 2025, 12:01:00 AM	Warrant 141014		(\$50.00)	(\$893,304.69)
Sep 25, 2025, 12:01:00 AM	Warrant 141015		(\$10.00)	(\$893,314.69)
Sep 25, 2025, 12:01:00 AM	Warrant 141016		(\$10.00)	(\$893,324.69)
Sep 25, 2025, 12:01:00 AM	Warrant 141017		(\$1,742.81)	(\$895,067.50)
Sep 25, 2025, 12:01:00 AM	Warrant 141018		(\$1,637.39)	(\$896,704.89)
Sep 25, 2025, 12:01:00 AM	Warrant 141019		(\$2,540.71)	(\$899,245.60)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2025, 12:01:00 AM	Warrant 141023		(\$2,856.45)	(\$902,102.05)
Sep 25, 2025, 12:01:00 AM	Warrant 141024		(\$1,934.42)	(\$904,036.47)
Sep 25, 2025, 12:01:00 AM	Warrant 141026		(\$1,687.02)	(\$905,723.49)
Sep 25, 2025, 12:01:00 AM	Warrant 141027		(\$450.00)	(\$906,173.49)
Sep 25, 2025, 12:01:00 AM	Warrant 141028		(\$1,207.40)	(\$907,380.89)
Sep 25, 2025, 12:01:00 AM	Warrant 141029		(\$1,109.74)	(\$908,490.63)
Sep 25, 2025, 12:01:00 AM	Warrant 141030		(\$1,500.32)	(\$909,990.95)
Sep 25, 2025, 12:01:00 AM	Warrant 141031		(\$1,219.31)	(\$911,210.26)
Sep 25, 2025, 12:01:00 AM	Warrant 141032		(\$962.21)	(\$912,172.47)
Sep 25, 2025, 12:01:00 AM	Warrant 141033		(\$106.91)	(\$912,279.38)
Sep 25, 2025, 12:01:00 AM	Warrant 141034		(\$1,268.38)	(\$913,547.76)
Sep 25, 2025, 12:01:00 AM	Warrant 141121		(\$634.93)	(\$914,182.69)
Sep 25, 2025, 12:01:00 AM	Warrant 141145		(\$134.36)	(\$914,317.05)
Sep 25, 2025, 12:01:00 AM	Warrant 141188		(\$867.74)	(\$915,184.79)
Sep 25, 2025, 12:01:00 AM	Warrant 141189		(\$550.00)	(\$915,734.79)
Sep 25, 2025, 12:01:00 AM	Warrant 141190		(\$40.00)	(\$915,774.79)
Sep 25, 2025, 12:01:00 AM	Warrant 141191		(\$40.00)	(\$915,814.79)
Sep 25, 2025, 12:01:00 AM	Warrant 141192		(\$1,267.46)	(\$917,082.25)
Sep 25, 2025, 12:01:00 AM	Warrant 141193		(\$2,141.56)	(\$919,223.81)
Sep 25, 2025, 12:01:00 AM	Warrant 141194		(\$2,005.17)	(\$921,228.98)
Sep 25, 2025, 7:15:55 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$921,223.98)
Sep 25, 2025, 11:33:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$921,213.98)
Sep 25, 2025, 11:33:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$921,203.98)
Sep 25, 2025, 11:33:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$921,193.98)
Sep 25, 2025, 11:51:07 AM	TR REDFEE - Redemption Fee	\$10.00		(\$921,183.98)
Sep 25, 2025, 12:45:17 PM	TR REDFEE - Redemption Fee	\$10.00		(\$921,173.98)
Sep 25, 2025, 11:59:00 PM	Warrant 1136566		(\$299.81)	(\$921,473.79)
Sep 25, 2025, 11:59:00 PM	Warrant 1137029		(\$700.00)	(\$922,173.79)
Sep 25, 2025, 11:59:00 PM	Warrant 1137099		(\$250.00)	(\$922,423.79)
Sep 25, 2025, 11:59:00 PM	Warrant 1137109		(\$2,933.69)	(\$925,357.48)
Sep 25, 2025, 11:59:00 PM	Warrant 1137196		(\$286.00)	(\$925,643.48)
Sep 25, 2025, 11:59:00 PM	Warrant 1137233		(\$1,629.35)	(\$927,272.83)
Sep 25, 2025, 11:59:00 PM	Warrant 1137234		(\$1,425.52)	(\$928,698.35)
Sep 25, 2025, 11:59:00 PM	Warrant 1137268		(\$519.00)	(\$929,217.35)
Sep 25, 2025, 11:59:00 PM	Warrant 1137278		(\$14.63)	(\$929,231.98)
Sep 25, 2025, 11:59:00 PM	Warrant 1137280		(\$190.40)	(\$929,422.38)
Sep 26, 2025, 11:59:00 PM	Warrant 1136751		(\$1,000.00)	(\$930,422.38)
Sep 26, 2025, 11:59:00 PM	Warrant 1136828		(\$1,752.00)	(\$932,174.38)
Sep 26, 2025, 11:59:00 PM	Warrant 1136874		(\$30.00)	(\$932,204.38)
Sep 26, 2025, 11:59:00 PM	Warrant 1137003		(\$187.57)	(\$932,391.95)
Sep 26, 2025, 11:59:00 PM	Warrant 1137011		(\$85.96)	(\$932,477.91)
Sep 26, 2025, 11:59:00 PM	Warrant 1137147		(\$235.62)	(\$932,713.53)
Sep 26, 2025, 11:59:00 PM	Warrant 1137169		(\$1,995.12)	(\$934,708.65)
Sep 26, 2025, 11:59:00 PM	Warrant 1137186		(\$230.04)	(\$934,938.69)
Sep 26, 2025, 11:59:00 PM	Warrant 1137210		(\$252.00)	(\$935,190.69)
Sep 26, 2025, 11:59:00 PM	Warrant 1137211		(\$38.00)	(\$935,228.69)
Sep 26, 2025, 11:59:00 PM	Warrant 1137212		(\$60.00)	(\$935,288.69)
Sep 26, 2025, 11:59:00 PM	Warrant 1137232		(\$252.07)	(\$935,540.76)
Sep 26, 2025, 11:59:00 PM	Warrant 1137235		(\$2,155.84)	(\$937,696.60)
Sep 29, 2025, 8:16:24 AM	TR REDFEE - Redemption Fee	\$10.00		(\$937,686.60)
Sep 29, 2025, 3:41:55 PM	JUDGMENT DEED CV2024-00292 106-27-014	\$35.00		(\$937,651.60)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2025, 3:47:17 PM	JUDGMENT DEED CV2025-0018 104-25-037	\$35.00		(\$937,616.60)
Sep 29, 2025, 3:47:17 PM	JUDGMENT DEED CV2025-0018 104-25-038	\$35.00		(\$937,581.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-050B	\$35.00		(\$937,546.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-059A	\$35.00		(\$937,511.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-062C	\$35.00		(\$937,476.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-075B	\$35.00		(\$937,441.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-079A	\$35.00		(\$937,406.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-092B	\$35.00		(\$937,371.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-093A	\$35.00		(\$937,336.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-093B	\$35.00		(\$937,301.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-110A	\$35.00		(\$937,266.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-118C	\$35.00		(\$937,231.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-31-119D	\$35.00		(\$937,196.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-42-198C	\$35.00		(\$937,161.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00193 201-42-223B	\$35.00		(\$937,126.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00201 108-49-049	\$35.00		(\$937,091.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00271 201-31-116C	\$35.00		(\$937,056.60)
Sep 29, 2025, 4:31:47 PM	JUDGMENT DEED CV2024-00274 201-55-077	\$35.00		(\$937,021.60)
Sep 29, 2025, 11:59:00 PM	Warrant 1136976		(\$97.38)	(\$937,118.98)
Sep 29, 2025, 11:59:00 PM	Warrant 1137070		(\$10,500.00)	(\$947,618.98)
Sep 29, 2025, 11:59:00 PM	Warrant 1137093		(\$345.00)	(\$947,963.98)
Sep 29, 2025, 11:59:00 PM	Warrant 1137097		(\$571.50)	(\$948,535.48)
Sep 29, 2025, 11:59:00 PM	Warrant 1137263		(\$995.01)	(\$949,530.49)
Sep 29, 2025, 11:59:00 PM	Warrant 1137305		(\$343.56)	(\$949,874.05)
Sep 29, 2025, 11:59:00 PM	Warrant 1137348		(\$1,880.00)	(\$951,754.05)
Sep 29, 2025, 11:59:00 PM	Warrant 1137352		(\$64,867.73)	(\$1,016,621.78)
Sep 29, 2025, 11:59:00 PM	Warrant 1137358		(\$170.91)	(\$1,016,792.69)
Sep 29, 2025, 11:59:00 PM	Warrant 1137375		(\$35.00)	(\$1,016,827.69)
Sep 29, 2025, 11:59:00 PM	Warrant 1137416		(\$126.97)	(\$1,016,954.66)
Sep 30, 2025, 12:00:01 AM	SJ CONSTABLE FEES LP SEPTEMBER 2025 \$824.00	\$824.00		(\$1,016,130.66)
Sep 30, 2025, 12:00:12 AM	DEP #2026-03000077 9/30/2025 \$300.00	\$300.00		(\$1,015,830.66)
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$250.00		(\$1,015,580.66)
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$608.61		(\$1,014,972.05)
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$795.00		(\$1,014,177.05)
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$9,516.25		(\$1,004,660.80)
Sep 30, 2025, 12:00:15 AM	DEP #2026-03000078 9/30/2025 \$4,651.5	\$75.00		(\$1,004,585.80)
Sep 30, 2025, 12:00:15 AM	DEP #2026-03000078 9/30/2025 \$4,651.50	\$4,576.50		(\$1,000,009.30)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 12:00:16 AM	DEP #2026-03000073 9/30/2025 \$3,483.10	\$3,483.10		(\$996,526.20)
Sep 30, 2025, 12:00:31 AM	NSF FEE	\$25.00		(\$996,501.20)
Sep 30, 2025, 12:00:35 AM	VLT - Vehicle License Tax 09/01/2025 - 09/15/2025 GENERAL FUND \$177,386.99	\$40,851.99		(\$955,649.21)
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025-8/31/2025 \$2,523.26		(\$26.63)	(\$955,675.84)
Sep 30, 2025, 12:00:50 AM	DEP #2026-03000080 9/30/2025 \$6,937.27	\$50.00		(\$955,625.84)
Sep 30, 2025, 12:00:50 AM	DEP #2026-03000080 9/30/2025 \$6,937.27	\$4,410.87		(\$951,214.97)
Sep 30, 2025, 12:00:50 AM	DEP #2026-03000080 9/30/2025 \$6,937.27	\$1,384.24		(\$949,830.73)
Sep 30, 2025, 12:00:50 AM	DEP #2026-03000080 9/30/2025 \$6,937.27	\$576.00		(\$949,254.73)
Sep 30, 2025, 12:00:53 AM	RETURNED CHECK FEE	\$25.00		(\$949,229.73)
Sep 30, 2025, 12:00:55 AM	RETURNED CHECK FEE	\$25.00		(\$949,204.73)
Sep 30, 2025, 6:57:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$949,199.73)
Sep 30, 2025, 6:57:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$949,194.73)
Sep 30, 2025, 6:57:57 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$949,189.73)
Sep 30, 2025, 6:57:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$949,179.73)
Sep 30, 2025, 6:57:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$949,169.73)
Sep 30, 2025, 6:57:57 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$949,159.73)
Sep 30, 2025, 6:57:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$949,149.73)
Sep 30, 2025, 6:57:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$949,139.73)
Sep 30, 2025, 6:57:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$949,129.73)
Sep 30, 2025, 9:34:22 AM	STTAX-STATE SALES TAX FY26 SEPT 2025 INTERIM TPT SHARE \$158,604.43	\$158,604.43		(\$790,525.30)
Sep 30, 2025, 5:45:01 PM	DEP#2026-03000064 09/23/2025 \$1250.00	\$75.00		(\$790,450.30)
Sep 30, 2025, 5:45:01 PM	DEP#2026-03000064 09/23/2025 \$1250.00	\$675.00		(\$789,775.30)
Sep 30, 2025, 5:45:01 PM	DEP#2026-03000064 09/23/2025 \$1250.00	\$500.00		(\$789,275.30)
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$307.50		(\$788,967.80)
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$400.00		(\$788,567.80)
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$5,293.00		(\$783,274.80)
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$358.50		(\$782,916.30)
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$300.00		(\$782,616.30)
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$5,000.00		(\$777,616.30)
Sep 30, 2025, 5:56:19 PM	DEP#2026-03000065 09/23/2025 \$761.00	\$761.00		(\$776,855.30)
Sep 30, 2025, 5:59:56 PM	DEP#2026-03000058 09/23/2025 \$5,253.50	\$5,203.50		(\$771,651.80)
Sep 30, 2025, 5:59:56 PM	DEP#2026-03000058 09/23/2025 \$5,253.50	\$50.00		(\$771,601.80)
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$661.50		(\$770,940.30)
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$19.20		(\$770,921.10)
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$993.72		(\$769,927.38)
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$900.00		(\$769,027.38)
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$1,075.00		(\$767,952.38)
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$300.00		(\$767,652.38)
Sep 30, 2025, 11:59:00 PM	Warrant 1136271		(\$405.50)	(\$768,057.88)
Sep 30, 2025, 11:59:00 PM	Warrant 1136587		(\$405.50)	(\$768,463.38)
Sep 30, 2025, 11:59:00 PM	Warrant 1136942		(\$62.50)	(\$768,525.88)
Sep 30, 2025, 11:59:00 PM	Warrant 1137087		(\$513.48)	(\$769,039.36)
Sep 30, 2025, 11:59:00 PM	Warrant 1137199		(\$210.00)	(\$769,249.36)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$101,939.18)	(\$871,188.54)
Sep 30, 2025, 11:59:00 PM	Warrant 1137262		(\$62.50)	(\$871,251.04)
Sep 30, 2025, 11:59:00 PM	Warrant 1137267		(\$114.80)	(\$871,365.84)
Sep 30, 2025, 11:59:00 PM	Warrant 1137276		(\$42.00)	(\$871,407.84)
Sep 30, 2025, 11:59:00 PM	Warrant 1137279		(\$230.00)	(\$871,637.84)
Sep 30, 2025, 11:59:00 PM	Warrant 1137311		(\$1,255.39)	(\$872,893.23)
Sep 30, 2025, 11:59:00 PM	Warrant 1137351		(\$3,441.60)	(\$876,334.83)
Sep 30, 2025, 11:59:00 PM	Warrant 1137357		(\$179.06)	(\$876,513.89)
Sep 30, 2025, 11:59:00 PM	Warrant 1137364		(\$242.33)	(\$876,756.22)
Sep 30, 2025, 11:59:00 PM	Warrant 1137366		(\$107.00)	(\$876,863.22)
Sep 30, 2025, 11:59:00 PM	Warrant 1137381		(\$97.62)	(\$876,960.84)
Sep 30, 2025, 11:59:00 PM	Warrant 1137389		(\$642.80)	(\$877,603.64)
Sep 30, 2025, 11:59:00 PM	Warrant 1137390		(\$75.00)	(\$877,678.64)
Sep 30, 2025, 11:59:00 PM	Warrant 1137395		(\$145.35)	(\$877,823.99)
Sep 30, 2025, 11:59:58 PM	distribution	\$22,118.65		(\$855,705.34)
200100-1000	GENERAL EXPENSE-Cash With Treasurer	\$691,407.10	(\$1,874,338.43)	(\$855,705.34)
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer			\$140,184.67
Sep 8, 2025, 9:46:51 AM	distribution	\$0.53		\$140,185.20
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$264.35		\$140,449.55
Sep 30, 2025, 11:59:58 PM	distribution	\$6.58		\$140,456.13
200101-1000	GENERAL FUND OVERRIDE-Cash With Treasurer	\$271.46	\$0.00	\$140,456.13
200102-1000	Cash with Treasurer			\$15,708.56
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$200.00		\$15,908.56
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$29.63		\$15,938.19
200102-1000	Cash with Treasurer	\$229.63	\$0.00	\$15,938.19
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer			\$341,365.49
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$643.72		\$342,009.21
200103-1000	SALES TAX IN LITIGATION-Cash With Treasurer	\$643.72	\$0.00	\$342,009.21
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer			\$122,661.58
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$231.30		\$122,892.88
200104-1000	TEP DISPUTED SALES TAX-Cash With Treasurer	\$231.30	\$0.00	\$122,892.88
200105-1000	CAPITAL RESERVE-Cash With Treasurer			\$1,094,216.34
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2,063.38		\$1,096,279.72
200105-1000	CAPITAL RESERVE-Cash With Treasurer	\$2,063.38	\$0.00	\$1,096,279.72
200106-1000	Gaming Compact-Cash with Treasurer			\$83,357.57
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$157.19		\$83,514.76
200106-1000	Gaming Compact-Cash with Treasurer	\$157.19	\$0.00	\$83,514.76
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer			\$16,765.72
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$31.62		\$16,797.34

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200201-1000	ENFORCEMENT IMMIGRATION-Cash With Treasurer	\$31.62	\$0.00	\$16,797.34
200202-1000	COUNTY LIBRARY-Cash With Treasurer			\$1,102,284.87
Sep 2, 2025, 11:59:00 PM	Warrant 1136490		(\$1,040.10)	\$1,101,244.77
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$14,492.10)	\$1,086,752.67
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$425.00)	\$1,086,327.67
Sep 2, 2025, 11:59:00 PM	Warrant 1136596		(\$45.00)	\$1,086,282.67
Sep 2, 2025, 11:59:00 PM	Warrant 1136632		(\$305.57)	\$1,085,977.10
Sep 3, 2025, 11:59:00 PM	Warrant 1136085		(\$30.00)	\$1,085,947.10
Sep 3, 2025, 11:59:00 PM	Warrant 1136578		(\$456.83)	\$1,085,490.27
Sep 3, 2025, 11:59:00 PM	Warrant 1136646		(\$209.02)	\$1,085,281.25
Sep 3, 2025, 11:59:00 PM	Warrant 1136706		(\$828.89)	\$1,084,452.36
Sep 3, 2025, 11:59:00 PM	Warrant 1136707		(\$120.00)	\$1,084,332.36
Sep 4, 2025, 11:59:00 PM	Warrant 1136399		(\$162.00)	\$1,084,170.36
Sep 4, 2025, 11:59:00 PM	Warrant 1136486		(\$186.68)	\$1,083,983.68
Sep 4, 2025, 11:59:00 PM	Warrant 1136487		(\$346.14)	\$1,083,637.54
Sep 4, 2025, 11:59:00 PM	Warrant 1136660		(\$663.16)	\$1,082,974.38
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$6,627.83)	\$1,076,346.55
Sep 5, 2025, 11:59:00 PM	Warrant 1136616		(\$42.55)	\$1,076,304.00
Sep 5, 2025, 11:59:00 PM	Warrant 1136702		(\$261.87)	\$1,076,042.13
Sep 8, 2025, 9:46:51 AM	distribution	\$750.87		\$1,076,793.00
Sep 8, 2025, 11:59:00 PM	Warrant 1136524		(\$350.00)	\$1,076,443.00
Sep 8, 2025, 11:59:00 PM	Warrant 1136786		(\$73.12)	\$1,076,369.88
Sep 9, 2025, 11:59:00 PM	Warrant 1136921		(\$173.33)	\$1,076,196.55
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$876.46)	\$1,075,320.09
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$8,046.30)	\$1,067,273.79
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$8,438.78)	\$1,058,835.01
Sep 11, 2025, 12:01:00 AM	Warrant 140745		(\$923.88)	\$1,057,911.13
Sep 11, 2025, 12:01:00 AM	Warrant 140746		(\$753.19)	\$1,057,157.94
Sep 11, 2025, 12:01:00 AM	Warrant 140747		(\$806.15)	\$1,056,351.79
Sep 11, 2025, 12:01:00 AM	Warrant 140748		(\$690.89)	\$1,055,660.90
Sep 11, 2025, 12:01:00 AM	Warrant 140749		(\$816.84)	\$1,054,844.06
Sep 11, 2025, 12:01:00 AM	Warrant 140750		(\$264.16)	\$1,054,579.90
Sep 11, 2025, 12:01:00 AM	Warrant 140751		(\$706.62)	\$1,053,873.28
Sep 11, 2025, 12:01:00 AM	Warrant 140752		(\$709.39)	\$1,053,163.89
Sep 11, 2025, 12:01:00 AM	Warrant 140753		(\$1,049.89)	\$1,052,114.00
Sep 11, 2025, 12:01:00 AM	Warrant 140754		(\$250.00)	\$1,051,864.00
Sep 11, 2025, 12:01:00 AM	Warrant 140755		(\$1,242.55)	\$1,050,621.45
Sep 11, 2025, 12:01:00 AM	Warrant 140756		(\$841.81)	\$1,049,779.64
Sep 11, 2025, 12:01:00 AM	Warrant 140757		(\$689.33)	\$1,049,090.31
Sep 11, 2025, 12:01:00 AM	Warrant 140758		(\$50.00)	\$1,049,040.31
Sep 11, 2025, 12:01:00 AM	Warrant 140759		(\$271.52)	\$1,048,768.79
Sep 11, 2025, 12:01:00 AM	Warrant 140760		(\$1,002.47)	\$1,047,766.32
Sep 11, 2025, 12:01:00 AM	Warrant 140761		(\$1,315.57)	\$1,046,450.75
Sep 11, 2025, 12:01:00 AM	Warrant 140762		(\$850.79)	\$1,045,599.96
Sep 11, 2025, 12:01:00 AM	Warrant 140763		(\$327.50)	\$1,045,272.46
Sep 11, 2025, 12:01:00 AM	Warrant 140764		(\$686.65)	\$1,044,585.81
Sep 11, 2025, 12:01:00 AM	Warrant 140765		(\$2,325.38)	\$1,042,260.43
Sep 11, 2025, 12:01:00 AM	Warrant 140766		(\$2,129.49)	\$1,040,130.94
Sep 11, 2025, 12:01:00 AM	Warrant 140767		(\$507.49)	\$1,039,623.45
Sep 11, 2025, 12:01:00 AM	Warrant 140768		(\$875.76)	\$1,038,747.69
Sep 11, 2025, 12:01:00 AM	Warrant 140769		(\$707.28)	\$1,038,040.41
Sep 11, 2025, 12:01:00 AM	Warrant 140770		(\$563.81)	\$1,037,476.60

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 12:01:00 AM	Warrant 140771		(\$501.44)	\$1,036,975.16
Sep 11, 2025, 12:01:00 AM	Warrant 140772		(\$492.19)	\$1,036,482.97
Sep 11, 2025, 12:01:00 AM	Warrant 140773		(\$574.98)	\$1,035,907.99
Sep 11, 2025, 12:01:00 AM	Warrant 140774		(\$1,533.91)	\$1,034,374.08
Sep 11, 2025, 12:01:00 AM	Warrant 140775		(\$685.74)	\$1,033,688.34
Sep 11, 2025, 12:01:00 AM	Warrant 140776		(\$945.89)	\$1,032,742.45
Sep 11, 2025, 12:01:00 AM	Warrant 140777		(\$571.63)	\$1,032,170.82
Sep 11, 2025, 11:59:00 PM	Warrant 1136794		(\$2,351.41)	\$1,029,819.41
Sep 11, 2025, 11:59:00 PM	Warrant 1136807		(\$29.22)	\$1,029,790.19
Sep 11, 2025, 11:59:00 PM	Warrant 1136814		(\$276.39)	\$1,029,513.80
Sep 11, 2025, 11:59:00 PM	Warrant 1136876		(\$14.82)	\$1,029,498.98
Sep 11, 2025, 11:59:00 PM	Warrant 1136887		(\$104.87)	\$1,029,394.11
Sep 11, 2025, 11:59:00 PM	Warrant 1136891		(\$302.86)	\$1,029,091.25
Sep 12, 2025, 11:59:00 PM	Warrant 1136872		(\$149.85)	\$1,028,941.40
Sep 12, 2025, 11:59:00 PM	Warrant 1136899		(\$54.46)	\$1,028,886.94
Sep 12, 2025, 11:59:00 PM	Warrant 1136902		(\$371.67)	\$1,028,515.27
Sep 15, 2025, 11:59:00 PM	Warrant 1136873		(\$283.28)	\$1,028,231.99
Sep 15, 2025, 11:59:00 PM	Warrant 1136961		(\$3,169.87)	\$1,025,062.12
Sep 15, 2025, 11:59:00 PM	Warrant 1137021		(\$110.31)	\$1,024,951.81
Sep 15, 2025, 11:59:00 PM	Warrant 1137058		(\$53.98)	\$1,024,897.83
Sep 15, 2025, 11:59:58 PM	distribution	\$16,836.03		\$1,041,733.86
Sep 16, 2025, 11:59:00 PM	Warrant 1136959		(\$99.28)	\$1,041,634.58
Sep 16, 2025, 11:59:00 PM	Warrant 1137043		(\$123.03)	\$1,041,511.55
Sep 16, 2025, 11:59:00 PM	Warrant 1137046		(\$275.76)	\$1,041,235.79
Sep 17, 2025, 11:59:00 PM	Warrant 1137016		(\$1,773.32)	\$1,039,462.47
Sep 18, 2025, 11:06:09 AM	DEP 2026-03000054 9/8/2025 \$919.00	\$19.00		\$1,039,481.47
Sep 18, 2025, 11:06:09 AM	DEP 2026-03000054 9/8/2025 \$919.00	\$900.00		\$1,040,381.47
Sep 18, 2025, 11:59:00 PM	Warrant 1136870		(\$5,220.02)	\$1,035,161.45
Sep 18, 2025, 11:59:00 PM	Warrant 1136994		(\$128.45)	\$1,035,033.00
Sep 18, 2025, 11:59:00 PM	Warrant 1137200		(\$56.00)	\$1,034,977.00
Sep 18, 2025, 11:59:00 PM	Warrant 1137214		(\$14.00)	\$1,034,963.00
Sep 19, 2025, 11:59:00 PM	Warrant 1136688		(\$93.23)	\$1,034,869.77
Sep 19, 2025, 11:59:00 PM	Warrant 1136854		(\$67.59)	\$1,034,802.18
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$425.00)	\$1,034,377.18
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$45.00)	\$1,034,332.18
Sep 22, 2025, 11:59:00 PM	Warrant 1137005		(\$8,039.82)	\$1,026,292.36
Sep 22, 2025, 11:59:00 PM	Warrant 1137131		(\$33.86)	\$1,026,258.50
Sep 23, 2025, 3:33:14 PM	JE 8369 / BOS TRANS 2025-1984 FUEL ALLOCATION MAY 2025 / madams		(\$457.79)	\$1,025,800.71
Sep 23, 2025, 4:55:46 PM	JE 8370 / BOS TRANS 2026-164 FUEL ALLOCATION JULY 2025 / madams		(\$648.93)	\$1,025,151.78
Sep 23, 2025, 5:20:05 PM	JE 8371 / BOS TRANS 2026-375 FUEL ALLOCATION AUG 2025 / madams		(\$703.82)	\$1,024,447.96
Sep 23, 2025, 11:59:00 PM	Warrant 1136443		(\$70.06)	\$1,024,377.90
Sep 23, 2025, 11:59:00 PM	Warrant 1136634		(\$88.95)	\$1,024,288.95
Sep 23, 2025, 11:59:00 PM	Warrant 1136796		(\$129.74)	\$1,024,159.21
Sep 23, 2025, 11:59:00 PM	Warrant 1136963		(\$298.28)	\$1,023,860.93
Sep 23, 2025, 11:59:00 PM	Warrant 1136972		(\$201.76)	\$1,023,659.17
Sep 23, 2025, 11:59:00 PM	Warrant 1137077		(\$762.50)	\$1,022,896.67
Sep 23, 2025, 11:59:00 PM	Warrant 1137081		(\$8.22)	\$1,022,888.45
Sep 23, 2025, 11:59:00 PM	Warrant 1137133		(\$240.81)	\$1,022,647.64
Sep 23, 2025, 11:59:00 PM	Warrant 1137141		(\$1,466.86)	\$1,021,180.78
Sep 23, 2025, 11:59:00 PM	Warrant 1137144		(\$1,023.88)	\$1,020,156.90
Sep 23, 2025, 11:59:00 PM	Warrant 1137163		(\$203.71)	\$1,019,953.19

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2025, 11:59:00 PM	Warrant 1137222		(\$89.46)	\$1,019,863.73
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$14,492.10)	\$1,005,371.63
Sep 24, 2025, 11:59:00 PM	Warrant 1137095		(\$390.00)	\$1,004,981.63
Sep 24, 2025, 11:59:00 PM	Warrant 1137124		(\$35.21)	\$1,004,946.42
Sep 24, 2025, 11:59:00 PM	Warrant 1137127		(\$299.49)	\$1,004,646.93
Sep 24, 2025, 11:59:00 PM	Warrant 1137241		(\$173.33)	\$1,004,473.60
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$876.46)	\$1,003,597.14
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$7,712.39)	\$995,884.75
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$8,456.08)	\$987,428.67
Sep 25, 2025, 12:01:00 AM	Warrant 141157		(\$923.89)	\$986,504.78
Sep 25, 2025, 12:01:00 AM	Warrant 141158		(\$753.19)	\$985,751.59
Sep 25, 2025, 12:01:00 AM	Warrant 141159		(\$806.13)	\$984,945.46
Sep 25, 2025, 12:01:00 AM	Warrant 141160		(\$690.88)	\$984,254.58
Sep 25, 2025, 12:01:00 AM	Warrant 141161		(\$816.84)	\$983,437.74
Sep 25, 2025, 12:01:00 AM	Warrant 141162		(\$505.87)	\$982,931.87
Sep 25, 2025, 12:01:00 AM	Warrant 141163		(\$754.73)	\$982,177.14
Sep 25, 2025, 12:01:00 AM	Warrant 141164		(\$709.38)	\$981,467.76
Sep 25, 2025, 12:01:00 AM	Warrant 141165		(\$1,049.88)	\$980,417.88
Sep 25, 2025, 12:01:00 AM	Warrant 141166		(\$250.00)	\$980,167.88
Sep 25, 2025, 12:01:00 AM	Warrant 141167		(\$1,242.54)	\$978,925.34
Sep 25, 2025, 12:01:00 AM	Warrant 141168		(\$841.81)	\$978,083.53
Sep 25, 2025, 12:01:00 AM	Warrant 141169		(\$689.34)	\$977,394.19
Sep 25, 2025, 12:01:00 AM	Warrant 141170		(\$50.00)	\$977,344.19
Sep 25, 2025, 12:01:00 AM	Warrant 141171		(\$271.52)	\$977,072.67
Sep 25, 2025, 12:01:00 AM	Warrant 141172		(\$1,002.45)	\$976,070.22
Sep 25, 2025, 12:01:00 AM	Warrant 141173		(\$1,315.56)	\$974,754.66
Sep 25, 2025, 12:01:00 AM	Warrant 141174		(\$850.78)	\$973,903.88
Sep 25, 2025, 12:01:00 AM	Warrant 141175		(\$327.51)	\$973,576.37
Sep 25, 2025, 12:01:00 AM	Warrant 141176		(\$686.66)	\$972,889.71
Sep 25, 2025, 12:01:00 AM	Warrant 141177		(\$2,325.37)	\$970,564.34
Sep 25, 2025, 12:01:00 AM	Warrant 141178		(\$2,129.48)	\$968,434.86
Sep 25, 2025, 12:01:00 AM	Warrant 141179		(\$507.49)	\$967,927.37
Sep 25, 2025, 12:01:00 AM	Warrant 141180		(\$875.77)	\$967,051.60
Sep 25, 2025, 12:01:00 AM	Warrant 141181		(\$707.30)	\$966,344.30
Sep 25, 2025, 12:01:00 AM	Warrant 141182		(\$563.81)	\$965,780.49
Sep 25, 2025, 12:01:00 AM	Warrant 141183		(\$501.43)	\$965,279.06
Sep 25, 2025, 12:01:00 AM	Warrant 141184		(\$492.18)	\$964,786.88
Sep 25, 2025, 12:01:00 AM	Warrant 141185		(\$1,533.92)	\$963,252.96
Sep 25, 2025, 12:01:00 AM	Warrant 141186		(\$685.74)	\$962,567.22
Sep 25, 2025, 12:01:00 AM	Warrant 141187		(\$1,047.58)	\$961,519.64
Sep 25, 2025, 11:59:00 PM	Warrant 1137283		(\$15.68)	\$961,503.96
Sep 26, 2025, 11:59:00 PM	Warrant 1137120		(\$1,040.10)	\$960,463.86
Sep 29, 2025, 11:59:00 PM	Warrant 1137220		(\$40.18)	\$960,423.68
Sep 29, 2025, 11:59:00 PM	Warrant 1137358		(\$1,107.35)	\$959,316.33
Sep 30, 2025, 12:00:17 AM	DEP #2026-03000075 9/30/2025 \$2,597.96	\$5.00		\$959,321.33
Sep 30, 2025, 12:00:17 AM	DEP #2026-03000075 9/30/2025 \$2,597.96	\$57.97		\$959,379.30
Sep 30, 2025, 12:00:17 AM	DEP #2026-03000075 9/30/2025 \$2,597.96	\$326.43		\$959,705.73
Sep 30, 2025, 12:00:17 AM	DEP #2026-03000075 9/30/2025 \$2,597.96	\$900.81		\$960,606.54
Sep 30, 2025, 12:00:17 AM	DEP #2026-03000075 9/30/2025 \$2,597.96	\$1,307.75		\$961,914.29
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025-8/31/2025 \$2,523.26		(\$131.92)	\$961,782.37
Sep 30, 2025, 6:01:47 PM	DEP#2026-03000069 09/23/2025 \$6,498.44	\$6,498.44		\$968,280.81

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 6:08:39 PM	DEP#2026-03000057 09/23/2025 \$25,000.00	\$25,000.00		\$993,280.81
Sep 30, 2025, 6:10:33 PM	DEP#2026-03000059 09/23/2025 \$305.50	\$5.50		\$993,286.31
Sep 30, 2025, 6:10:33 PM	DEP#2026-03000059 09/23/2025 \$305.50	\$300.00		\$993,586.31
Sep 30, 2025, 11:59:00 PM	Warrant 1136271		(\$38.73)	\$993,547.58
Sep 30, 2025, 11:59:00 PM	Warrant 1136587		(\$38.73)	\$993,508.85
Sep 30, 2025, 11:59:00 PM	Warrant 1137159		(\$350.00)	\$993,158.85
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$14,492.10)	\$978,666.75
Sep 30, 2025, 11:59:00 PM	Warrant 1137273		(\$60.62)	\$978,606.13
Sep 30, 2025, 11:59:00 PM	Warrant 1137338		(\$100.00)	\$978,506.13
Sep 30, 2025, 11:59:00 PM	Warrant 1137356		(\$2,974.94)	\$975,531.19
Sep 30, 2025, 11:59:00 PM	Warrant 1137357		(\$179.07)	\$975,352.12
Sep 30, 2025, 11:59:00 PM	Warrant 1137364		(\$1,067.61)	\$974,284.51
Sep 30, 2025, 11:59:00 PM	Warrant 1137379		(\$247.00)	\$974,037.51
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1,946.41		\$975,983.92
Sep 30, 2025, 11:59:58 PM	distribution	\$8,380.31		\$984,364.23
200202-1000	COUNTY LIBRARY-Cash With Treasurer	\$63,234.52	(\$181,155.16)	\$984,364.23
200203-1000	LIBRARY-Cash With Treasurer			\$15,776.10
Sep 3, 2025, 10:57:17 AM	LAWLI - COUNTY NOTARY FEES/LAW LIBRARY SEPTEMBER 2024 \$8.23	\$8.23		\$15,784.33
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$2,382.15		\$18,166.48
Sep 18, 2025, 11:59:00 PM	Warrant 1137045		(\$5,525.63)	\$12,640.85
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$28.69		\$12,669.54
200203-1000	LIBRARY-Cash With Treasurer	\$2,419.07	(\$5,525.63)	\$12,669.54
200204-1000	HAVA-Cash With Treasurer			\$106,380.19
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$200.60		\$106,580.79
200204-1000	HAVA-Cash With Treasurer	\$200.60	\$0.00	\$106,580.79
200205-1000	ROADS-Cash With Treasurer			\$9,547,091.94
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$50,336.74)	\$9,496,755.20
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$50.00)	\$9,496,705.20
Sep 2, 2025, 11:59:00 PM	Warrant 1136596		(\$353.00)	\$9,496,352.20
Sep 2, 2025, 11:59:00 PM	Warrant 1136601		(\$97.50)	\$9,496,254.70
Sep 2, 2025, 11:59:00 PM	Warrant 1136631		(\$233.92)	\$9,496,020.78
Sep 2, 2025, 11:59:00 PM	Warrant 1136632		(\$437.32)	\$9,495,583.46
Sep 2, 2025, 11:59:00 PM	Warrant 1136643		(\$1,951.10)	\$9,493,632.36
Sep 2, 2025, 11:59:00 PM	Warrant 1136645		(\$156.84)	\$9,493,475.52
Sep 2, 2025, 11:59:00 PM	Warrant 1136649		(\$997.81)	\$9,492,477.71
Sep 2, 2025, 11:59:00 PM	Warrant 1136667		(\$1,245.11)	\$9,491,232.60
Sep 2, 2025, 11:59:00 PM	Warrant 1136669		(\$2,581.65)	\$9,488,650.95
Sep 2, 2025, 11:59:00 PM	Warrant 1136670		(\$214.60)	\$9,488,436.35
Sep 2, 2025, 11:59:00 PM	Warrant 1136683		(\$35.78)	\$9,488,400.57
Sep 2, 2025, 11:59:00 PM	Warrant 1136693		(\$101.42)	\$9,488,299.15
Sep 2, 2025, 11:59:00 PM	Warrant 1136712		(\$362.84)	\$9,487,936.31
Sep 2, 2025, 11:59:00 PM	Warrant 1136718		(\$494.21)	\$9,487,442.10
Sep 2, 2025, 11:59:00 PM	Warrant 1136744		(\$200.00)	\$9,487,242.10
Sep 3, 2025, 11:59:00 PM	Warrant 1136435		(\$98.00)	\$9,487,144.10
Sep 3, 2025, 11:59:00 PM	Warrant 1136650		(\$21,640.82)	\$9,465,503.28
Sep 3, 2025, 11:59:00 PM	Warrant 1136655		(\$2,793.76)	\$9,462,709.52
Sep 3, 2025, 11:59:00 PM	Warrant 1136676		(\$77.12)	\$9,462,632.40

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2025, 11:59:00 PM	Warrant 1136677		(\$218.13)	\$9,462,414.27
Sep 3, 2025, 11:59:00 PM	Warrant 1136679		(\$407.07)	\$9,462,007.20
Sep 3, 2025, 11:59:00 PM	Warrant 1136689		(\$218.20)	\$9,461,789.00
Sep 3, 2025, 11:59:00 PM	Warrant 1136697		(\$366.80)	\$9,461,422.20
Sep 3, 2025, 11:59:00 PM	Warrant 1136705		(\$953.39)	\$9,460,468.81
Sep 3, 2025, 11:59:00 PM	Warrant 1136716		(\$11,865.77)	\$9,448,603.04
Sep 3, 2025, 11:59:00 PM	Warrant 1136732		(\$28.86)	\$9,448,574.18
Sep 3, 2025, 11:59:00 PM	Warrant 1136736		(\$50.00)	\$9,448,524.18
Sep 3, 2025, 11:59:00 PM	Warrant 1136737		(\$107.31)	\$9,448,416.87
Sep 4, 2025, 11:59:00 PM	Warrant 1136597		(\$162.00)	\$9,448,254.87
Sep 4, 2025, 11:59:00 PM	Warrant 1136699		(\$689.85)	\$9,447,565.02
Sep 4, 2025, 11:59:00 PM	Warrant 1136752		(\$56.72)	\$9,447,508.30
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$3,800.18)	\$9,443,708.12
Sep 4, 2025, 11:59:00 PM	Warrant 1136909		(\$1,223.17)	\$9,442,484.95
Sep 5, 2025, 11:59:00 PM	Warrant 1136218		(\$268.82)	\$9,442,216.13
Sep 5, 2025, 11:59:00 PM	Warrant 1136422		(\$4.00)	\$9,442,212.13
Sep 5, 2025, 11:59:00 PM	Warrant 1136633		(\$794.96)	\$9,441,417.17
Sep 5, 2025, 11:59:00 PM	Warrant 1136690		(\$52.69)	\$9,441,364.48
Sep 5, 2025, 11:59:00 PM	Warrant 1136702		(\$392.98)	\$9,440,971.50
Sep 5, 2025, 11:59:00 PM	Warrant 1136729		(\$998.27)	\$9,439,973.23
Sep 8, 2025, 11:59:00 PM	Warrant 1136270		(\$10.00)	\$9,439,963.23
Sep 8, 2025, 11:59:00 PM	Warrant 1136479		(\$55.09)	\$9,439,908.14
Sep 8, 2025, 11:59:00 PM	Warrant 1136586		(\$10.00)	\$9,439,898.14
Sep 9, 2025, 11:59:00 PM	Warrant 1136263		(\$106.63)	\$9,439,791.51
Sep 9, 2025, 11:59:00 PM	Warrant 1136579		(\$106.63)	\$9,439,684.88
Sep 9, 2025, 11:59:00 PM	Warrant 1136921		(\$306.26)	\$9,439,378.62
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$426.67)	\$9,438,951.95
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$33,755.56)	\$9,405,196.39
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$35,092.69)	\$9,370,103.70
Sep 10, 2025, 12:28:12 PM	HURF AUGUST 2025 \$702,517.49	\$702,517.49		\$10,072,621.19
Sep 10, 2025, 1:36:58 PM	DEP#2026-03000053 9/2/2025 \$221,847.63	\$15.00		\$10,072,636.19
Sep 10, 2025, 11:59:00 PM	Warrant 1136512		(\$21.59)	\$10,072,614.60
Sep 10, 2025, 11:59:00 PM	Warrant 1136606		(\$34.32)	\$10,072,580.28
Sep 10, 2025, 11:59:00 PM	Warrant 1136703		(\$102.48)	\$10,072,477.80
Sep 10, 2025, 11:59:00 PM	Warrant 1136822		(\$8,688.11)	\$10,063,789.69
Sep 10, 2025, 11:59:00 PM	Warrant 1136826		(\$1,800.10)	\$10,061,989.59
Sep 10, 2025, 11:59:00 PM	Warrant 1136832		(\$395.86)	\$10,061,593.73
Sep 10, 2025, 11:59:00 PM	Warrant 1136867		(\$1,606.42)	\$10,059,987.31
Sep 11, 2025, 12:01:00 AM	Warrant 140409		(\$693.84)	\$10,059,293.47
Sep 11, 2025, 12:01:00 AM	Warrant 140410		(\$30.02)	\$10,059,263.45
Sep 11, 2025, 12:01:00 AM	Warrant 140449		(\$652.62)	\$10,058,610.83
Sep 11, 2025, 12:01:00 AM	Warrant 140450		(\$450.00)	\$10,058,160.83
Sep 11, 2025, 12:01:00 AM	Warrant 140620		(\$1,174.93)	\$10,056,985.90
Sep 11, 2025, 12:01:00 AM	Warrant 140621		(\$1,638.85)	\$10,055,347.05
Sep 11, 2025, 12:01:00 AM	Warrant 140622		(\$1,205.07)	\$10,054,141.98
Sep 11, 2025, 12:01:00 AM	Warrant 140624		(\$1,168.62)	\$10,052,973.36
Sep 11, 2025, 12:01:00 AM	Warrant 140625		(\$740.72)	\$10,052,232.64
Sep 11, 2025, 12:01:00 AM	Warrant 140627		(\$590.78)	\$10,051,641.86
Sep 11, 2025, 12:01:00 AM	Warrant 140628		(\$202.15)	\$10,051,439.71
Sep 11, 2025, 12:01:00 AM	Warrant 140629		(\$200.00)	\$10,051,239.71
Sep 11, 2025, 12:01:00 AM	Warrant 140634		(\$1,522.65)	\$10,049,717.06
Sep 11, 2025, 12:01:00 AM	Warrant 140635		(\$1,140.09)	\$10,048,576.97
Sep 11, 2025, 12:01:00 AM	Warrant 140636		(\$150.00)	\$10,048,426.97

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 12:01:00 AM	Warrant 140637		(\$1,250.29)	\$10,047,176.68
Sep 11, 2025, 12:01:00 AM	Warrant 140638		(\$1,124.62)	\$10,046,052.06
Sep 11, 2025, 12:01:00 AM	Warrant 140639		(\$1,257.11)	\$10,044,794.95
Sep 11, 2025, 12:01:00 AM	Warrant 140640		(\$936.31)	\$10,043,858.64
Sep 11, 2025, 12:01:00 AM	Warrant 140641		(\$312.11)	\$10,043,546.53
Sep 11, 2025, 12:01:00 AM	Warrant 140642		(\$1,172.73)	\$10,042,373.80
Sep 11, 2025, 12:01:00 AM	Warrant 140643		(\$1,250.53)	\$10,041,123.27
Sep 11, 2025, 12:01:00 AM	Warrant 140644		(\$1,018.68)	\$10,040,104.59
Sep 11, 2025, 12:01:00 AM	Warrant 140645		(\$1,270.61)	\$10,038,833.98
Sep 11, 2025, 12:01:00 AM	Warrant 140646		(\$1,063.99)	\$10,037,769.99
Sep 11, 2025, 12:01:00 AM	Warrant 140647		(\$1,471.17)	\$10,036,298.82
Sep 11, 2025, 12:01:00 AM	Warrant 140648		(\$1,175.62)	\$10,035,123.20
Sep 11, 2025, 12:01:00 AM	Warrant 140649		(\$1,178.56)	\$10,033,944.64
Sep 11, 2025, 12:01:00 AM	Warrant 140650		(\$1,000.00)	\$10,032,944.64
Sep 11, 2025, 12:01:00 AM	Warrant 140651		(\$1,273.35)	\$10,031,671.29
Sep 11, 2025, 12:01:00 AM	Warrant 140652		(\$1,225.55)	\$10,030,445.74
Sep 11, 2025, 12:01:00 AM	Warrant 140653		(\$1,453.92)	\$10,028,991.82
Sep 11, 2025, 12:01:00 AM	Warrant 140654		(\$2,243.71)	\$10,026,748.11
Sep 11, 2025, 12:01:00 AM	Warrant 140655		(\$1,160.70)	\$10,025,587.41
Sep 11, 2025, 12:01:00 AM	Warrant 140656		(\$98.63)	\$10,025,488.78
Sep 11, 2025, 12:01:00 AM	Warrant 140657		(\$1,105.00)	\$10,024,383.78
Sep 11, 2025, 12:01:00 AM	Warrant 140658		(\$1,380.13)	\$10,023,003.65
Sep 11, 2025, 12:01:00 AM	Warrant 140659		(\$1,079.83)	\$10,021,923.82
Sep 11, 2025, 12:01:00 AM	Warrant 140660		(\$1,524.26)	\$10,020,399.56
Sep 11, 2025, 12:01:00 AM	Warrant 140661		(\$1,063.02)	\$10,019,336.54
Sep 11, 2025, 12:01:00 AM	Warrant 140662		(\$1,259.21)	\$10,018,077.33
Sep 11, 2025, 12:01:00 AM	Warrant 140663		(\$1,252.91)	\$10,016,824.42
Sep 11, 2025, 12:01:00 AM	Warrant 140664		(\$905.94)	\$10,015,918.48
Sep 11, 2025, 12:01:00 AM	Warrant 140665		(\$1,324.52)	\$10,014,593.96
Sep 11, 2025, 12:01:00 AM	Warrant 140666		(\$1,049.84)	\$10,013,544.12
Sep 11, 2025, 12:01:00 AM	Warrant 140667		(\$1,654.94)	\$10,011,889.18
Sep 11, 2025, 12:01:00 AM	Warrant 140668		(\$1,245.47)	\$10,010,643.71
Sep 11, 2025, 12:01:00 AM	Warrant 140669		(\$1,955.69)	\$10,008,688.02
Sep 11, 2025, 12:01:00 AM	Warrant 140670		(\$1,133.02)	\$10,007,555.00
Sep 11, 2025, 12:01:00 AM	Warrant 140671		(\$1,155.43)	\$10,006,399.57
Sep 11, 2025, 12:01:00 AM	Warrant 140672		(\$1,445.66)	\$10,004,953.91
Sep 11, 2025, 12:01:00 AM	Warrant 140673		(\$1,112.09)	\$10,003,841.82
Sep 11, 2025, 12:01:00 AM	Warrant 140674		(\$1,269.65)	\$10,002,572.17
Sep 11, 2025, 12:01:00 AM	Warrant 140675		(\$1,045.98)	\$10,001,526.19
Sep 11, 2025, 12:01:00 AM	Warrant 140676		(\$1,133.09)	\$10,000,393.10
Sep 11, 2025, 12:01:00 AM	Warrant 140677		(\$1,027.81)	\$9,999,365.29
Sep 11, 2025, 12:01:00 AM	Warrant 140678		(\$1,045.98)	\$9,998,319.31
Sep 11, 2025, 12:01:00 AM	Warrant 140679		(\$554.89)	\$9,997,764.42
Sep 11, 2025, 12:01:00 AM	Warrant 140680		(\$225.00)	\$9,997,539.42
Sep 11, 2025, 12:01:00 AM	Warrant 140681		(\$50.00)	\$9,997,489.42
Sep 11, 2025, 12:01:00 AM	Warrant 140682		(\$275.00)	\$9,997,214.42
Sep 11, 2025, 12:01:00 AM	Warrant 140683		(\$929.82)	\$9,996,284.60
Sep 11, 2025, 12:01:00 AM	Warrant 140684		(\$200.00)	\$9,996,084.60
Sep 11, 2025, 12:01:00 AM	Warrant 140685		(\$929.70)	\$9,995,154.90
Sep 11, 2025, 12:01:00 AM	Warrant 140686		(\$1,514.37)	\$9,993,640.53
Sep 11, 2025, 12:01:00 AM	Warrant 140687		(\$891.07)	\$9,992,749.46
Sep 11, 2025, 12:01:00 AM	Warrant 140687 - unredeemed	\$891.07		\$9,993,640.53
Sep 11, 2025, 12:01:00 AM	Warrant 140688		(\$1,406.27)	\$9,992,234.26

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 12:01:00 AM	Warrant 140689		(\$848.87)	\$9,991,385.39
Sep 11, 2025, 12:01:00 AM	Warrant 140690		(\$1,201.64)	\$9,990,183.75
Sep 11, 2025, 12:01:00 AM	Warrant 140691		(\$100.00)	\$9,990,083.75
Sep 11, 2025, 12:01:00 AM	Warrant 140692		(\$640.09)	\$9,989,443.66
Sep 11, 2025, 12:01:00 AM	Warrant 140693		(\$200.00)	\$9,989,243.66
Sep 11, 2025, 12:01:00 AM	Warrant 140694		(\$100.00)	\$9,989,143.66
Sep 11, 2025, 12:01:00 AM	Warrant 140695		(\$1,365.14)	\$9,987,778.52
Sep 11, 2025, 12:01:00 AM	Warrant 140696		(\$150.00)	\$9,987,628.52
Sep 11, 2025, 12:01:00 AM	Warrant 140697		(\$850.07)	\$9,986,778.45
Sep 11, 2025, 12:01:00 AM	Warrant 140698		(\$1,313.53)	\$9,985,464.92
Sep 11, 2025, 12:01:00 AM	Warrant 140699		(\$1,208.34)	\$9,984,256.58
Sep 11, 2025, 12:01:00 AM	Warrant 140700		(\$1,425.71)	\$9,982,830.87
Sep 11, 2025, 12:01:00 AM	Warrant 140701		(\$1,082.43)	\$9,981,748.44
Sep 11, 2025, 12:01:00 AM	Warrant 140702		(\$1,134.36)	\$9,980,614.08
Sep 11, 2025, 12:01:00 AM	Warrant 140703		(\$2,147.21)	\$9,978,466.87
Sep 11, 2025, 12:01:00 AM	Warrant 140704		(\$1,040.95)	\$9,977,425.92
Sep 11, 2025, 12:01:00 AM	Warrant 140705		(\$1,257.27)	\$9,976,168.65
Sep 11, 2025, 12:01:00 AM	Warrant 140706		(\$1,719.00)	\$9,974,449.65
Sep 11, 2025, 12:01:00 AM	Warrant 140707		(\$1,904.72)	\$9,972,544.93
Sep 11, 2025, 12:01:00 AM	Warrant 140708		(\$1,254.91)	\$9,971,290.02
Sep 11, 2025, 12:01:00 AM	Warrant 140709		(\$1,248.98)	\$9,970,041.04
Sep 11, 2025, 12:01:00 AM	Warrant 140710		(\$1,448.41)	\$9,968,592.63
Sep 11, 2025, 12:01:00 AM	Warrant 140711		(\$1,130.50)	\$9,967,462.13
Sep 11, 2025, 12:01:00 AM	Warrant 140712		(\$1,684.99)	\$9,965,777.14
Sep 11, 2025, 12:01:00 AM	Warrant 140713		(\$1,135.87)	\$9,964,641.27
Sep 11, 2025, 12:01:00 AM	Warrant 140714		(\$20.00)	\$9,964,621.27
Sep 11, 2025, 12:01:00 AM	Warrant 140715		(\$860.36)	\$9,963,760.91
Sep 11, 2025, 12:01:00 AM	Warrant 140716		(\$813.58)	\$9,962,947.33
Sep 11, 2025, 12:01:00 AM	Warrant 140717		(\$1,095.15)	\$9,961,852.18
Sep 11, 2025, 12:01:00 AM	Warrant 140718		(\$210.00)	\$9,961,642.18
Sep 11, 2025, 12:01:00 AM	Warrant 140719		(\$1,739.75)	\$9,959,902.43
Sep 11, 2025, 12:01:00 AM	Warrant 140720		(\$25.00)	\$9,959,877.43
Sep 11, 2025, 12:01:00 AM	Warrant 140721		(\$1,183.40)	\$9,958,694.03
Sep 11, 2025, 12:01:00 AM	Warrant 140722		(\$1,032.04)	\$9,957,661.99
Sep 11, 2025, 12:01:00 AM	Warrant 140723		(\$1,407.05)	\$9,956,254.94
Sep 11, 2025, 9:25:45 AM	VLT - VEHICLE LICENSE TAX AVIATION COUNTY DIST 8/16/2025 - 8/31/2025 \$153,366.60	\$775.49		\$9,957,030.43
Sep 11, 2025, 9:25:45 AM	VLT - VEHICLE LICENSE TAX COUNTY HURF 8/16/2025 - 8/31/2025 \$153,366.60	\$115,091.05		\$10,072,121.48
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$250.00		\$10,072,371.48
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$7,036.35		\$10,079,407.83
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$9,856.94		\$10,089,264.77
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$89,666.50		\$10,178,931.27
Sep 11, 2025, 11:59:00 PM	Warrant 1136394		(\$8.67)	\$10,178,922.60
Sep 11, 2025, 11:59:00 PM	Warrant 1136437		(\$40.99)	\$10,178,881.61
Sep 11, 2025, 11:59:00 PM	Warrant 1136789		(\$30.75)	\$10,178,850.86
Sep 11, 2025, 11:59:00 PM	Warrant 1136793		(\$224.16)	\$10,178,626.70
Sep 11, 2025, 11:59:00 PM	Warrant 1136794		(\$42.28)	\$10,178,584.42
Sep 11, 2025, 11:59:00 PM	Warrant 1136797		(\$1,934.65)	\$10,176,649.77
Sep 11, 2025, 11:59:00 PM	Warrant 1136807		(\$303.59)	\$10,176,346.18
Sep 11, 2025, 11:59:00 PM	Warrant 1136853		(\$10,658.92)	\$10,165,687.26
Sep 11, 2025, 11:59:00 PM	Warrant 1136860		(\$584.87)	\$10,165,102.39

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 11:59:00 PM	Warrant 1136871		(\$34.28)	\$10,165,068.11
Sep 11, 2025, 11:59:00 PM	Warrant 1136879		(\$6,626.50)	\$10,158,441.61
Sep 11, 2025, 11:59:00 PM	Warrant 1136919		(\$860.36)	\$10,157,581.25
Sep 12, 2025, 11:59:00 PM	Warrant 1136421		(\$98.00)	\$10,157,483.25
Sep 12, 2025, 11:59:00 PM	Warrant 1136806		(\$73.83)	\$10,157,409.42
Sep 12, 2025, 11:59:00 PM	Warrant 1136831		(\$320.92)	\$10,157,088.50
Sep 12, 2025, 11:59:00 PM	Warrant 1136857		(\$765.66)	\$10,156,322.84
Sep 12, 2025, 11:59:00 PM	Warrant 1136885		(\$267.57)	\$10,156,055.27
Sep 12, 2025, 11:59:00 PM	Warrant 1136898		(\$1,650.57)	\$10,154,404.70
Sep 15, 2025, 11:59:00 PM	Warrant 1136795		(\$668.87)	\$10,153,735.83
Sep 15, 2025, 11:59:00 PM	Warrant 1136938		(\$162.00)	\$10,153,573.83
Sep 15, 2025, 11:59:00 PM	Warrant 1136943		(\$112.00)	\$10,153,461.83
Sep 15, 2025, 11:59:00 PM	Warrant 1136956		(\$13.72)	\$10,153,448.11
Sep 15, 2025, 11:59:00 PM	Warrant 1136960		(\$1,400.36)	\$10,152,047.75
Sep 15, 2025, 11:59:00 PM	Warrant 1136961		(\$925.73)	\$10,151,122.02
Sep 15, 2025, 11:59:00 PM	Warrant 1136983		(\$5,872.50)	\$10,145,249.52
Sep 15, 2025, 11:59:00 PM	Warrant 1137021		(\$205.47)	\$10,145,044.05
Sep 15, 2025, 11:59:00 PM	Warrant 1137032		(\$114.95)	\$10,144,929.10
Sep 15, 2025, 11:59:00 PM	Warrant 1137063		(\$213.00)	\$10,144,716.10
Sep 15, 2025, 11:59:00 PM	Warrant 1137064		(\$213.00)	\$10,144,503.10
Sep 15, 2025, 11:59:00 PM	Warrant 1137065		(\$213.00)	\$10,144,290.10
Sep 16, 2025, 11:59:00 PM	Warrant 1136868		(\$578.39)	\$10,143,711.71
Sep 16, 2025, 11:59:00 PM	Warrant 1136969		(\$156.25)	\$10,143,555.46
Sep 16, 2025, 11:59:00 PM	Warrant 1136971		(\$658.15)	\$10,142,897.31
Sep 16, 2025, 11:59:00 PM	Warrant 1136982		(\$400.13)	\$10,142,497.18
Sep 16, 2025, 11:59:00 PM	Warrant 1136992		(\$1,436.00)	\$10,141,061.18
Sep 16, 2025, 11:59:00 PM	Warrant 1137010		(\$367.14)	\$10,140,694.04
Sep 16, 2025, 11:59:00 PM	Warrant 1137014		(\$708.63)	\$10,139,985.41
Sep 16, 2025, 11:59:00 PM	Warrant 1137015		(\$9,450.00)	\$10,130,535.41
Sep 16, 2025, 11:59:00 PM	Warrant 1137035		(\$1,190.59)	\$10,129,344.82
Sep 16, 2025, 11:59:00 PM	Warrant 1137046		(\$178.51)	\$10,129,166.31
Sep 16, 2025, 11:59:00 PM	Warrant 1137062		(\$213.00)	\$10,128,953.31
Sep 16, 2025, 11:59:00 PM	Warrant 1137066		(\$891.07)	\$10,128,062.24
Sep 17, 2025, 11:59:00 PM	Warrant 1136791		(\$239.64)	\$10,127,822.60
Sep 17, 2025, 11:59:00 PM	Warrant 1136970		(\$55.00)	\$10,127,767.60
Sep 17, 2025, 11:59:00 PM	Warrant 1136985		(\$3.26)	\$10,127,764.34
Sep 17, 2025, 11:59:00 PM	Warrant 1137044		(\$20,852.31)	\$10,106,912.03
Sep 17, 2025, 11:59:00 PM	Warrant 1137050		(\$35.80)	\$10,106,876.23
Sep 17, 2025, 11:59:00 PM	Warrant 1137068		(\$10,658.92)	\$10,096,217.31
Sep 18, 2025, 11:59:00 PM	Warrant 1136818		(\$163.70)	\$10,096,053.61
Sep 18, 2025, 11:59:00 PM	Warrant 1136838		(\$148.14)	\$10,095,905.47
Sep 18, 2025, 11:59:00 PM	Warrant 1136839		(\$210.19)	\$10,095,695.28
Sep 18, 2025, 11:59:00 PM	Warrant 1136840		(\$204.65)	\$10,095,490.63
Sep 18, 2025, 11:59:00 PM	Warrant 1136841		(\$240.25)	\$10,095,250.38
Sep 18, 2025, 11:59:00 PM	Warrant 1136842		(\$217.97)	\$10,095,032.41
Sep 18, 2025, 11:59:00 PM	Warrant 1136843		(\$199.02)	\$10,094,833.39
Sep 18, 2025, 11:59:00 PM	Warrant 1136844		(\$199.17)	\$10,094,634.22
Sep 18, 2025, 11:59:00 PM	Warrant 1136845		(\$161.57)	\$10,094,472.65
Sep 18, 2025, 11:59:00 PM	Warrant 1136846		(\$806.01)	\$10,093,666.64
Sep 18, 2025, 11:59:00 PM	Warrant 1136848		(\$410.95)	\$10,093,255.69
Sep 18, 2025, 11:59:00 PM	Warrant 1136849		(\$126.25)	\$10,093,129.44
Sep 18, 2025, 11:59:00 PM	Warrant 1136850		(\$129.60)	\$10,092,999.84
Sep 18, 2025, 11:59:00 PM	Warrant 1136851		(\$261.91)	\$10,092,737.93

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2025, 11:59:00 PM	Warrant 1137059		(\$213.00)	\$10,092,524.93
Sep 18, 2025, 11:59:00 PM	Warrant 1137060		(\$213.00)	\$10,092,311.93
Sep 18, 2025, 11:59:00 PM	Warrant 1137061		(\$213.00)	\$10,092,098.93
Sep 19, 2025, 11:59:00 PM	Warrant 1136836		(\$580.72)	\$10,091,518.21
Sep 19, 2025, 11:59:00 PM	Warrant 1136854		(\$49.73)	\$10,091,468.48
Sep 19, 2025, 11:59:00 PM	Warrant 1137036		(\$112.37)	\$10,091,356.11
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$50.00)	\$10,091,306.11
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$353.00)	\$10,090,953.11
Sep 22, 2025, 11:59:00 PM	Warrant 1137071		(\$30.75)	\$10,090,922.36
Sep 22, 2025, 11:59:00 PM	Warrant 1137072		(\$3,051.69)	\$10,087,870.67
Sep 22, 2025, 11:59:00 PM	Warrant 1137113		(\$3,069.89)	\$10,084,800.78
Sep 22, 2025, 11:59:00 PM	Warrant 1137119		(\$162.50)	\$10,084,638.28
Sep 22, 2025, 11:59:00 PM	Warrant 1137129		(\$3,381.38)	\$10,081,256.90
Sep 22, 2025, 11:59:00 PM	Warrant 1137132		(\$72.06)	\$10,081,184.84
Sep 22, 2025, 11:59:00 PM	Warrant 1137142		(\$25.07)	\$10,081,159.77
Sep 22, 2025, 11:59:00 PM	Warrant 1137152		(\$776.66)	\$10,080,383.11
Sep 22, 2025, 11:59:00 PM	Warrant 1137158		(\$107.11)	\$10,080,276.00
Sep 22, 2025, 11:59:00 PM	Warrant 1137162		(\$81.25)	\$10,080,194.75
Sep 22, 2025, 11:59:00 PM	Warrant 1137179		(\$2,276.82)	\$10,077,917.93
Sep 22, 2025, 11:59:00 PM	Warrant 1137180		(\$115.16)	\$10,077,802.77
Sep 22, 2025, 11:59:00 PM	Warrant 1137182		(\$4.68)	\$10,077,798.09
Sep 22, 2025, 11:59:00 PM	Warrant 1137184		(\$791.97)	\$10,077,006.12
Sep 22, 2025, 11:59:00 PM	Warrant 1137192		(\$76.27)	\$10,076,929.85
Sep 23, 2025, 3:33:14 PM	JE 8369 / BOS TRANS 2025-1984 FUEL ALLOCATION MAY 2025 / madams	\$28,417.17		\$10,105,347.02
Sep 23, 2025, 4:55:46 PM	JE 8370 / BOS TRANS 2026-164 FUEL ALLOCATION JULY 2025 / madams	\$32,371.80		\$10,137,718.82
Sep 23, 2025, 5:20:05 PM	JE 8371 / BOS TRANS 2026-375 FUEL ALLOCATION AUG 2025 / madams	\$26,696.02		\$10,164,414.84
Sep 23, 2025, 11:59:00 PM	Warrant 1136972		(\$309.50)	\$10,164,105.34
Sep 23, 2025, 11:59:00 PM	Warrant 1137012		(\$148.48)	\$10,163,956.86
Sep 23, 2025, 11:59:00 PM	Warrant 1137076		(\$235.63)	\$10,163,721.23
Sep 23, 2025, 11:59:00 PM	Warrant 1137077		(\$1,735.51)	\$10,161,985.72
Sep 23, 2025, 11:59:00 PM	Warrant 1137080		(\$1,603.41)	\$10,160,382.31
Sep 23, 2025, 11:59:00 PM	Warrant 1137089		(\$255.99)	\$10,160,126.32
Sep 23, 2025, 11:59:00 PM	Warrant 1137101		(\$2,331.57)	\$10,157,794.75
Sep 23, 2025, 11:59:00 PM	Warrant 1137107		(\$5.44)	\$10,157,789.31
Sep 23, 2025, 11:59:00 PM	Warrant 1137115		(\$631.99)	\$10,157,157.32
Sep 23, 2025, 11:59:00 PM	Warrant 1137116		(\$149.66)	\$10,157,007.66
Sep 23, 2025, 11:59:00 PM	Warrant 1137117		(\$404.52)	\$10,156,603.14
Sep 23, 2025, 11:59:00 PM	Warrant 1137136		(\$3,426.30)	\$10,153,176.84
Sep 23, 2025, 11:59:00 PM	Warrant 1137139		(\$2,145.30)	\$10,151,031.54
Sep 23, 2025, 11:59:00 PM	Warrant 1137146		(\$3,383.40)	\$10,147,648.14
Sep 23, 2025, 11:59:00 PM	Warrant 1137151		(\$635.34)	\$10,147,012.80
Sep 23, 2025, 11:59:00 PM	Warrant 1137157		(\$1,703.63)	\$10,145,309.17
Sep 23, 2025, 11:59:00 PM	Warrant 1137167		(\$2,563.56)	\$10,142,745.61
Sep 23, 2025, 11:59:00 PM	Warrant 1137230		(\$600.00)	\$10,142,145.61
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$49,726.98)	\$10,092,418.63
Sep 24, 2025, 11:59:00 PM	Warrant 1137125		(\$336.59)	\$10,092,082.04
Sep 24, 2025, 11:59:00 PM	Warrant 1137143		(\$3,634.92)	\$10,088,447.12
Sep 24, 2025, 11:59:00 PM	Warrant 1137175		(\$211.25)	\$10,088,235.87
Sep 24, 2025, 11:59:00 PM	Warrant 1137183		(\$270.25)	\$10,087,965.62
Sep 24, 2025, 11:59:00 PM	Warrant 1137189		(\$150.00)	\$10,087,815.62
Sep 24, 2025, 11:59:00 PM	Warrant 1137241		(\$306.26)	\$10,087,509.36

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$426.67)	\$10,087,082.69
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$34,628.05)	\$10,052,454.64
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$35,534.04)	\$10,016,920.60
Sep 24, 2025, 11:59:00 PM	Warrant 1137270		(\$10.00)	\$10,016,910.60
Sep 25, 2025, 12:01:00 AM	Warrant 140825		(\$693.83)	\$10,016,216.77
Sep 25, 2025, 12:01:00 AM	Warrant 140826		(\$30.01)	\$10,016,186.76
Sep 25, 2025, 12:01:00 AM	Warrant 140863		(\$652.62)	\$10,015,534.14
Sep 25, 2025, 12:01:00 AM	Warrant 140864		(\$450.00)	\$10,015,084.14
Sep 25, 2025, 12:01:00 AM	Warrant 141035		(\$2,860.11)	\$10,012,224.03
Sep 25, 2025, 12:01:00 AM	Warrant 141036		(\$1,638.84)	\$10,010,585.19
Sep 25, 2025, 12:01:00 AM	Warrant 141037		(\$1,205.08)	\$10,009,380.11
Sep 25, 2025, 12:01:00 AM	Warrant 141039		(\$1,168.62)	\$10,008,211.49
Sep 25, 2025, 12:01:00 AM	Warrant 141040		(\$740.72)	\$10,007,470.77
Sep 25, 2025, 12:01:00 AM	Warrant 141042		(\$590.78)	\$10,006,879.99
Sep 25, 2025, 12:01:00 AM	Warrant 141043		(\$202.15)	\$10,006,677.84
Sep 25, 2025, 12:01:00 AM	Warrant 141044		(\$200.00)	\$10,006,477.84
Sep 25, 2025, 12:01:00 AM	Warrant 141049		(\$1,522.65)	\$10,004,955.19
Sep 25, 2025, 12:01:00 AM	Warrant 141050		(\$1,140.07)	\$10,003,815.12
Sep 25, 2025, 12:01:00 AM	Warrant 141051		(\$150.00)	\$10,003,665.12
Sep 25, 2025, 12:01:00 AM	Warrant 141052		(\$1,250.30)	\$10,002,414.82
Sep 25, 2025, 12:01:00 AM	Warrant 141053		(\$1,124.65)	\$10,001,290.17
Sep 25, 2025, 12:01:00 AM	Warrant 141054		(\$1,257.11)	\$10,000,033.06
Sep 25, 2025, 12:01:00 AM	Warrant 141055		(\$936.33)	\$9,999,096.73
Sep 25, 2025, 12:01:00 AM	Warrant 141056		(\$312.11)	\$9,998,784.62
Sep 25, 2025, 12:01:00 AM	Warrant 141057		(\$382.97)	\$9,998,401.65
Sep 25, 2025, 12:01:00 AM	Warrant 141058		(\$1,250.54)	\$9,997,151.11
Sep 25, 2025, 12:01:00 AM	Warrant 141059		(\$1,018.67)	\$9,996,132.44
Sep 25, 2025, 12:01:00 AM	Warrant 141060		(\$1,270.61)	\$9,994,861.83
Sep 25, 2025, 12:01:00 AM	Warrant 141061		(\$1,064.00)	\$9,993,797.83
Sep 25, 2025, 12:01:00 AM	Warrant 141062		(\$1,471.16)	\$9,992,326.67
Sep 25, 2025, 12:01:00 AM	Warrant 141063		(\$1,175.62)	\$9,991,151.05
Sep 25, 2025, 12:01:00 AM	Warrant 141064		(\$1,178.55)	\$9,989,972.50
Sep 25, 2025, 12:01:00 AM	Warrant 141065		(\$1,000.00)	\$9,988,972.50
Sep 25, 2025, 12:01:00 AM	Warrant 141066		(\$1,273.35)	\$9,987,699.15
Sep 25, 2025, 12:01:00 AM	Warrant 141067		(\$1,225.54)	\$9,986,473.61
Sep 25, 2025, 12:01:00 AM	Warrant 141068		(\$1,453.91)	\$9,985,019.70
Sep 25, 2025, 12:01:00 AM	Warrant 141069		(\$2,243.70)	\$9,982,776.00
Sep 25, 2025, 12:01:00 AM	Warrant 141070		(\$1,160.70)	\$9,981,615.30
Sep 25, 2025, 12:01:00 AM	Warrant 141071		(\$98.62)	\$9,981,516.68
Sep 25, 2025, 12:01:00 AM	Warrant 141072		(\$1,105.00)	\$9,980,411.68
Sep 25, 2025, 12:01:00 AM	Warrant 141073		(\$1,380.13)	\$9,979,031.55
Sep 25, 2025, 12:01:00 AM	Warrant 141074		(\$1,079.85)	\$9,977,951.70
Sep 25, 2025, 12:01:00 AM	Warrant 141075		(\$1,524.26)	\$9,976,427.44
Sep 25, 2025, 12:01:00 AM	Warrant 141076		(\$1,063.02)	\$9,975,364.42
Sep 25, 2025, 12:01:00 AM	Warrant 141077		(\$1,259.20)	\$9,974,105.22
Sep 25, 2025, 12:01:00 AM	Warrant 141078		(\$1,324.45)	\$9,972,780.77
Sep 25, 2025, 12:01:00 AM	Warrant 141079		(\$905.92)	\$9,971,874.85
Sep 25, 2025, 12:01:00 AM	Warrant 141080		(\$1,324.54)	\$9,970,550.31
Sep 25, 2025, 12:01:00 AM	Warrant 141081		(\$1,049.84)	\$9,969,500.47
Sep 25, 2025, 12:01:00 AM	Warrant 141082		(\$1,654.92)	\$9,967,845.55
Sep 25, 2025, 12:01:00 AM	Warrant 141083		(\$1,245.47)	\$9,966,600.08
Sep 25, 2025, 12:01:00 AM	Warrant 141084		(\$1,955.65)	\$9,964,644.43
Sep 25, 2025, 12:01:00 AM	Warrant 141085		(\$1,114.59)	\$9,963,529.84

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2025, 12:01:00 AM	Warrant 141086		(\$1,155.41)	\$9,962,374.43
Sep 25, 2025, 12:01:00 AM	Warrant 141087		(\$1,445.68)	\$9,960,928.75
Sep 25, 2025, 12:01:00 AM	Warrant 141088		(\$1,112.11)	\$9,959,816.64
Sep 25, 2025, 12:01:00 AM	Warrant 141089		(\$1,269.66)	\$9,958,546.98
Sep 25, 2025, 12:01:00 AM	Warrant 141090		(\$1,045.97)	\$9,957,501.01
Sep 25, 2025, 12:01:00 AM	Warrant 141091		(\$1,133.10)	\$9,956,367.91
Sep 25, 2025, 12:01:00 AM	Warrant 141092		(\$1,078.55)	\$9,955,289.36
Sep 25, 2025, 12:01:00 AM	Warrant 141093		(\$1,045.97)	\$9,954,243.39
Sep 25, 2025, 12:01:00 AM	Warrant 141094		(\$554.86)	\$9,953,688.53
Sep 25, 2025, 12:01:00 AM	Warrant 141095		(\$225.00)	\$9,953,463.53
Sep 25, 2025, 12:01:00 AM	Warrant 141096		(\$50.00)	\$9,953,413.53
Sep 25, 2025, 12:01:00 AM	Warrant 141097		(\$275.00)	\$9,953,138.53
Sep 25, 2025, 12:01:00 AM	Warrant 141098		(\$929.83)	\$9,952,208.70
Sep 25, 2025, 12:01:00 AM	Warrant 141099		(\$200.00)	\$9,952,008.70
Sep 25, 2025, 12:01:00 AM	Warrant 141100		(\$982.83)	\$9,951,025.87
Sep 25, 2025, 12:01:00 AM	Warrant 141101		(\$1,514.37)	\$9,949,511.50
Sep 25, 2025, 12:01:00 AM	Warrant 141102		(\$1,406.27)	\$9,948,105.23
Sep 25, 2025, 12:01:00 AM	Warrant 141103		(\$889.41)	\$9,947,215.82
Sep 25, 2025, 12:01:00 AM	Warrant 141104		(\$1,201.65)	\$9,946,014.17
Sep 25, 2025, 12:01:00 AM	Warrant 141105		(\$100.00)	\$9,945,914.17
Sep 25, 2025, 12:01:00 AM	Warrant 141106		(\$640.09)	\$9,945,274.08
Sep 25, 2025, 12:01:00 AM	Warrant 141107		(\$200.00)	\$9,945,074.08
Sep 25, 2025, 12:01:00 AM	Warrant 141108		(\$100.00)	\$9,944,974.08
Sep 25, 2025, 12:01:00 AM	Warrant 141109		(\$1,365.15)	\$9,943,608.93
Sep 25, 2025, 12:01:00 AM	Warrant 141110		(\$150.00)	\$9,943,458.93
Sep 25, 2025, 12:01:00 AM	Warrant 141111		(\$965.99)	\$9,942,492.94
Sep 25, 2025, 12:01:00 AM	Warrant 141112		(\$1,313.53)	\$9,941,179.41
Sep 25, 2025, 12:01:00 AM	Warrant 141113		(\$1,208.35)	\$9,939,971.06
Sep 25, 2025, 12:01:00 AM	Warrant 141114		(\$1,425.72)	\$9,938,545.34
Sep 25, 2025, 12:01:00 AM	Warrant 141115		(\$1,082.44)	\$9,937,462.90
Sep 25, 2025, 12:01:00 AM	Warrant 141116		(\$1,134.36)	\$9,936,328.54
Sep 25, 2025, 12:01:00 AM	Warrant 141117		(\$2,147.20)	\$9,934,181.34
Sep 25, 2025, 12:01:00 AM	Warrant 141118		(\$1,040.94)	\$9,933,140.40
Sep 25, 2025, 12:01:00 AM	Warrant 141119		(\$1,257.27)	\$9,931,883.13
Sep 25, 2025, 12:01:00 AM	Warrant 141120		(\$1,719.00)	\$9,930,164.13
Sep 25, 2025, 12:01:00 AM	Warrant 141121		(\$1,904.83)	\$9,928,259.30
Sep 25, 2025, 12:01:00 AM	Warrant 141122		(\$1,254.91)	\$9,927,004.39
Sep 25, 2025, 12:01:00 AM	Warrant 141123		(\$1,248.99)	\$9,925,755.40
Sep 25, 2025, 12:01:00 AM	Warrant 141124		(\$1,448.41)	\$9,924,306.99
Sep 25, 2025, 12:01:00 AM	Warrant 141125		(\$1,130.51)	\$9,923,176.48
Sep 25, 2025, 12:01:00 AM	Warrant 141126		(\$1,684.99)	\$9,921,491.49
Sep 25, 2025, 12:01:00 AM	Warrant 141127		(\$1,135.86)	\$9,920,355.63
Sep 25, 2025, 12:01:00 AM	Warrant 141128		(\$20.00)	\$9,920,335.63
Sep 25, 2025, 12:01:00 AM	Warrant 141129		(\$977.75)	\$9,919,357.88
Sep 25, 2025, 12:01:00 AM	Warrant 141130		(\$813.57)	\$9,918,544.31
Sep 25, 2025, 12:01:00 AM	Warrant 141131		(\$1,095.17)	\$9,917,449.14
Sep 25, 2025, 12:01:00 AM	Warrant 141132		(\$210.00)	\$9,917,239.14
Sep 25, 2025, 12:01:00 AM	Warrant 141133		(\$1,739.76)	\$9,915,499.38
Sep 25, 2025, 12:01:00 AM	Warrant 141134		(\$25.00)	\$9,915,474.38
Sep 25, 2025, 12:01:00 AM	Warrant 141135		(\$1,183.40)	\$9,914,290.98
Sep 25, 2025, 12:01:00 AM	Warrant 141136		(\$1,032.02)	\$9,913,258.96
Sep 25, 2025, 12:01:00 AM	Warrant 141137		(\$1,407.05)	\$9,911,851.91
Sep 25, 2025, 11:59:00 PM	Warrant 1137109		(\$2,474.71)	\$9,909,377.20

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2025, 11:59:00 PM	Warrant 1137173		(\$11,189.22)	\$9,898,187.98
Sep 25, 2025, 11:59:00 PM	Warrant 1137181		(\$7.20)	\$9,898,180.78
Sep 25, 2025, 11:59:00 PM	Warrant 1137239		(\$977.75)	\$9,897,203.03
Sep 26, 2025, 11:59:00 PM	Warrant 1137002		(\$59.73)	\$9,897,143.30
Sep 26, 2025, 11:59:00 PM	Warrant 1137049		(\$280.00)	\$9,896,863.30
Sep 26, 2025, 11:59:00 PM	Warrant 1137238		(\$1,010.72)	\$9,895,852.58
Sep 26, 2025, 11:59:00 PM	Warrant 1137403		(\$525.40)	\$9,895,327.18
Sep 29, 2025, 11:59:00 PM	Warrant 1137263		(\$112.00)	\$9,895,215.18
Sep 29, 2025, 11:59:00 PM	Warrant 1137358		(\$486.02)	\$9,894,729.16
Sep 30, 2025, 12:00:35 AM	VLT - Vehicle License Tax 09/01/2025 - 09/15/2025 HURF FUND \$177,386.99	\$136,535.00		\$10,031,264.16
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025-8/31/2025 \$2,523.26		(\$44.52)	\$10,031,219.64
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025-8/31/2025 \$2,523.26		(\$25.76)	\$10,031,193.88
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025-8/31/2025 \$2,523.26		(\$48.57)	\$10,031,145.31
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025-8/31/2025 \$2,523.26		(\$2.80)	\$10,031,142.51
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025-8/31/2025 \$2,523.26		(\$666.94)	\$10,030,475.57
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025-8/31/2025 \$2,523.26		(\$14.45)	\$10,030,461.12
Sep 30, 2025, 12:00:50 AM	DEP #2026-03000080 9/30/2025 \$6,937.27	\$350.56		\$10,030,811.68
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$30.00		\$10,030,841.68
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$141.80		\$10,030,983.48
Sep 30, 2025, 11:59:00 PM	Warrant 1136271		(\$404.00)	\$10,030,579.48
Sep 30, 2025, 11:59:00 PM	Warrant 1136587		(\$404.00)	\$10,030,175.48
Sep 30, 2025, 11:59:00 PM	Warrant 1136942		(\$97.50)	\$10,030,077.98
Sep 30, 2025, 11:59:00 PM	Warrant 1137122		(\$61.06)	\$10,030,016.92
Sep 30, 2025, 11:59:00 PM	Warrant 1137174		(\$727.29)	\$10,029,289.63
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$50,097.70)	\$9,979,191.93
Sep 30, 2025, 11:59:00 PM	Warrant 1137262		(\$97.50)	\$9,979,094.43
Sep 30, 2025, 11:59:00 PM	Warrant 1137288		(\$850.77)	\$9,978,243.66
Sep 30, 2025, 11:59:00 PM	Warrant 1137294		(\$644.12)	\$9,977,599.54
Sep 30, 2025, 11:59:00 PM	Warrant 1137298		(\$38,364.61)	\$9,939,234.93
Sep 30, 2025, 11:59:00 PM	Warrant 1137315		(\$2,184.83)	\$9,937,050.10
Sep 30, 2025, 11:59:00 PM	Warrant 1137319		(\$1,129.95)	\$9,935,920.15
Sep 30, 2025, 11:59:00 PM	Warrant 1137353		(\$183.57)	\$9,935,736.58
Sep 30, 2025, 11:59:00 PM	Warrant 1137357		(\$2,434.29)	\$9,933,302.29
Sep 30, 2025, 11:59:00 PM	Warrant 1137363		(\$642.75)	\$9,932,659.54
Sep 30, 2025, 11:59:00 PM	Warrant 1137367		(\$32.39)	\$9,932,627.15
Sep 30, 2025, 11:59:00 PM	Warrant 1137408		(\$178.00)	\$9,932,449.15
Sep 30, 2025, 11:59:00 PM	Warrant 1137412		(\$425.80)	\$9,932,023.35
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$18,613.02		\$9,950,636.37
200205-1000	ROADS-Cash With Treasurer	\$1,169,255.26	(\$765,710.83)	\$9,950,636.37
200206-1000	Limestone - Cash			(\$1,116,019.32)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$3,141.40)	(\$1,119,160.72)
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$50.00)	(\$1,119,210.72)
Sep 2, 2025, 11:59:00 PM	Warrant 1136601		(\$35.00)	(\$1,119,245.72)
Sep 2, 2025, 11:59:00 PM	Warrant 1136756		(\$603.82)	(\$1,119,849.54)
Sep 3, 2025, 11:59:00 PM	Warrant 1136732		(\$28.86)	(\$1,119,878.40)
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$87.50)	(\$1,119,965.90)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$2,276.73)	(\$1,122,242.63)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$2,437.56)	(\$1,124,680.19)
Sep 10, 2025, 1:36:58 PM	DEP#2026-03000053 9/2/2025 \$221,847.63	\$2,000.00		(\$1,122,680.19)
Sep 10, 2025, 2:00:38 PM	DEP#2026-02000049 9/2/2025 \$39,048.76	\$321.40		(\$1,122,358.79)
Sep 11, 2025, 12:01:00 AM	Warrant 140625		(\$740.72)	(\$1,123,099.51)
Sep 11, 2025, 12:01:00 AM	Warrant 140626		(\$1,257.69)	(\$1,124,357.20)
Sep 11, 2025, 12:01:00 AM	Warrant 140627		(\$590.78)	(\$1,124,947.98)
Sep 11, 2025, 12:01:00 AM	Warrant 140628		(\$202.18)	(\$1,125,150.16)
Sep 11, 2025, 12:01:00 AM	Warrant 140629		(\$200.00)	(\$1,125,350.16)
Sep 11, 2025, 12:01:00 AM	Warrant 140630		(\$1,141.01)	(\$1,126,491.17)
Sep 11, 2025, 12:01:00 AM	Warrant 140631		(\$1,170.91)	(\$1,127,662.08)
Sep 11, 2025, 12:01:00 AM	Warrant 140632		(\$1,233.90)	(\$1,128,895.98)
Sep 11, 2025, 12:01:00 AM	Warrant 140633		(\$100.00)	(\$1,128,995.98)
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$93.00		(\$1,128,902.98)
Sep 15, 2025, 11:59:00 PM	Warrant 1136943		(\$169.59)	(\$1,129,072.57)
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$50.00)	(\$1,129,122.57)
Sep 22, 2025, 11:59:00 PM	Warrant 1137096		(\$105,382.53)	(\$1,234,505.10)
Sep 22, 2025, 11:59:00 PM	Warrant 1137113		(\$1,141.60)	(\$1,235,646.70)
Sep 22, 2025, 11:59:00 PM	Warrant 1137148		(\$3,983.28)	(\$1,239,629.98)
Sep 22, 2025, 11:59:00 PM	Warrant 1137155		(\$5,732.30)	(\$1,245,362.28)
Sep 22, 2025, 11:59:00 PM	Warrant 1137208		(\$200.00)	(\$1,245,562.28)
Sep 23, 2025, 3:33:14 PM	JE 8369 / BOS TRANS 2025-1984 FUEL ALLOCATION MAY 2025 / madams	\$82.16		(\$1,245,480.12)
Sep 23, 2025, 5:20:05 PM	JE 8371 / BOS TRANS 2026-375 FUEL ALLOCATION AUG 2025 / madams	\$254.12		(\$1,245,226.00)
Sep 23, 2025, 11:59:00 PM	Warrant 1137076		(\$473.20)	(\$1,245,699.20)
Sep 23, 2025, 11:59:00 PM	Warrant 1137089		(\$307.31)	(\$1,246,006.51)
Sep 23, 2025, 11:59:00 PM	Warrant 1137128		(\$566.96)	(\$1,246,573.47)
Sep 23, 2025, 11:59:00 PM	Warrant 1137136		(\$96.59)	(\$1,246,670.06)
Sep 23, 2025, 11:59:00 PM	Warrant 1137141		(\$350.89)	(\$1,247,020.95)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$3,709.23)	(\$1,250,730.18)
Sep 24, 2025, 11:59:00 PM	Warrant 1137183		(\$80.70)	(\$1,250,810.88)
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$87.50)	(\$1,250,898.38)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$2,276.71)	(\$1,253,175.09)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$2,437.56)	(\$1,255,612.65)
Sep 25, 2025, 12:01:00 AM	Warrant 141040		(\$740.73)	(\$1,256,353.38)
Sep 25, 2025, 12:01:00 AM	Warrant 141041		(\$1,257.70)	(\$1,257,611.08)
Sep 25, 2025, 12:01:00 AM	Warrant 141042		(\$590.77)	(\$1,258,201.85)
Sep 25, 2025, 12:01:00 AM	Warrant 141043		(\$202.18)	(\$1,258,404.03)
Sep 25, 2025, 12:01:00 AM	Warrant 141044		(\$200.00)	(\$1,258,604.03)
Sep 25, 2025, 12:01:00 AM	Warrant 141045		(\$1,141.02)	(\$1,259,745.05)
Sep 25, 2025, 12:01:00 AM	Warrant 141046		(\$1,170.92)	(\$1,260,915.97)
Sep 25, 2025, 12:01:00 AM	Warrant 141047		(\$1,233.90)	(\$1,262,149.87)
Sep 25, 2025, 12:01:00 AM	Warrant 141048		(\$100.00)	(\$1,262,249.87)
Sep 29, 2025, 11:59:00 PM	Warrant 1137263		(\$169.59)	(\$1,262,419.46)
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$37.00		(\$1,262,382.46)
Sep 30, 2025, 12:00:32 AM	SRP LIMESTONE QUARRY INV #825 7/17/2025 \$22,426.50	\$11,238.30		(\$1,251,144.16)
Sep 30, 2025, 12:00:32 AM	SRP LIMESTONE QUARRY INV #833 8/13/2025 \$22,426.50	\$11,188.20		(\$1,239,955.96)
Sep 30, 2025, 12:00:50 AM	DEP #2026-03000080 9/30/2025 \$6,937.27	\$43.10		(\$1,239,912.86)
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$2,990.20		(\$1,236,922.66)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$100.00		(\$1,236,822.66)
Sep 30, 2025, 11:59:00 PM	Warrant 1136942		(\$35.00)	(\$1,236,857.66)
Sep 30, 2025, 11:59:00 PM	Warrant 1137122		(\$27.75)	(\$1,236,885.41)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$3,709.23)	(\$1,240,594.64)
Sep 30, 2025, 11:59:00 PM	Warrant 1137262		(\$35.00)	(\$1,240,629.64)
Sep 30, 2025, 11:59:00 PM	Warrant 1137290		(\$350.00)	(\$1,240,979.64)
200206-1000	Limestone - Cash	\$28,347.48	(\$153,307.80)	(\$1,240,979.64)
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"			\$75.78
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.14		\$75.92
200207-1000	"TEA21, NN BUS ROUTES-Cash With Treasurer"	\$0.14	\$0.00	\$75.92
200208-1000	Special Projects Roads-Cash With Treasurer			\$2,011,337.37
Sep 10, 2025, 2:00:38 PM	DEP#2026-02000049 9/2/2025 \$39,048.76	\$227.92		\$2,011,565.29
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$1,175.00		\$2,012,740.29
Sep 15, 2025, 11:59:00 PM	Warrant 1136701		(\$636.00)	\$2,012,104.29
Sep 15, 2025, 11:59:00 PM	Warrant 1136983		(\$1,522.50)	\$2,010,581.79
Sep 23, 2025, 11:59:00 PM	Warrant 1137139		(\$342.03)	\$2,010,239.76
Sep 30, 2025, 11:59:00 PM	Warrant 1137290		(\$525.00)	\$2,009,714.76
Sep 30, 2025, 11:59:00 PM	Warrant 1137303		(\$287.15)	\$2,009,427.61
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$3,792.19		\$2,013,219.80
200208-1000	Special Projects Roads-Cash With Treasurer	\$5,195.11	(\$3,312.68)	\$2,013,219.80
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer			\$14,400.27
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$27.15		\$14,427.42
200209-1000	PUBLIC WORKS RESERVE-Cash With Treasurer	\$27.15	\$0.00	\$14,427.42
200210-1000	PUBLIC WORKS-Cash With Treasurer			\$265.80
200210-1000	PUBLIC WORKS-Cash With Treasurer	\$0.00	\$0.00	\$265.80
200211-1000	School Superintendent Grants - Cash with Treasurer			(\$517,048.82)
Sep 10, 2025, 11:59:00 PM	Warrant 1136819		(\$7,730.70)	(\$524,779.52)
200211-1000	School Superintendent Grants - Cash with Treasurer	\$0.00	(\$7,730.70)	(\$524,779.52)
200212-1000	HEALTH SERVICES-Cash With Treasurer			\$1,770,830.84
Sep 2, 2025, 12:38:58 PM	APR-JUN 2025 PO715905 CTR060281 BIZS, IGA- COVID-19 Vaccinations (Apache County) 3589385 APACHE COUNTY CONTRACT# CTR060	\$81,422.64		\$1,852,253.48
Sep 2, 2025, 11:59:00 PM	Warrant 1136469		(\$8,324.04)	\$1,843,929.44
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$11,217.93)	\$1,832,711.51
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$50.00)	\$1,832,661.51
Sep 2, 2025, 11:59:00 PM	Warrant 1136596		(\$175.00)	\$1,832,486.51
Sep 2, 2025, 11:59:00 PM	Warrant 1136632		(\$600.00)	\$1,831,886.51
Sep 2, 2025, 11:59:00 PM	Warrant 1136651		(\$1,313.10)	\$1,830,573.41
Sep 2, 2025, 11:59:00 PM	Warrant 1136696		(\$3,010.24)	\$1,827,563.17
Sep 2, 2025, 11:59:00 PM	Warrant 1136704		(\$257.62)	\$1,827,305.55
Sep 2, 2025, 11:59:00 PM	Warrant 1136713		(\$171.25)	\$1,827,134.30
Sep 3, 2025, 10:14:53 AM	PNP VITAL RECORDS 8/28/2025 \$20.00	\$20.00		\$1,827,154.30
Sep 3, 2025, 11:59:00 PM	Warrant 1136732		(\$151.33)	\$1,827,002.97

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 4, 2025, 5:14:46 PM	PNP VITAL RECORDS 8/27/2025 \$280.00	\$280.00		\$1,827,282.97
Sep 4, 2025, 11:59:00 PM	Warrant 1136628		(\$330.00)	\$1,826,952.97
Sep 4, 2025, 11:59:00 PM	Warrant 1136752		(\$107.39)	\$1,826,845.58
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$551.85)	\$1,826,293.73
Sep 5, 2025, 11:59:00 PM	Warrant 1136630		(\$2,090.63)	\$1,824,203.10
Sep 5, 2025, 11:59:00 PM	Warrant 1136690		(\$120.43)	\$1,824,082.67
Sep 5, 2025, 11:59:00 PM	Warrant 1136717		(\$120.00)	\$1,823,962.67
Sep 5, 2025, 11:59:00 PM	Warrant 1136738		(\$850.00)	\$1,823,112.67
Sep 5, 2025, 11:59:00 PM	Warrant 1136776		(\$246.85)	\$1,822,865.82
Sep 8, 2025, 9:46:51 AM	distribution	\$580.73		\$1,823,446.55
Sep 8, 2025, 11:59:00 PM	Warrant 1136709		(\$2,178.00)	\$1,821,268.55
Sep 9, 2025, 11:59:00 PM	Warrant 1136921		(\$29.58)	\$1,821,238.97
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$623.75)	\$1,820,615.22
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$10,044.73)	\$1,810,570.49
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$10,710.73)	\$1,799,859.76
Sep 10, 2025, 2:00:38 PM	DEP#2026-02000049 9/2/2025 \$39,048.76	\$430.00		\$1,800,289.76
Sep 10, 2025, 11:59:00 PM	Warrant 1136740		(\$250.00)	\$1,800,039.76
Sep 11, 2025, 12:01:00 AM	Warrant 140396		(\$2,936.03)	\$1,797,103.73
Sep 11, 2025, 12:01:00 AM	Warrant 140401		(\$1,739.33)	\$1,795,364.40
Sep 11, 2025, 12:01:00 AM	Warrant 140442		(\$1,218.23)	\$1,794,146.17
Sep 11, 2025, 12:01:00 AM	Warrant 140444		(\$299.80)	\$1,793,846.37
Sep 11, 2025, 12:01:00 AM	Warrant 140445		(\$789.55)	\$1,793,056.82
Sep 11, 2025, 12:01:00 AM	Warrant 140447		(\$1,611.89)	\$1,791,444.93
Sep 11, 2025, 12:01:00 AM	Warrant 140724		(\$314.88)	\$1,791,130.05
Sep 11, 2025, 12:01:00 AM	Warrant 140725		(\$250.00)	\$1,790,880.05
Sep 11, 2025, 12:01:00 AM	Warrant 140726		(\$2,232.13)	\$1,788,647.92
Sep 11, 2025, 12:01:00 AM	Warrant 140727		(\$929.64)	\$1,787,718.28
Sep 11, 2025, 12:01:00 AM	Warrant 140728		(\$1,336.25)	\$1,786,382.03
Sep 11, 2025, 12:01:00 AM	Warrant 140729		(\$1,020.71)	\$1,785,361.32
Sep 11, 2025, 12:01:00 AM	Warrant 140730		(\$841.84)	\$1,784,519.48
Sep 11, 2025, 12:01:00 AM	Warrant 140731		(\$200.00)	\$1,784,319.48
Sep 11, 2025, 12:01:00 AM	Warrant 140732		(\$1,103.32)	\$1,783,216.16
Sep 11, 2025, 12:01:00 AM	Warrant 140733		(\$794.89)	\$1,782,421.27
Sep 11, 2025, 12:01:00 AM	Warrant 140734		(\$1,788.62)	\$1,780,632.65
Sep 11, 2025, 12:01:00 AM	Warrant 140735		(\$1,072.30)	\$1,779,560.35
Sep 11, 2025, 12:01:00 AM	Warrant 140736		(\$1,002.65)	\$1,778,557.70
Sep 11, 2025, 12:01:00 AM	Warrant 140737		(\$1,353.97)	\$1,777,203.73
Sep 11, 2025, 12:01:00 AM	Warrant 140738		(\$1,031.51)	\$1,776,172.22
Sep 11, 2025, 12:01:00 AM	Warrant 140739		(\$1,374.03)	\$1,774,798.19
Sep 11, 2025, 12:01:00 AM	Warrant 140740		(\$250.00)	\$1,774,548.19
Sep 11, 2025, 12:01:00 AM	Warrant 140741		(\$1,941.06)	\$1,772,607.13
Sep 11, 2025, 12:01:00 AM	Warrant 140742		(\$1,168.54)	\$1,771,438.59
Sep 11, 2025, 12:01:00 AM	Warrant 140743		(\$1,369.35)	\$1,770,069.24
Sep 11, 2025, 12:01:00 AM	Warrant 140744		(\$1,209.12)	\$1,768,860.12
Sep 11, 2025, 11:47:02 AM	PNP 9/02/2025 \$80.00	\$80.00		\$1,768,940.12
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$10.16		\$1,768,950.28
Sep 11, 2025, 11:55:42 AM	PNP 9/03/2025 \$100.00	\$100.00		\$1,769,050.28
Sep 11, 2025, 1:09:00 PM	PNP 9/04/2025 \$220.00	\$220.00		\$1,769,270.28
Sep 11, 2025, 1:12:19 PM	PNP 9/08/2025 \$60.00	\$60.00		\$1,769,330.28
Sep 11, 2025, 1:16:18 PM	VITACHEK 9/5/2025 \$340.00	\$340.00		\$1,769,670.28
Sep 11, 2025, 1:24:35 PM	PNP 8/28/2025 SEPTIC/WELL \$300.00	\$300.00		\$1,769,970.28
Sep 11, 2025, 1:28:01 PM	PNP 8/27/2025 SEPTIC/WELL \$300.00	\$300.00		\$1,770,270.28
Sep 11, 2025, 11:59:00 PM	Warrant 1136537		(\$26.02)	\$1,770,244.26

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 11:59:00 PM	Warrant 1136725		(\$34.69)	\$1,770,209.57
Sep 12, 2025, 11:59:00 PM	Warrant 1136671		(\$117.00)	\$1,770,092.57
Sep 12, 2025, 11:59:00 PM	Warrant 1136947		(\$266.00)	\$1,769,826.57
Sep 15, 2025, 11:59:00 PM	Warrant 1136961		(\$1,394.97)	\$1,768,431.60
Sep 15, 2025, 11:59:00 PM	Warrant 1136977		(\$7,611.00)	\$1,760,820.60
Sep 15, 2025, 11:59:00 PM	Warrant 1137009		(\$484.60)	\$1,760,336.00
Sep 15, 2025, 11:59:00 PM	Warrant 1137023		(\$265.99)	\$1,760,070.01
Sep 15, 2025, 11:59:00 PM	Warrant 1137051		(\$40.21)	\$1,760,029.80
Sep 15, 2025, 11:59:00 PM	Warrant 1137058		(\$80.97)	\$1,759,948.83
Sep 15, 2025, 11:59:58 PM	distribution	\$12,735.26		\$1,772,684.09
Sep 16, 2025, 4:56:45 PM	PNP 8/27/2025 SEPTIC/WELL \$300.00		(\$300.00)	\$1,772,384.09
Sep 16, 2025, 11:59:00 PM	Warrant 1136958		(\$438.31)	\$1,771,945.78
Sep 16, 2025, 11:59:00 PM	Warrant 1136969		(\$45.92)	\$1,771,899.86
Sep 16, 2025, 11:59:00 PM	Warrant 1137004		(\$673.01)	\$1,771,226.85
Sep 16, 2025, 11:59:00 PM	Warrant 1137028		(\$433.36)	\$1,770,793.49
Sep 16, 2025, 11:59:00 PM	Warrant 1137030		(\$2,617.97)	\$1,768,175.52
Sep 17, 2025, 4:06:43 PM	FEES: FOOD SERVICE/SEPTIC/WELLS 9/4/2025 \$2,670.00	\$700.00		\$1,768,875.52
Sep 17, 2025, 4:06:43 PM	FEES: FOOD SERVICE/SEPTIC/WELLS 9/4/2025 \$2,670.00	\$1,970.00		\$1,770,845.52
Sep 17, 2025, 4:11:04 PM	FEES: FOOD SERVICE/SEPTIC/WELLS 9/4/2025 \$2,670.00		(\$700.00)	\$1,770,145.52
Sep 17, 2025, 4:11:04 PM	FEES: FOOD SERVICE/SEPTIC/WELLS 9/4/2025 \$2,670.00		(\$1,970.00)	\$1,768,175.52
Sep 17, 2025, 4:22:17 PM	FEES: FOOD SERVICE/PUBLIC ACCOMODATIONS 9/4/2025 \$2,670.00	\$700.00		\$1,768,875.52
Sep 17, 2025, 4:22:17 PM	FEES: SEPTIC/WELLS/NOTICE OF TRANSFERS 9/4/2025 \$2,670.00	\$1,970.00		\$1,770,845.52
Sep 17, 2025, 11:59:00 PM	Warrant 1136968		(\$1,500.00)	\$1,769,345.52
Sep 17, 2025, 11:59:00 PM	Warrant 1137007		(\$22.11)	\$1,769,323.41
Sep 18, 2025, 9:59:27 AM	FEES: IMMUNIZATIONS 9/8/2025 \$8,644.89	\$8,634.89		\$1,777,958.30
Sep 18, 2025, 9:59:27 AM	FEES: TUBERCULOSIS 9/8/2025 \$8,644.89	\$10.00		\$1,777,968.30
Sep 18, 2025, 4:58:01 PM	PNP 9/11/2025 \$20.00	\$20.00		\$1,777,988.30
Sep 18, 2025, 11:59:00 PM	Warrant 1136818		(\$1,185.37)	\$1,776,802.93
Sep 18, 2025, 11:59:00 PM	Warrant 1137056		(\$49.46)	\$1,776,753.47
Sep 22, 2025, 11:57:11 AM	PNP VITAL RECORDS 9/10/2025 \$758.00	\$758.00		\$1,777,511.47
Sep 22, 2025, 2:31:33 PM	PNP VITAL RECORDS 9/10/2025 \$758.00		(\$758.00)	\$1,776,753.47
Sep 22, 2025, 2:42:51 PM	PNP VITAL RECORDS 9/10/2025 \$758.00	\$758.00		\$1,777,511.47
Sep 22, 2025, 2:57:40 PM	PNP VITAL RECORDS 9/9/2025 \$240.00	\$240.00		\$1,777,751.47
Sep 22, 2025, 3:28:40 PM	JUL 2025 PO792022 CTR065831 BIDS, IGA - Tuberculosis Control - Apache County 3593235 TB Control \$989.79	\$989.79		\$1,778,741.26
Sep 22, 2025, 11:59:00 PM	Warrant 1136608		(\$225.73)	\$1,778,515.53
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$50.00)	\$1,778,465.53
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$175.00)	\$1,778,290.53
Sep 23, 2025, 3:33:14 PM	JE 8369 / BOS TRANS 2025-1984 FUEL ALLOCATION MAY 2025 / madams		(\$3,022.88)	\$1,775,267.65
Sep 23, 2025, 4:55:46 PM	JE 8370 / BOS TRANS 2026-164 FUEL ALLOCATION JULY 2025 / madams		(\$3,511.01)	\$1,771,756.64
Sep 23, 2025, 5:20:05 PM	JE 8371 / BOS TRANS 2026-375 FUEL ALLOCATION AUG 2025 / madams		(\$2,212.46)	\$1,769,544.18
Sep 23, 2025, 11:59:00 PM	Warrant 1137040		(\$56.98)	\$1,769,487.20
Sep 23, 2025, 11:59:00 PM	Warrant 1137092		(\$104.40)	\$1,769,382.80
Sep 23, 2025, 11:59:00 PM	Warrant 1137094		(\$1,758.60)	\$1,767,624.20
Sep 23, 2025, 11:59:00 PM	Warrant 1137117		(\$518.74)	\$1,767,105.46

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2025, 11:59:00 PM	Warrant 1137141		(\$277.46)	\$1,766,828.00
Sep 23, 2025, 11:59:00 PM	Warrant 1137185		(\$10.00)	\$1,766,818.00
Sep 24, 2025, 3:44:28 PM	PNP 9/2/2025 SEPTIC/WELL \$750.00	\$750.00		\$1,767,568.00
Sep 24, 2025, 4:00:32 PM	PNP 9/3/2025 FOOD SERVICES \$242.10	\$200.00		\$1,767,768.00
Sep 24, 2025, 4:00:32 PM	PNP 9/3/2025 IMMUNIZATIONS \$242.10	\$42.10		\$1,767,810.10
Sep 24, 2025, 4:06:47 PM	PNP 9/4/2025 SEPTIC/WELL \$300.00	\$300.00		\$1,768,110.10
Sep 24, 2025, 4:14:27 PM	PNP 9/9/2025 IMMUNIZATIONS \$937.00	\$37.00		\$1,768,147.10
Sep 24, 2025, 4:14:27 PM	PNP 9/9/2025 SEPTIC/WELL \$937.00	\$900.00		\$1,769,047.10
Sep 24, 2025, 4:36:16 PM	PNP 9/15/2025 IMMUNIZATIONS \$364.15	\$54.15		\$1,769,101.25
Sep 24, 2025, 4:36:16 PM	PNP SEPTIC/WELL\$364.15	\$300.00		\$1,769,401.25
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$11,215.21)	\$1,758,186.04
Sep 24, 2025, 11:59:00 PM	Warrant 1136979		(\$215.95)	\$1,757,970.09
Sep 24, 2025, 11:59:00 PM	Warrant 1137231		(\$2,104.41)	\$1,755,865.68
Sep 24, 2025, 11:59:00 PM	Warrant 1137241		(\$28.33)	\$1,755,837.35
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$623.75)	\$1,755,213.60
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$9,377.53)	\$1,745,836.07
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$10,308.36)	\$1,735,527.71
Sep 25, 2025, 12:01:00 AM	Warrant 140812		(\$2,936.04)	\$1,732,591.67
Sep 25, 2025, 12:01:00 AM	Warrant 140817		(\$1,739.31)	\$1,730,852.36
Sep 25, 2025, 12:01:00 AM	Warrant 140857		(\$807.90)	\$1,730,044.46
Sep 25, 2025, 12:01:00 AM	Warrant 140859		(\$789.44)	\$1,729,255.02
Sep 25, 2025, 12:01:00 AM	Warrant 140861		(\$1,017.17)	\$1,728,237.85
Sep 25, 2025, 12:01:00 AM	Warrant 141138		(\$2,232.13)	\$1,726,005.72
Sep 25, 2025, 12:01:00 AM	Warrant 141139		(\$929.63)	\$1,725,076.09
Sep 25, 2025, 12:01:00 AM	Warrant 141140		(\$1,176.81)	\$1,723,899.28
Sep 25, 2025, 12:01:00 AM	Warrant 141141		(\$995.65)	\$1,722,903.63
Sep 25, 2025, 12:01:00 AM	Warrant 141142		(\$908.81)	\$1,721,994.82
Sep 25, 2025, 12:01:00 AM	Warrant 141143		(\$200.00)	\$1,721,794.82
Sep 25, 2025, 12:01:00 AM	Warrant 141144		(\$1,103.32)	\$1,720,691.50
Sep 25, 2025, 12:01:00 AM	Warrant 141145		(\$761.29)	\$1,719,930.21
Sep 25, 2025, 12:01:00 AM	Warrant 141146		(\$1,788.61)	\$1,718,141.60
Sep 25, 2025, 12:01:00 AM	Warrant 141147		(\$1,072.31)	\$1,717,069.29
Sep 25, 2025, 12:01:00 AM	Warrant 141148		(\$1,002.65)	\$1,716,066.64
Sep 25, 2025, 12:01:00 AM	Warrant 141149		(\$1,353.96)	\$1,714,712.68
Sep 25, 2025, 12:01:00 AM	Warrant 141150		(\$1,031.52)	\$1,713,681.16
Sep 25, 2025, 12:01:00 AM	Warrant 141151		(\$1,374.03)	\$1,712,307.13
Sep 25, 2025, 12:01:00 AM	Warrant 141152		(\$250.00)	\$1,712,057.13
Sep 25, 2025, 12:01:00 AM	Warrant 141153		(\$1,941.05)	\$1,710,116.08
Sep 25, 2025, 12:01:00 AM	Warrant 141154		(\$1,168.54)	\$1,708,947.54
Sep 25, 2025, 12:01:00 AM	Warrant 141155		(\$1,369.34)	\$1,707,578.20
Sep 25, 2025, 12:01:00 AM	Warrant 141156		(\$1,209.11)	\$1,706,369.09
Sep 25, 2025, 1:47:16 PM	PNP 9/15/2025 IMMUNIZATIONS \$364.15		(\$54.15)	\$1,706,314.94
Sep 25, 2025, 1:47:16 PM	PNP SEPTIC/WELL\$364.15		(\$300.00)	\$1,706,014.94
Sep 25, 2025, 1:49:48 PM	PNP 9/15/2025 IMMUNIZATIONS \$364.15	\$54.15		\$1,706,069.09
Sep 25, 2025, 1:49:48 PM	PNP 9/15/2025 TUBERCULOSIS \$364.15	\$10.00		\$1,706,079.09
Sep 25, 2025, 1:49:48 PM	PNP SEPTIC/WELL\$364.15	\$300.00		\$1,706,379.09
Sep 25, 2025, 4:03:55 PM	PNP VITAL RECORDS 9/22/2025 \$100.00	\$100.00		\$1,706,479.09
Sep 25, 2025, 4:38:45 PM	PNP VITAL RECORDS 9/18/2025 \$180.00	\$180.00		\$1,706,659.09
Sep 25, 2025, 4:41:57 PM	PNP 9/17/2025 \$120.00	\$120.00		\$1,706,779.09
Sep 25, 2025, 4:45:44 PM	PNP 9/15/2025 \$140.00	\$140.00		\$1,706,919.09
Sep 26, 2025, 11:59:00 PM	Warrant 1137017		(\$175.39)	\$1,706,743.70

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2025, 11:59:00 PM	Warrant 1136986		(\$192.81)	\$1,706,550.89
Sep 29, 2025, 11:59:00 PM	Warrant 1137097		(\$766.73)	\$1,705,784.16
Sep 29, 2025, 11:59:00 PM	Warrant 1137215		(\$296.35)	\$1,705,487.81
Sep 29, 2025, 11:59:00 PM	Warrant 1137221		(\$296.35)	\$1,705,191.46
Sep 29, 2025, 11:59:00 PM	Warrant 1137361		(\$292.81)	\$1,704,898.65
Sep 30, 2025, 12:00:00 AM	HEALTH DIST - FEES (IMMUNIZATION) \$145.32	\$125.32		\$1,705,023.97
Sep 30, 2025, 12:00:00 AM	HEALTH DIST - FEES (TUBERCULOSIS) \$145.32	\$20.00		\$1,705,043.97
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$98.55		\$1,705,142.52
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$430.00		\$1,705,572.52
Sep 30, 2025, 12:00:23 AM	PNP FEES SEPTIC/WELL 9/18/2025 \$300.00	\$300.00		\$1,705,872.52
Sep 30, 2025, 12:00:24 AM	PNP FEES TUBERCULOSIS 9/22/2025 \$10.00	\$10.00		\$1,705,882.52
Sep 30, 2025, 12:00:25 AM	PNP FEES SEPTIC/WELL 9/23/2025 \$300.00	\$300.00		\$1,706,182.52
Sep 30, 2025, 12:00:26 AM	PNP FEES SEPTIC/WELL 9/24/2025 \$300.00	\$300.00		\$1,706,482.52
Sep 30, 2025, 12:00:27 AM	PNP FEES IMMUNIZATIONS 9/25/2025 \$342.29	\$42.29		\$1,706,524.81
Sep 30, 2025, 12:00:27 AM	PNP FEES SEPTIC/WELL 9/25/2025 \$342.29	\$300.00		\$1,706,824.81
Sep 30, 2025, 12:00:29 AM	VITALCHEK 9/19/2025 \$240.00	\$240.00		\$1,707,064.81
Sep 30, 2025, 12:00:30 AM	VITALCHEK 9/12/2025 \$240.00	\$240.00		\$1,707,304.81
Sep 30, 2025, 12:00:33 AM	PNP VITAL RECORDS 9/16/2025 \$300.00	\$300.00		\$1,707,604.81
Sep 30, 2025, 12:00:34 AM	PNP FEES FOOD SERVICES 9/16/2025 \$718.20	\$10.00		\$1,707,614.81
Sep 30, 2025, 12:00:34 AM	PNP FEES IMMUNIZATIONS 9/16/2025 \$718.20	\$88.20		\$1,707,703.01
Sep 30, 2025, 12:00:34 AM	PNP FEES SEPTIC/WELL 9/16/2025 \$718.20	\$600.00		\$1,708,303.01
Sep 30, 2025, 12:00:34 AM	PNP FEES TUBERCULOSIS 9/16/2025 \$718.20	\$20.00		\$1,708,323.01
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025- 8/31/2025 \$2,523.26		(\$6.55)	\$1,708,316.46
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025- 8/31/2025 \$2,523.26		(\$58.84)	\$1,708,257.62
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025- 8/31/2025 \$2,523.26		(\$249.15)	\$1,708,008.47
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025- 8/31/2025 \$2,523.26		(\$216.56)	\$1,707,791.91
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025- 8/31/2025 \$2,523.26		(\$980.00)	\$1,706,811.91
Sep 30, 2025, 12:00:53 AM	RETURNED CHECK FEE		(\$25.00)	\$1,706,786.91
Sep 30, 2025, 12:00:53 AM	RETURNED CK #8873 9/23/2025 (ALTERED/FICTITIOUS) \$40.00		(\$40.00)	\$1,706,746.91
Sep 30, 2025, 9:05:55 AM	PNP VITAL RECORDS 9/25/2025 \$40.00	\$40.00		\$1,706,786.91
Sep 30, 2025, 10:10:00 AM	MF NO CAP & 1-59 BEDS 9/18/2025 (\$365.00)		(\$365.00)	\$1,706,421.91
Sep 30, 2025, 1:58:11 PM	PNP 9/11/2025 FAMILY PLANNING \$593.18	\$93.18		\$1,706,515.09
Sep 30, 2025, 1:58:11 PM	PNP 9/11/2025 FOOD SERVICES \$593.18	\$200.00		\$1,706,715.09
Sep 30, 2025, 1:58:11 PM	PNP 9/11/2025 SEPTIC/WELL \$593.18	\$300.00		\$1,707,015.09
Sep 30, 2025, 2:02:15 PM	PNP 9/10/2025 SEPTIC/WELL \$300.00	\$300.00		\$1,707,315.09
Sep 30, 2025, 2:30:23 PM	PNP VITAL RECORDS 9/24/2025 \$20.00	\$20.00		\$1,707,335.09
Sep 30, 2025, 2:33:24 PM	PNP VITAL RECORDS 9/23/2025 \$200.00	\$200.00		\$1,707,535.09

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 5:00:07 PM	Vital Record Fees 43280 06/02/2025_06/03/2025 \$60.00	\$60.00		\$1,707,595.09
Sep 30, 2025, 5:02:14 PM	Vital Record Fees 43399 06/9/2025_06/12/2025 \$150.00	\$150.00		\$1,707,745.09
Sep 30, 2025, 5:08:15 PM	Vital Record Fees 43282 06/02/2025 06/05/2025 \$20.00	\$20.00		\$1,707,765.09
Sep 30, 2025, 5:10:43 PM	Vital Record Fees 42603 04/21/2025- 06/12/2025 \$420.00	\$420.00		\$1,708,185.09
Sep 30, 2025, 5:12:26 PM	Vital Record Fees 43525 06/16/2025 06/18/2025 \$20.00	\$20.00		\$1,708,205.09
Sep 30, 2025, 5:13:42 PM	Vital Record Fees 43642 06/23/2025 06/26/2025 \$80.00	\$80.00		\$1,708,285.09
Sep 30, 2025, 5:14:58 PM	Vital Record Fees 43206 05/28/2025 05/29/2025 \$140.00	\$140.00		\$1,708,425.09
Sep 30, 2025, 5:16:13 PM	Vital Record Fees 43206 05/28/2025 05/29/2025 \$140.00		(\$140.00)	\$1,708,285.09
Sep 30, 2025, 5:16:44 PM	Vital Record Fees 43206 05/28/2025 05/29/2025 \$140.00	\$140.00		\$1,708,425.09
Sep 30, 2025, 5:18:51 PM	Vital Record Fees 42952 05/12/2025 - 05/22/2025 \$720.00	\$720.00		\$1,709,145.09
Sep 30, 2025, 5:20:42 PM	Vital Record Fees 42830 05/05/2025 - 05/22/2025 \$22.00	\$22.00		\$1,709,167.09
Sep 30, 2025, 5:22:04 PM	Vital Record Fees 42822 05/05/2025 - 05/08/2025 \$2.00	\$2.00		\$1,709,169.09
Sep 30, 2025, 5:23:29 PM	Vital Record Fees 44282 07/29/2025 - 07/31/2025 \$100.00	\$100.00		\$1,709,269.09
Sep 30, 2025, 5:25:06 PM	Vital Record Fees 43863 07/07/2025 - 07/24/2025 \$540.00	\$540.00		\$1,709,809.09
Sep 30, 2025, 5:26:32 PM	Vital Record Fees 43779 06/30/2025 - 07/10/2025 \$20.00	\$20.00		\$1,709,829.09
Sep 30, 2025, 5:27:51 PM	Vital Record Fees 43769 06/30/2025 - 07/02/2025 \$40.00	\$40.00		\$1,709,869.09
Sep 30, 2025, 11:59:00 PM	Warrant 1137213		(\$296.35)	\$1,709,572.74
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$11,213.92)	\$1,698,358.82
Sep 30, 2025, 11:59:00 PM	Warrant 1137311		(\$256.50)	\$1,698,102.32
Sep 30, 2025, 11:59:00 PM	Warrant 1137350		(\$24,589.15)	\$1,673,513.17
Sep 30, 2025, 11:59:00 PM	Warrant 1137381		(\$97.62)	\$1,673,415.55
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$3,339.62		\$1,676,755.17
Sep 30, 2025, 11:59:58 PM	distribution	\$6,342.73		\$1,683,097.90
200212-1000	HEALTH SERVICES-Cash With Treasurer	\$133,850.76	(\$221,583.70)	\$1,683,097.90
200213-1000	Cash With Treasurer			\$0.00
200213-1000	Cash With Treasurer	\$0.00	\$0.00	\$0.00
200214-1000	FOREST THINNING-Cash With Treasurer			(\$122,675.49)
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$55,904.36		(\$66,771.13)
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$1,600.00		(\$65,171.13)
200214-1000	FOREST THINNING-Cash With Treasurer	\$57,504.36	\$0.00	(\$65,171.13)
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer			\$8,197.63
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$15.46		\$8,213.09
200215-1000	RURAL ADDRESSING SYSTEM-Cash With Treasurer	\$15.46	\$0.00	\$8,213.09
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer			\$47,856.07
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$90.24		\$47,946.31

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200216-1000	ENGINEER'S INSPECTIONS-Cash With Treasurer	\$90.24	\$0.00	\$47,946.31
200217-1000	Navajo Nation-Cash With Treasurer			\$301,839.61
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$569.18		\$302,408.79
200217-1000	Navajo Nation-Cash With Treasurer	\$569.18	\$0.00	\$302,408.79
200218-1000	GIS-Cash With Treasurer			(\$86,535.07)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$391.02)	(\$86,926.09)
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$32.50)	(\$86,958.59)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$1,160.98)	(\$88,119.57)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$836.52)	(\$88,956.09)
Sep 11, 2025, 12:01:00 AM	Warrant 140623		(\$2,133.38)	(\$91,089.47)
Sep 23, 2025, 11:59:00 PM	Warrant 1137117		(\$41.87)	(\$91,131.34)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$391.02)	(\$91,522.36)
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$32.50)	(\$91,554.86)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$1,161.02)	(\$92,715.88)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$836.52)	(\$93,552.40)
Sep 25, 2025, 12:01:00 AM	Warrant 141038		(\$2,133.36)	(\$95,685.76)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$391.02)	(\$96,076.78)
200218-1000	GIS-Cash With Treasurer	\$0.00	(\$9,541.71)	(\$96,076.78)
200219-1000	TRANSIT FUND-Cash With Treasurer			\$114,400.37
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$215.73		\$114,616.10
200219-1000	TRANSIT FUND-Cash With Treasurer	\$215.73	\$0.00	\$114,616.10
200220-1000	Misc Revenue-Cash With Treasurer			\$8,839,776.50
Sep 24, 2025, 11:59:00 PM	Warrant 1137168		(\$87.80)	\$8,839,688.70
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$16,669.24		\$8,856,357.94
200220-1000	Misc Revenue-Cash With Treasurer	\$16,669.24	(\$87.80)	\$8,856,357.94
200221-1000	Sheriff Court Fees-Cash With Treasurer			\$247,203.48
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$7.60		\$247,211.08
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$23.99		\$247,235.07
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$28.97		\$247,264.04
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$19.48		\$247,283.52
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$466.22		\$247,749.74
200221-1000	Sheriff Court Fees-Cash With Treasurer	\$546.26	\$0.00	\$247,749.74
200222-1000	School Super -Indirect Cost Cash With Treasurer			\$159,246.93
Sep 8, 2025, 11:59:00 PM	Warrant 1136685		(\$427.50)	\$158,819.43
Sep 17, 2025, 11:59:00 PM	Warrant 1136966		(\$199.50)	\$158,619.93
Sep 18, 2025, 11:59:00 PM	Warrant 1137027		(\$470.00)	\$158,149.93
200222-1000	School Super -Indirect Cost Cash With Treasurer	\$0.00	(\$1,097.00)	\$158,149.93
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer			\$154.98
200223-1000	VICTIMS INTEREST FUND-Cash With Treasurer	\$0.00	\$0.00	\$154.98
200224-1000	SHERIFFS GRANTS-Cash With Treasurer			\$631,328.82
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$992.46)	\$630,336.36

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$34.99)	\$630,301.37
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$753.19)	\$629,548.18
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$483.02)	\$629,065.16
Sep 11, 2025, 12:01:00 AM	Warrant 140597		(\$257.90)	\$628,807.26
Sep 11, 2025, 12:01:00 AM	Warrant 140602		(\$299.41)	\$628,507.85
Sep 11, 2025, 12:01:00 AM	Warrant 140605		(\$108.90)	\$628,398.95
Sep 11, 2025, 12:01:00 AM	Warrant 140606		(\$1.43)	\$628,397.52
Sep 11, 2025, 12:01:00 AM	Warrant 140607		(\$1.43)	\$628,396.09
Sep 11, 2025, 12:01:00 AM	Warrant 140610		(\$1,330.17)	\$627,065.92
Sep 22, 2025, 3:07:06 PM	LAW ENFORCEMENT BOATING SAFETY FUND 9/12/2025	\$1,974.23		\$629,040.15
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$145.11)	\$628,895.04
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$4.77)	\$628,890.27
Sep 22, 2025, 11:59:00 PM	Warrant 1136940		(\$131.06)	\$628,759.21
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$1,133.76)	\$627,625.45
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$370.67)	\$627,254.78
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$438.98)	\$626,815.80
Sep 25, 2025, 12:01:00 AM	Warrant 141025		(\$1,203.44)	\$625,612.36
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$992.46)	\$624,619.90
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1,184.01		\$625,803.91
200224-1000	SHERIFFS GRANTS-Cash With Treasurer	\$3,158.24	(\$8,683.15)	\$625,803.91
200225-1000	FOREST FEES-Cash With Treasurer			\$41,337.56
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$77.95		\$41,415.51
200225-1000	FOREST FEES-Cash With Treasurer	\$77.95	\$0.00	\$41,415.51
200226-1000	EMERGENCY SERVICES-Cash With Treasurer			(\$1,286,924.62)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$3,917.86)	(\$1,290,842.48)
Sep 2, 2025, 11:59:00 PM	Warrant 1136596		(\$261.59)	(\$1,291,104.07)
Sep 3, 2025, 11:59:00 PM	Warrant 1136731		(\$37.04)	(\$1,291,141.11)
Sep 3, 2025, 11:59:00 PM	Warrant 1136732		(\$772.28)	(\$1,291,913.39)
Sep 4, 2025, 11:59:00 PM	Warrant 1136752		(\$107.40)	(\$1,292,020.79)
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$265.00)	(\$1,292,285.79)
Sep 5, 2025, 11:59:00 PM	Warrant 1136780		(\$382.84)	(\$1,292,668.63)
Sep 5, 2025, 11:59:00 PM	Warrant 1136783		(\$232.00)	(\$1,292,900.63)
Sep 8, 2025, 11:59:00 PM	Warrant 1135740		(\$21.38)	(\$1,292,922.01)
Sep 8, 2025, 11:59:00 PM	Warrant 1136237		(\$60.39)	(\$1,292,982.40)
Sep 8, 2025, 11:59:00 PM	Warrant 1136766		(\$232.00)	(\$1,293,214.40)
Sep 9, 2025, 11:59:00 PM	Warrant 1136808		(\$60.00)	(\$1,293,274.40)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$4,397.77)	(\$1,297,672.17)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$3,890.15)	(\$1,301,562.32)
Sep 11, 2025, 12:01:00 AM	Warrant 140442		(\$1,218.04)	(\$1,302,780.36)
Sep 11, 2025, 12:01:00 AM	Warrant 140443		(\$2,993.02)	(\$1,305,773.38)
Sep 11, 2025, 12:01:00 AM	Warrant 140445		(\$789.36)	(\$1,306,562.74)
Sep 11, 2025, 12:01:00 AM	Warrant 140446		(\$1,016.08)	(\$1,307,578.82)
Sep 11, 2025, 12:01:00 AM	Warrant 140447		(\$1,611.90)	(\$1,309,190.72)
Sep 11, 2025, 12:01:00 AM	Warrant 140448		(\$2,471.07)	(\$1,311,661.79)
Sep 11, 2025, 11:59:00 PM	Warrant 1136794		(\$161.47)	(\$1,311,823.26)
Sep 11, 2025, 11:59:00 PM	Warrant 1136797		(\$734.65)	(\$1,312,557.91)
Sep 11, 2025, 11:59:00 PM	Warrant 1136896		(\$38.94)	(\$1,312,596.85)
Sep 11, 2025, 11:59:00 PM	Warrant 1136953		(\$39.25)	(\$1,312,636.10)
Sep 15, 2025, 11:59:00 PM	Warrant 1136984		(\$444.30)	(\$1,313,080.40)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 17, 2025, 11:59:00 PM	Warrant 1137000		(\$1,040.36)	(\$1,314,120.76)
Sep 18, 2025, 11:59:00 PM	Warrant 1137223		(\$1,038.18)	(\$1,315,158.94)
Sep 18, 2025, 11:59:00 PM	Warrant 1137226		(\$1,038.18)	(\$1,316,197.12)
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$369.97)	(\$1,316,567.09)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$3,917.86)	(\$1,320,484.95)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$3,575.64)	(\$1,324,060.59)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$3,166.24)	(\$1,327,226.83)
Sep 25, 2025, 12:01:00 AM	Warrant 140857		(\$807.80)	(\$1,328,034.63)
Sep 25, 2025, 12:01:00 AM	Warrant 140858		(\$2,993.02)	(\$1,331,027.65)
Sep 25, 2025, 12:01:00 AM	Warrant 140859		(\$789.48)	(\$1,331,817.13)
Sep 25, 2025, 12:01:00 AM	Warrant 140860		(\$1,016.08)	(\$1,332,833.21)
Sep 25, 2025, 12:01:00 AM	Warrant 140861		(\$1,017.19)	(\$1,333,850.40)
Sep 25, 2025, 12:01:00 AM	Warrant 140862		(\$1,537.43)	(\$1,335,387.83)
Sep 26, 2025, 11:59:00 PM	Warrant 1137002		(\$26.15)	(\$1,335,413.98)
Sep 29, 2025, 11:59:00 PM	Warrant 1137082		(\$760.00)	(\$1,336,173.98)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$3,917.83)	(\$1,340,091.81)
200226-1000	EMERGENCY SERVICES-Cash With Treasurer	\$0.00	(\$53,167.19)	(\$1,340,091.81)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer			(\$77,350.86)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$361.92)	(\$77,712.78)
Sep 3, 2025, 11:59:00 PM	Warrant 1136745		(\$152.50)	(\$77,865.28)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$2.24)	(\$77,867.52)
Sep 9, 2025, 11:59:00 PM	Warrant 1136921		(\$7.92)	(\$77,875.44)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$123.73)	(\$77,999.17)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$192.10)	(\$78,191.27)
Sep 11, 2025, 12:01:00 AM	Warrant 140500		(\$582.22)	(\$78,773.49)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$2.24)	(\$78,775.73)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$361.91)	(\$79,137.64)
Sep 24, 2025, 11:59:00 PM	Warrant 1137241		(\$7.92)	(\$79,145.56)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$123.73)	(\$79,269.29)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$192.10)	(\$79,461.39)
Sep 25, 2025, 12:01:00 AM	Warrant 140913		(\$582.22)	(\$80,043.61)
Sep 25, 2025, 11:59:00 PM	Warrant 1137102		(\$363.00)	(\$80,406.61)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$361.91)	(\$80,768.52)
200227-1000	JUVENILE HIGH RISK COURTS-Cash With Treasurer	\$0.00	(\$3,417.66)	(\$80,768.52)
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer			\$97,378.05
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$183.63		\$97,561.68
200228-1000	PRETRIAL INTERVENTION-Cash With Treasurer	\$183.63	\$0.00	\$97,561.68
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer			\$4,865.61
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$9.18		\$4,874.79
200229-1000	EXTRA JUVENILE DIVERSION-Cash With Treasurer	\$9.18	\$0.00	\$4,874.79
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"			\$314,203.15
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$14.29		\$314,217.44
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$37.99		\$314,255.43

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200230-1000	"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"	\$52.28	\$0.00	\$314,255.43
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"			\$1,255.16
200231-1000	"RICO, STATE & OTHER-Cash With Treasurer"	\$0.00	\$0.00	\$1,255.16
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"			(\$9.61)
200232-1000	"RICO, FED. JUSTICE-Cash With Treasurer"	\$0.00	\$0.00	(\$9.61)
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"			\$0.00
200233-1000	"RICO, FED. TREASURY-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer			(\$13,300.99)
Sep 11, 2025, 11:59:00 PM	Warrant 1136945		(\$1,424.31)	(\$14,725.30)
200235-1000	NORVIEL DECREE ADMIN-Cash With Treasurer	\$0.00	(\$1,424.31)	(\$14,725.30)
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer			\$62,122.44
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$117.15		\$62,239.59
200236-1000	D.P. SERVICES SCHOOLS-Cash With Treasurer	\$117.15	\$0.00	\$62,239.59
200237-1000	DETENTION EDUCATION-Cash With Treasurer			\$60.83
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.11		\$60.94
200237-1000	DETENTION EDUCATION-Cash With Treasurer	\$0.11	\$0.00	\$60.94
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer			\$8,552.54
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$16.13		\$8,568.67
200238-1000	ASSESSOR'S SURCHARGE-Cash With Treasurer	\$16.13	\$0.00	\$8,568.67
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer			\$106,238.27
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$409.30)	\$105,828.97
Sep 2, 2025, 11:59:00 PM	Warrant 1136601		(\$100.00)	\$105,728.97
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$4,678.00		\$110,406.97
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$2.22)	\$110,404.75
Sep 9, 2025, 11:59:00 PM	Warrant 1136263		(\$22.91)	\$110,381.84
Sep 9, 2025, 11:59:00 PM	Warrant 1136579		(\$22.91)	\$110,358.93
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$445.01)	\$109,913.92
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$461.32)	\$109,452.60
Sep 11, 2025, 12:01:00 AM	Warrant 140418		(\$568.69)	\$108,883.91
Sep 11, 2025, 12:01:00 AM	Warrant 140419		(\$679.29)	\$108,204.62
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$5.38)	\$108,199.24
Sep 22, 2025, 11:59:00 PM	Warrant 1137085		(\$90.00)	\$108,109.24
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$409.30)	\$107,699.94
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$444.99)	\$107,254.95
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$461.32)	\$106,793.63
Sep 25, 2025, 12:01:00 AM	Warrant 140834		(\$568.70)	\$106,224.93

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2025, 12:01:00 AM	Warrant 140835		(\$679.29)	\$105,545.64
Sep 30, 2025, 11:59:00 PM	Warrant 1136942		(\$100.00)	\$105,445.64
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$409.30)	\$105,036.34
Sep 30, 2025, 11:59:00 PM	Warrant 1137262		(\$100.00)	\$104,936.34
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$202.14		\$105,138.48
200239-1000	LOCAL COURT AUTOMATION-Cash With Treasurer	\$4,880.14	(\$5,979.93)	\$105,138.48
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer			\$43,814.99
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$278.67)	\$43,536.32
Sep 2, 2025, 11:59:00 PM	Warrant 1136596		(\$19.04)	\$43,517.28
Sep 2, 2025, 11:59:00 PM	Warrant 1136695		(\$2,470.07)	\$41,047.21
Sep 4, 2025, 11:59:00 PM	Warrant 1136591		(\$5.44)	\$41,041.77
Sep 4, 2025, 11:59:00 PM	Warrant 1136691		(\$890.00)	\$40,151.77
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$1,315.80)	\$38,835.97
Sep 9, 2025, 11:59:00 PM	Warrant 1136225		(\$48.00)	\$38,787.97
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$375.19)	\$38,412.78
Sep 11, 2025, 12:01:00 AM	Warrant 140522		(\$25.07)	\$38,387.71
Sep 11, 2025, 12:01:00 AM	Warrant 140532		(\$284.67)	\$38,103.04
Sep 11, 2025, 12:01:00 AM	Warrant 140538		(\$609.03)	\$37,494.01
Sep 11, 2025, 12:29:50 PM	CJEF - COUNTY JAILS AUGUST 2025 \$11,831.95	\$11,831.95		\$49,325.96
Sep 12, 2025, 11:59:00 PM	Warrant 1136886		(\$75.00)	\$49,250.96
Sep 16, 2025, 11:59:00 PM	Warrant 1136981		(\$2,140.00)	\$47,110.96
Sep 19, 2025, 11:59:00 PM	Warrant 1137209		(\$1,046.44)	\$46,064.52
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$2.38)	\$46,062.14
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$262.17)	\$45,799.97
Sep 24, 2025, 11:59:00 PM	Warrant 1137134		(\$356.53)	\$45,443.44
Sep 30, 2025, 11:59:00 PM	Warrant 1136893		(\$460.96)	\$44,982.48
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$83.76		\$45,066.24
200240-1000	JAIL ENHANCEMENT-Cash With Treasurer	\$11,915.71	(\$10,664.46)	\$45,066.24
200241-1000	STATE AID TO PROBATION-Cash With Treasurer			(\$470,545.90)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$1,274.82)	(\$471,820.72)
Sep 3, 2025, 11:59:00 PM	Warrant 1136745		(\$44.00)	(\$471,864.72)
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$1,863.25)	(\$473,727.97)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$170.48)	(\$473,898.45)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$1,653.41)	(\$475,551.86)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$486.32)	(\$476,038.18)
Sep 11, 2025, 12:01:00 AM	Warrant 140557		(\$1,238.91)	(\$477,277.09)
Sep 11, 2025, 12:01:00 AM	Warrant 140563		(\$415.21)	(\$477,692.30)
Sep 11, 2025, 12:01:00 AM	Warrant 140570		(\$871.67)	(\$478,563.97)
Sep 11, 2025, 12:01:00 AM	Warrant 140571		(\$100.00)	(\$478,663.97)
Sep 11, 2025, 12:01:00 AM	Warrant 140574		(\$1,602.13)	(\$480,266.10)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$170.60)	(\$480,436.70)
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$1,863.25)	(\$482,299.95)
Sep 24, 2025, 10:30:42 AM	JE 8373 / BOS TRANS 2026-0410 PROBATION / madams	\$1,442.87		(\$480,857.08)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$1,274.82)	(\$482,131.90)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$1,638.85)	(\$483,770.75)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$486.32)	(\$484,257.07)
Sep 25, 2025, 12:01:00 AM	Warrant 140971		(\$1,238.91)	(\$485,495.98)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2025, 12:01:00 AM	Warrant 140977		(\$415.22)	(\$485,911.20)
Sep 25, 2025, 12:01:00 AM	Warrant 140984		(\$871.66)	(\$486,782.86)
Sep 25, 2025, 12:01:00 AM	Warrant 140985		(\$100.00)	(\$486,882.86)
Sep 25, 2025, 12:01:00 AM	Warrant 140989		(\$1,565.82)	(\$488,448.68)
Sep 25, 2025, 11:59:00 PM	Warrant 1137102		(\$44.00)	(\$488,492.68)
Sep 30, 2025, 11:59:00 PM	Warrant 1136271		(\$24.74)	(\$488,517.42)
Sep 30, 2025, 11:59:00 PM	Warrant 1136587		(\$24.74)	(\$488,542.16)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$1,274.82)	(\$489,816.98)
200241-1000	STATE AID TO PROBATION-Cash With Treasurer	\$1,442.87	(\$20,713.95)	(\$489,816.98)
200242-1000	FAMILY COUNSELING-Cash With Treasurer			\$15,622.05
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$29.46		\$15,651.51
200242-1000	FAMILY COUNSELING-Cash With Treasurer	\$29.46	\$0.00	\$15,651.51
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer			(\$49,489.89)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$722.62)	(\$50,212.51)
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$84.00)	(\$50,296.51)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$557.54)	(\$50,854.05)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$735.53)	(\$51,589.58)
Sep 11, 2025, 12:01:00 AM	Warrant 140388		(\$2,214.97)	(\$53,804.55)
Sep 22, 2025, 7:53:37 AM	JE 8365 / FILL THE GAP/AID TO INDIGENT DEFENSE FY25 Q1 ALLOTMENT \$1,712.00 FY25 / madams		(\$1,712.00)	(\$55,516.55)
Sep 22, 2025, 8:01:49 AM	JE 8366 / FILL THE GAP AID TO COUNTY INDIGENT'S 2ND QUARTER FY25 \$1,712.00 / madams		(\$1,712.00)	(\$57,228.55)
Sep 22, 2025, 8:05:06 AM	JE 8367 / FILL THE GAP AID TO COUNTY INDIGENT'S 3RD QUARTER, FY25 \$1,712.00 / madams		(\$1,712.00)	(\$58,940.55)
Sep 24, 2025, 7:11:47 AM	JE 8383 / BOS TRANS 2026-0419 / madams		(\$4,746.25)	(\$63,686.80)
Sep 24, 2025, 11:02:26 AM	JE 8374 / BOS TRANS 2026-0404 / madams	\$4,746.25		(\$58,940.55)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$722.62)	(\$59,663.17)
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$84.00)	(\$59,747.17)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$557.58)	(\$60,304.75)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$735.58)	(\$61,040.33)
Sep 25, 2025, 12:01:00 AM	Warrant 140804		(\$2,214.88)	(\$63,255.21)
Sep 29, 2025, 10:11:11 AM	DC-26-020 AUGUST 2025 APACHE COUNTY ATTORNEY'S OFFICE \$6,480.02	\$3,024.01		(\$60,231.20)
Sep 29, 2025, 10:11:11 AM	DC-26-020 AUGUST 2025 APACHE COUNTY ATTORNEY'S OFFICE \$6,480.02	\$3,456.01		(\$56,775.19)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$722.63)	(\$57,497.82)
200243-1000	ACCENT/ATTORNEY-Cash With Treasurer	\$11,226.27	(\$19,234.20)	(\$57,497.82)
200244-1000	PROBATION SERVICES-Cash With Treasurer			\$346,313.44
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$462.15)	\$345,851.29
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$99.22)	\$345,752.07
Sep 4, 2025, 11:59:00 PM	Warrant 1136588		(\$8.54)	\$345,743.53
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$349.93)	\$345,393.60
Sep 5, 2025, 11:59:00 PM	Warrant 1136603		(\$38.00)	\$345,355.60
Sep 5, 2025, 11:59:00 PM	Warrant 1136604		(\$985.17)	\$344,370.43

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$18,332.62		\$362,703.05
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$264.76		\$362,967.81
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$87.14)	\$362,880.67
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$52.50)	\$362,828.17
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$523.03)	\$362,305.14
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$348.58)	\$361,956.56
Sep 11, 2025, 12:01:00 AM	Warrant 140545		(\$763.58)	\$361,192.98
Sep 11, 2025, 12:01:00 AM	Warrant 140558		(\$1,022.66)	\$360,170.32
Sep 11, 2025, 11:59:00 PM	Warrant 1136944		(\$137.00)	\$360,033.32
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$90.54)	\$359,942.78
Sep 22, 2025, 11:59:00 PM	Warrant 1136929		(\$8.52)	\$359,934.26
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$349.93)	\$359,584.33
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$99.21)	\$359,485.12
Sep 24, 2025, 10:30:42 AM	JE 8373 / BOS TRANS 2026-0410 PROBATION / madams		(\$1,435.89)	\$358,049.23
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$462.12)	\$357,587.11
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$52.50)	\$357,534.61
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$445.95)	\$357,088.66
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$281.70)	\$356,806.96
Sep 25, 2025, 12:01:00 AM	Warrant 140960		(\$763.61)	\$356,043.35
Sep 25, 2025, 12:01:00 AM	Warrant 140972		(\$833.06)	\$355,210.29
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$462.12)	\$354,748.17
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$670.69		\$355,418.86
200244-1000	PROBATION SERVICES-Cash With Treasurer	\$19,268.07	(\$10,162.65)	\$355,418.86
200245-1000	CASA-Cash With Treasurer			(\$22,222.19)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$590.47)	(\$22,812.66)
Sep 3, 2025, 11:59:00 PM	Warrant 1136678		(\$187.03)	(\$22,999.69)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$3.66)	(\$23,003.35)
Sep 9, 2025, 11:59:00 PM	Warrant 1136086		(\$417.20)	(\$23,420.55)
Sep 9, 2025, 11:59:00 PM	Warrant 1136921		(\$12.91)	(\$23,433.46)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$201.91)	(\$23,635.37)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$313.44)	(\$23,948.81)
Sep 10, 2025, 11:59:00 PM	Warrant 1136445		(\$250.00)	(\$24,198.81)
Sep 11, 2025, 12:01:00 AM	Warrant 140500		(\$949.93)	(\$25,148.74)
Sep 15, 2025, 11:59:00 PM	Warrant 1136459		(\$196.38)	(\$25,345.12)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$3.66)	(\$25,348.78)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$590.48)	(\$25,939.26)
Sep 24, 2025, 11:59:00 PM	Warrant 1137241		(\$12.91)	(\$25,952.17)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$201.89)	(\$26,154.06)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$313.44)	(\$26,467.50)
Sep 25, 2025, 12:01:00 AM	Warrant 140913		(\$949.94)	(\$27,417.44)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$590.48)	(\$28,007.92)
200245-1000	CASA-Cash With Treasurer	\$0.00	(\$5,785.73)	(\$28,007.92)
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer			\$41,112.74
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$1,828.97)	\$39,283.77
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$219.66)	\$39,064.11
Sep 4, 2025, 11:59:00 PM	Warrant 1136588		(\$12.60)	\$39,051.51
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$2,994.23)	\$36,057.28

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$290.57)	\$35,766.71
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$2,371.79)	\$33,394.92
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$634.58)	\$32,760.34
Sep 11, 2025, 12:01:00 AM	Warrant 140542		(\$636.81)	\$32,123.53
Sep 11, 2025, 12:01:00 AM	Warrant 140546		(\$1,047.88)	\$31,075.65
Sep 11, 2025, 12:01:00 AM	Warrant 140547		(\$112.50)	\$30,963.15
Sep 11, 2025, 12:01:00 AM	Warrant 140549		(\$961.54)	\$30,001.61
Sep 11, 2025, 12:01:00 AM	Warrant 140552		(\$1,420.42)	\$28,581.19
Sep 11, 2025, 12:01:00 AM	Warrant 140553		(\$300.00)	\$28,281.19
Sep 11, 2025, 12:01:00 AM	Warrant 140557		(\$619.45)	\$27,661.74
Sep 11, 2025, 12:01:00 AM	Warrant 140563		(\$830.44)	\$26,831.30
Sep 11, 2025, 12:01:00 AM	Warrant 140570		(\$871.69)	\$25,959.61
Sep 11, 2025, 12:01:00 AM	Warrant 140571		(\$100.00)	\$25,859.61
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$288.13)	\$25,571.48
Sep 22, 2025, 11:59:00 PM	Warrant 1136929		(\$13.62)	\$25,557.86
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$3,070.49)	\$22,487.37
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$237.51)	\$22,249.86
Sep 24, 2025, 10:30:42 AM	JE 8373 / BOS TRANS 2026-0410 PROBATION / madams	\$2,040.46		\$24,290.32
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$1,828.97)	\$22,461.35
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$2,322.41)	\$20,138.94
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$634.58)	\$19,504.36
Sep 25, 2025, 12:01:00 AM	Warrant 140957		(\$535.70)	\$18,968.66
Sep 25, 2025, 12:01:00 AM	Warrant 140961		(\$1,009.61)	\$17,959.05
Sep 25, 2025, 12:01:00 AM	Warrant 140962		(\$112.50)	\$17,846.55
Sep 25, 2025, 12:01:00 AM	Warrant 140963		(\$961.53)	\$16,885.02
Sep 25, 2025, 12:01:00 AM	Warrant 140966		(\$1,420.44)	\$15,464.58
Sep 25, 2025, 12:01:00 AM	Warrant 140967		(\$300.00)	\$15,164.58
Sep 25, 2025, 12:01:00 AM	Warrant 140971		(\$619.44)	\$14,545.14
Sep 25, 2025, 12:01:00 AM	Warrant 140977		(\$830.44)	\$13,714.70
Sep 25, 2025, 12:01:00 AM	Warrant 140984		(\$871.70)	\$12,843.00
Sep 25, 2025, 12:01:00 AM	Warrant 140985		(\$100.00)	\$12,743.00
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$1,828.95)	\$10,914.05
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$49.52		\$10,963.57
200246-1000	ADULT INTENSIVE SUPERVISN-Cash With Treasurer	\$2,089.98	(\$32,239.15)	\$10,963.57
200247-1000	Transferred Youth-Cash with Treasurer			\$238.12
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.45		\$238.57
200247-1000	Transferred Youth-Cash with Treasurer	\$0.45	\$0.00	\$238.57
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer			\$62.71
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$525.21)	(\$462.50)
Sep 9, 2025, 11:59:00 PM	Warrant 1136504		(\$429.18)	(\$891.68)
Sep 25, 2025, 4:24:23 PM	JCRF FY26 DISTRIBUTION 9/17/2025 \$19,214.000	\$19,214.00		\$18,322.32
200248-1000	JUVENILE CRIME REDUCTION-Cash With Treasurer	\$19,214.00	(\$954.39)	\$18,322.32
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer			(\$268,494.12)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$485.20)	(\$268,979.32)
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$1,056.72)	(\$270,036.04)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$95.76)	(\$270,131.80)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$616.52)	(\$270,748.32)
Sep 11, 2025, 12:01:00 AM	Warrant 140549		(\$961.54)	(\$271,709.86)
Sep 11, 2025, 12:01:00 AM	Warrant 140557		(\$619.46)	(\$272,329.32)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$95.76)	(\$272,425.08)
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$1,056.72)	(\$273,481.80)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$485.20)	(\$273,967.00)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$616.52)	(\$274,583.52)
Sep 25, 2025, 12:01:00 AM	Warrant 140963		(\$961.53)	(\$275,545.05)
Sep 25, 2025, 12:01:00 AM	Warrant 140971		(\$619.47)	(\$276,164.52)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$485.20)	(\$276,649.72)
200249-1000	JUVENILE TREATMENT SERVIC-Cash With Treasurer	\$0.00	(\$8,155.60)	(\$276,649.72)
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer			\$3,351.56
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$6.32		\$3,357.88
200250-1000	JUVENILE PROBATE FEES-Cash With Treasurer	\$6.32	\$0.00	\$3,357.88
200251-1000	J.I.P.S.-Cash With Treasurer			\$881,996.97
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$623.23)	\$881,373.74
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$492.56)	\$880,881.18
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$49.18)	\$880,832.00
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$38.75)	\$880,793.25
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$488.41)	\$880,304.84
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$288.34)	\$880,016.50
Sep 11, 2025, 12:01:00 AM	Warrant 140543		(\$825.94)	\$879,190.56
Sep 11, 2025, 12:01:00 AM	Warrant 140544		(\$814.09)	\$878,376.47
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$48.76)	\$878,327.71
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$492.56)	\$877,835.15
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$623.23)	\$877,211.92
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$38.75)	\$877,173.17
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$610.27)	\$876,562.90
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$389.32)	\$876,173.58
Sep 25, 2025, 12:01:00 AM	Warrant 140958		(\$825.93)	\$875,347.65
Sep 25, 2025, 12:01:00 AM	Warrant 140959		(\$1,094.68)	\$874,252.97
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$623.23)	\$873,629.74
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1,656.16		\$875,285.90
200251-1000	J.I.P.S.-Cash With Treasurer	\$1,656.16	(\$8,367.23)	\$875,285.90
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer			\$568.58
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1.07		\$569.65
200252-1000	RECORDER DOC. STORAGE FUN-Cash With Treasurer	\$1.07	\$0.00	\$569.65
200253-1000	DIVERSION FEES-Cash With Treasurer			\$24,452.05
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$46.11		\$24,498.16
200253-1000	DIVERSION FEES-Cash With Treasurer	\$46.11	\$0.00	\$24,498.16
200254-1000	STATE ADULT ENHANCMNT FUN-Cash With Treasurer			(\$116,048.94)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$5,844.47)	(\$121,893.41)
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$245.67)	(\$122,139.08)
Sep 4, 2025, 11:59:00 PM	Warrant 1136588		(\$16.26)	(\$122,155.34)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$5,124.62)	(\$127,279.96)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$577.60)	(\$127,857.56)
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$479.75)	(\$128,337.31)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$2,601.12)	(\$130,938.43)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$532.40)	(\$131,470.83)
Sep 11, 2025, 12:01:00 AM	Warrant 140541		(\$1,437.83)	(\$132,908.66)
Sep 11, 2025, 12:01:00 AM	Warrant 140543		(\$825.94)	(\$133,734.60)
Sep 11, 2025, 12:01:00 AM	Warrant 140548		(\$1,479.20)	(\$135,213.80)
Sep 11, 2025, 12:01:00 AM	Warrant 140550		(\$1,511.56)	(\$136,725.36)
Sep 11, 2025, 12:01:00 AM	Warrant 140554		(\$1,528.12)	(\$138,253.48)
Sep 11, 2025, 12:01:00 AM	Warrant 140561		(\$1,544.62)	(\$139,798.10)
Sep 11, 2025, 12:01:00 AM	Warrant 140562		(\$25.00)	(\$139,823.10)
Sep 11, 2025, 12:01:00 AM	Warrant 140568		(\$1,480.92)	(\$141,304.02)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$571.90)	(\$141,875.92)
Sep 22, 2025, 11:59:00 PM	Warrant 1136929		(\$16.82)	(\$141,892.74)
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$5,147.53)	(\$147,040.27)
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$254.12)	(\$147,294.39)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$5,844.47)	(\$153,138.86)
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$479.75)	(\$153,618.61)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$2,600.60)	(\$156,219.21)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$532.40)	(\$156,751.61)
Sep 25, 2025, 12:01:00 AM	Warrant 140956		(\$1,437.81)	(\$158,189.42)
Sep 25, 2025, 12:01:00 AM	Warrant 140958		(\$825.94)	(\$159,015.36)
Sep 25, 2025, 12:01:00 AM	Warrant 140964		(\$1,511.57)	(\$160,526.93)
Sep 25, 2025, 12:01:00 AM	Warrant 140968		(\$1,528.11)	(\$162,055.04)
Sep 25, 2025, 12:01:00 AM	Warrant 140975		(\$1,544.63)	(\$163,599.67)
Sep 25, 2025, 12:01:00 AM	Warrant 140976		(\$25.00)	(\$163,624.67)
Sep 25, 2025, 12:01:00 AM	Warrant 140982		(\$1,480.92)	(\$165,105.59)
Sep 25, 2025, 12:01:00 AM	Warrant 140988		(\$1,473.53)	(\$166,579.12)
Sep 30, 2025, 11:59:00 PM	Warrant 1136271		(\$17.09)	(\$166,596.21)
Sep 30, 2025, 11:59:00 PM	Warrant 1136587		(\$17.09)	(\$166,613.30)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$5,844.47)	(\$172,457.77)
200254-1000	STATE ADULT ENHANCMENT FUN- Cash With Treasurer	\$0.00	(\$56,408.83)	(\$172,457.77)
200255-1000	PAROLE-Cash With Treasurer			\$101.23
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.19		\$101.42
200255-1000	PAROLE-Cash With Treasurer	\$0.19	\$0.00	\$101.42
200256-1000	ACCENT/SHERIFF-Cash With Treasurer			(\$225,591.54)
Sep 2, 2025, 11:59:00 PM	Warrant 1136222		(\$15.00)	(\$225,606.54)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$1,070.44)	(\$226,676.98)
Sep 2, 2025, 11:59:00 PM	Warrant 1136596		(\$100.00)	(\$226,776.98)
Sep 2, 2025, 11:59:00 PM	Warrant 1136713		(\$280.68)	(\$227,057.66)
Sep 2, 2025, 11:59:00 PM	Warrant 1136749		(\$522.98)	(\$227,580.64)
Sep 4, 2025, 11:59:00 PM	Warrant 1135726		(\$245.54)	(\$227,826.18)
Sep 4, 2025, 11:59:00 PM	Warrant 1136058		(\$245.54)	(\$228,071.72)
Sep 4, 2025, 11:59:00 PM	Warrant 1136275		(\$245.54)	(\$228,317.26)
Sep 4, 2025, 11:59:00 PM	Warrant 1136431		(\$342.00)	(\$228,659.26)
Sep 4, 2025, 11:59:00 PM	Warrant 1136591		(\$155.62)	(\$228,814.88)
Sep 4, 2025, 11:59:00 PM	Warrant 1136599		(\$795.74)	(\$229,610.62)
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$484.75)	(\$230,095.37)
Sep 5, 2025, 11:59:00 PM	Warrant 1136690		(\$18.82)	(\$230,114.19)
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$100.00)	(\$230,214.19)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$1,258.94)	(\$231,473.13)
Sep 11, 2025, 12:01:00 AM	Warrant 140584		(\$1,184.44)	(\$232,657.57)
Sep 11, 2025, 12:01:00 AM	Warrant 140585		(\$100.00)	(\$232,757.57)
Sep 11, 2025, 12:01:00 AM	Warrant 140605		(\$2,179.93)	(\$234,937.50)
Sep 11, 2025, 12:01:00 AM	Warrant 140606		(\$28.57)	(\$234,966.07)
Sep 11, 2025, 12:01:00 AM	Warrant 140607		(\$28.57)	(\$234,994.64)
Sep 18, 2025, 11:59:00 PM	Warrant 1137033		(\$189.75)	(\$235,184.39)
Sep 19, 2025, 11:59:00 PM	Warrant 1136989		(\$1,199.00)	(\$236,383.39)
Sep 22, 2025, 11:59:00 PM	Warrant 1136932		(\$223.06)	(\$236,606.45)
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$95.23)	(\$236,701.68)
Sep 22, 2025, 11:59:00 PM	Warrant 1136940		(\$795.72)	(\$237,497.40)
Sep 23, 2025, 3:33:14 PM	JE 8369 / BOS TRANS 2025-1984 FUEL ALLOCATION MAY 2025 / madams		(\$557.49)	(\$238,054.89)
Sep 23, 2025, 4:55:46 PM	JE 8370 / BOS TRANS 2026-164 FUEL ALLOCATION JULY 2025 / madams		(\$393.76)	(\$238,448.65)
Sep 23, 2025, 5:20:05 PM	JE 8371 / BOS TRANS 2026-375 FUEL ALLOCATION AUG 2025 / madams		(\$238.87)	(\$238,687.52)
Sep 23, 2025, 11:59:00 PM	Warrant 1137077		(\$147.82)	(\$238,835.34)
Sep 23, 2025, 11:59:00 PM	Warrant 1137098		(\$2,430.16)	(\$241,265.50)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$1,022.11)	(\$242,287.61)
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$105.00)	(\$242,392.61)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$1,249.99)	(\$243,642.60)
Sep 25, 2025, 12:01:00 AM	Warrant 140999		(\$1,184.45)	(\$244,827.05)
Sep 25, 2025, 12:01:00 AM	Warrant 141000		(\$100.00)	(\$244,927.05)
Sep 25, 2025, 12:01:00 AM	Warrant 141020		(\$2,163.78)	(\$247,090.83)
Sep 25, 2025, 12:01:00 AM	Warrant 141021		(\$30.00)	(\$247,120.83)
Sep 25, 2025, 12:01:00 AM	Warrant 141022		(\$30.00)	(\$247,150.83)
Sep 26, 2025, 11:59:00 PM	Warrant 1137017		(\$102.63)	(\$247,253.46)
Sep 29, 2025, 11:59:00 PM	Warrant 1137347		(\$147.36)	(\$247,400.82)
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$2,487.35		(\$244,913.47)
Sep 30, 2025, 11:59:00 PM	Warrant 1136271		(\$77.63)	(\$244,991.10)
Sep 30, 2025, 11:59:00 PM	Warrant 1136587		(\$77.63)	(\$245,068.73)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$1,070.44)	(\$246,139.17)
200256-1000	ACCENT/SHERIFF-Cash With Treasurer	\$2,487.35	(\$23,034.98)	(\$246,139.17)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer			(\$33,274.59)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$180.71)	(\$33,455.30)
Sep 4, 2025, 11:59:00 PM	Warrant 1136757		(\$150.00)	(\$33,605.30)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$212.45)	(\$33,817.75)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$210.94)	(\$34,028.69)
Sep 10, 2025, 11:59:00 PM	Warrant 1136833		(\$1,270.00)	(\$35,298.69)
Sep 11, 2025, 12:01:00 AM	Warrant 140381		(\$617.50)	(\$35,916.19)
Sep 11, 2025, 11:59:00 PM	Warrant 1136815		(\$222.72)	(\$36,138.91)
Sep 12, 2025, 11:59:00 PM	Warrant 1136812		(\$5,608.68)	(\$41,747.59)
Sep 12, 2025, 11:59:00 PM	Warrant 1136817		(\$5,865.50)	(\$47,613.09)
Sep 12, 2025, 11:59:00 PM	Warrant 1136861		(\$594.73)	(\$48,207.82)
Sep 12, 2025, 11:59:00 PM	Warrant 1136882		(\$4,271.23)	(\$52,479.05)
Sep 12, 2025, 11:59:00 PM	Warrant 1136883		(\$213.70)	(\$52,692.75)
Sep 18, 2025, 11:59:00 PM	Warrant 1136813		(\$30.00)	(\$52,722.75)
Sep 19, 2025, 11:59:00 PM	Warrant 1136829		(\$278.64)	(\$53,001.39)
Sep 22, 2025, 3:31:38 PM	VC-25-001 Jun 2025 Apache County Attorney's Office \$2,838.82	\$2,838.82		(\$50,162.57)
Sep 22, 2025, 11:59:00 PM	Warrant 1136823		(\$9,500.00)	(\$59,662.57)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2025, 11:59:00 PM	Warrant 1136852		(\$550.00)	(\$60,212.57)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$170.38)	(\$60,382.95)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$154.53)	(\$60,537.48)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$153.42)	(\$60,690.90)
Sep 25, 2025, 12:01:00 AM	Warrant 140797		(\$449.05)	(\$61,139.95)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$123.91)	(\$61,263.86)
200257-1000	VICTIM'S COMPENSATION-Cash With Treasurer	\$2,838.82	(\$30,828.09)	(\$61,263.86)
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer			\$24,790.72
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$954.75		\$25,745.47
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$5.15)	\$25,740.32
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$210.69)	\$25,529.63
Sep 11, 2025, 12:01:00 AM	Warrant 140420		(\$755.06)	\$24,774.57
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$3.58)	\$24,770.99
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$46.88		\$24,817.87
200258-1000	SUPERIOR COURT DKT STORAG-Cash With Treasurer	\$1,001.63	(\$974.48)	\$24,817.87
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer			\$10,730.33
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$38.00		\$10,768.33
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$20.29		\$10,788.62
200259-1000	SPOUSAL MAINTENANCE-Cash With Treasurer	\$58.29	\$0.00	\$10,788.62
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer			\$46,582.83
200260-1000	VICTIM'S ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$46,582.83
200261-1000	VOCA-Cash With Treasurer			(\$21,047.54)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$267.70)	(\$21,315.24)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$559.40)	(\$21,874.64)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$552.69)	(\$22,427.33)
Sep 11, 2025, 12:01:00 AM	Warrant 140381		(\$307.66)	(\$22,734.99)
Sep 11, 2025, 12:01:00 AM	Warrant 140384		(\$505.94)	(\$23,240.93)
Sep 11, 2025, 12:01:00 AM	Warrant 140389		(\$477.94)	(\$23,718.87)
Sep 11, 2025, 12:01:00 AM	Warrant 140390		(\$335.75)	(\$24,054.62)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$271.34)	(\$24,325.96)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$712.43)	(\$25,038.39)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$705.13)	(\$25,743.52)
Sep 25, 2025, 12:01:00 AM	Warrant 140797		(\$682.90)	(\$26,426.42)
Sep 25, 2025, 12:01:00 AM	Warrant 140800		(\$505.99)	(\$26,932.41)
Sep 25, 2025, 12:01:00 AM	Warrant 140805		(\$477.95)	(\$27,410.36)
Sep 25, 2025, 12:01:00 AM	Warrant 140810		(\$361.23)	(\$27,771.59)
Sep 30, 2025, 12:00:01 AM	DEP #2026-03000060 8,892.00	\$8,892.00		(\$18,879.59)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$594.70)	(\$19,474.29)
200261-1000	VOCA-Cash With Treasurer	\$8,892.00	(\$7,318.75)	(\$19,474.29)
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer			\$10,319.28
200262-1000	FAIR & LEGAL EMPLOYMENT-Cash With Treasurer	\$0.00	\$0.00	\$10,319.28

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer			\$64,702.32
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$122.01		\$64,824.33
200263-1000	BAD CHECK PROSECUTION-Cash With Treasurer	\$122.01	\$0.00	\$64,824.33
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer			\$2,043.02
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$3.85		\$2,046.87
200264-1000	DETENTION EQUALIZATION-Cash With Treasurer	\$3.85	\$0.00	\$2,046.87
200265-1000	VICTIMS COMP -Cash With Treasurer			\$97,897.69
Sep 30, 2025, 6:03:22 PM	DEP#2026-03000070 09/23/2025 \$50.00	\$50.00		\$97,947.69
Sep 30, 2025, 6:07:06 PM	DEP#2026-03000066 09/23/2025 \$203.15	\$203.15		\$98,150.84
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$184.62		\$98,335.46
200265-1000	VICTIMS COMP -Cash With Treasurer	\$437.77	\$0.00	\$98,335.46
200266-1000	JAIL SERVICES-Cash With Treasurer			\$202,145.29
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$236.98)	\$201,908.31
Sep 11, 2025, 11:59:00 PM	Warrant 1136794		(\$53.00)	\$201,855.31
Sep 12, 2025, 11:59:00 PM	Warrant 1136881		(\$820.93)	\$201,034.38
Sep 19, 2025, 11:59:00 PM	Warrant 1137031		(\$862.78)	\$200,171.60
Sep 22, 2025, 11:59:00 PM	Warrant 1137161		(\$767.00)	\$199,404.60
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$617.97		\$200,022.57
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$89.42		\$200,111.99
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$378.70		\$200,490.69
200266-1000	JAIL SERVICES-Cash With Treasurer	\$1,086.09	(\$2,740.69)	\$200,490.69
200267-1000	VICTIMS COMP -Cash With Treasurer			\$10,313.26
200267-1000	VICTIMS COMP -Cash With Treasurer	\$0.00	\$0.00	\$10,313.26
200268-1000	FIELD TRAINER-Cash With Treasurer			(\$57,896.46)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$298.28)	(\$58,194.74)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$1.62)	(\$58,196.36)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$155.87)	(\$58,352.23)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$189.64)	(\$58,541.87)
Sep 11, 2025, 12:01:00 AM	Warrant 140474		(\$123.75)	(\$58,665.62)
Sep 11, 2025, 12:01:00 AM	Warrant 140501		(\$427.55)	(\$59,093.17)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$1.62)	(\$59,094.79)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$298.27)	(\$59,393.06)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$150.41)	(\$59,543.47)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$184.49)	(\$59,727.96)
Sep 25, 2025, 12:01:00 AM	Warrant 140887		(\$123.75)	(\$59,851.71)
Sep 25, 2025, 12:01:00 AM	Warrant 140914		(\$412.31)	(\$60,264.02)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$298.28)	(\$60,562.30)
200268-1000	FIELD TRAINER-Cash With Treasurer	\$0.00	(\$2,665.84)	(\$60,562.30)
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer			\$43,836.21
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$185.96		\$44,022.17
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$82.93		\$44,105.10

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200269-1000	EXPEDITED SUPPORT & VISIT-Cash With Treasurer	\$268.89	\$0.00	\$44,105.10
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer			\$0.00
200270-1000	SW BORDER PROSECUTION-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200272-1000	Cash With Treasurer			\$25.86
200272-1000	Cash With Treasurer	\$0.00	\$0.00	\$25.86
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer			\$1,985.91
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$3.74		\$1,989.65
200273-1000	EXTRA ADULT PROBATION FEE-Cash With Treasurer	\$3.74	\$0.00	\$1,989.65
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer			\$7,471.36
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$14.09		\$7,485.45
200274-1000	EXTRA JUV. PROBATION FEES-Cash With Treasurer	\$14.09	\$0.00	\$7,485.45
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer			\$45,363.11
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$42.75		\$45,405.86
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$85.60		\$45,491.46
200275-1000	DOMESTIC RELATIONS EDUC.-Cash With Treasurer	\$128.35	\$0.00	\$45,491.46
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer			\$1,807.92
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$225.08)	\$1,582.84
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$1.04)	\$1,581.80
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$20.00)	\$1,561.80
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$68.33)	\$1,493.47
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$89.30)	\$1,404.17
Sep 11, 2025, 12:01:00 AM	Warrant 140540		(\$245.37)	\$1,158.80
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$1.04)	\$1,157.76
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$225.08)	\$932.68
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$20.00)	\$912.68
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$68.33)	\$844.35
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$89.30)	\$755.05
Sep 25, 2025, 12:01:00 AM	Warrant 140955		(\$245.36)	\$509.69
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$225.08)	\$284.61
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2.16		\$286.77
200276-1000	DRUG TREATMENT & EDUCATIO-Cash With Treasurer	\$2.16	(\$1,523.31)	\$286.77
200277-1000	EECO-Cash With Treasurer			\$174,376.01
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$328.82		\$174,704.83
200277-1000	EECO-Cash With Treasurer	\$328.82	\$0.00	\$174,704.83
200278-1000	PROBATE COURT FUND-Cash With Treasurer			\$83.10
200278-1000	PROBATE COURT FUND-Cash With Treasurer	\$0.00	\$0.00	\$83.10

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200279-1000	JTPA-Cash With Treasurer			\$3,556.52
200279-1000	JTPA-Cash With Treasurer	\$0.00	\$0.00	\$3,556.52
200280-1000	DIVERSION INTAKE-Cash With Treasurer			(\$126,325.36)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$257.43)	(\$126,582.79)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$4.86)	(\$126,587.65)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$397.50)	(\$126,985.15)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$344.33)	(\$127,329.48)
Sep 11, 2025, 12:01:00 AM	Warrant 140572		(\$878.05)	(\$128,207.53)
Sep 11, 2025, 12:01:00 AM	Warrant 140573		(\$56.00)	(\$128,263.53)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$4.17)	(\$128,267.70)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$257.43)	(\$128,525.13)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$528.28)	(\$129,053.41)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$427.40)	(\$129,480.81)
Sep 25, 2025, 12:01:00 AM	Warrant 140986		(\$1,078.24)	(\$130,559.05)
Sep 25, 2025, 12:01:00 AM	Warrant 140987		(\$56.00)	(\$130,615.05)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$257.45)	(\$130,872.50)
200280-1000	DIVERSION INTAKE-Cash With Treasurer	\$0.00	(\$4,547.14)	(\$130,872.50)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer			(\$118,809.98)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$210.50)	(\$119,020.48)
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$212.80)	(\$119,233.28)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$22.41)	(\$119,255.69)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$458.99)	(\$119,714.68)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$270.59)	(\$119,985.27)
Sep 11, 2025, 12:01:00 AM	Warrant 140542		(\$394.75)	(\$120,380.02)
Sep 11, 2025, 12:01:00 AM	Warrant 140572		(\$689.75)	(\$121,069.77)
Sep 11, 2025, 12:01:00 AM	Warrant 140573		(\$44.00)	(\$121,113.77)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$21.87)	(\$121,135.64)
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$234.11)	(\$121,369.75)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$210.50)	(\$121,580.25)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$536.41)	(\$122,116.66)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$335.82)	(\$122,452.48)
Sep 25, 2025, 12:01:00 AM	Warrant 140957		(\$332.13)	(\$122,784.61)
Sep 25, 2025, 12:01:00 AM	Warrant 140986		(\$847.17)	(\$123,631.78)
Sep 25, 2025, 12:01:00 AM	Warrant 140987		(\$44.00)	(\$123,675.78)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$210.48)	(\$123,886.26)
200281-1000	DIVERSION CONSEQUENCE-Cash With Treasurer	\$0.00	(\$5,076.28)	(\$123,886.26)
200282-1000	DRUG TESTING -Cash With Treasurer			(\$79,557.63)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$327.21)	(\$79,884.84)
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$74.02)	(\$79,958.86)
Sep 4, 2025, 11:59:00 PM	Warrant 1136588		(\$5.66)	(\$79,964.52)
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$232.36)	(\$80,196.88)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$33.75)	(\$80,230.63)
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$26.25)	(\$80,256.88)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$196.30)	(\$80,453.18)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$111.24)	(\$80,564.42)
Sep 11, 2025, 12:01:00 AM	Warrant 140545		(\$381.76)	(\$80,946.18)
Sep 11, 2025, 12:01:00 AM	Warrant 140546		(\$116.44)	(\$81,062.62)
Sep 11, 2025, 12:01:00 AM	Warrant 140547		(\$12.50)	(\$81,075.12)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 12:01:00 AM	Warrant 140555		(\$190.83)	(\$81,265.95)
Sep 11, 2025, 12:01:00 AM	Warrant 140556		(\$45.00)	(\$81,310.95)
Sep 11, 2025, 12:01:00 AM	Warrant 140558		(\$113.62)	(\$81,424.57)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$33.82)	(\$81,458.39)
Sep 22, 2025, 11:59:00 PM	Warrant 1136929		(\$5.80)	(\$81,464.19)
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$237.01)	(\$81,701.20)
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$76.00)	(\$81,777.20)
Sep 24, 2025, 10:30:42 AM	JE 8373 / BOS TRANS 2026-0410 PROBATION / madams	\$2,171.68		(\$79,605.52)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$327.23)	(\$79,932.75)
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$26.25)	(\$79,959.00)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$186.78)	(\$80,145.78)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$103.80)	(\$80,249.58)
Sep 25, 2025, 12:01:00 AM	Warrant 140960		(\$381.75)	(\$80,631.33)
Sep 25, 2025, 12:01:00 AM	Warrant 140961		(\$112.16)	(\$80,743.49)
Sep 25, 2025, 12:01:00 AM	Warrant 140962		(\$12.50)	(\$80,755.99)
Sep 25, 2025, 12:01:00 AM	Warrant 140969		(\$190.83)	(\$80,946.82)
Sep 25, 2025, 12:01:00 AM	Warrant 140970		(\$45.00)	(\$80,991.82)
Sep 25, 2025, 12:01:00 AM	Warrant 140972		(\$92.57)	(\$81,084.39)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$327.25)	(\$81,411.64)
200282-1000	DRUG TESTING -Cash With Treasurer	\$2,171.68	(\$4,025.69)	(\$81,411.64)
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer			\$116.33
200283-1000	CHILD SUPPORT AUTOMATION-Cash With Treasurer	\$0.00	\$0.00	\$116.33
200284-1000	AMERICORPS-Cash With Treasurer			\$590.98
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1.11		\$592.09
200284-1000	AMERICORPS-Cash With Treasurer	\$1.11	\$0.00	\$592.09
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer			\$37,998.75
Sep 25, 2025, 4:08:22 PM	FY25 TITLE IV-E LEGAL PASS THROUGH REIMB-Q3 \$3,725.25	\$3,725.25		\$41,724.00
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$73.06		\$41,797.06
200285-1000	CASE PROCESSING ASSIST-Cash With Treasurer	\$3,798.31	\$0.00	\$41,797.06
200286-1000	JCEF EDMS-Cash With Treasurer			\$10,420.25
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$19.65		\$10,439.90
200286-1000	JCEF EDMS-Cash With Treasurer	\$19.65	\$0.00	\$10,439.90
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer			\$15,034.11
Sep 3, 2025, 11:59:00 PM	Warrant 1136745		(\$1,935.42)	\$13,098.69
Sep 22, 2025, 11:59:00 PM	Warrant 1137086		(\$273.00)	\$12,825.69
Sep 23, 2025, 11:59:00 PM	Warrant 1137091		(\$56.96)	\$12,768.73
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$24.76		\$12,793.49
200289-1000	COMMUNITY PUNISHMENT-Cash With Treasurer	\$24.76	(\$2,265.38)	\$12,793.49
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer			\$0.00
200290-1000	JUV STANDARD ASSISTANCE-Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer			(\$398.09)
200292-1000	LOCAL LAW BLOCK GRANT-Cash With Treasurer	\$0.00	\$0.00	(\$398.09)
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer			\$324,750.73
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$1,791.46		\$326,542.19
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$285.71		\$326,827.90
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$392.26		\$327,220.16
200294-1000	PROSECUTION RECOVERY ATTY-Cash With Treasurer	\$2,469.43	\$0.00	\$327,220.16
200295-1000	CHILD ISSUES ED.-Cash With Treasurer			\$136.13
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.26		\$136.39
200295-1000	CHILD ISSUES ED.-Cash With Treasurer	\$0.26	\$0.00	\$136.39
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"			\$47,581.05
Sep 22, 2025, 7:53:37 AM	JE 8365 / FILL THE GAP/AID TO INDIGENT DEFENSE FY25 Q1 ALLOTMENT \$1,712.00 FY25 / madams	\$1,712.00		\$49,293.05
Sep 22, 2025, 8:01:49 AM	JE 8366 / FILL THE GAP AID TO COUNTY INDIGENT'S 2ND QUARTER FY25 \$1,712.00 / madams	\$1,712.00		\$51,005.05
Sep 22, 2025, 8:05:06 AM	JE 8367 / FILL THE GAP AID TO COUNTY INDIGENT'S 3RD QUARTER, FY25 \$1,712.00 / madams	\$1,712.00		\$52,717.05
Sep 24, 2025, 2:58:00 PM	JCA CRIMINAL JUSTICE COMMISSION FILL THE GAP AID TO COUNTY INDIGENT'S 1ST QTR FY26 9/18/2025 \$1,396.00	\$1,396.00		\$54,113.05
Sep 24, 2025, 3:17:35 PM	JCA CRIMINAL JUSTICE COMMISSION FILL THE GAP AID TO COUNTY INDIGENT'S 1ST QTR FY26 9/18/2025 \$1,542.00	\$1,542.00		\$55,655.05
200296-1000	"FILL THE GAP, ATTORNEY-Cash With Treasurer"	\$8,074.00	\$0.00	\$55,655.05
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"			\$417,813.01
Sep 8, 2025, 1:35:31 PM	CHINLE NORTH STAR JUSTICE COURT JUNE 2025 \$160.00	\$6.36		\$417,819.37
Sep 8, 2025, 1:39:43 PM	CHINLE NORTH STAR JUSTICE COURT JULY 2025 \$1297.59	\$41.15		\$417,860.52
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$2,835.40		\$420,695.92
Sep 11, 2025, 11:59:00 PM	Warrant 1136803		(\$24,466.90)	\$396,229.02
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$467.21		\$396,696.23
Sep 18, 2025, 9:21:54 AM	ROUND VALLEY JUSTICE COURT AUGUST 1-31, 2025 \$36,624.00	\$1,660.41		\$398,356.64
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$3,158.10		\$401,514.74
200297-1000	"FILL THE GAP, COURTS-Cash With Treasurer"	\$8,168.63	(\$24,466.90)	\$401,514.74
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"			(\$692.12)
200298-1000	"FILL THE GAP, INDIGENT DE-Cash With Treasurer"	\$0.00	\$0.00	(\$692.12)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"			\$40,457.61
200299-1000	"FILL THE GAP, COURT ADMIN-Cash With Treasurer"	\$0.00	\$0.00	\$40,457.61
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer			(\$49,514.79)
200300-1000	CDBG/ADMINISTRATION-Cash With Treasurer	\$0.00	\$0.00	(\$49,514.79)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer			(\$43,981.80)
200305-1000	County-Misc. Comm. Grants- Cash With Treasurer	\$0.00	\$0.00	(\$43,981.80)
200308-1000	EECBG GRANT-Cash With Treasurer			\$26,982.63
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$50.88		\$27,033.51
200308-1000	EECBG GRANT-Cash With Treasurer	\$50.88	\$0.00	\$27,033.51
200310-1000	TITLE I-Cash With Treasurer			\$0.00
200310-1000	TITLE I-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200311-1000	TITLE II-Cash With Treasurer			\$0.30
200311-1000	TITLE II-Cash With Treasurer	\$0.00	\$0.00	\$0.30
200312-1000	TITLE IV-Cash With Treasurer			\$0.00
200312-1000	TITLE IV-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200313-1000	TITLE V-Cash With Treasurer			\$6,366.40
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$12.01		\$6,378.41
200313-1000	TITLE V-Cash With Treasurer	\$12.01	\$0.00	\$6,378.41
200314-1000	PART 8 -Cash With Treasurer			\$0.30
200314-1000	PART 8 -Cash With Treasurer	\$0.00	\$0.00	\$0.30
200315-1000	SECURE CAR-Cash With Treasurer			\$0.15
200315-1000	SECURE CAR-Cash With Treasurer	\$0.00	\$0.00	\$0.15
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer			\$0.00
200316-1000	STATE CHEMICAL ABUSE-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200317-1000	DRUG COURT-Cash With Treasurer			(\$13,342.07)
200317-1000	DRUG COURT-Cash With Treasurer	\$0.00	\$0.00	(\$13,342.07)
200318-1000	Auxiliary Grants-Cash With Treasurer			(\$58,658.04)
200318-1000	Auxiliary Grants-Cash With Treasurer	\$0.00	\$0.00	(\$58,658.04)
200319-1000	Non-Governmental Grants-Cash With Treasurer			\$4,751.95
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$8.96		\$4,760.91
200319-1000	Non-Governmental Grants-Cash With Treasurer	\$8.96	\$0.00	\$4,760.91
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer			\$161,694.08
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$716.59		\$162,410.67
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$305.94		\$162,716.61
200320-1000	PROSECUTION RECOVERY SUP-Cash With Treasurer	\$1,022.53	\$0.00	\$162,716.61

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer			\$56,064.84
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$409.30)	\$55,655.54
Sep 2, 2025, 11:59:00 PM	Warrant 1136601		(\$100.00)	\$55,555.54
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$1,074.90		\$56,630.44
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$2.22)	\$56,628.22
Sep 9, 2025, 11:59:00 PM	Warrant 1136263		(\$22.90)	\$56,605.32
Sep 9, 2025, 11:59:00 PM	Warrant 1136579		(\$22.90)	\$56,582.42
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$444.95)	\$56,137.47
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$461.28)	\$55,676.19
Sep 11, 2025, 12:01:00 AM	Warrant 140418		(\$568.71)	\$55,107.48
Sep 11, 2025, 12:01:00 AM	Warrant 140419		(\$679.32)	\$54,428.16
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$5.38)	\$54,422.78
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$409.30)	\$54,013.48
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$444.93)	\$53,568.55
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$461.28)	\$53,107.27
Sep 25, 2025, 12:01:00 AM	Warrant 140834		(\$568.72)	\$52,538.55
Sep 25, 2025, 12:01:00 AM	Warrant 140835		(\$679.32)	\$51,859.23
Sep 30, 2025, 11:59:00 PM	Warrant 1136942		(\$100.00)	\$51,759.23
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$409.30)	\$51,349.93
Sep 30, 2025, 11:59:00 PM	Warrant 1137262		(\$100.00)	\$51,249.93
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$102.37		\$51,352.30
200321-1000	PROSECUTION RECOVERY COC-Cash With Treasurer	\$1,177.27	(\$5,889.81)	\$51,352.30
200322-1000	JAIL EDUCATION-Cash With Treasurer			\$179,667.27
Sep 30, 2025, 12:00:52 AM	FY26 County Jail Payment 1 9/23/2025 \$14,400.00	\$14,400.00		\$194,067.27
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$339.71		\$194,406.98
200322-1000	JAIL EDUCATION-Cash With Treasurer	\$14,739.71	\$0.00	\$194,406.98
200330-1000	OPIOID-Cash			\$700,401.85
Sep 29, 2025, 11:59:00 PM	Warrant 1137373		(\$16,319.18)	\$684,082.67
Sep 30, 2025, 11:59:00 PM	Warrant 1137381		(\$14,616.44)	\$669,466.23
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1,317.79		\$670,784.02
200330-1000	OPIOID-Cash	\$1,317.79	(\$30,935.62)	\$670,784.02
200331-1000	RCAPD-Cash			\$84,739.86
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$1,454.90)	\$83,284.96
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$280.17)	\$83,004.79
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$1,064.27)	\$81,940.52
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$1,179.93)	\$80,760.59
Sep 11, 2025, 12:01:00 AM	Warrant 140386		(\$1,435.96)	\$79,324.63
Sep 11, 2025, 12:01:00 AM	Warrant 140388		(\$553.63)	\$78,771.00
Sep 11, 2025, 12:01:00 AM	Warrant 140391		(\$1,259.29)	\$77,511.71
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$1,454.90)	\$76,056.81
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$280.17)	\$75,776.64
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$1,001.47)	\$74,775.17
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$1,126.28)	\$73,648.89
Sep 25, 2025, 12:01:00 AM	Warrant 140802		(\$1,435.98)	\$72,212.91
Sep 25, 2025, 12:01:00 AM	Warrant 140804		(\$553.72)	\$71,659.19
Sep 25, 2025, 12:01:00 AM	Warrant 140807		(\$1,108.49)	\$70,550.70

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$1,454.89)	\$69,095.81
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$146.61		\$69,242.42
200331-1000	RCAPD-Cash	\$146.61	(\$15,644.05)	\$69,242.42
200332-1000	Cash With Treasurer			\$6,423.50
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$12.11		\$6,435.61
200332-1000	Cash With Treasurer	\$12.11	\$0.00	\$6,435.61
200333-1000	Cash With Treasurer			\$100,671.53
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$189.84		\$100,861.37
200333-1000	Cash With Treasurer	\$189.84	\$0.00	\$100,861.37
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer			\$360,473.06
Sep 10, 2025, 2:28:54 PM	DEP#2026-02000050 9/2/2025 \$250.00	\$250.00		\$360,723.06
Sep 11, 2025, 11:59:00 PM	Warrant 1136724		(\$12,500.00)	\$348,223.06
Sep 18, 2025, 10:58:22 AM	DEP#2026-0300056 9/8/2025 \$450.00	\$450.00		\$348,673.06
Sep 25, 2025, 11:59:00 PM	Warrant 1137378		(\$12,500.00)	\$336,173.06
Sep 30, 2025, 12:00:02 AM	DEP #2026-03000061 \$300.00	\$300.00		\$336,473.06
Sep 30, 2025, 12:00:03 AM	DEP #2026-03000071 \$100.00	\$100.00		\$336,573.06
Sep 30, 2025, 12:00:13 AM	DEP #2026-03000074 9/30/2025 \$700.00	\$700.00		\$337,273.06
Sep 30, 2025, 12:00:37 AM	(TEST) ONLINE PNP PAYMENT 9/25/2025 \$1.00	\$1.00		\$337,274.06
Sep 30, 2025, 6:05:41 PM	DEP#2026-03000067 09/23/2025 \$150.00	\$150.00		\$337,424.06
200334-1000	ATTORNEY DIVERSION-Cash With Treasurer	\$1,951.00	(\$25,000.00)	\$337,424.06
200340-1000	JAIL DISTRICT-Cash With Treasurer			(\$3,849,202.18)
Sep 2, 2025, 11:59:00 PM	Warrant 1136532		(\$1,244.97)	(\$3,850,447.15)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$11,454.36)	(\$3,861,901.51)
Sep 2, 2025, 11:59:00 PM	Warrant 1136594		(\$2,780.10)	(\$3,864,681.61)
Sep 2, 2025, 11:59:00 PM	Warrant 1136596		(\$305.96)	(\$3,864,987.57)
Sep 2, 2025, 11:59:00 PM	Warrant 1136632		(\$46.63)	(\$3,865,034.20)
Sep 2, 2025, 11:59:00 PM	Warrant 1136694		(\$9,592.71)	(\$3,874,626.91)
Sep 3, 2025, 11:59:00 PM	Warrant 1136674		(\$826.34)	(\$3,875,453.25)
Sep 4, 2025, 11:59:00 PM	Warrant 1135726		(\$787.06)	(\$3,876,240.31)
Sep 4, 2025, 11:59:00 PM	Warrant 1136056		(\$205.60)	(\$3,876,445.91)
Sep 4, 2025, 11:59:00 PM	Warrant 1136058		(\$751.59)	(\$3,877,197.50)
Sep 4, 2025, 11:59:00 PM	Warrant 1136275		(\$751.59)	(\$3,877,949.09)
Sep 4, 2025, 11:59:00 PM	Warrant 1136589		(\$205.60)	(\$3,878,154.69)
Sep 4, 2025, 11:59:00 PM	Warrant 1136591		(\$467.59)	(\$3,878,622.28)
Sep 4, 2025, 11:59:00 PM	Warrant 1136684		(\$423.00)	(\$3,879,045.28)
Sep 4, 2025, 11:59:00 PM	Warrant 1136752		(\$309.82)	(\$3,879,355.10)
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$241.58)	(\$3,879,596.68)
Sep 5, 2025, 11:59:00 PM	Warrant 1136681		(\$577.74)	(\$3,880,174.42)
Sep 5, 2025, 11:59:00 PM	Warrant 1136722		(\$7.19)	(\$3,880,181.61)
Sep 8, 2025, 9:46:51 AM	distribution	\$466.60		(\$3,879,715.01)
Sep 8, 2025, 1:43:53 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT AUG 2025 \$73,392.66	\$31.16		(\$3,879,683.85)
Sep 8, 2025, 11:59:00 PM	Warrant 1136446		(\$92.97)	(\$3,879,776.82)
Sep 9, 2025, 11:59:00 PM	Warrant 1136921		(\$46.02)	(\$3,879,822.84)
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$104.58)	(\$3,879,927.42)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$12,437.27)	(\$3,892,364.69)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$2,745.88)	(\$3,895,110.57)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 10, 2025, 1:36:58 PM	DEP#2026-03000053 9/2/2025 \$221,847.63	\$902.36		(\$3,894,208.21)
Sep 10, 2025, 1:36:58 PM	DEP#2026-03000053 9/2/2025 \$221,847.63	\$50.00		(\$3,894,158.21)
Sep 11, 2025, 12:01:00 AM	Warrant 140515		(\$1,611.36)	(\$3,895,769.57)
Sep 11, 2025, 12:01:00 AM	Warrant 140516		(\$911.51)	(\$3,896,681.08)
Sep 11, 2025, 12:01:00 AM	Warrant 140517		(\$669.06)	(\$3,897,350.14)
Sep 11, 2025, 12:01:00 AM	Warrant 140518		(\$50.00)	(\$3,897,400.14)
Sep 11, 2025, 12:01:00 AM	Warrant 140519		(\$300.00)	(\$3,897,700.14)
Sep 11, 2025, 12:01:00 AM	Warrant 140520		(\$1,078.80)	(\$3,898,778.94)
Sep 11, 2025, 12:01:00 AM	Warrant 140521		(\$1,597.88)	(\$3,900,376.82)
Sep 11, 2025, 12:01:00 AM	Warrant 140522		(\$1,663.04)	(\$3,902,039.86)
Sep 11, 2025, 12:01:00 AM	Warrant 140523		(\$1,903.25)	(\$3,903,943.11)
Sep 11, 2025, 12:01:00 AM	Warrant 140524		(\$1,612.85)	(\$3,905,555.96)
Sep 11, 2025, 12:01:00 AM	Warrant 140525		(\$1,758.81)	(\$3,907,314.77)
Sep 11, 2025, 12:01:00 AM	Warrant 140526		(\$2,415.26)	(\$3,909,730.03)
Sep 11, 2025, 12:01:00 AM	Warrant 140527		(\$1,011.57)	(\$3,910,741.60)
Sep 11, 2025, 12:01:00 AM	Warrant 140528		(\$1,308.65)	(\$3,912,050.25)
Sep 11, 2025, 12:01:00 AM	Warrant 140529		(\$1,377.95)	(\$3,913,428.20)
Sep 11, 2025, 12:01:00 AM	Warrant 140530		(\$1,982.97)	(\$3,915,411.17)
Sep 11, 2025, 12:01:00 AM	Warrant 140531		(\$1,246.07)	(\$3,916,657.24)
Sep 11, 2025, 12:01:00 AM	Warrant 140532		(\$1,154.60)	(\$3,917,811.84)
Sep 11, 2025, 12:01:00 AM	Warrant 140533		(\$1,214.15)	(\$3,919,025.99)
Sep 11, 2025, 12:01:00 AM	Warrant 140534		(\$1,203.87)	(\$3,920,229.86)
Sep 11, 2025, 12:01:00 AM	Warrant 140535		(\$200.00)	(\$3,920,429.86)
Sep 11, 2025, 12:01:00 AM	Warrant 140536		(\$939.92)	(\$3,921,369.78)
Sep 11, 2025, 12:01:00 AM	Warrant 140537		(\$25.00)	(\$3,921,394.78)
Sep 11, 2025, 12:01:00 AM	Warrant 140538		(\$2,778.95)	(\$3,924,173.73)
Sep 11, 2025, 12:01:00 AM	Warrant 140539		(\$1,690.08)	(\$3,925,863.81)
Sep 11, 2025, 11:51:35 AM	DEP#2026-02000041 9/2/2025 \$169,566.06	\$60.00		(\$3,925,803.81)
Sep 11, 2025, 11:59:00 PM	Warrant 1136792		(\$48,530.42)	(\$3,974,334.23)
Sep 11, 2025, 11:59:00 PM	Warrant 1136794		(\$146.07)	(\$3,974,480.30)
Sep 11, 2025, 11:59:00 PM	Warrant 1136807		(\$315.51)	(\$3,974,795.81)
Sep 11, 2025, 11:59:00 PM	Warrant 1136855		(\$1,484.58)	(\$3,976,280.39)
Sep 11, 2025, 11:59:00 PM	Warrant 1136863		(\$224.59)	(\$3,976,504.98)
Sep 11, 2025, 11:59:00 PM	Warrant 1136876		(\$137.81)	(\$3,976,642.79)
Sep 11, 2025, 11:59:00 PM	Warrant 1136887		(\$208.31)	(\$3,976,851.10)
Sep 12, 2025, 11:59:00 PM	Warrant 1136875		(\$30.57)	(\$3,976,881.67)
Sep 12, 2025, 11:59:00 PM	Warrant 1136878		(\$3,231.98)	(\$3,980,113.65)
Sep 12, 2025, 11:59:00 PM	Warrant 1136903		(\$44.45)	(\$3,980,158.10)
Sep 12, 2025, 11:59:00 PM	Warrant 1136915		(\$1,006.26)	(\$3,981,164.36)
Sep 15, 2025, 11:59:00 PM	Warrant 1136894		(\$18,429.56)	(\$3,999,593.92)
Sep 15, 2025, 11:59:00 PM	Warrant 1136916		(\$1,289.24)	(\$4,000,883.16)
Sep 15, 2025, 11:59:00 PM	Warrant 1137019		(\$5,395.53)	(\$4,006,278.69)
Sep 15, 2025, 11:59:00 PM	Warrant 1137034		(\$1,267.96)	(\$4,007,546.65)
Sep 15, 2025, 11:59:58 PM	distribution	\$10,188.20		(\$3,997,358.45)
Sep 17, 2025, 2:46:57 PM	ST JOHNS JUSTICE COURT AUG 2025 \$10,478.93	\$57.00		(\$3,997,301.45)
Sep 17, 2025, 11:59:00 PM	Warrant 1136970		(\$87.50)	(\$3,997,388.95)
Sep 17, 2025, 11:59:00 PM	Warrant 1137007		(\$248.16)	(\$3,997,637.11)
Sep 18, 2025, 11:59:00 PM	Warrant 1137053		(\$67.45)	(\$3,997,704.56)
Sep 19, 2025, 11:59:00 PM	Warrant 1136688		(\$8.28)	(\$3,997,712.84)
Sep 19, 2025, 11:59:00 PM	Warrant 1136854		(\$18.74)	(\$3,997,731.58)
Sep 19, 2025, 11:59:00 PM	Warrant 1137166		(\$765.92)	(\$3,998,497.50)
Sep 22, 2025, 11:59:00 PM	Warrant 1136930		(\$209.66)	(\$3,998,707.16)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2025, 11:59:00 PM	Warrant 1136932		(\$714.99)	(\$3,999,422.15)
Sep 22, 2025, 11:59:00 PM	Warrant 1136935		(\$2,836.49)	(\$4,002,258.64)
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$322.62)	(\$4,002,581.26)
Sep 22, 2025, 11:59:00 PM	Warrant 1137123		(\$1,246.09)	(\$4,003,827.35)
Sep 22, 2025, 11:59:00 PM	Warrant 1137135		(\$298.59)	(\$4,004,125.94)
Sep 23, 2025, 3:33:14 PM	JE 8369 / BOS TRANS 2025-1984 FUEL ALLOCATION MAY 2025 / madams		(\$691.99)	(\$4,004,817.93)
Sep 23, 2025, 4:55:46 PM	JE 8370 / BOS TRANS 2026-164 FUEL ALLOCATION JULY 2025 / madams		(\$1,217.73)	(\$4,006,035.66)
Sep 23, 2025, 5:20:05 PM	JE 8371 / BOS TRANS 2026-375 FUEL ALLOCATION AUG 2025 / madams		(\$955.64)	(\$4,006,991.30)
Sep 23, 2025, 11:59:00 PM	Warrant 1136972		(\$91.61)	(\$4,007,082.91)
Sep 23, 2025, 11:59:00 PM	Warrant 1137077		(\$75.40)	(\$4,007,158.31)
Sep 23, 2025, 11:59:00 PM	Warrant 1137141		(\$3,025.86)	(\$4,010,184.17)
Sep 23, 2025, 11:59:00 PM	Warrant 1137188		(\$389.58)	(\$4,010,573.75)
Sep 24, 2025, 8:48:54 AM	PUERCO JUSTICE COURT AUGUST 1-31, 2025 \$67,858.04	\$60.00		(\$4,010,513.75)
Sep 24, 2025, 11:59:00 PM	Warrant 1136758		(\$4,675.87)	(\$4,015,189.62)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$11,349.50)	(\$4,026,539.12)
Sep 24, 2025, 11:59:00 PM	Warrant 1137103		(\$12.00)	(\$4,026,551.12)
Sep 24, 2025, 11:59:00 PM	Warrant 1137241		(\$46.02)	(\$4,026,597.14)
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$104.58)	(\$4,026,701.72)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$11,307.53)	(\$4,038,009.25)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$2,611.40)	(\$4,040,620.65)
Sep 25, 2025, 12:01:00 AM	Warrant 140928		(\$1,213.24)	(\$4,041,833.89)
Sep 25, 2025, 12:01:00 AM	Warrant 140929		(\$812.97)	(\$4,042,646.86)
Sep 25, 2025, 12:01:00 AM	Warrant 140930		(\$669.06)	(\$4,043,315.92)
Sep 25, 2025, 12:01:00 AM	Warrant 140931		(\$50.00)	(\$4,043,365.92)
Sep 25, 2025, 12:01:00 AM	Warrant 140932		(\$300.00)	(\$4,043,665.92)
Sep 25, 2025, 12:01:00 AM	Warrant 140933		(\$1,078.80)	(\$4,044,744.72)
Sep 25, 2025, 12:01:00 AM	Warrant 140934		(\$1,351.78)	(\$4,046,096.50)
Sep 25, 2025, 12:01:00 AM	Warrant 140935		(\$1,821.89)	(\$4,047,918.39)
Sep 25, 2025, 12:01:00 AM	Warrant 140936		(\$1,552.27)	(\$4,049,470.66)
Sep 25, 2025, 12:01:00 AM	Warrant 140937		(\$799.97)	(\$4,050,270.63)
Sep 25, 2025, 12:01:00 AM	Warrant 140938		(\$1,300.27)	(\$4,051,570.90)
Sep 25, 2025, 12:01:00 AM	Warrant 140939		(\$1,593.10)	(\$4,053,164.00)
Sep 25, 2025, 12:01:00 AM	Warrant 140940		(\$2,415.25)	(\$4,055,579.25)
Sep 25, 2025, 12:01:00 AM	Warrant 140941		(\$817.09)	(\$4,056,396.34)
Sep 25, 2025, 12:01:00 AM	Warrant 140942		(\$1,523.68)	(\$4,057,920.02)
Sep 25, 2025, 12:01:00 AM	Warrant 140943		(\$1,192.45)	(\$4,059,112.47)
Sep 25, 2025, 12:01:00 AM	Warrant 140944		(\$1,175.56)	(\$4,060,288.03)
Sep 25, 2025, 12:01:00 AM	Warrant 140944 - unredeemed	\$1,175.56		(\$4,059,112.47)
Sep 25, 2025, 12:01:00 AM	Warrant 140945		(\$1,876.36)	(\$4,060,988.83)
Sep 25, 2025, 12:01:00 AM	Warrant 140946		(\$1,187.30)	(\$4,062,176.13)
Sep 25, 2025, 12:01:00 AM	Warrant 140947		(\$1,237.50)	(\$4,063,413.63)
Sep 25, 2025, 12:01:00 AM	Warrant 140948		(\$1,473.96)	(\$4,064,887.59)
Sep 25, 2025, 12:01:00 AM	Warrant 140949		(\$1,203.87)	(\$4,066,091.46)
Sep 25, 2025, 12:01:00 AM	Warrant 140950		(\$200.00)	(\$4,066,291.46)
Sep 25, 2025, 12:01:00 AM	Warrant 140951		(\$939.91)	(\$4,067,231.37)
Sep 25, 2025, 12:01:00 AM	Warrant 140952		(\$25.00)	(\$4,067,256.37)
Sep 25, 2025, 12:01:00 AM	Warrant 140953		(\$2,643.60)	(\$4,069,899.97)
Sep 25, 2025, 12:01:00 AM	Warrant 140954		(\$1,523.66)	(\$4,071,423.63)
Sep 26, 2025, 11:59:00 PM	Warrant 1136874		(\$359.59)	(\$4,071,783.22)
Sep 26, 2025, 11:59:00 PM	Warrant 1136962		(\$64.20)	(\$4,071,847.42)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2025, 11:59:00 PM	Warrant 1137272		(\$49.95)	(\$4,071,897.37)
Sep 29, 2025, 11:59:00 PM	Warrant 1136976		(\$97.38)	(\$4,071,994.75)
Sep 29, 2025, 11:59:00 PM	Warrant 1137299		(\$546.55)	(\$4,072,541.30)
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$100.00		(\$4,072,441.30)
Sep 30, 2025, 12:00:49 AM	DEPT OF REV USE TAX 8/1/2025- 8/31/2025 \$2,523.26		(\$50.57)	(\$4,072,491.87)
Sep 30, 2025, 12:00:50 AM	DEP #2026-03000080 9/30/2025 \$6,937.27	\$122.50		(\$4,072,369.37)
Sep 30, 2025, 5:54:32 PM	DEP#2026-03000072 09/23/2025 \$18,077.16	\$1,079.99		(\$4,071,289.38)
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$36,795.00		(\$4,034,494.38)
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$512.95		(\$4,033,981.43)
Sep 30, 2025, 11:59:00 PM	Warrant 1136271		(\$62.00)	(\$4,034,043.43)
Sep 30, 2025, 11:59:00 PM	Warrant 1136587		(\$62.00)	(\$4,034,105.43)
Sep 30, 2025, 11:59:00 PM	Warrant 1137054		(\$1,045.15)	(\$4,035,150.58)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$12,940.25)	(\$4,048,090.83)
Sep 30, 2025, 11:59:00 PM	Warrant 1137316		(\$7,084.00)	(\$4,055,174.83)
Sep 30, 2025, 11:59:00 PM	Warrant 1137336		(\$259.12)	(\$4,055,433.95)
Sep 30, 2025, 11:59:00 PM	Warrant 1137350		(\$366.36)	(\$4,055,800.31)
Sep 30, 2025, 11:59:00 PM	Warrant 1137390		(\$1,207.96)	(\$4,057,008.27)
Sep 30, 2025, 11:59:58 PM	distribution	\$5,078.17		(\$4,051,930.10)
200340-1000	JAIL DISTRICT-Cash With Treasurer	\$56,679.49	(\$259,407.41)	(\$4,051,930.10)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer			(\$481,799.53)
Sep 2, 2025, 11:59:00 PM	Warrant 1136582		(\$3,344.18)	(\$485,143.71)
Sep 2, 2025, 11:59:00 PM	Warrant 1136596		(\$50.00)	(\$485,193.71)
Sep 2, 2025, 11:59:00 PM	Warrant 1136704		(\$1,654.40)	(\$486,848.11)
Sep 2, 2025, 11:59:00 PM	Warrant 1136714		(\$1,100.00)	(\$487,948.11)
Sep 2, 2025, 11:59:00 PM	Warrant 1136721		(\$105.61)	(\$488,053.72)
Sep 2, 2025, 11:59:00 PM	Warrant 1136723		(\$512.50)	(\$488,566.22)
Sep 3, 2025, 11:59:00 PM	Warrant 1136503		(\$33.60)	(\$488,599.82)
Sep 3, 2025, 11:59:00 PM	Warrant 1136665		(\$62.50)	(\$488,662.32)
Sep 3, 2025, 11:59:00 PM	Warrant 1136727		(\$285.17)	(\$488,947.49)
Sep 3, 2025, 11:59:00 PM	Warrant 1136747		(\$235.97)	(\$489,183.46)
Sep 4, 2025, 11:59:00 PM	Warrant 1136573		(\$228.49)	(\$489,411.95)
Sep 4, 2025, 11:59:00 PM	Warrant 1136590		(\$651.88)	(\$490,063.83)
Sep 4, 2025, 11:59:00 PM	Warrant 1136687		(\$711.46)	(\$490,775.29)
Sep 4, 2025, 11:59:00 PM	Warrant 1136907		(\$2,972.92)	(\$493,748.21)
Sep 5, 2025, 11:59:00 PM	Warrant 1136497		(\$16.80)	(\$493,765.01)
Sep 8, 2025, 9:46:51 AM	distribution	\$232.67		(\$493,532.34)
Sep 8, 2025, 11:59:00 PM	Warrant 1136308		(\$184.53)	(\$493,716.87)
Sep 8, 2025, 11:59:00 PM	Warrant 1136733		(\$24.82)	(\$493,741.69)
Sep 9, 2025, 11:59:00 PM	Warrant 1136504		(\$58.80)	(\$493,800.49)
Sep 9, 2025, 11:59:00 PM	Warrant 1136613		(\$92.60)	(\$493,893.09)
Sep 9, 2025, 11:59:00 PM	Warrant 1136922		(\$356.25)	(\$494,249.34)
Sep 9, 2025, 11:59:00 PM	Warrant 1136924		(\$4,651.69)	(\$498,901.03)
Sep 9, 2025, 11:59:00 PM	Warrant 1136926		(\$3,536.12)	(\$502,437.15)
Sep 11, 2025, 12:01:00 AM	Warrant 140498		(\$461.40)	(\$502,898.55)
Sep 11, 2025, 12:01:00 AM	Warrant 140506		(\$4,247.19)	(\$507,145.74)
Sep 11, 2025, 12:01:00 AM	Warrant 140549		(\$961.53)	(\$508,107.27)
Sep 11, 2025, 12:01:00 AM	Warrant 140551		(\$1,087.31)	(\$509,194.58)
Sep 11, 2025, 12:01:00 AM	Warrant 140563		(\$415.25)	(\$509,609.83)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 12:01:00 AM	Warrant 140564		(\$574.97)	(\$510,184.80)
Sep 11, 2025, 12:01:00 AM	Warrant 140565		(\$702.75)	(\$510,887.55)
Sep 11, 2025, 12:01:00 AM	Warrant 140567		(\$1,623.65)	(\$512,511.20)
Sep 11, 2025, 11:59:00 PM	Warrant 1136572		(\$564.89)	(\$513,076.09)
Sep 11, 2025, 11:59:00 PM	Warrant 1136725		(\$34.70)	(\$513,110.79)
Sep 11, 2025, 11:59:00 PM	Warrant 1136793		(\$594.06)	(\$513,704.85)
Sep 11, 2025, 11:59:00 PM	Warrant 1136794		(\$95.71)	(\$513,800.56)
Sep 11, 2025, 11:59:00 PM	Warrant 1136888		(\$312.50)	(\$514,113.06)
Sep 11, 2025, 11:59:00 PM	Warrant 1136944		(\$177.00)	(\$514,290.06)
Sep 12, 2025, 11:59:00 PM	Warrant 1136827		(\$175.00)	(\$514,465.06)
Sep 12, 2025, 11:59:00 PM	Warrant 1136917		(\$228.47)	(\$514,693.53)
Sep 15, 2025, 11:59:00 PM	Warrant 1136459		(\$635.51)	(\$515,329.04)
Sep 15, 2025, 11:59:00 PM	Warrant 1136664		(\$3,012.50)	(\$518,341.54)
Sep 15, 2025, 11:59:00 PM	Warrant 1136884		(\$200.00)	(\$518,541.54)
Sep 15, 2025, 11:59:00 PM	Warrant 1136961		(\$106.82)	(\$518,648.36)
Sep 15, 2025, 11:59:00 PM	Warrant 1137058		(\$10.00)	(\$518,658.36)
Sep 15, 2025, 11:59:58 PM	distribution	\$5,094.08		(\$513,564.28)
Sep 18, 2025, 11:59:00 PM	Warrant 1136990		(\$100.00)	(\$513,664.28)
Sep 18, 2025, 11:59:00 PM	Warrant 1137090		(\$55.00)	(\$513,719.28)
Sep 19, 2025, 11:59:00 PM	Warrant 1137041		(\$237.50)	(\$513,956.78)
Sep 19, 2025, 11:59:00 PM	Warrant 1137145		(\$137.37)	(\$514,094.15)
Sep 22, 2025, 11:59:00 PM	Warrant 1127110		(\$47.00)	(\$514,141.15)
Sep 22, 2025, 11:59:00 PM	Warrant 1136800		(\$169.84)	(\$514,310.99)
Sep 22, 2025, 11:59:00 PM	Warrant 1136931		(\$651.88)	(\$514,962.87)
Sep 22, 2025, 11:59:00 PM	Warrant 1136937		(\$50.00)	(\$515,012.87)
Sep 22, 2025, 11:59:00 PM	Warrant 1137078		(\$7,040.79)	(\$522,053.66)
Sep 22, 2025, 11:59:00 PM	Warrant 1137106		(\$500.00)	(\$522,553.66)
Sep 23, 2025, 11:59:00 PM	Warrant 1137012		(\$124.63)	(\$522,678.29)
Sep 23, 2025, 11:59:00 PM	Warrant 1137076		(\$138.05)	(\$522,816.34)
Sep 23, 2025, 11:59:00 PM	Warrant 1137077		(\$828.80)	(\$523,645.14)
Sep 23, 2025, 11:59:00 PM	Warrant 1137092		(\$183.92)	(\$523,829.06)
Sep 23, 2025, 11:59:00 PM	Warrant 1137121		(\$191.10)	(\$524,020.16)
Sep 23, 2025, 11:59:00 PM	Warrant 1137153		(\$1,725.00)	(\$525,745.16)
Sep 23, 2025, 11:59:00 PM	Warrant 1137165		(\$200.00)	(\$525,945.16)
Sep 23, 2025, 11:59:00 PM	Warrant 1137171		(\$200.00)	(\$526,145.16)
Sep 24, 2025, 10:30:42 AM	JE 8373 / BOS TRANS 2026-0410 PROBATION / madams		(\$6,977.81)	(\$533,122.97)
Sep 24, 2025, 11:59:00 PM	Warrant 1136923		(\$3,344.18)	(\$536,467.15)
Sep 24, 2025, 11:59:00 PM	Warrant 1137084		(\$419.56)	(\$536,886.71)
Sep 24, 2025, 11:59:00 PM	Warrant 1137206		(\$30.39)	(\$536,917.10)
Sep 24, 2025, 11:59:00 PM	Warrant 1137242		(\$356.25)	(\$537,273.35)
Sep 24, 2025, 11:59:00 PM	Warrant 1137244		(\$4,553.84)	(\$541,827.19)
Sep 24, 2025, 11:59:00 PM	Warrant 1137246		(\$3,395.29)	(\$545,222.48)
Sep 25, 2025, 12:01:00 AM	Warrant 140911		(\$461.31)	(\$545,683.79)
Sep 25, 2025, 12:01:00 AM	Warrant 140919		(\$4,247.19)	(\$549,930.98)
Sep 25, 2025, 12:01:00 AM	Warrant 140963		(\$961.57)	(\$550,892.55)
Sep 25, 2025, 12:01:00 AM	Warrant 140965		(\$1,087.31)	(\$551,979.86)
Sep 25, 2025, 12:01:00 AM	Warrant 140977		(\$415.25)	(\$552,395.11)
Sep 25, 2025, 12:01:00 AM	Warrant 140978		(\$435.01)	(\$552,830.12)
Sep 25, 2025, 12:01:00 AM	Warrant 140979		(\$531.69)	(\$553,361.81)
Sep 25, 2025, 12:01:00 AM	Warrant 140981		(\$1,552.22)	(\$554,914.03)
Sep 26, 2025, 11:59:00 PM	Warrant 1137237		(\$473.14)	(\$555,387.17)
Sep 29, 2025, 11:59:00 PM	Warrant 1137112		(\$100.00)	(\$555,487.17)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2025, 11:59:00 PM	Warrant 1137358		(\$1,728.64)	(\$557,215.81)
Sep 29, 2025, 11:59:00 PM	Warrant 1137373		(\$109.83)	(\$557,325.64)
Sep 30, 2025, 11:59:00 PM	Warrant 1137243		(\$3,344.19)	(\$560,669.83)
Sep 30, 2025, 11:59:58 PM	distribution	\$2,538.40		(\$558,131.43)
200341-1000	JUVENILE JAIL DISTRICT-Cash With Treasurer	\$7,865.15	(\$84,197.05)	(\$558,131.43)
200350-1000	JUNIOR COLLEGE-Cash With Treasurer			\$6,968,634.61
Sep 8, 2025, 9:46:51 AM	distribution	\$626.52		\$6,969,261.13
Sep 15, 2025, 11:59:58 PM	distribution	\$16,183.83		\$6,985,444.96
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$13,158.52		\$6,998,603.48
Sep 30, 2025, 11:59:58 PM	distribution	\$8,020.16		\$7,006,623.64
200350-1000	JUNIOR COLLEGE-Cash With Treasurer	\$37,989.03	\$0.00	\$7,006,623.64
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer			\$1,138,557.80
Sep 8, 2025, 9:46:51 AM	distribution	\$348.67		\$1,138,906.47
Sep 15, 2025, 11:59:58 PM	distribution	\$7,641.14		\$1,146,547.61
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2,155.42		\$1,148,703.03
Sep 30, 2025, 11:59:58 PM	distribution	\$3,806.89		\$1,152,509.92
200351-1000	POST SECONDARY EDUCATION-Cash With Treasurer	\$13,952.12	\$0.00	\$1,152,509.92
200360-1000	Cash with Treasurer			(\$24,264.58)
200360-1000	Cash with Treasurer	\$0.00	\$0.00	(\$24,264.58)
200361-1000	IMP Response- Cash With Treasurer			(\$5,552.23)
200361-1000	IMP Response- Cash With Treasurer	\$0.00	\$0.00	(\$5,552.23)
200370-1000	FLOOD CONTROL-Cash With Treasurer			\$492,523.92
Sep 8, 2025, 9:46:51 AM	distribution	\$179.29		\$492,703.21
Sep 15, 2025, 11:59:58 PM	distribution	\$3,951.45		\$496,654.66
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$933.11		\$497,587.77
Sep 30, 2025, 11:59:58 PM	distribution	\$1,892.43		\$499,480.20
200370-1000	FLOOD CONTROL-Cash With Treasurer	\$6,956.28	\$0.00	\$499,480.20
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer			(\$20.05)
200371-1000	FLOOD CONTROL/DAM PROJECT-Cash With Treasurer	\$0.00	\$0.00	(\$20.05)
200390-1000	RODEO GROUNDS-Cash With Treasurer			(\$1,875.00)
200390-1000	RODEO GROUNDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,875.00)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer			(\$1,242.18)
200410-1000	GADA LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$1,242.18)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer			(\$1,428.03)
200412-1000	GREER ACRES BOND ISSUE-Cash With Treasurer	\$0.00	\$0.00	(\$1,428.03)
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer			\$303.91
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.57		\$304.48
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.57	\$0.00	\$304.48

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer			(\$36,991.87)
200450-1000	WELLS FARGO LOAN PROCEEDS-Cash With Treasurer	\$0.00	\$0.00	(\$36,991.87)
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$245,009.04
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$462.02		\$245,471.06
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$462.02	\$0.00	\$245,471.06
200510-1000	GADA LOAN-Cash With Treasurer			\$245,360.36
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$462.68		\$245,823.04
200510-1000	GADA LOAN-Cash With Treasurer	\$462.68	\$0.00	\$245,823.04
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN- Cash With Treasurer			\$6,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN- Cash With Treasurer	\$0.00	\$0.00	\$6,000,000.00
200550-1000	Cash with Treasurer			\$7.87
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.01		\$7.88
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.88
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$131,648.02
Sep 8, 2025, 9:46:51 AM	distribution	\$9.76		\$131,657.78
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$248.26		\$131,906.04
Sep 30, 2025, 11:59:58 PM	distribution	\$7.69		\$131,913.73
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$265.71	\$0.00	\$131,913.73
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$255,726.77
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$482.23		\$256,209.00
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$482.23	\$0.00	\$256,209.00
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$33,152.91
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$62.52		\$33,215.43
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$62.52	\$0.00	\$33,215.43
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer			\$3,008.35

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200702-1000	WASTE TIRE DISPOSAL-Cash With Treasurer	\$0.00	\$0.00	\$3,008.35
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"			\$968,563.19
Sep 2, 2025, 11:59:00 PM	Warrant 1136629		(\$8,482.10)	\$960,081.09
Sep 4, 2025, 11:59:00 PM	Warrant 1136639		(\$855,728.23)	\$104,352.86
Sep 10, 2025, 1:36:58 PM	DEP#2026-03000053 9/2/2025 \$221,847.63	\$216,548.03		\$320,900.89
Sep 17, 2025, 11:59:00 PM	Warrant 1136957		(\$8,502.45)	\$312,398.44
Sep 30, 2025, 12:00:14 AM	DEP #2026-03000076 9/30/2025 \$232,648.18	\$220,612.77		\$533,011.21
Sep 30, 2025, 6:17:23 PM	DEP#2026-0300006309/23/2025 \$260,436.74	\$216,460.80		\$749,472.01
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$664.51		\$750,136.52
200806-1000	"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"	\$654,286.11	(\$872,712.78)	\$750,136.52
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer			\$344,097.92
Sep 8, 2025, 9:46:51 AM	distribution	\$231.51		\$344,329.43
Sep 15, 2025, 11:59:58 PM	distribution	\$5,094.04		\$349,423.47
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$654.49		\$350,077.96
Sep 30, 2025, 11:59:58 PM	distribution	\$2,537.34		\$352,615.30
200812-1000	SPECIAL DISTRICTS-Cash With Treasurer	\$8,517.38	\$0.00	\$352,615.30
200888-1000	SPECIAL ROADS-Cash With Treasurer			\$694.37
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1.31		\$695.68
200888-1000	SPECIAL ROADS-Cash With Treasurer	\$1.31	\$0.00	\$695.68
220100-1000	County Library, SGIA - Cash With Treasurer			\$0.00
220100-1000	County Library, SGIA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer			\$0.00
220101-1000	County Library, E-Rate - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer			\$0.00
220102-1000	County Library, FED LSTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer			\$0.00
220111-1000	Health Services, Tuberculosis - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer			\$0.00
220112-1000	Health Services, Injury Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer			\$0.00
220113-1000	Health Services, GOHS - Health - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer			\$0.00
220114-1000	Health Services, STD Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer			\$0.00
220115-1000	Health Services, Teen Pregnancy Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer			\$0.00
220116-1000	Health Services, AZNN Grant Exp. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer			\$0.00
220117-1000	Health Services, Immunization - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer			\$0.00
220118-1000	Health Services, NACCHO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer			\$0.00
220119-1000	Health Services, Tobacco Prevention - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer			\$0.00
220120-1000	Health Services, Smoke Free AZ - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer			\$0.00
220121-1000	Health Services, Dental Sealant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer			\$0.00
220122-1000	Health Services, Well Woman Health Check - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer			\$0.00
220123-1000	Health Services, WIC - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220124-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer			\$0.00
220125-1000	Health Services, Chinle - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220126-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer			\$0.00
220127-1000	Health Services, SJ - SRTS Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer			\$0.00
220128-1000	Health Services, Public Health Accreditation(PHA) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220129-1000	Health Services, Family Planning - Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220129-1000	Health Services, Family Planning - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer			\$0.00
220130-1000	Health Services, Health Start - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer			\$0.00
220131-1000	Health Services, Volunteer Recruitment - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer			\$0.00
220132-1000	Health Services, Focus A Plan (PHEP) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer			\$0.00
220133-1000	Health Services, HIV - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer			\$0.00
220161-1000	Sheriff's Grants, Sheriff - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer			\$0.00
220162-1000	Sheriff's Grants, LEBSF Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer			\$0.00
220163-1000	Sheriff's Grants, Game and Fish Boating Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer			\$0.00
220164-1000	Sheriff's Grants, G.O.H.S. - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer			\$0.00
220165-1000	Sheriff's Grants, AZ. H.S. (Search and Rescue) - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer			\$0.00
220166-1000	Sheriff's Grants, Meth Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer			\$0.00
220167-1000	Sheriff's Grants, Cops Hiring Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer			\$0.00
220168-1000	Sheriff's Grants, Bulletproof Vests - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer			\$0.00
220169-1000	Sheriff's Grants, GITEM Immigration Funding - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer			\$0.00
220170-1000	Sheriff's Grants, Forest Patrol - Cash With Treasurer	\$0.00	\$0.00	\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer			\$0.00
220171-1000	Sheriff's Grants, DUI Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer			\$0.00
220172-1000	Sheriff's Grants, 100 Club - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer			\$0.00
220191-1000	Forest Fees, Forest Fees - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer			\$0.00
220201-1000	Emergency Services, Declared Emergency - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer			\$0.00
220202-1000	Emergency Services, Emergency Services - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer			\$0.00
220203-1000	Emergency Services, Emergency Services Grant - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer			\$0.00
220204-1000	Emergency Services, Civilian Emergency Response - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer			\$0.00
220205-1000	Emergency Services, Homeland Supplemental - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer			\$0.00
220211-1000	CASA, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer			\$0.00
220221-1000	Accent/Sheriff, Byrne/JAG - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer			\$0.00
220222-1000	Accent/Sheriff, HIDTA - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer			\$0.00
220223-1000	Accent/Sheriff, Marijuana Eradication - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer			\$0.00
220224-1000	Accent/Sheriff, AGF State RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer			\$0.00
220225-1000	Accent/Sheriff, AGF Federal RICO - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
220226-1000	Accent/Sheriff, Enforcement Match, Part 2 - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer			\$0.00
220227-1000	Accent/Sheriff, Program Income Federal - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer			\$0.00
220228-1000	Accent/Sheriff, Program Income State - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer			\$0.00
220261-1000	Victim's Assistance, Attorney - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer			\$0.00
220262-1000	Victim's Assistance, Victim's Rights Juvenile - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer			\$0.00
220271-1000	Field Trainer, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer			\$0.00
220281-1000	Case Processing Assistance, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer			\$0.00
220291-1000	Community Punishment, Adult Probation - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer			\$0.00
220292-1000	Community Punishment, Sex Offender - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer			\$0.00
220293-1000	Community Punishment, Substance Abuse - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer			\$0.00
220294-1000	Community Punishment, GPS - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer			\$0.00
220301-1000	Fill the Gap, Court Admin, Superior Court - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer			\$0.00
220311-1000	Jail District, S.C.A.A.P - Cash With Treasurer	\$0.00	\$0.00	\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer			\$0.00
220312-1000	Jail District, Southwest Border - Cash With Treasurer	\$0.00	\$0.00	\$0.00
400100-1000	County Schools Cash with Treasurer			\$0.00
400100-1000	County Schools Cash with Treasurer	\$0.00	\$0.00	\$0.00
401111-1000	Levy Funds-Cash With Treasurer			\$3,110,934.86

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2025, 11:59:00 PM	Warrant 2125001074		(\$3,901.25)	\$3,107,033.61
Sep 2, 2025, 11:59:00 PM	Warrant 2126000099		(\$999.00)	\$3,106,034.61
Sep 2, 2025, 11:59:00 PM	Warrant 2126000109		(\$175.32)	\$3,105,859.29
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$39.23		\$3,105,898.52
Sep 3, 2025, 11:59:00 PM	Warrant 2126000107		(\$69.83)	\$3,105,828.69
Sep 3, 2025, 11:59:00 PM	Warrant 2126000124		(\$6,000.00)	\$3,099,828.69
Sep 4, 2025, 11:59:00 PM	Warrant 2026000031		(\$223,433.36)	\$2,876,395.33
Sep 4, 2025, 11:59:00 PM	Warrant 2126000103		(\$766.64)	\$2,875,628.69
Sep 5, 2025, 11:59:00 PM	Warrant 2026000034		(\$36,906.22)	\$2,838,722.47
Sep 5, 2025, 11:59:00 PM	Warrant 2126000071		(\$123.16)	\$2,838,599.31
Sep 8, 2025, 9:46:51 AM	distribution	\$2,909.70		\$2,841,509.01
Sep 8, 2025, 9:46:51 AM	distribution		(\$45.98)	\$2,841,463.03
Sep 8, 2025, 11:59:00 PM	Warrant 2026000036		(\$477.23)	\$2,840,985.80
Sep 8, 2025, 11:59:00 PM	Warrant 2126000137		(\$2,277.17)	\$2,838,708.63
Sep 8, 2025, 11:59:00 PM	Warrant 2126000138		(\$2,156.40)	\$2,836,552.23
Sep 8, 2025, 11:59:00 PM	Warrant 2126000141		(\$4,955.27)	\$2,831,596.96
Sep 8, 2025, 11:59:00 PM	Warrant 2126000158		(\$6,500.00)	\$2,825,096.96
Sep 8, 2025, 11:59:00 PM	Warrant 2126000179		(\$12,500.00)	\$2,812,596.96
Sep 9, 2025, 11:59:00 PM	Warrant 2026000035		(\$80.66)	\$2,812,516.30
Sep 9, 2025, 11:59:00 PM	Warrant 2026000037		(\$2,547.02)	\$2,809,969.28
Sep 9, 2025, 11:59:00 PM	Warrant 2126000069		(\$2,330.54)	\$2,807,638.74
Sep 9, 2025, 11:59:00 PM	Warrant 2126000101		(\$1,995.00)	\$2,805,643.74
Sep 9, 2025, 11:59:00 PM	Warrant 2126000120		(\$1,086.76)	\$2,804,556.98
Sep 9, 2025, 11:59:00 PM	Warrant 2126000142		(\$3,629.84)	\$2,800,927.14
Sep 9, 2025, 11:59:00 PM	Warrant 2126000143		(\$11,346.40)	\$2,789,580.74
Sep 9, 2025, 11:59:00 PM	Warrant 2126000144		(\$660.00)	\$2,788,920.74
Sep 9, 2025, 11:59:00 PM	Warrant 2126000146		(\$4,199.43)	\$2,784,721.31
Sep 9, 2025, 11:59:00 PM	Warrant 2126000152		(\$1,403.00)	\$2,783,318.31
Sep 9, 2025, 11:59:00 PM	Warrant 2126000163		(\$46.33)	\$2,783,271.98
Sep 9, 2025, 11:59:00 PM	Warrant 2126000169		(\$775.37)	\$2,782,496.61
Sep 10, 2025, 11:59:00 PM	Warrant 2026000032		(\$89.07)	\$2,782,407.54
Sep 10, 2025, 11:59:00 PM	Warrant 2126000145		(\$1,406.93)	\$2,781,000.61
Sep 10, 2025, 11:59:00 PM	Warrant 2126000149		(\$839.03)	\$2,780,161.58
Sep 10, 2025, 11:59:00 PM	Warrant 2126000150		(\$825.00)	\$2,779,336.58
Sep 10, 2025, 11:59:00 PM	Warrant 2126000154		(\$257.89)	\$2,779,078.69
Sep 10, 2025, 11:59:00 PM	Warrant 2126000156		(\$230.36)	\$2,778,848.33
Sep 10, 2025, 11:59:00 PM	Warrant 2126000157		(\$4,907.71)	\$2,773,940.62
Sep 10, 2025, 11:59:00 PM	Warrant 2126000161		(\$328.65)	\$2,773,611.97
Sep 10, 2025, 11:59:00 PM	Warrant 2126000167		(\$150.00)	\$2,773,461.97
Sep 10, 2025, 11:59:00 PM	Warrant 2126000173		(\$62.50)	\$2,773,399.47
Sep 10, 2025, 11:59:00 PM	Warrant 2126000174		(\$677.45)	\$2,772,722.02
Sep 11, 2025, 11:59:00 PM	Warrant 2126000139		(\$582.92)	\$2,772,139.10
Sep 11, 2025, 11:59:00 PM	Warrant 2126000148		(\$634.43)	\$2,771,504.67
Sep 11, 2025, 11:59:00 PM	Warrant 2126000171		(\$2,000.00)	\$2,769,504.67
Sep 11, 2025, 11:59:00 PM	Warrant 2126000172		(\$0.06)	\$2,769,504.61
Sep 11, 2025, 11:59:00 PM	Warrant 2126000178		(\$67.95)	\$2,769,436.66
Sep 12, 2025, 11:59:00 PM	Warrant 2026000033		(\$21.00)	\$2,769,415.66
Sep 12, 2025, 11:59:00 PM	Warrant 2126000136		(\$90.64)	\$2,769,325.02
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$6.71		\$2,769,331.73
Sep 15, 2025, 11:59:00 PM	Warrant 2126000140		(\$1,200.00)	\$2,768,131.73
Sep 15, 2025, 11:59:00 PM	Warrant 2126000151		(\$49.10)	\$2,768,082.63

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2025, 11:59:58 PM	distribution	\$25,971.76		\$2,794,054.39
Sep 15, 2025, 11:59:58 PM	distribution		(\$3,153.31)	\$2,790,901.08
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$6.71)	\$2,790,894.37
Sep 17, 2025, 11:59:00 PM	Warrant 2126000168		(\$925.33)	\$2,789,969.04
Sep 18, 2025, 8:10:53 AM	JE 8368 / SCH TRANS 113 USD #1 FY24/25 / madams	\$3,848.25		\$2,793,817.29
Sep 18, 2025, 8:10:53 AM	JE 8368 / SCH TRANS 113 USD #1 FY24/25 / madams		(\$2,803.25)	\$2,791,014.04
Sep 18, 2025, 11:59:00 PM	Warrant 2026000039		(\$224,777.88)	\$2,566,236.16
Sep 18, 2025, 11:59:00 PM	Warrant 2026000042		(\$36,895.34)	\$2,529,340.82
Sep 18, 2025, 11:59:00 PM	Warrant 2126000153		(\$12,965.73)	\$2,516,375.09
Sep 18, 2025, 11:59:00 PM	Warrant 2126000165		(\$2,188.32)	\$2,514,186.77
Sep 19, 2025, 11:59:00 PM	Warrant 2126000135		(\$250.00)	\$2,513,936.77
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 ST JOHNS USD #1 STATE EQUALIZATION / ADDITIONAL \$4,430,882.29	\$203,580.19		\$2,717,516.96
Sep 24, 2025, 10:06:34 AM	DEP#260126 9/18/2025 ST JOHNS USD #1 FY 25/26 REM DEP DIST REC#10 \$34,971.62	\$9,971.62		\$2,727,488.58
Sep 24, 2025, 3:07:54 PM	JE 8380 / SCH TRANS 118 USD #1 FY24/25 / madams	\$3,067.94		\$2,730,556.52
Sep 24, 2025, 11:59:00 PM	Warrant 2126000185		(\$514.66)	\$2,730,041.86
Sep 25, 2025, 11:59:00 PM	Warrant 2026000040		(\$89.07)	\$2,729,952.79
Sep 25, 2025, 11:59:00 PM	Warrant 2026000043		(\$80.66)	\$2,729,872.13
Sep 25, 2025, 11:59:00 PM	Warrant 2026000044		(\$477.23)	\$2,729,394.90
Sep 25, 2025, 11:59:00 PM	Warrant 2026000045		(\$2,546.82)	\$2,726,848.08
Sep 25, 2025, 11:59:00 PM	Warrant 2126000170		(\$1,000.00)	\$2,725,848.08
Sep 25, 2025, 11:59:00 PM	Warrant 2126000180		(\$12,345.04)	\$2,713,503.04
Sep 25, 2025, 11:59:00 PM	Warrant 2126000190		(\$9,759.84)	\$2,703,743.20
Sep 25, 2025, 11:59:00 PM	Warrant 2126000198		(\$19,236.62)	\$2,684,506.58
Sep 25, 2025, 11:59:00 PM	Warrant 2126000199		(\$4,232.00)	\$2,680,274.58
Sep 25, 2025, 11:59:00 PM	Warrant 2126000205		(\$755.62)	\$2,679,518.96
Sep 25, 2025, 11:59:00 PM	Warrant 2126000211		(\$1,396.21)	\$2,678,122.75
Sep 25, 2025, 11:59:00 PM	Warrant 2126000218		(\$587.30)	\$2,677,535.45
Sep 25, 2025, 11:59:00 PM	Warrant 2126000219		(\$322.13)	\$2,677,213.32
Sep 26, 2025, 11:59:00 PM	Warrant 2126000191		(\$131.02)	\$2,677,082.30
Sep 26, 2025, 11:59:00 PM	Warrant 2126000193		(\$316.25)	\$2,676,766.05
Sep 26, 2025, 11:59:00 PM	Warrant 2126000196		(\$43.68)	\$2,676,722.37
Sep 26, 2025, 11:59:00 PM	Warrant 2126000197		(\$1,380.00)	\$2,675,342.37
Sep 26, 2025, 11:59:00 PM	Warrant 2126000203		(\$400.00)	\$2,674,942.37
Sep 26, 2025, 11:59:00 PM	Warrant 2126000214		(\$1,023.15)	\$2,673,919.22
Sep 29, 2025, 3:42:29 PM	JE 8385 / SCH TRANS 8 USD #1 FY25/26 / madams		(\$1,859.76)	\$2,672,059.46
Sep 29, 2025, 4:00:13 PM	JE 8389 / SCH TRANS 121 USD #1 FY24/25 / madams		(\$2,355.39)	\$2,669,704.07
Sep 29, 2025, 11:59:00 PM	Warrant 2126000189		(\$2,593.91)	\$2,667,110.16
Sep 29, 2025, 11:59:00 PM	Warrant 2126000202		(\$4,410.45)	\$2,662,699.71
Sep 29, 2025, 11:59:00 PM	Warrant 2126000207		(\$77.60)	\$2,662,622.11
Sep 29, 2025, 11:59:00 PM	Warrant 2126000215		(\$19,650.99)	\$2,642,971.12
Sep 30, 2025, 11:59:00 PM	Warrant 2026000041		(\$21.00)	\$2,642,950.12
Sep 30, 2025, 11:59:00 PM	Warrant 2126000181		(\$44,539.88)	\$2,598,410.24
Sep 30, 2025, 11:59:00 PM	Warrant 2126000187		(\$18,041.71)	\$2,580,368.53
Sep 30, 2025, 11:59:00 PM	Warrant 2126000204		(\$948.50)	\$2,579,420.03
Sep 30, 2025, 11:59:00 PM	Warrant 2126000212		(\$633.80)	\$2,578,786.23

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 11:59:00 PM	Warrant 2126000216		(\$2,235.49)	\$2,576,550.74
Sep 30, 2025, 11:59:00 PM	Warrant 2126000217		(\$379.58)	\$2,576,171.16
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$5,171.54		\$2,581,342.70
Sep 30, 2025, 11:59:58 PM	distribution	\$18,771.10		\$2,600,113.80
Sep 30, 2025, 11:59:58 PM	distribution		(\$1,192.42)	\$2,598,921.38
401111-1000	Levy Funds-Cash With Treasurer	\$273,338.04	(\$785,351.52)	\$2,598,921.38
401112-1000	Non-Levy-Cash With Treasurer			\$2,995,714.06
Sep 2, 2025, 11:59:00 PM	Warrant 2126000095		(\$993.43)	\$2,994,720.63
Sep 3, 2025, 11:59:00 PM	Warrant 2125001079		(\$5,874.00)	\$2,988,846.63
Sep 4, 2025, 11:59:00 PM	Warrant 2026000031		(\$40,761.83)	\$2,948,084.80
Sep 5, 2025, 11:59:00 PM	Warrant 2026000034		(\$8,206.52)	\$2,939,878.28
Sep 8, 2025, 11:59:00 PM	Warrant 2125001077		(\$5.71)	\$2,939,872.57
Sep 8, 2025, 11:59:00 PM	Warrant 2126000089		(\$88.72)	\$2,939,783.85
Sep 9, 2025, 11:59:00 PM	Warrant 2026000035		(\$34.72)	\$2,939,749.13
Sep 9, 2025, 11:59:00 PM	Warrant 2026000037		(\$252.98)	\$2,939,496.15
Sep 9, 2025, 11:59:00 PM	Warrant 2126000143		(\$149.93)	\$2,939,346.22
Sep 10, 2025, 11:59:00 PM	Warrant 2026000032		(\$6.24)	\$2,939,339.98
Sep 10, 2025, 11:59:00 PM	Warrant 2126000155		(\$5,103.00)	\$2,934,236.98
Sep 10, 2025, 11:59:00 PM	Warrant 2126000164		(\$6,162.50)	\$2,928,074.48
Sep 10, 2025, 11:59:00 PM	Warrant 2126000166		(\$650.00)	\$2,927,424.48
Sep 10, 2025, 11:59:00 PM	Warrant 2126000175		(\$58.45)	\$2,927,366.03
Sep 10, 2025, 11:59:00 PM	Warrant 2126000176		(\$348.84)	\$2,927,017.19
Sep 10, 2025, 11:59:00 PM	Warrant 2126000177		(\$258.00)	\$2,926,759.19
Sep 11, 2025, 10:26:37 AM	DEP#260097 9/10/2025 USD#1 FY 25/26 FIELDPRINT \$117.50	\$117.50		\$2,926,876.69
Sep 11, 2025, 11:59:00 PM	Warrant 2126000139		(\$228.35)	\$2,926,648.34
Sep 16, 2025, 11:59:00 PM	Warrant 2126000159		(\$499.23)	\$2,926,149.11
Sep 17, 2025, 2:07:04 PM	DEP#260114 9/15/2025 NSLP ACH FY 25/26 ST JOHNS USD#1 NSLP- PUBLIC \$207.30	\$207.30		\$2,926,356.41
Sep 17, 2025, 2:32:25 PM	DEP#260122 9/16/2025 NSLP ACH F 25/26 ST JOHNS USD#1 ROUND VALLEY USD#10 NSLP-PUBLIC \$46,731.91	\$17,333.40		\$2,943,689.81
Sep 17, 2025, 11:59:00 PM	Warrant 2126000134		(\$300.00)	\$2,943,389.81
Sep 18, 2025, 8:10:53 AM	JE 8368 / SCH TRANS 113 USD #1 FY24/25 / madams	\$2,803.25		\$2,946,193.06
Sep 18, 2025, 8:10:53 AM	JE 8368 / SCH TRANS 113 USD #1 FY24/25 / madams		(\$3,848.25)	\$2,942,344.81
Sep 18, 2025, 11:59:00 PM	Warrant 2026000039		(\$38,825.56)	\$2,903,519.25
Sep 18, 2025, 11:59:00 PM	Warrant 2026000042		(\$8,194.23)	\$2,895,325.02
Sep 18, 2025, 11:59:00 PM	Warrant 2126000147		(\$324.36)	\$2,895,000.66
Sep 23, 2025, 10:28:49 AM	DEP#260122 9/16/2025 NSLP ACH F 25/26 ST JOHNS USD#1 ROUND VALLEY USD#10 NSLP-PUBLIC \$46,731.91		(\$17,333.40)	\$2,877,667.26
Sep 23, 2025, 10:31:13 AM	DEP#260122 9/16/2025 NSLP ACH F 25/26 ST JOHNS USD#1 ROUND VALLEY USD#10 NSLP-PUBLIC \$46,524.61	\$17,126.10		\$2,894,793.36
Sep 24, 2025, 9:19:10 AM	DEP#260139 9/22/2025 ST JOHNS USD #1 FY 25/26 REM DEP DIST REC#11 \$45,089.57	\$45,089.57		\$2,939,882.93
Sep 24, 2025, 10:06:34 AM	DEP#260126 9/18/2025 ST JOHNS USD #1 FY 25/26 REM DEP DIST REC#10 \$34,971.62	\$25,000.00		\$2,964,882.93

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 24, 2025, 10:12:44 AM	DEP#260125 9/18/2025 ST JOHNS uSD#1 FY 25/26 REM DEP DIST REC#9 \$46,110.24	\$46,110.24		\$3,010,993.17
Sep 24, 2025, 10:21:13 AM	DEP#260144 9/23/2025 ST JOHNS USD #1 FY 25/26 REM DEP DIST REC#12 \$50.00	\$50.00		\$3,011,043.17
Sep 24, 2025, 3:07:54 PM	JE 8380 / SCH TRANS 118 USD #1 FY24/25 / madams		(\$3,067.94)	\$3,007,975.23
Sep 25, 2025, 11:59:00 PM	Warrant 2026000040		(\$6.24)	\$3,007,968.99
Sep 25, 2025, 11:59:00 PM	Warrant 2026000043		(\$34.72)	\$3,007,934.27
Sep 25, 2025, 11:59:00 PM	Warrant 2026000045		(\$253.18)	\$3,007,681.09
Sep 25, 2025, 11:59:00 PM	Warrant 2126000180		(\$318.94)	\$3,007,362.15
Sep 25, 2025, 11:59:00 PM	Warrant 2126000182		(\$16,364.24)	\$2,990,997.91
Sep 25, 2025, 11:59:00 PM	Warrant 2126000183		(\$850.00)	\$2,990,147.91
Sep 25, 2025, 11:59:00 PM	Warrant 2126000209		(\$2,021.13)	\$2,988,126.78
Sep 25, 2025, 11:59:00 PM	Warrant 2126000210		(\$190.56)	\$2,987,936.22
Sep 26, 2025, 11:59:00 PM	Warrant 2126000194		(\$150.00)	\$2,987,786.22
Sep 26, 2025, 11:59:00 PM	Warrant 2126000201		(\$68.29)	\$2,987,717.93
Sep 29, 2025, 3:42:29 PM	JE 8385 / SCH TRANS 8 USD #1 FY25/26 / madams	\$1,859.76		\$2,989,577.69
Sep 29, 2025, 4:00:13 PM	JE 8389 / SCH TRANS 121 USD #1 FY24/25 / madams	\$2,355.39		\$2,991,933.08
Sep 29, 2025, 11:59:00 PM	Warrant 2126000186		(\$687.33)	\$2,991,245.75
Sep 29, 2025, 11:59:00 PM	Warrant 2126000207		(\$34.00)	\$2,991,211.75
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$81,757.33		\$3,072,969.08
Sep 30, 2025, 11:59:00 PM	Warrant 2126000217		(\$2,200.19)	\$3,070,768.89
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$5,559.49		\$3,076,328.38
401112-1000	Non-Levy-Cash With Treasurer	\$245,369.33	(\$164,755.01)	\$3,076,328.38
401113-1000	Bond Building-Cash With Treasurer			\$0.00
401113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401114-1000	Debt services-Cash With Treasurer			\$54.33
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.10		\$54.43
401114-1000	Debt services-Cash With Treasurer	\$0.10	\$0.00	\$54.43
401115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
401115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401116-1000	Building Renewel-Cash With Treasurer			\$0.00
401116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
401117-1000	New School Facilities-Cash With Treasurer			\$0.00
401117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406111-1000	Levy Funds-Cash With Treasurer			\$2,765,336.86
Sep 2, 2025, 11:59:00 PM	Warrant 2326000075		(\$7,265.85)	\$2,758,071.01
Sep 2, 2025, 11:59:00 PM	Warrant 2326000077		(\$241.18)	\$2,757,829.83
Sep 2, 2025, 11:59:00 PM	Warrant 2326000078		(\$164.00)	\$2,757,665.83
Sep 2, 2025, 11:59:00 PM	Warrant 2326000087		(\$84.81)	\$2,757,581.02
Sep 2, 2025, 11:59:00 PM	Warrant 2326000091		(\$329.46)	\$2,757,251.56
Sep 2, 2025, 11:59:00 PM	Warrant 2326000092		(\$519.00)	\$2,756,732.56
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$16.71		\$2,756,749.27
Sep 3, 2025, 11:59:00 PM	Warrant 2326000065		(\$169.00)	\$2,756,580.27
Sep 3, 2025, 11:59:00 PM	Warrant 2326000066		(\$67.10)	\$2,756,513.17
Sep 3, 2025, 11:59:00 PM	Warrant 2326000074		(\$1,069.23)	\$2,755,443.94

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2025, 11:59:00 PM	Warrant 2326000079		(\$222.31)	\$2,755,221.63
Sep 3, 2025, 11:59:00 PM	Warrant 2326000083		(\$1,638.93)	\$2,753,582.70
Sep 3, 2025, 11:59:00 PM	Warrant 2326000084		(\$50.00)	\$2,753,532.70
Sep 3, 2025, 11:59:00 PM	Warrant 2326000085		(\$137.08)	\$2,753,395.62
Sep 3, 2025, 11:59:00 PM	Warrant 2326000086		(\$1,246.60)	\$2,752,149.02
Sep 3, 2025, 11:59:00 PM	Warrant 2326000089		(\$6,000.00)	\$2,746,149.02
Sep 3, 2025, 11:59:00 PM	Warrant 2326000090		(\$301.92)	\$2,745,847.10
Sep 4, 2025, 11:59:00 PM	Warrant 2226000028		(\$125.22)	\$2,745,721.88
Sep 4, 2025, 11:59:00 PM	Warrant 2326000071		(\$100.00)	\$2,745,621.88
Sep 4, 2025, 11:59:00 PM	Warrant 2326000072		(\$381.24)	\$2,745,240.64
Sep 8, 2025, 9:46:51 AM	distribution	\$2,803.71		\$2,748,044.35
Sep 8, 2025, 9:46:51 AM	distribution		(\$93.98)	\$2,747,950.37
Sep 8, 2025, 11:59:00 PM	Warrant 2226000029		(\$180.39)	\$2,747,769.98
Sep 10, 2025, 11:59:00 PM	Warrant 2226000033		(\$9,061.04)	\$2,738,708.94
Sep 10, 2025, 11:59:00 PM	Warrant 2226000034		(\$38,318.53)	\$2,700,390.41
Sep 10, 2025, 11:59:00 PM	Warrant 2226000035		(\$9,081.89)	\$2,691,308.52
Sep 10, 2025, 11:59:00 PM	Warrant 2326000102		(\$703.09)	\$2,690,605.43
Sep 10, 2025, 11:59:00 PM	Warrant 2326000103		(\$3,175.15)	\$2,687,430.28
Sep 11, 2025, 11:14:39 AM	JE 8350 / SCH TRANS 104 ESD #6 FY24/25 / madams		(\$21,925.66)	\$2,665,504.62
Sep 11, 2025, 11:59:00 PM	Warrant 2226000032		(\$372.16)	\$2,665,132.46
Sep 11, 2025, 11:59:00 PM	Warrant 2326000094		(\$1,079.60)	\$2,664,052.86
Sep 12, 2025, 11:59:00 PM	Warrant 2326000095		(\$1,137.20)	\$2,662,915.66
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$2.86		\$2,662,918.52
Sep 15, 2025, 11:59:00 PM	Warrant 2326000099		(\$370.07)	\$2,662,548.45
Sep 15, 2025, 11:59:00 PM	Warrant 2326000100		(\$40.31)	\$2,662,508.14
Sep 15, 2025, 11:59:00 PM	Warrant 2326000110		(\$4,550.10)	\$2,657,958.04
Sep 15, 2025, 11:59:00 PM	Warrant 2326000111		(\$1,438.80)	\$2,656,519.24
Sep 15, 2025, 11:59:00 PM	Warrant 2326000113		(\$11.33)	\$2,656,507.91
Sep 15, 2025, 11:59:00 PM	Warrant 2326000114		(\$4,165.00)	\$2,652,342.91
Sep 15, 2025, 11:59:00 PM	Warrant 2326000115		(\$41.45)	\$2,652,301.46
Sep 15, 2025, 11:59:00 PM	Warrant 2326000116		(\$1,194.14)	\$2,651,107.32
Sep 15, 2025, 11:59:58 PM	distribution	\$61,737.33		\$2,712,844.65
Sep 15, 2025, 11:59:58 PM	distribution		(\$4,246.00)	\$2,708,598.65
Sep 16, 2025, 11:59:00 PM	Warrant 2226000037		(\$125.22)	\$2,708,473.43
Sep 16, 2025, 11:59:00 PM	Warrant 2325001111		(\$174.44)	\$2,708,298.99
Sep 16, 2025, 11:59:00 PM	Warrant 2326000093		(\$42.44)	\$2,708,256.55
Sep 16, 2025, 11:59:00 PM	Warrant 2326000098		(\$2,178.57)	\$2,706,077.98
Sep 16, 2025, 11:59:00 PM	Warrant 2326000101		(\$141.23)	\$2,705,936.75
Sep 16, 2025, 11:59:00 PM	Warrant 2326000104		(\$336.64)	\$2,705,600.11
Sep 16, 2025, 11:59:00 PM	Warrant 2326000105		(\$189.42)	\$2,705,410.69
Sep 16, 2025, 11:59:00 PM	Warrant 2326000106		(\$132.25)	\$2,705,278.44
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$2.86)	\$2,705,275.58
Sep 17, 2025, 11:59:00 PM	Warrant 2326000109		(\$466.96)	\$2,704,808.62
Sep 18, 2025, 11:59:00 PM	Warrant 2226000038		(\$180.39)	\$2,704,628.23
Sep 19, 2025, 11:59:00 PM	Warrant 2326000097		(\$1,500.08)	\$2,703,128.15
Sep 22, 2025, 11:59:00 PM	Warrant 2326000108		(\$252.00)	\$2,702,876.15
Sep 23, 2025, 11:59:00 PM	Warrant 2326000107		(\$197.28)	\$2,702,678.87
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 CONCHO ESD #6 STATE EQUALIZATION \$4,430,882.29	\$42,715.14		\$2,745,394.01

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 24, 2025, 11:59:00 PM	Warrant 2226000040		(\$10,347.62)	\$2,735,046.39
Sep 24, 2025, 11:59:00 PM	Warrant 2226000041		(\$43,407.66)	\$2,691,638.73
Sep 24, 2025, 11:59:00 PM	Warrant 2226000042		(\$10,304.86)	\$2,681,333.87
Sep 25, 2025, 11:59:00 PM	Warrant 2326000118		(\$1,908.80)	\$2,679,425.07
Sep 25, 2025, 11:59:00 PM	Warrant 2326000119		(\$653.60)	\$2,678,771.47
Sep 25, 2025, 11:59:00 PM	Warrant 2326000126		(\$1,088.45)	\$2,677,683.02
Sep 25, 2025, 11:59:00 PM	Warrant 2326000130		(\$336.42)	\$2,677,346.60
Sep 25, 2025, 11:59:00 PM	Warrant 2326000147		(\$229.07)	\$2,677,117.53
Sep 29, 2025, 2:03:30 PM	DEP#260138 9/22/2025 CONCHO ESD#6 FY 25/26 DIST REC#26-007 \$1,100.36	\$1,013.85		\$2,678,131.38
Sep 29, 2025, 11:59:00 PM	Warrant 2326000128		(\$623.00)	\$2,677,508.38
Sep 29, 2025, 11:59:00 PM	Warrant 2326000134		(\$164.00)	\$2,677,344.38
Sep 29, 2025, 11:59:00 PM	Warrant 2326000135		(\$373.77)	\$2,676,970.61
Sep 29, 2025, 11:59:00 PM	Warrant 2326000146		(\$375.00)	\$2,676,595.61
Sep 29, 2025, 11:59:00 PM	Warrant 2326000157		(\$743.00)	\$2,675,852.61
Sep 29, 2025, 11:59:00 PM	Warrant 2326000162		(\$19.71)	\$2,675,832.90
Sep 30, 2025, 11:59:00 PM	Warrant 2226000019		(\$431.13)	\$2,675,401.77
Sep 30, 2025, 11:59:00 PM	Warrant 2226000027		(\$613.48)	\$2,674,788.29
Sep 30, 2025, 11:59:00 PM	Warrant 2326000120		(\$13,899.00)	\$2,660,889.29
Sep 30, 2025, 11:59:00 PM	Warrant 2326000131		(\$1,702.67)	\$2,659,186.62
Sep 30, 2025, 11:59:00 PM	Warrant 2326000153		(\$6,534.33)	\$2,652,652.29
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$5,101.56		\$2,657,753.85
Sep 30, 2025, 11:59:58 PM	distribution	\$21,825.18		\$2,679,579.03
Sep 30, 2025, 11:59:58 PM	distribution		(\$1,736.91)	\$2,677,842.12
406111-1000	Levy Funds-Cash With Treasurer	\$135,216.34	(\$222,711.08)	\$2,677,842.12
406112-1000	Non-Levy-Cash With Treasurer			\$1,247,556.90
Sep 2, 2025, 11:59:00 PM	Warrant 2325001116		(\$340.00)	\$1,247,216.90
Sep 2, 2025, 11:59:00 PM	Warrant 2326000070		(\$1,968.01)	\$1,245,248.89
Sep 2, 2025, 11:59:00 PM	Warrant 2326000078		(\$1,476.00)	\$1,243,772.89
Sep 2, 2025, 11:59:00 PM	Warrant 2326000088		(\$338.72)	\$1,243,434.17
Sep 3, 2025, 11:59:00 PM	Warrant 2326000068		(\$1,725.70)	\$1,241,708.47
Sep 3, 2025, 11:59:00 PM	Warrant 2326000074		(\$955.87)	\$1,240,752.60
Sep 4, 2025, 11:59:00 PM	Warrant 2226000028		(\$14.63)	\$1,240,737.97
Sep 10, 2025, 11:59:00 PM	Warrant 2226000033		(\$1,796.70)	\$1,238,941.27
Sep 10, 2025, 11:59:00 PM	Warrant 2226000034		(\$9,225.43)	\$1,229,715.84
Sep 10, 2025, 11:59:00 PM	Warrant 2226000035		(\$2,035.92)	\$1,227,679.92
Sep 10, 2025, 11:59:00 PM	Warrant 2326000103		(\$760.16)	\$1,226,919.76
Sep 11, 2025, 10:57:29 AM	DEP#260107 9/10/2025 ESD#6 FY 25/26 NSLP ACH \$21,215.10	\$6,958.59		\$1,233,878.35
Sep 11, 2025, 11:14:39 AM	JE 8350 / SCH TRANS 104 ESD #6 FY24/25 / madams	\$21,925.66		\$1,255,804.01
Sep 15, 2025, 5:10:56 PM	DEP#260099 9/10/2025 CONCHO ESD#6 FY 25/26 DIST REC#26-006 \$1,000.00	\$1,000.00		\$1,256,804.01
Sep 15, 2025, 11:59:00 PM	Warrant 2326000096		(\$3,060.31)	\$1,253,743.70
Sep 15, 2025, 11:59:00 PM	Warrant 2326000112		(\$252.93)	\$1,253,490.77
Sep 15, 2025, 11:59:00 PM	Warrant 2326000114		(\$1,190.00)	\$1,252,300.77
Sep 16, 2025, 11:59:00 PM	Warrant 2226000037		(\$14.63)	\$1,252,286.14
Sep 16, 2025, 11:59:00 PM	Warrant 2326000098		(\$960.58)	\$1,251,325.56
Sep 17, 2025, 7:03:49 AM	JE 8359 / SCH TRANS 7 ESD #9 FY25/26 / madams	\$14,256.51		\$1,265,582.07
Sep 17, 2025, 7:03:49 AM	JE 8359 / SCH TRANS 7 ESD #9 FY25/26 / madams		(\$6,958.59)	\$1,258,623.48

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 17, 2025, 2:12:54 PM	260113 9/15/2025 STATE OF ARIZONA ACH FY 25/26 CONCHO ESD#6 GANADO USD#20 \$60,505.20	\$954.00		\$1,259,577.48
Sep 24, 2025, 11:59:00 PM	Warrant 2226000040		(\$1,881.20)	\$1,257,696.28
Sep 24, 2025, 11:59:00 PM	Warrant 2226000041		(\$9,347.34)	\$1,248,348.94
Sep 24, 2025, 11:59:00 PM	Warrant 2226000042		(\$2,241.29)	\$1,246,107.65
Sep 25, 2025, 11:59:00 PM	Warrant 2326000126		(\$39.65)	\$1,246,068.00
Sep 25, 2025, 11:59:00 PM	Warrant 2326000147		(\$59.69)	\$1,246,008.31
Sep 29, 2025, 2:03:30 PM	DEP#260138 9/22/2025 CONCHO ESD#6 FY 25/26 DIST REC#26-007 \$1,100.36	\$86.51		\$1,246,094.82
Sep 29, 2025, 2:27:24 PM	DEP#260149 9/24/2025 CONCHO ESD#6 FY 25/26 DIST REC#26-008 \$272.50	\$272.50		\$1,246,367.32
Sep 29, 2025, 11:59:00 PM	Warrant 2326000121		(\$2,495.65)	\$1,243,871.67
Sep 29, 2025, 11:59:00 PM	Warrant 2326000134		(\$1,476.00)	\$1,242,395.67
Sep 30, 2025, 12:00:04 AM	DEP #260158 9/30/2025 STATE OF AZ ACH FY25/26 ESD #6 \$1,239,584.95	\$10,119.04		\$1,252,514.71
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$10,360.30		\$1,262,875.01
Sep 30, 2025, 12:00:09 AM	DEP #260153 9/30/2025 ESD #6 FY25/26 MEDICAID REIMB PUBLIC CONSULTING \$2,137.93	\$2,137.93		\$1,265,012.94
Sep 30, 2025, 12:00:19 AM	DEP #260153 9/30/2025 CORRECTION, ENTERED WRONG AMOUNT BY .10 \$2,137.93		(\$2,137.93)	\$1,262,875.01
Sep 30, 2025, 12:00:20 AM	DEP #260153 9/30/2025 ESD #6 FY25/26 MEDICAID REIMB PUBLIC CONSULTING \$2,137.83	\$2,137.83		\$1,265,012.84
Sep 30, 2025, 11:59:00 PM	Warrant 2226000019		(\$242.66)	\$1,264,770.18
Sep 30, 2025, 11:59:00 PM	Warrant 2226000027		(\$60.31)	\$1,264,709.87
Sep 30, 2025, 11:59:00 PM	Warrant 2326000120		(\$2,033.99)	\$1,262,675.88
Sep 30, 2025, 11:59:00 PM	Warrant 2326000131		(\$773.13)	\$1,261,902.75
Sep 30, 2025, 11:59:00 PM	Warrant 2326000160		(\$378.80)	\$1,261,523.95
Sep 30, 2025, 11:59:00 PM	Warrant 2326000161		(\$139.44)	\$1,261,384.51
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2,355.94		\$1,263,740.45
406112-1000	Non-Levy-Cash With Treasurer	\$72,564.81	(\$56,381.26)	\$1,263,740.45
406113-1000	Bond Building-Cash With Treasurer			\$0.00
406113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406114-1000	Debt services-Cash With Treasurer			(\$47,383.05)
Sep 8, 2025, 9:46:51 AM	distribution	\$55.29		(\$47,327.76)
Sep 15, 2025, 11:59:58 PM	distribution	\$15.20		(\$47,312.56)
Sep 30, 2025, 11:59:58 PM	distribution	\$27.42		(\$47,285.14)
406114-1000	Debt services-Cash With Treasurer	\$97.91	\$0.00	(\$47,285.14)
406115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
406115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406116-1000	Building Renewel-Cash With Treasurer			\$0.00
406116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
406117-1000	New School Facilities-Cash With Treasurer			\$0.00
406117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407111-1000	Levy Funds-Cash With Treasurer			\$1,615,098.80
Sep 2, 2025, 11:59:00 PM	Warrant 2526000042		(\$1,145.88)	\$1,613,952.92
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$3.91		\$1,613,956.83
Sep 3, 2025, 2:27:52 PM	JE 8333 / SCH TRANS 103 ESD #7 FY24/25 / madams	\$5,486.33		\$1,619,443.16

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2025, 11:59:00 PM	Warrant 2426000013		(\$3,045.08)	\$1,616,398.08
Sep 3, 2025, 11:59:00 PM	Warrant 2426000014		(\$174.85)	\$1,616,223.23
Sep 3, 2025, 11:59:00 PM	Warrant 2525000457		(\$267.84)	\$1,615,955.39
Sep 4, 2025, 11:59:00 PM	Warrant 2426000020		(\$29,481.62)	\$1,586,473.77
Sep 4, 2025, 11:59:00 PM	Warrant 2426000021		(\$7,276.44)	\$1,579,197.33
Sep 8, 2025, 9:46:51 AM	distribution	\$853.98		\$1,580,051.31
Sep 8, 2025, 9:46:51 AM	distribution		(\$59.41)	\$1,579,991.90
Sep 8, 2025, 11:59:00 PM	Warrant 2525000461		(\$638.00)	\$1,579,353.90
Sep 8, 2025, 11:59:00 PM	Warrant 2526000040		(\$203.70)	\$1,579,150.20
Sep 8, 2025, 11:59:00 PM	Warrant 2526000045		(\$81.14)	\$1,579,069.06
Sep 8, 2025, 11:59:00 PM	Warrant 2526000047		(\$183.00)	\$1,578,886.06
Sep 8, 2025, 11:59:00 PM	Warrant 2526000049		(\$510.38)	\$1,578,375.68
Sep 8, 2025, 11:59:00 PM	Warrant 2526000052		(\$473.80)	\$1,577,901.88
Sep 9, 2025, 11:59:00 PM	Warrant 2526000055		(\$775.00)	\$1,577,126.88
Sep 9, 2025, 11:59:00 PM	Warrant 2526000056		(\$554.37)	\$1,576,572.51
Sep 10, 2025, 11:59:00 PM	Warrant 2426000017		(\$3,525.65)	\$1,573,046.86
Sep 10, 2025, 11:59:00 PM	Warrant 2426000018		(\$26.46)	\$1,573,020.40
Sep 10, 2025, 11:59:00 PM	Warrant 2426000019		(\$185.71)	\$1,572,834.69
Sep 10, 2025, 11:59:00 PM	Warrant 2526000053		(\$67.58)	\$1,572,767.11
Sep 11, 2025, 11:59:00 PM	Warrant 2526000025		(\$65.41)	\$1,572,701.70
Sep 11, 2025, 11:59:00 PM	Warrant 2526000054		(\$3,342.15)	\$1,569,359.55
Sep 12, 2025, 11:59:00 PM	Warrant 2526000046		(\$572.63)	\$1,568,786.92
Sep 12, 2025, 11:59:00 PM	Warrant 2526000065		(\$379.50)	\$1,568,407.42
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$0.67		\$1,568,408.09
Sep 15, 2025, 5:34:12 PM	DEP#260100 9/10/2025 ALPINE ESD#7 FY 25/26 DIST REC# 8 \$5,064.49	\$26.72		\$1,568,434.81
Sep 15, 2025, 11:59:00 PM	Warrant 2526000050		(\$151.35)	\$1,568,283.46
Sep 15, 2025, 11:59:00 PM	Warrant 2526000060		(\$141.00)	\$1,568,142.46
Sep 15, 2025, 11:59:00 PM	Warrant 2526000070		(\$377.82)	\$1,567,764.64
Sep 15, 2025, 11:59:58 PM	distribution	\$19,294.69		\$1,587,059.33
Sep 15, 2025, 11:59:58 PM	distribution		(\$317.50)	\$1,586,741.83
Sep 16, 2025, 11:59:00 PM	Warrant 2526000013		(\$178.58)	\$1,586,563.25
Sep 16, 2025, 11:59:00 PM	Warrant 2526000048		(\$178.89)	\$1,586,384.36
Sep 16, 2025, 11:59:00 PM	Warrant 2526000058		(\$166.54)	\$1,586,217.82
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$0.67)	\$1,586,217.15
Sep 17, 2025, 11:59:00 PM	Warrant 2526000059		(\$2,021.13)	\$1,584,196.02
Sep 17, 2025, 11:59:00 PM	Warrant 2526000064		(\$100.00)	\$1,584,096.02
Sep 18, 2025, 11:59:00 PM	Warrant 2426000027		(\$29,076.74)	\$1,555,019.28
Sep 18, 2025, 11:59:00 PM	Warrant 2426000028		(\$7,419.46)	\$1,547,599.82
Sep 18, 2025, 11:59:00 PM	Warrant 2526000066		(\$356.50)	\$1,547,243.32
Sep 18, 2025, 11:59:00 PM	Warrant 2526000067		(\$7,484.08)	\$1,539,759.24
Sep 18, 2025, 11:59:00 PM	Warrant 2526000069		(\$144.79)	\$1,539,614.45
Sep 19, 2025, 11:59:00 PM	Warrant 2526000068		(\$1,054.19)	\$1,538,560.26
Sep 19, 2025, 11:59:00 PM	Warrant 2526000083		(\$2,269.40)	\$1,536,290.86
Sep 22, 2025, 11:59:00 PM	Warrant 2526000034		(\$2,882.18)	\$1,533,408.68
Sep 22, 2025, 11:59:00 PM	Warrant 2526000061		(\$2,314.87)	\$1,531,093.81
Sep 22, 2025, 11:59:00 PM	Warrant 2526000073		(\$410.75)	\$1,530,683.06
Sep 22, 2025, 11:59:00 PM	Warrant 2526000074		(\$87.98)	\$1,530,595.08
Sep 22, 2025, 11:59:00 PM	Warrant 2526000080		(\$925.48)	\$1,529,669.60
Sep 23, 2025, 11:59:00 PM	Warrant 2526000082		(\$1,797.70)	\$1,527,871.90
Sep 23, 2025, 11:59:00 PM	Warrant 2526000084		(\$250.00)	\$1,527,621.90

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2025, 11:59:00 PM	Warrant 2526000085		(\$489.35)	\$1,527,132.55
Sep 23, 2025, 11:59:00 PM	Warrant 2526000086		(\$163.88)	\$1,526,968.67
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 ALPINE ESD#7 STATE EQUALIZATION \$4,430,882.29	\$4,916.13		\$1,531,884.80
Sep 25, 2025, 11:59:00 PM	Warrant 2426000022		(\$27.70)	\$1,531,857.10
Sep 25, 2025, 11:59:00 PM	Warrant 2426000023		(\$400.00)	\$1,531,457.10
Sep 25, 2025, 11:59:00 PM	Warrant 2426000024		(\$5,144.21)	\$1,526,312.89
Sep 25, 2025, 11:59:00 PM	Warrant 2426000025		(\$26.46)	\$1,526,286.43
Sep 25, 2025, 11:59:00 PM	Warrant 2426000026		(\$189.15)	\$1,526,097.28
Sep 25, 2025, 11:59:00 PM	Warrant 2526000062		(\$600.00)	\$1,525,497.28
Sep 29, 2025, 11:59:00 PM	Warrant 2526000076		(\$521.25)	\$1,524,976.03
Sep 29, 2025, 11:59:00 PM	Warrant 2526000088		(\$662.83)	\$1,524,313.20
Sep 30, 2025, 5:34:15 PM	DEP#260150 9/24/2025 ESD #7 FY 25/26 DIST REC#10 \$10,711.42	\$243.44		\$1,524,556.64
Sep 30, 2025, 11:59:00 PM	Warrant 2526000087		(\$537.85)	\$1,524,018.79
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2,942.74		\$1,526,961.53
Sep 30, 2025, 11:59:58 PM	distribution	\$8,560.81		\$1,535,522.34
Sep 30, 2025, 11:59:58 PM	distribution		(\$201.38)	\$1,535,320.96
407111-1000	Levy Funds-Cash With Treasurer	\$42,329.42	(\$122,107.26)	\$1,535,320.96
407112-1000	Non-Levy-Cash With Treasurer			\$2,070,922.10
Sep 3, 2025, 2:27:52 PM	JE 8333 / SCH TRANS 103 ESD #7 FY24/25 / madams		(\$5,486.33)	\$2,065,435.77
Sep 3, 2025, 11:59:00 PM	Warrant 2426000013		(\$1,252.14)	\$2,064,183.63
Sep 3, 2025, 11:59:00 PM	Warrant 2426000014		(\$25.32)	\$2,064,158.31
Sep 3, 2025, 11:59:00 PM	Warrant 2525000458		(\$7.97)	\$2,064,150.34
Sep 3, 2025, 11:59:00 PM	Warrant 2526000030		(\$750.00)	\$2,063,400.34
Sep 4, 2025, 7:41:41 AM	DEP#260084 9/3/2025 ESD#7 FY 25/26 DIST REC#6 \$4,689.89	\$4,689.89		\$2,068,090.23
Sep 4, 2025, 11:59:00 PM	Warrant 2426000020		(\$3,763.48)	\$2,064,326.75
Sep 4, 2025, 11:59:00 PM	Warrant 2426000021		(\$1,013.40)	\$2,063,313.35
Sep 10, 2025, 11:59:00 PM	Warrant 2426000017		(\$1,273.18)	\$2,062,040.17
Sep 10, 2025, 11:59:00 PM	Warrant 2426000018		(\$1.87)	\$2,062,038.30
Sep 10, 2025, 11:59:00 PM	Warrant 2426000019		(\$24.90)	\$2,062,013.40
Sep 10, 2025, 11:59:00 PM	Warrant 2526000044		(\$53.82)	\$2,061,959.58
Sep 10, 2025, 11:59:00 PM	Warrant 2526000051		(\$1,040.00)	\$2,060,919.58
Sep 11, 2025, 2:45:44 PM	DEP#260095 9/4/2025 ALPINE ESD#7 FY 25/26 DIST REC #7 \$160.00	\$160.00		\$2,061,079.58
Sep 15, 2025, 5:34:12 PM	DEP#260100 9/10/2025 ALPINE ESD#7 FY 25/26 DIST REC# 8 \$5,064.49	\$5,037.77		\$2,066,117.35
Sep 15, 2025, 11:59:00 PM	Warrant 2526000032		(\$9,057.33)	\$2,057,060.02
Sep 17, 2025, 11:59:00 PM	Warrant 2526000057		(\$68.47)	\$2,056,991.55
Sep 17, 2025, 11:59:00 PM	Warrant 2526000059		(\$524.65)	\$2,056,466.90
Sep 18, 2025, 11:59:00 PM	Warrant 2426000027		(\$3,676.10)	\$2,052,790.80
Sep 18, 2025, 11:59:00 PM	Warrant 2426000028		(\$993.80)	\$2,051,797.00
Sep 18, 2025, 11:59:00 PM	Warrant 2526000039		(\$175.00)	\$2,051,622.00
Sep 19, 2025, 11:59:00 PM	Warrant 2526000083		(\$47.68)	\$2,051,574.32
Sep 22, 2025, 11:59:00 PM	Warrant 2526000063		(\$1,140.20)	\$2,050,434.12
Sep 22, 2025, 11:59:00 PM	Warrant 2526000079		(\$11,707.83)	\$2,038,726.29
Sep 23, 2025, 11:59:00 PM	Warrant 2526000082		(\$1,102.30)	\$2,037,623.99
Sep 24, 2025, 11:59:00 PM	Warrant 2526000078		(\$400.00)	\$2,037,223.99
Sep 25, 2025, 11:59:00 PM	Warrant 2426000024		(\$1,281.87)	\$2,035,942.12
Sep 25, 2025, 11:59:00 PM	Warrant 2426000025		(\$1.87)	\$2,035,940.25

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 25, 2025, 11:59:00 PM	Warrant 2426000026		(\$24.42)	\$2,035,915.83
Sep 29, 2025, 2:07:06 PM	DEP#260136 9/22/2025 ALPINE ESD# 7 FY 25/26 DIST REC#9 \$5.00	\$5.00		\$2,035,920.83
Sep 30, 2025, 12:00:02 AM	DEP #260161 9/30/2025 ESD #7 FY25/26 DIST REC #11 \$153.25	\$153.25		\$2,036,074.08
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$5,563.21		\$2,041,637.29
Sep 30, 2025, 5:34:15 PM	DEP#260150 9/24/2025 ESD #7 FY 25/26 DIST REC#10 \$10,711.42	\$10,467.98		\$2,052,105.27
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$3,872.79		\$2,055,978.06
407112-1000	Non-Levy-Cash With Treasurer	\$29,949.89	(\$44,893.93)	\$2,055,978.06
407113-1000	Bond Building-Cash With Treasurer			\$0.00
407113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407114-1000	Debt services-Cash With Treasurer			\$0.00
407114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
407115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407116-1000	Building Renewel-Cash With Treasurer			\$0.00
407116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
407117-1000	New School Facilities-Cash With Treasurer			\$0.00
407117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408111-1000	Levy Funds-Cash With Treasurer			\$2,553,094.62
Sep 2, 2025, 11:59:00 PM	Warrant 2626000035		(\$207.77)	\$2,552,886.85
Sep 2, 2025, 11:59:00 PM	Warrant 2626000043		(\$81.50)	\$2,552,805.35
Sep 2, 2025, 11:59:00 PM	Warrant 2626000046		(\$2,342.42)	\$2,550,462.93
Sep 2, 2025, 11:59:00 PM	Warrant 2626000047		(\$2,298.00)	\$2,548,164.93
Sep 2, 2025, 11:59:00 PM	Warrant 2726000084		(\$1,703.66)	\$2,546,461.27
Sep 2, 2025, 11:59:00 PM	Warrant 2726000091		(\$8,476.22)	\$2,537,985.05
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$158.80		\$2,538,143.85
Sep 3, 2025, 11:59:00 PM	Warrant 2626000039		(\$255.21)	\$2,537,888.64
Sep 3, 2025, 11:59:00 PM	Warrant 2626000040		(\$23.08)	\$2,537,865.56
Sep 3, 2025, 11:59:00 PM	Warrant 2626000041		(\$562.91)	\$2,537,302.65
Sep 3, 2025, 11:59:00 PM	Warrant 2725001506		(\$18,881.65)	\$2,518,421.00
Sep 3, 2025, 11:59:00 PM	Warrant 2725001510		(\$5,000.00)	\$2,513,421.00
Sep 3, 2025, 11:59:00 PM	Warrant 2725001512		(\$721.50)	\$2,512,699.50
Sep 4, 2025, 11:59:00 PM	Warrant 2626000044		(\$804.33)	\$2,511,895.17
Sep 4, 2025, 11:59:00 PM	Warrant 2626000061		(\$367.08)	\$2,511,528.09
Sep 4, 2025, 11:59:00 PM	Warrant 2626000062		(\$4.98)	\$2,511,523.11
Sep 4, 2025, 11:59:00 PM	Warrant 2626000072		(\$95,082.39)	\$2,416,440.72
Sep 4, 2025, 11:59:00 PM	Warrant 2626000073		(\$286,556.42)	\$2,129,884.30
Sep 5, 2025, 11:59:00 PM	Warrant 2626000064		(\$1,035.00)	\$2,128,849.30
Sep 5, 2025, 11:59:00 PM	Warrant 2626000084		(\$95,651.68)	\$2,033,197.62
Sep 5, 2025, 11:59:00 PM	Warrant 2725001507		(\$267.92)	\$2,032,929.70
Sep 8, 2025, 9:46:51 AM	distribution	\$0.18		\$2,032,929.88
Sep 8, 2025, 11:59:00 PM	Warrant 2626000036		(\$3,426.08)	\$2,029,503.80
Sep 8, 2025, 11:59:00 PM	Warrant 2626000063		(\$0.05)	\$2,029,503.75
Sep 8, 2025, 11:59:00 PM	Warrant 2626000066		(\$1,557.31)	\$2,027,946.44
Sep 8, 2025, 11:59:00 PM	Warrant 2626000086		(\$1,624.26)	\$2,026,322.18
Sep 8, 2025, 11:59:00 PM	Warrant 2626000087		(\$1,574.99)	\$2,024,747.19
Sep 8, 2025, 11:59:00 PM	Warrant 2626000088		(\$90,929.38)	\$1,933,817.81

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 9, 2025, 11:59:00 PM	Warrant 2626000076		(\$562.91)	\$1,933,254.90
Sep 9, 2025, 11:59:00 PM	Warrant 2626000078		(\$81.50)	\$1,933,173.40
Sep 9, 2025, 11:59:00 PM	Warrant 2626000081		(\$2,194.36)	\$1,930,979.04
Sep 9, 2025, 11:59:00 PM	Warrant 2626000082		(\$3,298.00)	\$1,927,681.04
Sep 9, 2025, 11:59:00 PM	Warrant 2726000094		(\$1,108.00)	\$1,926,573.04
Sep 10, 2025, 11:59:00 PM	Warrant 2626000074		(\$255.21)	\$1,926,317.83
Sep 10, 2025, 11:59:00 PM	Warrant 2626000075		(\$23.08)	\$1,926,294.75
Sep 10, 2025, 11:59:00 PM	Warrant 2726000112		(\$162.74)	\$1,926,132.01
Sep 10, 2025, 11:59:00 PM	Warrant 2726000121		(\$1,382.59)	\$1,924,749.42
Sep 11, 2025, 11:16:39 AM	JE 8351 / SCH TRANS 106 USD #8 FY24/25 / madams	\$7,781.74		\$1,932,531.16
Sep 11, 2025, 11:16:39 AM	JE 8351 / SCH TRANS 106 USD #8 FY24/25 / madams		(\$59,310.85)	\$1,873,220.31
Sep 11, 2025, 11:27:20 AM	JE 8352 / SCH TRANS 105 USD #8 FY24/25 / madams		(\$7,236.94)	\$1,865,983.37
Sep 11, 2025, 11:59:00 PM	Warrant 2626000070		(\$207.77)	\$1,865,775.60
Sep 11, 2025, 11:59:00 PM	Warrant 2626000079		(\$780.99)	\$1,864,994.61
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$27.16		\$1,865,021.77
Sep 15, 2025, 11:59:00 PM	Warrant 2726000113		(\$1,108.99)	\$1,863,912.78
Sep 15, 2025, 11:59:58 PM	distribution	\$511.18		\$1,864,423.96
Sep 16, 2025, 11:59:00 PM	Warrant 2626000071		(\$3,316.35)	\$1,861,107.61
Sep 16, 2025, 11:59:00 PM	Warrant 2726000124		(\$12.00)	\$1,861,095.61
Sep 17, 2025, 6:58:54 AM	JE 8357 / SCH TRANS 107 USD #8 FY24/25 / madams		(\$14,929.39)	\$1,846,166.22
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$27.16)	\$1,846,139.06
Sep 17, 2025, 11:59:00 PM	Warrant 2626000077		(\$180.04)	\$1,845,959.02
Sep 18, 2025, 7:15:54 AM	JE 8361 / SCH TRANS 112 USD #8 FY24/25 / madams	\$1,306.17		\$1,847,265.19
Sep 18, 2025, 7:15:54 AM	JE 8361 / SCH TRANS 112 USD #8 FY24/25 / madams		(\$14,853.30)	\$1,832,411.89
Sep 18, 2025, 7:24:23 AM	JE 8362 / SCH TRANS 110 USD #8 FY24/25 / madams		(\$71,322.97)	\$1,761,088.92
Sep 18, 2025, 7:26:23 AM	JE 8363 / SCH TRANS 109 USD #8 FY24/25 / madams		(\$74,476.15)	\$1,686,612.77
Sep 18, 2025, 11:59:00 PM	Warrant 2626000096		(\$95,751.10)	\$1,590,861.67
Sep 18, 2025, 11:59:00 PM	Warrant 2626000097		(\$286,068.25)	\$1,304,793.42
Sep 19, 2025, 11:59:00 PM	Warrant 2626000090		(\$1,035.00)	\$1,303,758.42
Sep 19, 2025, 11:59:00 PM	Warrant 2626000108		(\$96,223.59)	\$1,207,534.83
Sep 19, 2025, 11:59:00 PM	Warrant 2626000110		(\$1,625.35)	\$1,205,909.48
Sep 19, 2025, 11:59:00 PM	Warrant 2626000111		(\$1,592.66)	\$1,204,316.82
Sep 19, 2025, 11:59:00 PM	Warrant 2626000112		(\$92,628.43)	\$1,111,688.39
Sep 19, 2025, 11:59:00 PM	Warrant 2726000159		(\$404.68)	\$1,111,283.71
Sep 19, 2025, 11:59:00 PM	Warrant 2726000165		(\$448.90)	\$1,110,834.81
Sep 22, 2025, 11:59:00 PM	Warrant 2626000092		(\$1,557.31)	\$1,109,277.50
Sep 22, 2025, 11:59:00 PM	Warrant 2626000100		(\$562.91)	\$1,108,714.59
Sep 22, 2025, 11:59:00 PM	Warrant 2726000134		(\$1,188.56)	\$1,107,526.03
Sep 22, 2025, 11:59:00 PM	Warrant 2726000157		(\$317,497.94)	\$790,028.09
Sep 23, 2025, 11:59:00 PM	Warrant 2626000105		(\$2,002.82)	\$788,025.27
Sep 23, 2025, 11:59:00 PM	Warrant 2626000106		(\$3,298.00)	\$784,727.27
Sep 23, 2025, 11:59:00 PM	Warrant 2726000095		(\$2,307.64)	\$782,419.63
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 WINDOW ROCK USD #8 STATE EQUALIZATION \$4,430,882.29	\$1,014,602.31		\$1,797,021.94

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 24, 2025, 11:59:00 PM	Warrant 2626000083		(\$243.76)	\$1,796,778.18
Sep 24, 2025, 11:59:00 PM	Warrant 2626000085		(\$11,790.00)	\$1,784,988.18
Sep 24, 2025, 11:59:00 PM	Warrant 2626000089		(\$26.43)	\$1,784,961.75
Sep 24, 2025, 11:59:00 PM	Warrant 2626000094		(\$207.77)	\$1,784,753.98
Sep 24, 2025, 11:59:00 PM	Warrant 2626000098		(\$255.21)	\$1,784,498.77
Sep 24, 2025, 11:59:00 PM	Warrant 2626000099		(\$23.08)	\$1,784,475.69
Sep 24, 2025, 11:59:00 PM	Warrant 2626000102		(\$81.50)	\$1,784,394.19
Sep 24, 2025, 11:59:00 PM	Warrant 2626000103		(\$669.69)	\$1,783,724.50
Sep 24, 2025, 11:59:00 PM	Warrant 2726000132		(\$209.10)	\$1,783,515.40
Sep 24, 2025, 11:59:00 PM	Warrant 2726000146		(\$2,785.92)	\$1,780,729.48
Sep 24, 2025, 11:59:00 PM	Warrant 2726000162		(\$609.10)	\$1,780,120.38
Sep 24, 2025, 11:59:00 PM	Warrant 2726000163		(\$10,569.01)	\$1,769,551.37
Sep 24, 2025, 11:59:00 PM	Warrant 2726000170		(\$3,171.43)	\$1,766,379.94
Sep 25, 2025, 11:59:00 PM	Warrant 2626000095		(\$3,113.13)	\$1,763,266.81
Sep 25, 2025, 11:59:00 PM	Warrant 2626000107		(\$415.94)	\$1,762,850.87
Sep 25, 2025, 11:59:00 PM	Warrant 2626000109		(\$12,490.50)	\$1,750,360.37
Sep 25, 2025, 11:59:00 PM	Warrant 2626000113		(\$27.07)	\$1,750,333.30
Sep 25, 2025, 11:59:00 PM	Warrant 2726000151		(\$6,566.16)	\$1,743,767.14
Sep 26, 2025, 11:59:00 PM	Warrant 2626000101		(\$180.04)	\$1,743,587.10
Sep 29, 2025, 1:40:51 PM	DEP#260129 9/18/2025 WINDOW ROCK USD#8 FY25/26 DIST REC#0006 \$17,484.07	\$413.13		\$1,744,000.23
Sep 29, 2025, 11:59:00 PM	Warrant 2726000179		(\$452.24)	\$1,743,547.99
Sep 30, 2025, 12:00:45 AM	TO CORRECT AMOUNT ON REC#09- 29-2025-mmontierth-012685 from \$17,484.08 to \$17,484.07		(\$413.13)	\$1,743,134.86
Sep 30, 2025, 12:00:46 AM	DEP #260129 9/18/2025 USD #8 FY25/26 DIST REC#0006 \$17,484.07	\$413.12		\$1,743,547.98
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$3,336.89		\$1,746,884.87
Sep 30, 2025, 11:59:58 PM	distribution	\$103.71		\$1,746,988.58
408111-1000	Levy Funds-Cash With Treasurer	\$1,028,654.39	(\$1,834,760.43)	\$1,746,988.58
408112-1000	Non-Levy-Cash With Treasurer			\$33,988,602.44
Sep 2, 2025, 11:59:00 PM	Warrant 2626000046		(\$601.25)	\$33,988,001.19
Sep 2, 2025, 11:59:00 PM	Warrant 2626000047		(\$107.00)	\$33,987,894.19
Sep 2, 2025, 11:59:00 PM	Warrant 2725001338		(\$3,098.99)	\$33,984,795.20
Sep 2, 2025, 11:59:00 PM	Warrant 2725001474		(\$160.10)	\$33,984,635.10
Sep 2, 2025, 11:59:00 PM	Warrant 2725001484		(\$467.93)	\$33,984,167.17
Sep 2, 2025, 11:59:00 PM	Warrant 2725001487		(\$38.36)	\$33,984,128.81
Sep 2, 2025, 11:59:00 PM	Warrant 2725001496		(\$20,235.51)	\$33,963,893.30
Sep 2, 2025, 11:59:00 PM	Warrant 2725001497		(\$1,884.32)	\$33,962,008.98
Sep 2, 2025, 11:59:00 PM	Warrant 2725001501		(\$191.87)	\$33,961,817.11
Sep 2, 2025, 11:59:00 PM	Warrant 2725001503		(\$164,298.00)	\$33,797,519.11
Sep 2, 2025, 11:59:00 PM	Warrant 2725001514		(\$135,498.20)	\$33,662,020.91
Sep 2, 2025, 11:59:00 PM	Warrant 2726000023		(\$500.00)	\$33,661,520.91
Sep 2, 2025, 11:59:00 PM	Warrant 2726000034		(\$1,500.00)	\$33,660,020.91
Sep 2, 2025, 11:59:00 PM	Warrant 2726000046		(\$1,710.00)	\$33,658,310.91
Sep 2, 2025, 11:59:00 PM	Warrant 2726000049		(\$431.29)	\$33,657,879.62
Sep 2, 2025, 11:59:00 PM	Warrant 2726000055		(\$1,215.00)	\$33,656,664.62
Sep 2, 2025, 11:59:00 PM	Warrant 2726000061		(\$4,817.50)	\$33,651,847.12
Sep 2, 2025, 11:59:00 PM	Warrant 2726000074		(\$29,320.40)	\$33,622,526.72
Sep 2, 2025, 11:59:00 PM	Warrant 2726000084		(\$7,455.72)	\$33,615,071.00
Sep 2, 2025, 11:59:00 PM	Warrant 2726000085		(\$2,371.76)	\$33,612,699.24
Sep 3, 2025, 11:59:00 PM	Warrant 2626000039		(\$20.03)	\$33,612,679.21

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2025, 11:59:00 PM	Warrant 2725001469		(\$189.20)	\$33,612,490.01
Sep 3, 2025, 11:59:00 PM	Warrant 2725001502		(\$9,731.22)	\$33,602,758.79
Sep 3, 2025, 11:59:00 PM	Warrant 2725001506		(\$2,195.32)	\$33,600,563.47
Sep 3, 2025, 11:59:00 PM	Warrant 2725001512		(\$65,224.54)	\$33,535,338.93
Sep 3, 2025, 11:59:00 PM	Warrant 2726000054		(\$23,073.00)	\$33,512,265.93
Sep 3, 2025, 11:59:00 PM	Warrant 2726000077		(\$1,019.47)	\$33,511,246.46
Sep 4, 2025, 11:59:00 PM	Warrant 2626000044		(\$78.99)	\$33,511,167.47
Sep 4, 2025, 11:59:00 PM	Warrant 2626000072		(\$23,122.05)	\$33,488,045.42
Sep 4, 2025, 11:59:00 PM	Warrant 2626000073		(\$78,556.62)	\$33,409,488.80
Sep 4, 2025, 11:59:00 PM	Warrant 2725001479		(\$300.00)	\$33,409,188.80
Sep 4, 2025, 11:59:00 PM	Warrant 2725001508		(\$41,282.35)	\$33,367,906.45
Sep 4, 2025, 11:59:00 PM	Warrant 2725001509		(\$5,917.28)	\$33,361,989.17
Sep 5, 2025, 11:59:00 PM	Warrant 2626000045		(\$109.50)	\$33,361,879.67
Sep 5, 2025, 11:59:00 PM	Warrant 2626000084		(\$24,990.40)	\$33,336,889.27
Sep 5, 2025, 11:59:00 PM	Warrant 2726000079		(\$2,000.00)	\$33,334,889.27
Sep 5, 2025, 11:59:00 PM	Warrant 2726000099		(\$633.93)	\$33,334,255.34
Sep 5, 2025, 11:59:00 PM	Warrant 2726000108		(\$830.28)	\$33,333,425.06
Sep 5, 2025, 11:59:00 PM	Warrant 2726000109		(\$339.01)	\$33,333,086.05
Sep 5, 2025, 11:59:00 PM	Warrant 2726000110		(\$809.30)	\$33,332,276.75
Sep 5, 2025, 11:59:00 PM	Warrant 2726000115		(\$830.28)	\$33,331,446.47
Sep 5, 2025, 11:59:00 PM	Warrant 2726000123		(\$111.00)	\$33,331,335.47
Sep 8, 2025, 11:59:00 PM	Warrant 2626000036		(\$1,612.32)	\$33,329,723.15
Sep 8, 2025, 11:59:00 PM	Warrant 2626000065		(\$598.43)	\$33,329,124.72
Sep 8, 2025, 11:59:00 PM	Warrant 2626000086		(\$403.24)	\$33,328,721.48
Sep 8, 2025, 11:59:00 PM	Warrant 2626000087		(\$532.30)	\$33,328,189.18
Sep 8, 2025, 11:59:00 PM	Warrant 2626000088		(\$22,472.10)	\$33,305,717.08
Sep 8, 2025, 11:59:00 PM	Warrant 2725001499		(\$175.00)	\$33,305,542.08
Sep 8, 2025, 11:59:00 PM	Warrant 2725001518		(\$474.34)	\$33,305,067.74
Sep 8, 2025, 11:59:00 PM	Warrant 2726000044		(\$225.00)	\$33,304,842.74
Sep 8, 2025, 11:59:00 PM	Warrant 2726000075		(\$5,723.14)	\$33,299,119.60
Sep 8, 2025, 11:59:00 PM	Warrant 2726000105		(\$1,207.79)	\$33,297,911.81
Sep 9, 2025, 11:59:00 PM	Warrant 2626000081		(\$601.25)	\$33,297,310.56
Sep 9, 2025, 11:59:00 PM	Warrant 2626000082		(\$107.00)	\$33,297,203.56
Sep 9, 2025, 11:59:00 PM	Warrant 2725001504		(\$485.00)	\$33,296,718.56
Sep 9, 2025, 11:59:00 PM	Warrant 2725001505		(\$9,770.00)	\$33,286,948.56
Sep 9, 2025, 11:59:00 PM	Warrant 2725001517		(\$27,955.62)	\$33,258,992.94
Sep 9, 2025, 11:59:00 PM	Warrant 2726000050		(\$630.82)	\$33,258,362.12
Sep 9, 2025, 11:59:00 PM	Warrant 2726000094		(\$1,353.67)	\$33,257,008.45
Sep 9, 2025, 11:59:00 PM	Warrant 2726000096		(\$75.12)	\$33,256,933.33
Sep 9, 2025, 11:59:00 PM	Warrant 2726000098		(\$2,195.32)	\$33,254,738.01
Sep 9, 2025, 11:59:00 PM	Warrant 2726000101		(\$5,000.00)	\$33,249,738.01
Sep 10, 2025, 11:59:00 PM	Warrant 2626000074		(\$20.03)	\$33,249,717.98
Sep 10, 2025, 11:59:00 PM	Warrant 2726000106		(\$27,417.76)	\$33,222,300.22
Sep 10, 2025, 11:59:00 PM	Warrant 2726000107		(\$425.46)	\$33,221,874.76
Sep 10, 2025, 11:59:00 PM	Warrant 2726000112		(\$914.63)	\$33,220,960.13
Sep 10, 2025, 11:59:00 PM	Warrant 2726000126		(\$1,922.50)	\$33,219,037.63
Sep 11, 2025, 11:16:39 AM	JE 8351 / SCH TRANS 106 USD #8 FY24/25 / madams	\$59,310.85		\$33,278,348.48
Sep 11, 2025, 11:16:39 AM	JE 8351 / SCH TRANS 106 USD #8 FY24/25 / madams		(\$7,781.74)	\$33,270,566.74
Sep 11, 2025, 11:27:20 AM	JE 8352 / SCH TRANS 105 USD #8 FY24/25 / madams	\$7,236.94		\$33,277,803.68

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 2:16:15 PM	DEP#260096 9/4/2025 WINDOW ROCK USD #8 FY 25/26 DIST REC#0004 \$1,044.39	\$1,044.39		\$33,278,848.07
Sep 11, 2025, 11:59:00 PM	Warrant 2626000079		(\$78.99)	\$33,278,769.08
Sep 11, 2025, 11:59:00 PM	Warrant 2725000804		(\$596.40)	\$33,278,172.68
Sep 11, 2025, 11:59:00 PM	Warrant 2726000092		(\$95.00)	\$33,278,077.68
Sep 11, 2025, 11:59:00 PM	Warrant 2726000102		(\$329.86)	\$33,277,747.82
Sep 11, 2025, 11:59:00 PM	Warrant 2726000128		(\$300.00)	\$33,277,447.82
Sep 12, 2025, 11:59:00 PM	Warrant 2726000100		(\$44,242.38)	\$33,233,205.44
Sep 12, 2025, 11:59:00 PM	Warrant 2726000111		(\$700.00)	\$33,232,505.44
Sep 15, 2025, 11:59:00 PM	Warrant 2726000097		(\$21,477.25)	\$33,211,028.19
Sep 15, 2025, 11:59:00 PM	Warrant 2726000113		(\$32,866.19)	\$33,178,162.00
Sep 15, 2025, 11:59:00 PM	Warrant 2726000116		(\$1,552.78)	\$33,176,609.22
Sep 15, 2025, 11:59:00 PM	Warrant 2726000118		(\$388.00)	\$33,176,221.22
Sep 15, 2025, 11:59:00 PM	Warrant 2726000120		(\$7,512.00)	\$33,168,709.22
Sep 15, 2025, 11:59:00 PM	Warrant 2726000125		(\$1,915.85)	\$33,166,793.37
Sep 16, 2025, 11:59:00 PM	Warrant 2626000071		(\$1,475.98)	\$33,165,317.39
Sep 16, 2025, 11:59:00 PM	Warrant 2726000124		(\$68.50)	\$33,165,248.89
Sep 17, 2025, 6:58:54 AM	JE 8357 / SCH TRANS 107 USD #8 FY24/25 / madams	\$14,929.39		\$33,180,178.28
Sep 17, 2025, 3:24:20 PM	DEP#260098 9/10/2025 WINDOW ROCK USD #8 FY 25/26 DIST REC#0005 \$1,656.62	\$1,656.62		\$33,181,834.90
Sep 17, 2025, 11:59:00 PM	Warrant 2626000077		(\$145.60)	\$33,181,689.30
Sep 17, 2025, 11:59:00 PM	Warrant 2725001516		(\$556.11)	\$33,181,133.19
Sep 18, 2025, 7:15:54 AM	JE 8361 / SCH TRANS 112 USD #8 FY24/25 / madams	\$14,853.30		\$33,195,986.49
Sep 18, 2025, 7:15:54 AM	JE 8361 / SCH TRANS 112 USD #8 FY24/25 / madams		(\$1,306.17)	\$33,194,680.32
Sep 18, 2025, 7:24:23 AM	JE 8362 / SCH TRANS 110 USD #8 FY24/25 / madams	\$71,322.97		\$33,266,003.29
Sep 18, 2025, 7:26:23 AM	JE 8363 / SCH TRANS 109 USD #8 FY24/25 / madams	\$74,476.15		\$33,340,479.44
Sep 18, 2025, 11:59:00 PM	Warrant 2626000096		(\$23,809.47)	\$33,316,669.97
Sep 18, 2025, 11:59:00 PM	Warrant 2626000097		(\$80,554.63)	\$33,236,115.34
Sep 18, 2025, 11:59:00 PM	Warrant 2726000104		(\$1,425.00)	\$33,234,690.34
Sep 19, 2025, 11:59:00 PM	Warrant 2626000080		(\$109.50)	\$33,234,580.84
Sep 19, 2025, 11:59:00 PM	Warrant 2626000091		(\$598.43)	\$33,233,982.41
Sep 19, 2025, 11:59:00 PM	Warrant 2626000108		(\$25,429.42)	\$33,208,552.99
Sep 19, 2025, 11:59:00 PM	Warrant 2626000110		(\$402.15)	\$33,208,150.84
Sep 19, 2025, 11:59:00 PM	Warrant 2626000111		(\$538.18)	\$33,207,612.66
Sep 19, 2025, 11:59:00 PM	Warrant 2626000112		(\$22,446.41)	\$33,185,166.25
Sep 19, 2025, 11:59:00 PM	Warrant 2726000130		(\$714.00)	\$33,184,452.25
Sep 19, 2025, 11:59:00 PM	Warrant 2726000155		(\$830.28)	\$33,183,621.97
Sep 19, 2025, 11:59:00 PM	Warrant 2726000165		(\$927.05)	\$33,182,694.92
Sep 22, 2025, 11:59:00 PM	Warrant 2726000117		(\$501.99)	\$33,182,192.93
Sep 22, 2025, 11:59:00 PM	Warrant 2726000139		(\$16,504.00)	\$33,165,688.93
Sep 22, 2025, 11:59:00 PM	Warrant 2726000176		(\$238.00)	\$33,165,450.93
Sep 23, 2025, 10:13:11 AM	NSF FEES		(\$25.00)	\$33,165,425.93
Sep 23, 2025, 10:13:11 AM	RETURN CK#1361-1278 9/15/2025 09-17- 2025-mmontieth-012195 \$1,656.62		(\$1,656.62)	\$33,163,769.31
Sep 23, 2025, 11:59:00 PM	Warrant 2626000105		(\$601.25)	\$33,163,168.06
Sep 23, 2025, 11:59:00 PM	Warrant 2626000106		(\$107.00)	\$33,163,061.06
Sep 23, 2025, 11:59:00 PM	Warrant 2726000135		(\$57,994.04)	\$33,105,067.02
Sep 23, 2025, 11:59:00 PM	Warrant 2726000143		(\$2,645.03)	\$33,102,421.99
Sep 23, 2025, 11:59:00 PM	Warrant 2726000150		(\$13,053.01)	\$33,089,368.98

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 23, 2025, 11:59:00 PM	Warrant 2726000154		(\$10,073.03)	\$33,079,295.95
Sep 23, 2025, 11:59:00 PM	Warrant 2726000173		(\$222,667.57)	\$32,856,628.38
Sep 23, 2025, 11:59:00 PM	Warrant 2726000174		(\$250.00)	\$32,856,378.38
Sep 24, 2025, 11:59:00 PM	Warrant 2626000083		(\$46.25)	\$32,856,332.13
Sep 24, 2025, 11:59:00 PM	Warrant 2626000085		(\$2,286.02)	\$32,854,046.11
Sep 24, 2025, 11:59:00 PM	Warrant 2626000089		(\$7.86)	\$32,854,038.25
Sep 24, 2025, 11:59:00 PM	Warrant 2626000098		(\$20.03)	\$32,854,018.22
Sep 24, 2025, 11:59:00 PM	Warrant 2626000103		(\$78.99)	\$32,853,939.23
Sep 24, 2025, 11:59:00 PM	Warrant 2726000127		(\$505.78)	\$32,853,433.45
Sep 24, 2025, 11:59:00 PM	Warrant 2726000132		(\$488.54)	\$32,852,944.91
Sep 24, 2025, 11:59:00 PM	Warrant 2726000138		(\$2,423.52)	\$32,850,521.39
Sep 24, 2025, 11:59:00 PM	Warrant 2726000149		(\$133.50)	\$32,850,387.89
Sep 24, 2025, 11:59:00 PM	Warrant 2726000153		(\$1,808.01)	\$32,848,579.88
Sep 24, 2025, 11:59:00 PM	Warrant 2726000162		(\$835.76)	\$32,847,744.12
Sep 24, 2025, 11:59:00 PM	Warrant 2726000164		(\$882.85)	\$32,846,861.27
Sep 24, 2025, 11:59:00 PM	Warrant 2726000167		(\$7,104.80)	\$32,839,756.47
Sep 24, 2025, 11:59:00 PM	Warrant 2726000168		(\$1,358.02)	\$32,838,398.45
Sep 24, 2025, 11:59:00 PM	Warrant 2726000178		(\$69,424.23)	\$32,768,974.22
Sep 25, 2025, 3:31:51 PM	DEP#206130 9/18/2025 WINDOW ROCK USD#8 FY 25/26 DIST REC#0007 \$1,706.62 REPLACES DIST REC #0005 DEP#260098 BOTH INCLUDE \$25.0...	\$1,706.62		\$32,770,680.84
Sep 25, 2025, 11:59:00 PM	Warrant 2626000095		(\$1,475.98)	\$32,769,204.86
Sep 25, 2025, 11:59:00 PM	Warrant 2626000107		(\$49.07)	\$32,769,155.79
Sep 25, 2025, 11:59:00 PM	Warrant 2626000109		(\$2,286.02)	\$32,766,869.77
Sep 25, 2025, 11:59:00 PM	Warrant 2626000113		(\$7.94)	\$32,766,861.83
Sep 25, 2025, 11:59:00 PM	Warrant 2726000137		(\$4,589.15)	\$32,762,272.68
Sep 25, 2025, 11:59:00 PM	Warrant 2726000141		(\$10,284.73)	\$32,751,987.95
Sep 25, 2025, 11:59:00 PM	Warrant 2726000145		(\$167.81)	\$32,751,820.14
Sep 25, 2025, 11:59:00 PM	Warrant 2726000147		(\$33,663.03)	\$32,718,157.11
Sep 25, 2025, 11:59:00 PM	Warrant 2726000148		(\$7,672.46)	\$32,710,484.65
Sep 25, 2025, 11:59:00 PM	Warrant 2726000160		(\$14,895.00)	\$32,695,589.65
Sep 25, 2025, 11:59:00 PM	Warrant 2726000177		(\$1,931.72)	\$32,693,657.93
Sep 25, 2025, 11:59:00 PM	Warrant 2726000180		(\$820.00)	\$32,692,837.93
Sep 25, 2025, 11:59:00 PM	Warrant 2726000181		(\$6,220.98)	\$32,686,616.95
Sep 25, 2025, 11:59:00 PM	Warrant 2726000182		(\$10,230.00)	\$32,676,386.95
Sep 26, 2025, 11:59:00 PM	Warrant 2626000101		(\$145.60)	\$32,676,241.35
Sep 26, 2025, 11:59:00 PM	Warrant 2726000122		(\$1,471.50)	\$32,674,769.85
Sep 26, 2025, 11:59:00 PM	Warrant 2726000142		(\$1,190.85)	\$32,673,579.00
Sep 26, 2025, 11:59:00 PM	Warrant 2726000152		(\$3,427.03)	\$32,670,151.97
Sep 26, 2025, 11:59:00 PM	Warrant 2726000158		(\$2,742.40)	\$32,667,409.57
Sep 26, 2025, 11:59:00 PM	Warrant 2726000166		(\$804.66)	\$32,666,604.91
Sep 29, 2025, 1:40:51 PM	DEP#260129 9/18/2025 WINDOW ROCK USD#8 FY25/26 DIST REC#0006 \$17,484.07	\$17,070.95		\$32,683,675.86
Sep 29, 2025, 11:59:00 PM	Warrant 2726000131		(\$227.00)	\$32,683,448.86
Sep 29, 2025, 11:59:00 PM	Warrant 2726000133		(\$965.51)	\$32,682,483.35
Sep 29, 2025, 11:59:00 PM	Warrant 2726000140		(\$1,631.99)	\$32,680,851.36
Sep 29, 2025, 11:59:00 PM	Warrant 2726000171		(\$388.00)	\$32,680,463.36
Sep 29, 2025, 11:59:00 PM	Warrant 2726000179		(\$18,789.20)	\$32,661,674.16
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$142,680.37		\$32,804,354.53
Sep 30, 2025, 12:00:31 AM	NSF FEE FOR RETURNED CHECK DEP #260098		(\$25.00)	\$32,804,329.53

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 12:00:45 AM	TO CORRECT AMOUNT ON REC#09-29-2025-mmontieth-012685 from \$17,484.08 to \$17,484.07		(\$17,070.95)	\$32,787,258.58
Sep 30, 2025, 12:00:46 AM	DEP #260129 9/18/2025 USD #8 FY25/26 DIST REC#0006 \$17,484.07	\$17,070.95		\$32,804,329.53
Sep 30, 2025, 11:59:00 PM	Warrant 2726000169		(\$13,095.00)	\$32,791,234.53
Sep 30, 2025, 11:59:00 PM	Warrant 2726000172		(\$1,035.00)	\$32,790,199.53
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$62,506.64		\$32,852,706.17
408112-1000	Non-Levy-Cash With Treasurer	\$485,866.14	(\$1,621,762.41)	\$32,852,706.17
408113-1000	Bond Building-Cash With Treasurer			\$0.00
408113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408114-1000	Debt services-Cash With Treasurer			(\$230,818.57)
408114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	(\$230,818.57)
408115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
408115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
408116-1000	Building Renewel-Cash With Treasurer			(\$85,963.46)
408116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$85,963.46)
408117-1000	New School Facilities-Cash With Treasurer			\$0.00
408117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409111-1000	Levy Funds-Cash With Treasurer			\$1,140,870.54
Sep 2, 2025, 11:59:00 PM	Warrant 2926000092		(\$2,500.00)	\$1,138,370.54
Sep 2, 2025, 11:59:00 PM	Warrant 2926000100		(\$4,859.31)	\$1,133,511.23
Sep 2, 2025, 11:59:00 PM	Warrant 2926000102		(\$831.61)	\$1,132,679.62
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$10.78		\$1,132,690.40
Sep 3, 2025, 11:59:00 PM	Warrant 2925000491		(\$13.75)	\$1,132,676.65
Sep 3, 2025, 11:59:00 PM	Warrant 2926000079		(\$2,639.78)	\$1,130,036.87
Sep 3, 2025, 11:59:00 PM	Warrant 2926000091		(\$8.52)	\$1,130,028.35
Sep 3, 2025, 11:59:00 PM	Warrant 2926000093		(\$354.53)	\$1,129,673.82
Sep 3, 2025, 11:59:00 PM	Warrant 2926000099		(\$317.66)	\$1,129,356.16
Sep 4, 2025, 11:59:00 PM	Warrant 2826000020		(\$232.28)	\$1,129,123.88
Sep 4, 2025, 11:59:00 PM	Warrant 2826000021		(\$15,209.94)	\$1,113,913.94
Sep 4, 2025, 11:59:00 PM	Warrant 2826000022		(\$221.29)	\$1,113,692.65
Sep 4, 2025, 11:59:00 PM	Warrant 2925000712		(\$209.01)	\$1,113,483.64
Sep 4, 2025, 11:59:00 PM	Warrant 2926000086		(\$1,307.45)	\$1,112,176.19
Sep 4, 2025, 11:59:00 PM	Warrant 2926000094		(\$162.07)	\$1,112,014.12
Sep 4, 2025, 11:59:00 PM	Warrant 2926000096		(\$2,700.00)	\$1,109,314.12
Sep 4, 2025, 11:59:00 PM	Warrant 2926000103		(\$33.14)	\$1,109,280.98
Sep 5, 2025, 11:59:00 PM	Warrant 2926000066		(\$717.29)	\$1,108,563.69
Sep 5, 2025, 11:59:00 PM	Warrant 2926000077		(\$2,722.89)	\$1,105,840.80
Sep 5, 2025, 11:59:00 PM	Warrant 2926000098		(\$445.17)	\$1,105,395.63
Sep 5, 2025, 11:59:00 PM	Warrant 2926000104		(\$80.02)	\$1,105,315.61
Sep 8, 2025, 9:46:51 AM	distribution	\$336.04		\$1,105,651.65
Sep 8, 2025, 9:46:51 AM	distribution		(\$70.47)	\$1,105,581.18
Sep 10, 2025, 11:59:00 PM	Warrant 2926000090		(\$745.06)	\$1,104,836.12
Sep 11, 2025, 11:59:00 PM	Warrant 2826000023		(\$36,553.92)	\$1,068,282.20
Sep 11, 2025, 11:59:00 PM	Warrant 2826000024		(\$9,463.51)	\$1,058,818.69
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$1.84		\$1,058,820.53
Sep 15, 2025, 11:59:00 PM	Warrant 2926000095		(\$4,060.14)	\$1,054,760.39
Sep 15, 2025, 11:59:58 PM	distribution	\$35,759.63		\$1,090,520.02

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2025, 11:59:58 PM	distribution		(\$5,104.59)	\$1,085,415.43
Sep 16, 2025, 11:59:00 PM	Warrant 2926000097		(\$788.00)	\$1,084,627.43
Sep 16, 2025, 11:59:00 PM	Warrant 2926000109		(\$2,175.00)	\$1,082,452.43
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$1.84)	\$1,082,450.59
Sep 17, 2025, 11:59:00 PM	Warrant 2926000124		(\$88.77)	\$1,082,361.82
Sep 18, 2025, 11:59:00 PM	Warrant 2926000119		(\$1,955.00)	\$1,080,406.82
Sep 19, 2025, 11:59:00 PM	Warrant 2926000107		(\$1,673.90)	\$1,078,732.92
Sep 19, 2025, 11:59:00 PM	Warrant 2926000113		(\$1,400.00)	\$1,077,332.92
Sep 22, 2025, 11:59:00 PM	Warrant 2826000028		(\$221.29)	\$1,077,111.63
Sep 22, 2025, 11:59:00 PM	Warrant 2926000112		(\$1,335.22)	\$1,075,776.41
Sep 22, 2025, 11:59:00 PM	Warrant 2926000121		(\$594.92)	\$1,075,181.49
Sep 22, 2025, 11:59:00 PM	Warrant 2926000122		(\$3,900.00)	\$1,071,281.49
Sep 23, 2025, 11:59:00 PM	Warrant 2826000015		(\$95.02)	\$1,071,186.47
Sep 23, 2025, 11:59:00 PM	Warrant 2826000027		(\$15,209.94)	\$1,055,976.53
Sep 23, 2025, 11:59:00 PM	Warrant 2826000029		(\$55.03)	\$1,055,921.50
Sep 23, 2025, 11:59:00 PM	Warrant 2926000110		(\$183.03)	\$1,055,738.47
Sep 23, 2025, 11:59:00 PM	Warrant 2926000117		(\$528.42)	\$1,055,210.05
Sep 23, 2025, 11:59:00 PM	Warrant 2926000118		(\$337.76)	\$1,054,872.29
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 VERNON ESD # 9 STATE EQUALIZATION \$4,430,882.29	\$48,788.63		\$1,103,660.92
Sep 24, 2025, 11:59:00 PM	Warrant 2826000026		(\$316.72)	\$1,103,344.20
Sep 24, 2025, 11:59:00 PM	Warrant 2926000108		(\$541.66)	\$1,102,802.54
Sep 24, 2025, 11:59:00 PM	Warrant 2926000114		(\$4,875.00)	\$1,097,927.54
Sep 25, 2025, 11:59:00 PM	Warrant 2826000030		(\$36,855.57)	\$1,061,071.97
Sep 25, 2025, 11:59:00 PM	Warrant 2826000031		(\$9,430.07)	\$1,051,641.90
Sep 25, 2025, 11:59:00 PM	Warrant 2926000106		(\$2,158.00)	\$1,049,483.90
Sep 26, 2025, 11:59:00 PM	Warrant 2926000115		(\$50.00)	\$1,049,433.90
Sep 30, 2025, 12:00:40 AM	TO CORRECT REFERANCE ON REC #09-30-2025-mmontierth-012742		(\$138.09)	\$1,049,295.81
Sep 30, 2025, 12:00:41 AM	DEP #260135 9/22/2025 ESD #9 FY25/26 DIST REC#2603 \$656.34	\$138.09		\$1,049,433.90
Sep 30, 2025, 9:12:11 AM	DEP#260135 9/22/2025 VERNON ESD#9 FY 25/26 DIST REC#2603 \$656.34	\$138.09		\$1,049,571.99
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2,041.67		\$1,051,613.66
Sep 30, 2025, 11:59:58 PM	distribution	\$19,714.27		\$1,071,327.93
Sep 30, 2025, 11:59:58 PM	distribution		(\$1,506.26)	\$1,069,821.67
409111-1000	Levy Funds-Cash With Treasurer	\$106,929.04	(\$177,977.91)	\$1,069,821.67
409112-1000	Non-Levy-Cash With Treasurer			\$1,172,020.14
Sep 3, 2025, 11:59:00 PM	Warrant 2926000087		(\$675.57)	\$1,171,344.57
Sep 3, 2025, 11:59:00 PM	Warrant 2926000099		(\$317.66)	\$1,171,026.91
Sep 4, 2025, 11:59:00 PM	Warrant 2826000021		(\$1,574.46)	\$1,169,452.45
Sep 4, 2025, 11:59:00 PM	Warrant 2826000022		(\$16.41)	\$1,169,436.04
Sep 8, 2025, 11:59:00 PM	Warrant 2925000710		(\$1,264.59)	\$1,168,171.45
Sep 10, 2025, 11:59:00 PM	Warrant 2926000089		(\$600.00)	\$1,167,571.45
Sep 11, 2025, 10:57:29 AM	DEP#260107 9/10/2025 ESD#9 FY 25/26 NSLP ACH \$21,215.10	\$14,256.51		\$1,181,827.96
Sep 11, 2025, 11:59:00 PM	Warrant 2826000023		(\$5,755.17)	\$1,176,072.79
Sep 11, 2025, 11:59:00 PM	Warrant 2826000024		(\$1,472.02)	\$1,174,600.77
Sep 17, 2025, 7:03:49 AM	JE 8359 / SCH TRANS 7 ESD #9 FY25/26 / madams	\$6,958.59		\$1,181,559.36

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 17, 2025, 7:03:49 AM	JE 8359 / SCH TRANS 7 ESD #9 FY25/26 / madams		(\$14,256.51)	\$1,167,302.85
Sep 17, 2025, 11:59:00 PM	Warrant 2926000124		(\$152.73)	\$1,167,150.12
Sep 18, 2025, 11:59:00 PM	Warrant 2926000101		(\$175.00)	\$1,166,975.12
Sep 22, 2025, 11:59:00 PM	Warrant 2826000028		(\$16.41)	\$1,166,958.71
Sep 22, 2025, 11:59:00 PM	Warrant 2926000105		(\$666.50)	\$1,166,292.21
Sep 22, 2025, 11:59:00 PM	Warrant 2926000120		(\$1,683.01)	\$1,164,609.20
Sep 23, 2025, 11:59:00 PM	Warrant 2826000027		(\$1,574.46)	\$1,163,034.74
Sep 23, 2025, 11:59:00 PM	Warrant 2826000029		(\$10.14)	\$1,163,024.60
Sep 23, 2025, 11:59:00 PM	Warrant 2926000117		(\$626.87)	\$1,162,397.73
Sep 24, 2025, 11:59:00 PM	Warrant 2826000026		(\$16.04)	\$1,162,381.69
Sep 25, 2025, 11:59:00 PM	Warrant 2826000030		(\$5,734.26)	\$1,156,647.43
Sep 25, 2025, 11:59:00 PM	Warrant 2826000031		(\$1,420.86)	\$1,155,226.57
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$11,327.91		\$1,166,554.48
Sep 30, 2025, 12:00:40 AM	TO CORRECT REFERANCE ON REC #09-30-2025-mmontierrh-012742		(\$518.25)	\$1,166,036.23
Sep 30, 2025, 12:00:41 AM	DEP #260135 9/22/2025 ESD #9 FY25/26 DIST REC#2603 \$656.34	\$518.25		\$1,166,554.48
Sep 30, 2025, 9:12:11 AM	DEP#260135 9/22/2025 VERNON ESD#9 FY 25/26 DIST REC#2603 \$656.34	\$518.25		\$1,167,072.73
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2,200.75		\$1,169,273.48
409112-1000	Non-Levy-Cash With Treasurer	\$35,780.26	(\$38,526.92)	\$1,169,273.48
409113-1000	Bond Building-Cash With Treasurer			\$0.00
409113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409114-1000	Debt services-Cash With Treasurer			\$0.00
409114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
409115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
409116-1000	Building Renewel-Cash With Treasurer			\$4,213.16
Sep 4, 2025, 11:09:40 AM	DEP#260087 9/3/2025 ESD#9 FY 25/26 STATE OF AZ ACH \$56,096.64	\$56,096.64		\$60,309.80
Sep 29, 2025, 2:34:17 PM	DEP#260147 9/24/2025 STATE OF ARIZONA ACH FY 25/26 VERNON ESD #9 BUILDING RENEWAL GRANT \$256,774.12	\$3,600.00		\$63,909.80
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$103.60		\$64,013.40
409116-1000	Building Renewel-Cash With Treasurer	\$59,800.24	\$0.00	\$64,013.40
409117-1000	New School Facilities-Cash With Treasurer			\$0.00
409117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410111-1000	Levy Funds-Cash With Treasurer			\$139,820.99
Sep 2, 2025, 11:59:00 PM	Warrant 3026000048		(\$353.54)	\$139,467.45
Sep 2, 2025, 11:59:00 PM	Warrant 3026000051		(\$197.09)	\$139,270.36
Sep 2, 2025, 11:59:00 PM	Warrant 3026000054		(\$163.85)	\$139,106.51
Sep 2, 2025, 11:59:00 PM	Warrant 3026000056		(\$145.64)	\$138,960.87
Sep 2, 2025, 11:59:00 PM	Warrant 3125001031		(\$1,656.44)	\$137,304.43
Sep 2, 2025, 11:59:00 PM	Warrant 3126000042		(\$63.90)	\$137,240.53
Sep 2, 2025, 11:59:00 PM	Warrant 3126000081		(\$124.93)	\$137,115.60
Sep 2, 2025, 11:59:00 PM	Warrant 3126000083		(\$3,600.44)	\$133,515.16
Sep 2, 2025, 11:59:00 PM	Warrant 3126000087		(\$57.00)	\$133,458.16
Sep 2, 2025, 11:59:00 PM	Warrant 3126000101		(\$21,517.74)	\$111,940.42
Sep 3, 2025, 11:59:00 PM	Warrant 3125001038		(\$779.88)	\$111,160.54

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2025, 11:59:00 PM	Warrant 3125001042		(\$23.26)	\$111,137.28
Sep 3, 2025, 11:59:00 PM	Warrant 3126000084		(\$1,397.32)	\$109,739.96
Sep 3, 2025, 11:59:00 PM	Warrant 3126000090		(\$104.50)	\$109,635.46
Sep 4, 2025, 11:59:00 PM	Warrant 3026000049		(\$1,418.06)	\$108,217.40
Sep 4, 2025, 11:59:00 PM	Warrant 3026000050		(\$2,454.98)	\$105,762.42
Sep 4, 2025, 11:59:00 PM	Warrant 3126000105		(\$2,369.64)	\$103,392.78
Sep 5, 2025, 11:59:00 PM	Warrant 3126000082		(\$232.94)	\$103,159.84
Sep 5, 2025, 11:59:00 PM	Warrant 3126000108		(\$200.00)	\$102,959.84
Sep 5, 2025, 11:59:00 PM	Warrant 3126000110		(\$283.66)	\$102,676.18
Sep 5, 2025, 11:59:00 PM	Warrant 3126000113		(\$250.00)	\$102,426.18
Sep 5, 2025, 11:59:00 PM	Warrant 3126000115		(\$97.58)	\$102,328.60
Sep 8, 2025, 9:46:51 AM	distribution	\$2,301.52		\$104,630.12
Sep 8, 2025, 9:46:51 AM	distribution		(\$164.56)	\$104,465.56
Sep 8, 2025, 11:59:00 PM	Warrant 3026000055		(\$4,392.89)	\$100,072.67
Sep 8, 2025, 11:59:00 PM	Warrant 3125001036		(\$6,700.00)	\$93,372.67
Sep 9, 2025, 11:59:00 PM	Warrant 3126000100		(\$3,775.57)	\$89,597.10
Sep 9, 2025, 11:59:00 PM	Warrant 3126000112		(\$450.00)	\$89,147.10
Sep 10, 2025, 11:59:00 PM	Warrant 3026000058		(\$231,821.47)	(\$142,674.37)
Sep 10, 2025, 11:59:00 PM	Warrant 3126000061		(\$652.66)	(\$143,327.03)
Sep 11, 2025, 11:59:00 PM	Warrant 3026000057		(\$1,134.51)	(\$144,461.54)
Sep 12, 2025, 11:59:00 PM	Warrant 3126000066		(\$105.60)	(\$144,567.14)
Sep 12, 2025, 11:59:00 PM	Warrant 3126000102		(\$359.43)	(\$144,926.57)
Sep 15, 2025, 11:59:00 PM	Warrant 3026000024		(\$1,561.43)	(\$146,488.00)
Sep 15, 2025, 11:59:00 PM	Warrant 3026000059		(\$353.54)	(\$146,841.54)
Sep 15, 2025, 11:59:00 PM	Warrant 3026000060		(\$1,484.85)	(\$148,326.39)
Sep 15, 2025, 11:59:00 PM	Warrant 3026000064		(\$59,929.35)	(\$208,255.74)
Sep 15, 2025, 11:59:00 PM	Warrant 3026000065		(\$163.85)	(\$208,419.59)
Sep 15, 2025, 11:59:00 PM	Warrant 3026000067		(\$145.64)	(\$208,565.23)
Sep 15, 2025, 11:59:00 PM	Warrant 3126000107		(\$7.50)	(\$208,572.73)
Sep 15, 2025, 11:59:00 PM	Warrant 3126000117		(\$1,755.00)	(\$210,327.73)
Sep 15, 2025, 11:59:00 PM	Warrant 3126000121		(\$597.18)	(\$210,924.91)
Sep 15, 2025, 11:59:00 PM	Warrant 3126000127		(\$39.95)	(\$210,964.86)
Sep 15, 2025, 11:59:00 PM	Warrant 3126000134		(\$32.29)	(\$210,997.15)
Sep 15, 2025, 11:59:00 PM	Warrant 3126000138		(\$17,674.20)	(\$228,671.35)
Sep 15, 2025, 11:59:00 PM	Warrant 3126000142		(\$113.99)	(\$228,785.34)
Sep 15, 2025, 11:59:00 PM	Warrant 3126000143		(\$1,019.96)	(\$229,805.30)
Sep 15, 2025, 11:59:58 PM	distribution	\$70,654.16		(\$159,151.14)
Sep 15, 2025, 11:59:58 PM	distribution		(\$10,233.39)	(\$169,384.53)
Sep 16, 2025, 11:59:00 PM	Warrant 3026000062		(\$197.09)	(\$169,581.62)
Sep 16, 2025, 11:59:00 PM	Warrant 3026000063		(\$52,459.86)	(\$222,041.48)
Sep 16, 2025, 11:59:00 PM	Warrant 3126000122		(\$1,106.23)	(\$223,147.71)
Sep 16, 2025, 11:59:00 PM	Warrant 3126000128		(\$1,360.98)	(\$224,508.69)
Sep 16, 2025, 11:59:00 PM	Warrant 3126000137		(\$17,728.91)	(\$242,237.60)
Sep 16, 2025, 11:59:00 PM	Warrant 3126000148		(\$710.89)	(\$242,948.49)
Sep 16, 2025, 11:59:00 PM	Warrant 3126000155		(\$3,373.44)	(\$246,321.93)
Sep 17, 2025, 11:59:00 PM	Warrant 3026000061		(\$2,450.74)	(\$248,772.67)
Sep 17, 2025, 11:59:00 PM	Warrant 3126000130		(\$26.17)	(\$248,798.84)
Sep 17, 2025, 11:59:00 PM	Warrant 3126000139		(\$651.81)	(\$249,450.65)
Sep 17, 2025, 11:59:00 PM	Warrant 3126000152		(\$15,421.94)	(\$264,872.59)
Sep 17, 2025, 11:59:00 PM	Warrant 3126000153		(\$693.19)	(\$265,565.78)
Sep 18, 2025, 7:33:28 AM	JE 8364 / SCH TRANS 114 USD #10 FY24/25 / madams	\$49,201.56		(\$216,364.22)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2025, 7:33:28 AM	JE 8364 / SCH TRANS 114 USD #10 FY24/25 / madams		(\$207,355.93)	(\$423,720.15)
Sep 18, 2025, 11:59:00 PM	Warrant 3126000064		(\$1,370.82)	(\$425,090.97)
Sep 18, 2025, 11:59:00 PM	Warrant 3126000118		(\$14,422.93)	(\$439,513.90)
Sep 18, 2025, 11:59:00 PM	Warrant 3126000132		(\$147.40)	(\$439,661.30)
Sep 18, 2025, 11:59:00 PM	Warrant 3126000147		(\$53.50)	(\$439,714.80)
Sep 18, 2025, 11:59:00 PM	Warrant 3126000154		(\$2,518.61)	(\$442,233.41)
Sep 18, 2025, 11:59:00 PM	Warrant 3126000156		(\$6,500.00)	(\$448,733.41)
Sep 19, 2025, 11:59:00 PM	Warrant 3026000066		(\$4,513.39)	(\$453,246.80)
Sep 19, 2025, 11:59:00 PM	Warrant 3126000120		(\$16.08)	(\$453,262.88)
Sep 19, 2025, 11:59:00 PM	Warrant 3126000145		(\$17.78)	(\$453,280.66)
Sep 19, 2025, 11:59:00 PM	Warrant 3126000151		(\$199.00)	(\$453,479.66)
Sep 22, 2025, 11:59:00 PM	Warrant 3126000123		(\$1,935.86)	(\$455,415.52)
Sep 22, 2025, 11:59:00 PM	Warrant 3126000133		(\$2,550.35)	(\$457,965.87)
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 ROUND VALLEY USD#10 ADDITIONAL STATE AID \$4,430,882.29	\$24,713.13		(\$433,252.74)
Sep 24, 2025, 2:29:23 PM	JE 8377 / SCH TRANS 115 USD #10 FY24/25 / madams	\$109,666.23		(\$323,586.51)
Sep 24, 2025, 2:29:23 PM	JE 8377 / SCH TRANS 115 USD #10 FY24/25 / madams		(\$34,049.39)	(\$357,635.90)
Sep 24, 2025, 11:59:00 PM	Warrant 3026000071		(\$236,494.65)	(\$594,130.55)
Sep 25, 2025, 11:59:00 PM	Warrant 3026000070		(\$1,134.51)	(\$595,265.06)
Sep 25, 2025, 11:59:00 PM	Warrant 3026000075		(\$197.09)	(\$595,462.15)
Sep 25, 2025, 11:59:00 PM	Warrant 3026000076		(\$52,459.86)	(\$647,922.01)
Sep 25, 2025, 11:59:00 PM	Warrant 3026000077		(\$61,120.52)	(\$709,042.53)
Sep 25, 2025, 11:59:00 PM	Warrant 3126000157		(\$17.42)	(\$709,059.95)
Sep 25, 2025, 11:59:00 PM	Warrant 3126000183		(\$1,175.80)	(\$710,235.75)
Sep 26, 2025, 11:59:00 PM	Warrant 3026000069		(\$1,887.88)	(\$712,123.63)
Sep 26, 2025, 11:59:00 PM	Warrant 3126000176		(\$71.02)	(\$712,194.65)
Sep 29, 2025, 3:52:06 PM	JE 8387 / SCH TRANS 119 USD #10 FY24/25 / madams	\$403,651.55		(\$308,543.10)
Sep 29, 2025, 3:54:42 PM	JE 8388 / SCH TRANS 120 USD #10 FY24/25 / madams	\$160,912.07		(\$147,631.03)
Sep 29, 2025, 3:54:42 PM	JE 8388 / SCH TRANS 120 USD #10 FY24/25 / madams		(\$1,551.09)	(\$149,182.12)
Sep 29, 2025, 11:59:00 PM	Warrant 3026000072		(\$353.54)	(\$149,535.66)
Sep 29, 2025, 11:59:00 PM	Warrant 3026000078		(\$163.85)	(\$149,699.51)
Sep 29, 2025, 11:59:00 PM	Warrant 3126000124		(\$435.36)	(\$150,134.87)
Sep 29, 2025, 11:59:00 PM	Warrant 3126000158		(\$257.98)	(\$150,392.85)
Sep 29, 2025, 11:59:00 PM	Warrant 3126000160		(\$2,465.00)	(\$152,857.85)
Sep 29, 2025, 11:59:00 PM	Warrant 3126000162		(\$39.95)	(\$152,897.80)
Sep 29, 2025, 11:59:00 PM	Warrant 3126000173		(\$2,700.00)	(\$155,597.80)
Sep 29, 2025, 11:59:00 PM	Warrant 3126000174		(\$237.35)	(\$155,835.15)
Sep 29, 2025, 11:59:00 PM	Warrant 3126000177		(\$2,147.69)	(\$157,982.84)
Sep 29, 2025, 11:59:00 PM	Warrant 3126000178		(\$20,975.18)	(\$178,958.02)
Sep 30, 2025, 11:59:00 PM	Warrant 3026000073		(\$1,484.85)	(\$180,442.87)
Sep 30, 2025, 11:59:00 PM	Warrant 3026000080		(\$145.64)	(\$180,588.51)
Sep 30, 2025, 11:59:00 PM	Warrant 3126000163		(\$2,364.67)	(\$182,953.18)
Sep 30, 2025, 11:59:00 PM	Warrant 3126000181		(\$9,023.28)	(\$191,976.46)
Sep 30, 2025, 11:59:00 PM	Warrant 3126000184		(\$2,938.16)	(\$194,914.62)
Sep 30, 2025, 11:59:00 PM	Warrant 3126000189		(\$958.12)	(\$195,872.74)
Sep 30, 2025, 11:59:00 PM	Warrant 3126000190		(\$1,395.37)	(\$197,268.11)
Sep 30, 2025, 11:59:00 PM	Warrant 3126000193		(\$100.00)	(\$197,368.11)
Sep 30, 2025, 11:59:58 PM	distribution	\$35,362.69		(\$162,005.42)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 11:59:58 PM	distribution		(\$2,625.59)	(\$164,631.01)
410111-1000	Levy Funds-Cash With Treasurer	\$856,462.91	(\$1,160,914.91)	(\$164,631.01)
410112-1000	Non-Levy-Cash With Treasurer			\$316,506.89
Sep 2, 2025, 11:59:00 PM	Warrant 3026000051		(\$16.16)	\$316,490.73
Sep 2, 2025, 11:59:00 PM	Warrant 3026000056		(\$54.36)	\$316,436.37
Sep 2, 2025, 11:59:00 PM	Warrant 3126000080		(\$7,549.50)	\$308,886.87
Sep 2, 2025, 11:59:00 PM	Warrant 3126000083		(\$750.40)	\$308,136.47
Sep 2, 2025, 11:59:00 PM	Warrant 3126000089		(\$2,787.51)	\$305,348.96
Sep 2, 2025, 11:59:00 PM	Warrant 3126000092		(\$2,349.00)	\$302,999.96
Sep 2, 2025, 11:59:00 PM	Warrant 3126000096		(\$641.83)	\$302,358.13
Sep 3, 2025, 11:59:00 PM	Warrant 3125001041		(\$72.86)	\$302,285.27
Sep 3, 2025, 11:59:00 PM	Warrant 3126000086		(\$12,634.03)	\$289,651.24
Sep 3, 2025, 11:59:00 PM	Warrant 3126000091		(\$34.81)	\$289,616.43
Sep 3, 2025, 11:59:00 PM	Warrant 3126000097		(\$842.73)	\$288,773.70
Sep 3, 2025, 11:59:00 PM	Warrant 3126000098		(\$3,625.00)	\$285,148.70
Sep 4, 2025, 12:01:41 PM	DEP#260086 9/3/2025 USD #10 FY 25/26 STATE OF AZ ACH \$47,210.18	\$5,146.26		\$290,294.96
Sep 4, 2025, 12:09:33 PM	DEP#260081 9/3/2025 USD#10 FY 25/26 REM DEP DIST REC#AUXTXCR 25-26- 16 \$10,223.51	\$10,223.51		\$300,518.47
Sep 4, 2025, 12:18:05 PM	DEP#260080 9/3/2025 USD#10 FY 25/26 REM DEP DIST REC #AUXTXCR 25-26- 15 \$1,100.00	\$1,100.00		\$301,618.47
Sep 4, 2025, 12:23:08 PM	DEP#260079 8/27/2025 USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26- 14 \$213.25	\$213.25		\$301,831.72
Sep 4, 2025, 12:57:02 PM	DEP#260078 9/3/2025 USD #10 FY 25/26 REM DEP DIST REC #RVCA 25-26-09 \$1,350.00	\$1,350.00		\$303,181.72
Sep 4, 2025, 1:07:23 PM	DEP#260088 9/4/2025 USD#10 FY25/26 REM DEP DIST REC#AUXTXCR 25-26- 17 \$200.00	\$200.00		\$303,381.72
Sep 4, 2025, 11:59:00 PM	Warrant 3026000049		(\$1.94)	\$303,379.78
Sep 4, 2025, 11:59:00 PM	Warrant 3026000050		(\$333.77)	\$303,046.01
Sep 4, 2025, 11:59:00 PM	Warrant 3125001032		(\$789.71)	\$302,256.30
Sep 4, 2025, 11:59:00 PM	Warrant 3126000036		(\$2,000.00)	\$300,256.30
Sep 4, 2025, 11:59:00 PM	Warrant 3126000085		(\$1,500.00)	\$298,756.30
Sep 4, 2025, 11:59:00 PM	Warrant 3126000093		(\$1,036.00)	\$297,720.30
Sep 4, 2025, 11:59:00 PM	Warrant 3126000094		(\$1,995.00)	\$295,725.30
Sep 4, 2025, 11:59:00 PM	Warrant 3126000105		(\$89.90)	\$295,635.40
Sep 4, 2025, 11:59:00 PM	Warrant 3126000114		(\$12.76)	\$295,622.64
Sep 4, 2025, 11:59:00 PM	Warrant 3126000116		(\$2,650.00)	\$292,972.64
Sep 5, 2025, 11:59:00 PM	Warrant 3126000109		(\$355.00)	\$292,617.64
Sep 8, 2025, 11:59:00 PM	Warrant 3026000055		(\$880.44)	\$291,737.20
Sep 8, 2025, 11:59:00 PM	Warrant 3125001033		(\$5,357.00)	\$286,380.20
Sep 8, 2025, 11:59:00 PM	Warrant 3125001037		(\$243.75)	\$286,136.45
Sep 8, 2025, 11:59:00 PM	Warrant 3126000095		(\$179.75)	\$285,956.70
Sep 10, 2025, 11:59:00 PM	Warrant 3026000058		(\$51,278.03)	\$234,678.67
Sep 11, 2025, 10:46:35 AM	DEP#260106 9/10/2025 USD#10 FY 25/26 STATE OF AZ ACH \$52,613.09	\$42,866.02		\$277,544.69
Sep 11, 2025, 11:59:00 PM	Warrant 3026000057		(\$124.96)	\$277,419.73
Sep 15, 2025, 11:59:00 PM	Warrant 3026000024		(\$147.87)	\$277,271.86
Sep 15, 2025, 11:59:00 PM	Warrant 3026000060		(\$10.15)	\$277,261.71
Sep 15, 2025, 11:59:00 PM	Warrant 3026000064		(\$13,347.45)	\$263,914.26
Sep 15, 2025, 11:59:00 PM	Warrant 3026000067		(\$54.36)	\$263,859.90
Sep 15, 2025, 11:59:00 PM	Warrant 3126000047		(\$199.66)	\$263,660.24

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2025, 11:59:00 PM	Warrant 3126000119		(\$405.00)	\$263,255.24
Sep 15, 2025, 11:59:00 PM	Warrant 3126000121		(\$149.83)	\$263,105.41
Sep 15, 2025, 11:59:00 PM	Warrant 3126000125		(\$5,637.54)	\$257,467.87
Sep 15, 2025, 11:59:00 PM	Warrant 3126000150		(\$8.89)	\$257,458.98
Sep 16, 2025, 11:59:00 PM	Warrant 3026000062		(\$16.16)	\$257,442.82
Sep 16, 2025, 11:59:00 PM	Warrant 3026000063		(\$12,447.39)	\$244,995.43
Sep 16, 2025, 11:59:00 PM	Warrant 3126000148		(\$34.75)	\$244,960.68
Sep 17, 2025, 1:50:01 PM	DEP#260109 9/11/2025 ROUND VALLEY USD#10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-18 \$4,600.00	\$4,600.00		\$249,560.68
Sep 17, 2025, 2:26:11 PM	DEP#260123 9/17/2025 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-19 \$10,771.36	\$10,771.36		\$260,332.04
Sep 17, 2025, 2:32:25 PM	DEP#260122 9/16/2025 NSLP ACH F 25/26 ST JOHNS USD#1 ROUND VALLEY USD#10 NSLP-PUBLIC \$46,731.91	\$29,398.51		\$289,730.55
Sep 17, 2025, 11:59:00 PM	Warrant 3026000061		(\$338.01)	\$289,392.54
Sep 17, 2025, 11:59:00 PM	Warrant 3126000141		(\$158.74)	\$289,233.80
Sep 18, 2025, 7:33:28 AM	JE 8364 / SCH TRANS 114 USD #10 FY24/25 / madams	\$771,788.21		\$1,061,022.01
Sep 18, 2025, 7:33:28 AM	JE 8364 / SCH TRANS 114 USD #10 FY24/25 / madams		(\$49,201.56)	\$1,011,820.45
Sep 18, 2025, 11:59:00 PM	Warrant 3125001026		(\$317.09)	\$1,011,503.36
Sep 18, 2025, 11:59:00 PM	Warrant 3126000135		(\$4,998.96)	\$1,006,504.40
Sep 18, 2025, 11:59:00 PM	Warrant 3126000136		(\$125.00)	\$1,006,379.40
Sep 18, 2025, 11:59:00 PM	Warrant 3126000140		(\$2,500.00)	\$1,003,879.40
Sep 19, 2025, 11:59:00 PM	Warrant 3026000066		(\$892.94)	\$1,002,986.46
Sep 19, 2025, 11:59:00 PM	Warrant 3126000126		(\$2,034.30)	\$1,000,952.16
Sep 19, 2025, 11:59:00 PM	Warrant 3126000131		(\$360.49)	\$1,000,591.67
Sep 22, 2025, 11:59:00 PM	Warrant 3126000123		(\$2,646.42)	\$997,945.25
Sep 23, 2025, 10:28:49 AM	DEP#260122 9/16/2025 NSLP ACH F 25/26 ST JOHNS USD#1 ROUND VALLEY USD#10 NSLP-PUBLIC \$46,731.91		(\$29,398.51)	\$968,546.74
Sep 23, 2025, 10:31:13 AM	DEP#260122 9/16/2025 NSLP ACH F 25/26 ST JOHNS USD#1 ROUND VALLEY USD#10 NSLP-PUBLIC \$46,731.91	\$29,398.51		\$997,945.25
Sep 23, 2025, 11:59:00 PM	Warrant 3125000817		(\$3,385.43)	\$994,559.82
Sep 24, 2025, 9:48:51 AM	DEP#260128 9/18/2025 ROUND VALLEY USD#10 FY25/26 REM DEP DIST REC# LUNCH 25-26-AUG \$545.00	\$545.00		\$995,104.82
Sep 24, 2025, 9:53:19 AM	DEP#260127 9/18/2025 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# LUNCH 25-26-JULY \$1,182.07	\$1,182.07		\$996,286.89
Sep 24, 2025, 2:29:23 PM	JE 8377 / SCH TRANS 115 USD #10 FY24/25 / madams	\$34,049.39		\$1,030,336.28
Sep 24, 2025, 2:29:23 PM	JE 8377 / SCH TRANS 115 USD #10 FY24/25 / madams		(\$109,666.23)	\$920,670.05
Sep 24, 2025, 11:59:00 PM	Warrant 3026000071		(\$48,937.76)	\$871,732.29
Sep 25, 2025, 11:59:00 PM	Warrant 3026000070		(\$124.96)	\$871,607.33
Sep 25, 2025, 11:59:00 PM	Warrant 3026000075		(\$16.16)	\$871,591.17
Sep 25, 2025, 11:59:00 PM	Warrant 3026000076		(\$12,447.39)	\$859,143.78
Sep 25, 2025, 11:59:00 PM	Warrant 3026000077		(\$12,747.40)	\$846,396.38
Sep 25, 2025, 11:59:00 PM	Warrant 3126000182		(\$2,199.00)	\$844,197.38
Sep 25, 2025, 11:59:00 PM	Warrant 3126000183		(\$1,466.00)	\$842,731.38
Sep 26, 2025, 11:59:00 PM	Warrant 3026000069		(\$178.53)	\$842,552.85

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2025, 2:15:39 PM	DEP#260143 9/23/2025 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# AUXTXCR 25-26-20 \$12,288.89	\$12,288.89		\$854,841.74
Sep 29, 2025, 2:19:08 PM	DEP#260142 9/23/2025 ROUND VALLEY USD#10 FY 25/26 REM DEP DIST REC# RVCA 25-26-10 \$17,704.43	\$17,704.43		\$872,546.17
Sep 29, 2025, 3:52:06 PM	JE 8387 / SCH TRANS 119 USD #10 FY24/25 / madams		(\$403,651.55)	\$468,894.62
Sep 29, 2025, 3:54:42 PM	JE 8388 / SCH TRANS 120 USD #10 FY24/25 / madams	\$1,551.09		\$470,445.71
Sep 29, 2025, 3:54:42 PM	JE 8388 / SCH TRANS 120 USD #10 FY24/25 / madams		(\$160,912.07)	\$309,533.64
Sep 29, 2025, 11:59:00 PM	Warrant 3126000129		(\$6,300.52)	\$303,233.12
Sep 29, 2025, 11:59:00 PM	Warrant 3126000158		(\$358.36)	\$302,874.76
Sep 29, 2025, 11:59:00 PM	Warrant 3126000160		(\$338.63)	\$302,536.13
Sep 29, 2025, 11:59:00 PM	Warrant 3126000177		(\$119.98)	\$302,416.15
Sep 30, 2025, 12:00:04 AM	DEP #260158 9/30/2025 STATE OF AZ ACH FY25/26 USD #10 \$1,239,584.95	\$18,334.88		\$320,751.03
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$106,657.65		\$427,408.68
Sep 30, 2025, 12:00:05 AM	DEP #260157 9/30/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-23 \$451.00	\$451.00		\$427,859.68
Sep 30, 2025, 12:00:06 AM	DEP #260156 9/30/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-22 \$1,100.00	\$1,100.00		\$428,959.68
Sep 30, 2025, 12:00:07 AM	DEP #260155 9/30/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-21 \$213.25	\$213.25		\$429,172.93
Sep 30, 2025, 12:00:08 AM	DEP #260154 9/30/2025 USD #10 FY25/26 REM DEP DIST REC# RVCA 25-26-11 \$2,000.00	\$2,000.00		\$431,172.93
Sep 30, 2025, 12:00:48 AM	DEP #260164 10/1/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-24 \$3,125.14	\$3,125.14		\$434,298.07
Sep 30, 2025, 12:00:54 AM	DEP #260178 10/8/2025 USD #10 FY25/26 REM DEP DIST REC# RVCA 25-26-12 \$1,370.00	\$1,370.00		\$435,668.07
Sep 30, 2025, 11:59:00 PM	Warrant 3026000073		(\$10.15)	\$435,657.92
Sep 30, 2025, 11:59:00 PM	Warrant 3026000080		(\$54.36)	\$435,603.56
Sep 30, 2025, 11:59:00 PM	Warrant 3126000164		(\$65.30)	\$435,538.26
Sep 30, 2025, 11:59:00 PM	Warrant 3126000169		(\$395.81)	\$435,142.45
Sep 30, 2025, 11:59:00 PM	Warrant 3126000184		(\$166.64)	\$434,975.81
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$990.66		\$435,966.47
410112-1000	Non-Levy-Cash With Treasurer	\$1,108,619.08	(\$989,159.50)	\$435,966.47
410113-1000	Bond Building-Cash With Treasurer			\$3,972,688.69
Sep 18, 2025, 7:33:28 AM	JE 8364 / SCH TRANS 114 USD #10 FY24/25 / madams		(\$702,407.78)	\$3,270,280.91
Sep 18, 2025, 11:59:00 PM	Warrant 3126000149		(\$26,064.25)	\$3,244,216.66
Sep 29, 2025, 11:59:00 PM	Warrant 3126000171		(\$115,420.08)	\$3,128,796.58
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$6,881.57		\$3,135,678.15
410113-1000	Bond Building-Cash With Treasurer	\$6,881.57	(\$843,892.11)	\$3,135,678.15
410114-1000	Debt services-Cash With Treasurer			\$324,257.29
Sep 8, 2025, 9:46:51 AM	distribution	\$412.09		\$324,669.38
Sep 15, 2025, 11:59:58 PM	distribution	\$12,860.82		\$337,530.20
Sep 18, 2025, 7:33:28 AM	JE 8364 / SCH TRANS 114 USD #10 FY24/25 / madams	\$137,975.50		\$475,505.70
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$738.14		\$476,243.84

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 11:59:58 PM	distribution	\$6,440.30		\$482,684.14
410114-1000	Debt services-Cash With Treasurer	\$158,426.85	\$0.00	\$482,684.14
410115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
410115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
410116-1000	Building Renewel-Cash With Treasurer			(\$21,638.12)
410116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$21,638.12)
410117-1000	New School Facilities-Cash With Treasurer			\$0.00
410117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418111-1000	Levy Funds-Cash With Treasurer			\$2,806,006.43
Sep 2, 2025, 11:59:00 PM	Warrant 3226000055		(\$394.67)	\$2,805,611.76
Sep 2, 2025, 11:59:00 PM	Warrant 3326000110		(\$5,290.00)	\$2,800,321.76
Sep 2, 2025, 11:59:00 PM	Warrant 3326000112		(\$95.00)	\$2,800,226.76
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$71.03		\$2,800,297.79
Sep 3, 2025, 11:59:00 PM	Warrant 3226000077		(\$141.76)	\$2,800,156.03
Sep 4, 2025, 11:59:00 PM	Warrant 3226000088		(\$152,059.90)	\$2,648,096.13
Sep 4, 2025, 11:59:00 PM	Warrant 3226000096		(\$31,482.81)	\$2,616,613.32
Sep 4, 2025, 11:59:00 PM	Warrant 3326000128		(\$600.00)	\$2,616,013.32
Sep 4, 2025, 11:59:00 PM	Warrant 3326000209		(\$377.00)	\$2,615,636.32
Sep 5, 2025, 11:59:00 PM	Warrant 3226000065		(\$59.38)	\$2,615,576.94
Sep 5, 2025, 11:59:00 PM	Warrant 3226000079		(\$1,275.87)	\$2,614,301.07
Sep 5, 2025, 11:59:00 PM	Warrant 3226000083		(\$1,653.28)	\$2,612,647.79
Sep 8, 2025, 11:59:00 PM	Warrant 3226000078		(\$1,404.07)	\$2,611,243.72
Sep 8, 2025, 11:59:00 PM	Warrant 3326000211		(\$1,429.39)	\$2,609,814.33
Sep 9, 2025, 11:59:00 PM	Warrant 3226000091		(\$59.38)	\$2,609,754.95
Sep 9, 2025, 11:59:00 PM	Warrant 3226000098		(\$213.69)	\$2,609,541.26
Sep 9, 2025, 11:59:00 PM	Warrant 3326000122		(\$300.00)	\$2,609,241.26
Sep 9, 2025, 11:59:00 PM	Warrant 3326000157		(\$213.59)	\$2,609,027.67
Sep 9, 2025, 11:59:00 PM	Warrant 3326000175		(\$3,550.76)	\$2,605,476.91
Sep 9, 2025, 11:59:00 PM	Warrant 3326000195		(\$1,710.36)	\$2,603,766.55
Sep 9, 2025, 11:59:00 PM	Warrant 3326000213		(\$180.94)	\$2,603,585.61
Sep 9, 2025, 11:59:00 PM	Warrant 3326000214		(\$222.06)	\$2,603,363.55
Sep 10, 2025, 11:59:00 PM	Warrant 3226000080		(\$1,377.82)	\$2,601,985.73
Sep 10, 2025, 11:59:00 PM	Warrant 3226000089		(\$30.28)	\$2,601,955.45
Sep 10, 2025, 11:59:00 PM	Warrant 3326000163		(\$250.00)	\$2,601,705.45
Sep 10, 2025, 11:59:00 PM	Warrant 3326000165		(\$204.83)	\$2,601,500.62
Sep 10, 2025, 11:59:00 PM	Warrant 3326000173		(\$554.63)	\$2,600,945.99
Sep 10, 2025, 11:59:00 PM	Warrant 3326000176		(\$583.52)	\$2,600,362.47
Sep 10, 2025, 11:59:00 PM	Warrant 3326000177		(\$120.00)	\$2,600,242.47
Sep 10, 2025, 11:59:00 PM	Warrant 3326000206		(\$17,025.98)	\$2,583,216.49
Sep 11, 2025, 11:59:00 PM	Warrant 3226000066		(\$414.21)	\$2,582,802.28
Sep 11, 2025, 11:59:00 PM	Warrant 3226000082		(\$1,254.49)	\$2,581,547.79
Sep 11, 2025, 11:59:00 PM	Warrant 3226000092		(\$414.21)	\$2,581,133.58
Sep 11, 2025, 11:59:00 PM	Warrant 3326000160		(\$175.00)	\$2,580,958.58
Sep 11, 2025, 11:59:00 PM	Warrant 3326000167		(\$282.19)	\$2,580,676.39
Sep 11, 2025, 11:59:00 PM	Warrant 3326000172		(\$21,193.25)	\$2,559,483.14
Sep 11, 2025, 11:59:00 PM	Warrant 3326000208		(\$350.00)	\$2,559,133.14
Sep 12, 2025, 11:59:00 PM	Warrant 3326000159		(\$525.00)	\$2,558,608.14
Sep 12, 2025, 11:59:00 PM	Warrant 3326000216		(\$100.00)	\$2,558,508.14
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$12.15		\$2,558,520.29

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 15, 2025, 11:59:00 PM	Warrant 3326000202		(\$2,266.83)	\$2,556,253.46
Sep 15, 2025, 11:59:00 PM	Warrant 3326000207		(\$150.00)	\$2,556,103.46
Sep 16, 2025, 11:59:00 PM	Warrant 3326000161		(\$110.00)	\$2,555,993.46
Sep 16, 2025, 11:59:00 PM	Warrant 3326000205		(\$80.00)	\$2,555,913.46
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$12.15)	\$2,555,901.31
Sep 17, 2025, 11:59:00 PM	Warrant 3226000038		(\$16.39)	\$2,555,884.92
Sep 17, 2025, 11:59:00 PM	Warrant 3226000062		(\$16.38)	\$2,555,868.54
Sep 17, 2025, 11:59:00 PM	Warrant 3226000095		(\$2,828.64)	\$2,553,039.90
Sep 17, 2025, 11:59:00 PM	Warrant 3226000097		(\$6,196.78)	\$2,546,843.12
Sep 17, 2025, 11:59:00 PM	Warrant 3326000166		(\$327.96)	\$2,546,515.16
Sep 18, 2025, 11:59:00 PM	Warrant 3226000110		(\$155,082.24)	\$2,391,432.92
Sep 18, 2025, 11:59:00 PM	Warrant 3226000118		(\$31,865.88)	\$2,359,567.04
Sep 18, 2025, 11:59:00 PM	Warrant 3326000280		(\$1,525.57)	\$2,358,041.47
Sep 19, 2025, 11:59:00 PM	Warrant 3226000101		(\$1,302.34)	\$2,356,739.13
Sep 19, 2025, 11:59:00 PM	Warrant 3326000282		(\$83.00)	\$2,356,656.13
Sep 22, 2025, 11:59:00 PM	Warrant 3226000084		(\$563.85)	\$2,356,092.28
Sep 22, 2025, 11:59:00 PM	Warrant 3226000100		(\$1,388.36)	\$2,354,703.92
Sep 22, 2025, 11:59:00 PM	Warrant 3226000103		(\$205.70)	\$2,354,498.22
Sep 22, 2025, 11:59:00 PM	Warrant 3226000104		(\$1,254.49)	\$2,353,243.73
Sep 22, 2025, 11:59:00 PM	Warrant 3226000105		(\$228.86)	\$2,353,014.87
Sep 22, 2025, 11:59:00 PM	Warrant 3226000106		(\$875.11)	\$2,352,139.76
Sep 22, 2025, 11:59:00 PM	Warrant 3226000120		(\$213.69)	\$2,351,926.07
Sep 22, 2025, 11:59:00 PM	Warrant 3326000230		(\$621.79)	\$2,351,304.28
Sep 22, 2025, 11:59:00 PM	Warrant 3326000233		(\$8,765.27)	\$2,342,539.01
Sep 22, 2025, 11:59:00 PM	Warrant 3326000239		(\$432.00)	\$2,342,107.01
Sep 22, 2025, 11:59:00 PM	Warrant 3326000244		(\$165.00)	\$2,341,942.01
Sep 22, 2025, 11:59:00 PM	Warrant 3326000245		(\$1,312.85)	\$2,340,629.16
Sep 22, 2025, 11:59:00 PM	Warrant 3326000271		(\$500.00)	\$2,340,129.16
Sep 22, 2025, 11:59:00 PM	Warrant 3326000281		(\$159.87)	\$2,339,969.29
Sep 23, 2025, 11:59:00 PM	Warrant 3326000241		(\$6,617.26)	\$2,333,352.03
Sep 23, 2025, 11:59:00 PM	Warrant 3326000256		(\$350.00)	\$2,333,002.03
Sep 23, 2025, 11:59:00 PM	Warrant 3326000259		(\$43,340.58)	\$2,289,661.45
Sep 23, 2025, 11:59:00 PM	Warrant 3326000285		(\$1,014.93)	\$2,288,646.52
Sep 23, 2025, 11:59:00 PM	Warrant 3326000286		(\$235.18)	\$2,288,411.34
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 SANDERS USD#18 STATE EQUALIZATION \$4,430,882.29	\$532,889.40		\$2,821,300.74
Sep 24, 2025, 11:44:33 AM	DEP#260121 9/16/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-010 \$3,062.60	\$3,062.60		\$2,824,363.34
Sep 24, 2025, 11:59:00 PM	Warrant 3226000111		(\$30.28)	\$2,824,333.06
Sep 24, 2025, 11:59:00 PM	Warrant 3326000218		(\$1,152.35)	\$2,823,180.71
Sep 24, 2025, 11:59:00 PM	Warrant 3326000232		(\$685.57)	\$2,822,495.14
Sep 24, 2025, 11:59:00 PM	Warrant 3326000262		(\$209.88)	\$2,822,285.26
Sep 24, 2025, 11:59:00 PM	Warrant 3326000266		(\$58.30)	\$2,822,226.96
Sep 24, 2025, 11:59:00 PM	Warrant 3326000270		(\$505.77)	\$2,821,721.19
Sep 24, 2025, 11:59:00 PM	Warrant 3326000284		(\$226.50)	\$2,821,494.69
Sep 25, 2025, 11:59:00 PM	Warrant 3226000119		(\$6,092.75)	\$2,815,401.94
Sep 25, 2025, 11:59:00 PM	Warrant 3326000229		(\$131.46)	\$2,815,270.48
Sep 25, 2025, 11:59:00 PM	Warrant 3326000235		(\$120.00)	\$2,815,150.48
Sep 25, 2025, 11:59:00 PM	Warrant 3326000238		(\$1,088.00)	\$2,814,062.48
Sep 25, 2025, 11:59:00 PM	Warrant 3326000267		(\$1,188.29)	\$2,812,874.19

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2025, 11:59:00 PM	Warrant 3226000113		(\$59.38)	\$2,812,814.81
Sep 26, 2025, 11:59:00 PM	Warrant 3326000251		(\$131.82)	\$2,812,682.99
Sep 29, 2025, 11:59:00 PM	Warrant 3226000028		(\$68.62)	\$2,812,614.37
Sep 29, 2025, 11:59:00 PM	Warrant 3226000094		(\$21,047.99)	\$2,791,566.38
Sep 29, 2025, 11:59:00 PM	Warrant 3226000116		(\$23,179.62)	\$2,768,386.76
Sep 30, 2025, 12:00:42 AM	TO CORRECT REFERENCE ON REC # 09-30-2025-mmontieth-012834 \$9,750.32		(\$20.00)	\$2,768,366.76
Sep 30, 2025, 12:00:43 AM	DEP #260151 9/24/2025 USD #18 FY25/26 DIST REC#R26-011 \$9,750.32	\$20.00		\$2,768,386.76
Sep 30, 2025, 3:04:45 PM	DEP#260151 9/24/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-011 \$9,750.32	\$20.00		\$2,768,406.76
Sep 30, 2025, 11:59:00 PM	Warrant 3226000085		(\$234.15)	\$2,768,172.61
Sep 30, 2025, 11:59:00 PM	Warrant 3226000107		(\$234.15)	\$2,767,938.46
Sep 30, 2025, 11:59:00 PM	Warrant 3326000210		(\$163.77)	\$2,767,774.69
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$4,916.34		\$2,772,691.03
418111-1000	Levy Funds-Cash With Treasurer	\$540,991.52	(\$574,306.92)	\$2,772,691.03
418112-1000	Non-Levy-Cash With Treasurer			\$6,733,699.34
Sep 2, 2025, 11:59:00 PM	Warrant 3226000055		(\$767.00)	\$6,732,932.34
Sep 2, 2025, 11:59:00 PM	Warrant 3325001783		(\$141.00)	\$6,732,791.34
Sep 2, 2025, 11:59:00 PM	Warrant 3325001811		(\$734.32)	\$6,732,057.02
Sep 2, 2025, 11:59:00 PM	Warrant 3326000093		(\$50.00)	\$6,732,007.02
Sep 2, 2025, 11:59:00 PM	Warrant 3326000138		(\$1,500.00)	\$6,730,507.02
Sep 3, 2025, 11:59:00 PM	Warrant 3226000067		(\$40.00)	\$6,730,467.02
Sep 3, 2025, 11:59:00 PM	Warrant 3226000077		(\$24.91)	\$6,730,442.11
Sep 4, 2025, 8:31:36 AM	DEP#260073 9/3/2025 USD #18 FY 25/26 DIST REC#R26-008 \$166.67	\$166.67		\$6,730,608.78
Sep 4, 2025, 11:59:00 PM	Warrant 3226000088		(\$103,674.72)	\$6,626,934.06
Sep 4, 2025, 11:59:00 PM	Warrant 3226000096		(\$23,160.11)	\$6,603,773.95
Sep 4, 2025, 11:59:00 PM	Warrant 3326000209		(\$314.78)	\$6,603,459.17
Sep 5, 2025, 11:59:00 PM	Warrant 3226000065		(\$25.67)	\$6,603,433.50
Sep 5, 2025, 11:59:00 PM	Warrant 3226000083		(\$997.13)	\$6,602,436.37
Sep 8, 2025, 11:59:00 PM	Warrant 3226000081		(\$2,410.19)	\$6,600,026.18
Sep 8, 2025, 11:59:00 PM	Warrant 3325001042		(\$33,838.14)	\$6,566,188.04
Sep 8, 2025, 11:59:00 PM	Warrant 3326000186		(\$574.08)	\$6,565,613.96
Sep 8, 2025, 11:59:00 PM	Warrant 3326000190		(\$540.08)	\$6,565,073.88
Sep 8, 2025, 11:59:00 PM	Warrant 3326000211		(\$3,990.13)	\$6,561,083.75
Sep 8, 2025, 11:59:00 PM	Warrant 3326000212		(\$391.06)	\$6,560,692.69
Sep 9, 2025, 11:59:00 PM	Warrant 3226000090		(\$55.02)	\$6,560,637.67
Sep 9, 2025, 11:59:00 PM	Warrant 3226000091		(\$25.67)	\$6,560,612.00
Sep 9, 2025, 11:59:00 PM	Warrant 3326000121		(\$225.00)	\$6,560,387.00
Sep 9, 2025, 11:59:00 PM	Warrant 3326000129		(\$225.00)	\$6,560,162.00
Sep 9, 2025, 11:59:00 PM	Warrant 3326000157		(\$658.75)	\$6,559,503.25
Sep 9, 2025, 11:59:00 PM	Warrant 3326000168		(\$74.53)	\$6,559,428.72
Sep 9, 2025, 11:59:00 PM	Warrant 3326000191		(\$574.08)	\$6,558,854.64
Sep 9, 2025, 11:59:00 PM	Warrant 3326000192		(\$100.00)	\$6,558,754.64
Sep 9, 2025, 11:59:00 PM	Warrant 3326000195		(\$1,523.64)	\$6,557,231.00
Sep 10, 2025, 11:59:00 PM	Warrant 3226000061		(\$91.98)	\$6,557,139.02
Sep 10, 2025, 11:59:00 PM	Warrant 3226000086		(\$91.98)	\$6,557,047.04
Sep 10, 2025, 11:59:00 PM	Warrant 3226000089		(\$44.68)	\$6,557,002.36
Sep 10, 2025, 11:59:00 PM	Warrant 3325001820		(\$1,594.30)	\$6,555,408.06
Sep 10, 2025, 11:59:00 PM	Warrant 3326000137		(\$10.00)	\$6,555,398.06
Sep 10, 2025, 11:59:00 PM	Warrant 3326000173		(\$1,947.55)	\$6,553,450.51

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 10, 2025, 11:59:00 PM	Warrant 3326000174		(\$2,390.00)	\$6,551,060.51
Sep 10, 2025, 11:59:00 PM	Warrant 3326000178		(\$100.00)	\$6,550,960.51
Sep 10, 2025, 11:59:00 PM	Warrant 3326000180		(\$2,817.45)	\$6,548,143.06
Sep 10, 2025, 11:59:00 PM	Warrant 3326000185		(\$3,525.00)	\$6,544,618.06
Sep 10, 2025, 11:59:00 PM	Warrant 3326000198		(\$8,929.02)	\$6,535,689.04
Sep 10, 2025, 11:59:00 PM	Warrant 3326000199		(\$51,899.82)	\$6,483,789.22
Sep 10, 2025, 11:59:00 PM	Warrant 3326000200		(\$374.40)	\$6,483,414.82
Sep 10, 2025, 11:59:00 PM	Warrant 3326000201		(\$8.18)	\$6,483,406.64
Sep 10, 2025, 11:59:00 PM	Warrant 3326000204		(\$1,110.00)	\$6,482,296.64
Sep 11, 2025, 3:51:27 PM	DEP#260093 9/4/2025 CK#1136524 B012 \$350.00	\$350.00		\$6,482,646.64
Sep 11, 2025, 3:54:10 PM	DEP#260093 9/4/2025 CK#1136524 B012 \$350.00		(\$350.00)	\$6,482,296.64
Sep 11, 2025, 3:56:38 PM	DEP#260093 9/4/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-007 \$350.00	\$350.00		\$6,482,646.64
Sep 11, 2025, 11:59:00 PM	Warrant 3226000066		(\$66.86)	\$6,482,579.78
Sep 11, 2025, 11:59:00 PM	Warrant 3226000082		(\$204.15)	\$6,482,375.63
Sep 11, 2025, 11:59:00 PM	Warrant 3226000092		(\$66.86)	\$6,482,308.77
Sep 11, 2025, 11:59:00 PM	Warrant 3326000160		(\$95.00)	\$6,482,213.77
Sep 11, 2025, 11:59:00 PM	Warrant 3326000164		(\$4,462.00)	\$6,477,751.77
Sep 11, 2025, 11:59:00 PM	Warrant 3326000169		(\$514.62)	\$6,477,237.15
Sep 11, 2025, 11:59:00 PM	Warrant 3326000172		(\$12,715.25)	\$6,464,521.90
Sep 11, 2025, 11:59:00 PM	Warrant 3326000203		(\$50.00)	\$6,464,471.90
Sep 11, 2025, 11:59:00 PM	Warrant 3326000215		(\$318.00)	\$6,464,153.90
Sep 12, 2025, 11:59:00 PM	Warrant 3226000093		(\$40.00)	\$6,464,113.90
Sep 12, 2025, 11:59:00 PM	Warrant 3325001817		(\$2,387.26)	\$6,461,726.64
Sep 12, 2025, 11:59:00 PM	Warrant 3325001819		(\$13,372.00)	\$6,448,354.64
Sep 12, 2025, 11:59:00 PM	Warrant 3326000133		(\$321.00)	\$6,448,033.64
Sep 12, 2025, 11:59:00 PM	Warrant 3326000189		(\$156.00)	\$6,447,877.64
Sep 15, 2025, 11:59:00 PM	Warrant 3326000184		(\$13,996.37)	\$6,433,881.27
Sep 15, 2025, 11:59:00 PM	Warrant 3326000202		(\$761.73)	\$6,433,119.54
Sep 16, 2025, 11:59:00 PM	Warrant 3325001660		(\$40.00)	\$6,433,079.54
Sep 16, 2025, 11:59:00 PM	Warrant 3326000161		(\$110.00)	\$6,432,969.54
Sep 16, 2025, 11:59:00 PM	Warrant 3326000181		(\$580.00)	\$6,432,389.54
Sep 16, 2025, 11:59:00 PM	Warrant 3326000187		(\$100.00)	\$6,432,289.54
Sep 16, 2025, 11:59:00 PM	Warrant 3326000194		(\$3,643.74)	\$6,428,645.80
Sep 17, 2025, 11:59:00 PM	Warrant 3226000038		(\$20.61)	\$6,428,625.19
Sep 17, 2025, 11:59:00 PM	Warrant 3226000062		(\$20.62)	\$6,428,604.57
Sep 17, 2025, 11:59:00 PM	Warrant 3226000095		(\$233.96)	\$6,428,370.61
Sep 17, 2025, 11:59:00 PM	Warrant 3226000097		(\$2,930.72)	\$6,425,439.89
Sep 17, 2025, 11:59:00 PM	Warrant 3325000988		(\$73.00)	\$6,425,366.89
Sep 17, 2025, 11:59:00 PM	Warrant 3325001534		(\$134.60)	\$6,425,232.29
Sep 17, 2025, 11:59:00 PM	Warrant 3326000188		(\$156.00)	\$6,425,076.29
Sep 18, 2025, 11:59:00 PM	Warrant 3226000110		(\$104,763.68)	\$6,320,312.61
Sep 18, 2025, 11:59:00 PM	Warrant 3226000118		(\$23,360.38)	\$6,296,952.23
Sep 18, 2025, 11:59:00 PM	Warrant 3326000197		(\$7,205.88)	\$6,289,746.35
Sep 19, 2025, 11:59:00 PM	Warrant 3226000102		(\$2,023.80)	\$6,287,722.55
Sep 19, 2025, 11:59:00 PM	Warrant 3326000156		(\$3,922.50)	\$6,283,800.05
Sep 19, 2025, 11:59:00 PM	Warrant 3326000234		(\$434.56)	\$6,283,365.49
Sep 19, 2025, 11:59:00 PM	Warrant 3326000258		(\$1,224.48)	\$6,282,141.01
Sep 19, 2025, 11:59:00 PM	Warrant 3326000272		(\$143.00)	\$6,281,998.01
Sep 22, 2025, 11:59:00 PM	Warrant 3226000104		(\$204.15)	\$6,281,793.86
Sep 22, 2025, 11:59:00 PM	Warrant 3326000222		(\$549.00)	\$6,281,244.86
Sep 22, 2025, 11:59:00 PM	Warrant 3326000240		(\$5,872.67)	\$6,275,372.19

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2025, 11:59:00 PM	Warrant 3326000253		(\$551.04)	\$6,274,821.15
Sep 22, 2025, 11:59:00 PM	Warrant 3326000257		(\$156.00)	\$6,274,665.15
Sep 22, 2025, 11:59:00 PM	Warrant 3326000260		(\$627.04)	\$6,274,038.11
Sep 22, 2025, 11:59:00 PM	Warrant 3326000264		(\$10.58)	\$6,274,027.53
Sep 22, 2025, 11:59:00 PM	Warrant 3326000265		(\$7.85)	\$6,274,019.68
Sep 23, 2025, 11:59:00 PM	Warrant 3326000226		(\$4,991.91)	\$6,269,027.77
Sep 23, 2025, 11:59:00 PM	Warrant 3326000241		(\$1,896.00)	\$6,267,131.77
Sep 23, 2025, 11:59:00 PM	Warrant 3326000248		(\$741.21)	\$6,266,390.56
Sep 23, 2025, 11:59:00 PM	Warrant 3326000263		(\$250.00)	\$6,266,140.56
Sep 23, 2025, 11:59:00 PM	Warrant 3326000268		(\$7,490.00)	\$6,258,650.56
Sep 23, 2025, 11:59:00 PM	Warrant 3326000276		(\$841.80)	\$6,257,808.76
Sep 23, 2025, 11:59:00 PM	Warrant 3326000279		(\$57,790.29)	\$6,200,018.47
Sep 23, 2025, 11:59:00 PM	Warrant 3326000283		(\$684.16)	\$6,199,334.31
Sep 23, 2025, 11:59:00 PM	Warrant 3326000285		(\$4,645.21)	\$6,194,689.10
Sep 24, 2025, 11:40:55 AM	DEP#260120 9/16/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-009 \$9,358.63	\$9,358.63		\$6,204,047.73
Sep 24, 2025, 2:36:18 PM	DEP#260141 9/23/2025 NSLP ACH FY 25/26 SANDERS USD#18 NSLP-PUBLIC \$65,218.68	\$65,218.68		\$6,269,266.41
Sep 24, 2025, 11:59:00 PM	Warrant 3226000099		(\$27.13)	\$6,269,239.28
Sep 24, 2025, 11:59:00 PM	Warrant 3226000111		(\$44.68)	\$6,269,194.60
Sep 24, 2025, 11:59:00 PM	Warrant 3226000121		(\$27.13)	\$6,269,167.47
Sep 24, 2025, 11:59:00 PM	Warrant 3325001818		(\$14,816.10)	\$6,254,351.37
Sep 24, 2025, 11:59:00 PM	Warrant 3326000196		(\$636.60)	\$6,253,714.77
Sep 24, 2025, 11:59:00 PM	Warrant 3326000218		(\$81.00)	\$6,253,633.77
Sep 24, 2025, 11:59:00 PM	Warrant 3326000227		(\$5,280.37)	\$6,248,353.40
Sep 24, 2025, 11:59:00 PM	Warrant 3326000242		(\$77.82)	\$6,248,275.58
Sep 24, 2025, 11:59:00 PM	Warrant 3326000247		(\$4,027.59)	\$6,244,247.99
Sep 24, 2025, 11:59:00 PM	Warrant 3326000252		(\$1,750.00)	\$6,242,497.99
Sep 24, 2025, 11:59:00 PM	Warrant 3326000273		(\$2,064.08)	\$6,240,433.91
Sep 24, 2025, 11:59:00 PM	Warrant 3326000284		(\$113.24)	\$6,240,320.67
Sep 25, 2025, 11:59:00 PM	Warrant 3226000117		(\$20.00)	\$6,240,300.67
Sep 25, 2025, 11:59:00 PM	Warrant 3226000119		(\$2,937.57)	\$6,237,363.10
Sep 25, 2025, 11:59:00 PM	Warrant 3326000219		(\$275.00)	\$6,237,088.10
Sep 25, 2025, 11:59:00 PM	Warrant 3326000220		(\$445.00)	\$6,236,643.10
Sep 25, 2025, 11:59:00 PM	Warrant 3326000223		(\$480.00)	\$6,236,163.10
Sep 25, 2025, 11:59:00 PM	Warrant 3326000246		(\$1,850.00)	\$6,234,313.10
Sep 25, 2025, 11:59:00 PM	Warrant 3326000254		(\$65.25)	\$6,234,247.85
Sep 26, 2025, 11:59:00 PM	Warrant 3226000112		(\$55.02)	\$6,234,192.83
Sep 26, 2025, 11:59:00 PM	Warrant 3226000113		(\$25.67)	\$6,234,167.16
Sep 26, 2025, 11:59:00 PM	Warrant 3226000115		(\$40.00)	\$6,234,127.16
Sep 26, 2025, 11:59:00 PM	Warrant 3326000182		(\$7,750.07)	\$6,226,377.09
Sep 26, 2025, 11:59:00 PM	Warrant 3326000183		(\$2,893.73)	\$6,223,483.36
Sep 26, 2025, 11:59:00 PM	Warrant 3326000249		(\$4,864.43)	\$6,218,618.93
Sep 26, 2025, 11:59:00 PM	Warrant 3326000250		(\$1,236.89)	\$6,217,382.04
Sep 26, 2025, 11:59:00 PM	Warrant 3326000269		(\$1,068.44)	\$6,216,313.60
Sep 29, 2025, 11:59:00 PM	Warrant 3226000028		(\$63.54)	\$6,216,250.06
Sep 29, 2025, 11:59:00 PM	Warrant 3226000094		(\$11,087.11)	\$6,205,162.95
Sep 29, 2025, 11:59:00 PM	Warrant 3226000116		(\$11,592.27)	\$6,193,570.68
Sep 29, 2025, 11:59:00 PM	Warrant 3326000179		(\$306.94)	\$6,193,263.74
Sep 29, 2025, 11:59:00 PM	Warrant 3326000231		(\$25.00)	\$6,193,238.74
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$64,549.00		\$6,257,787.74

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 12:00:10 AM	DEP #260160 9/30/2025 USD #18 FY25/26 DIST REC#R26-012 \$350.00	\$350.00		\$6,258,137.74
Sep 30, 2025, 12:00:42 AM	TO CORRECT REFERANCE ON REC # 09-30-2025-mmontierrh-012834 \$9,750.32		(\$9,730.32)	\$6,248,407.42
Sep 30, 2025, 12:00:43 AM	DEP #260151 9/24/2025 USD #18 FY25/26 DIST REC#R26-011 \$9,750.32	\$9,730.32		\$6,258,137.74
Sep 30, 2025, 3:04:45 PM	DEP#260151 9/24/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-011 \$9,750.32	\$9,730.32		\$6,267,868.06
Sep 30, 2025, 11:59:00 PM	Warrant 3226000085		(\$15.25)	\$6,267,852.81
Sep 30, 2025, 11:59:00 PM	Warrant 3226000107		(\$15.25)	\$6,267,837.56
Sep 30, 2025, 11:59:00 PM	Warrant 3325001808		(\$84,410.22)	\$6,183,427.34
Sep 30, 2025, 11:59:00 PM	Warrant 3326000278		(\$1,335.00)	\$6,182,092.34
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$12,093.92		\$6,194,186.26
418112-1000	Non-Levy-Cash With Treasurer	\$171,897.54	(\$711,410.62)	\$6,194,186.26
418113-1000	Bond Building-Cash With Treasurer			\$0.00
418113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418114-1000	Debt services-Cash With Treasurer			\$710.01
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1.34		\$711.35
418114-1000	Debt services-Cash With Treasurer	\$1.34	\$0.00	\$711.35
418115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
418115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418116-1000	Building Renewel-Cash With Treasurer			\$0.00
418116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
418117-1000	New School Facilities-Cash With Treasurer			\$0.00
418117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420111-1000	Levy Funds-Cash With Treasurer			\$814,050.08
Sep 2, 2025, 11:59:00 PM	Warrant 3426000026		(\$861.48)	\$813,188.60
Sep 2, 2025, 11:59:00 PM	Warrant 3426000041		(\$1,745.50)	\$811,443.10
Sep 2, 2025, 11:59:00 PM	Warrant 3526000090		(\$480.98)	\$810,962.12
Sep 2, 2025, 11:59:00 PM	Warrant 3526000103		(\$1,043.08)	\$809,919.04
Sep 2, 2025, 11:59:00 PM	Warrant 3526000109		(\$28.54)	\$809,890.50
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$102.41		\$809,992.91
Sep 3, 2025, 11:59:00 PM	Warrant 3426000031		(\$682.21)	\$809,310.70
Sep 3, 2025, 11:59:00 PM	Warrant 3426000039		(\$185.84)	\$809,124.86
Sep 3, 2025, 11:59:00 PM	Warrant 3526000067		(\$4,200.00)	\$804,924.86
Sep 3, 2025, 11:59:00 PM	Warrant 3526000083		(\$6,858.65)	\$798,066.21
Sep 3, 2025, 11:59:00 PM	Warrant 3526000087		(\$331.81)	\$797,734.40
Sep 3, 2025, 11:59:00 PM	Warrant 3526000094		(\$1,043.08)	\$796,691.32
Sep 3, 2025, 11:59:00 PM	Warrant 3526000098		(\$25,391.64)	\$771,299.68
Sep 4, 2025, 11:59:00 PM	Warrant 3426000027		(\$68.20)	\$771,231.48
Sep 4, 2025, 11:59:00 PM	Warrant 3426000037		(\$97.55)	\$771,133.93
Sep 4, 2025, 11:59:00 PM	Warrant 3426000042		(\$38.00)	\$771,095.93
Sep 4, 2025, 11:59:00 PM	Warrant 3525001226		(\$1,045.00)	\$770,050.93
Sep 4, 2025, 11:59:00 PM	Warrant 3526000077		(\$1,447.50)	\$768,603.43
Sep 4, 2025, 11:59:00 PM	Warrant 3526000101		(\$2,546.13)	\$766,057.30
Sep 4, 2025, 11:59:00 PM	Warrant 3526000112		(\$426.68)	\$765,630.62
Sep 5, 2025, 11:59:00 PM	Warrant 3526000050		(\$59.00)	\$765,571.62
Sep 5, 2025, 11:59:00 PM	Warrant 3526000114		(\$151.42)	\$765,420.20
Sep 8, 2025, 11:59:00 PM	Warrant 3426000033		(\$4.80)	\$765,415.40

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 8, 2025, 11:59:00 PM	Warrant 3426000046		(\$58,153.76)	\$707,261.64
Sep 8, 2025, 11:59:00 PM	Warrant 3426000047		(\$264,037.14)	\$443,224.50
Sep 8, 2025, 11:59:00 PM	Warrant 3426000048		(\$2,190.92)	\$441,033.58
Sep 8, 2025, 11:59:00 PM	Warrant 3526000111		(\$7,290.00)	\$433,743.58
Sep 10, 2025, 11:59:00 PM	Warrant 3426000034		(\$50.00)	\$433,693.58
Sep 10, 2025, 11:59:00 PM	Warrant 3426000035		(\$4,023.33)	\$429,670.25
Sep 10, 2025, 11:59:00 PM	Warrant 3426000036		(\$1,510.51)	\$428,159.74
Sep 10, 2025, 11:59:00 PM	Warrant 3526000036		(\$9.10)	\$428,150.64
Sep 10, 2025, 11:59:00 PM	Warrant 3526000071		(\$235.20)	\$427,915.44
Sep 11, 2025, 2:23:35 PM	DEP#260103 9/10/2025 USD#20 FY 25/26 DIST REC#2025-75 \$1,077.42	\$1,077.42		\$428,992.86
Sep 11, 2025, 11:59:00 PM	Warrant 3426000057		(\$185.84)	\$428,807.02
Sep 12, 2025, 11:59:00 PM	Warrant 3426000055		(\$107.72)	\$428,699.30
Sep 12, 2025, 11:59:00 PM	Warrant 3426000058		(\$585.90)	\$428,113.40
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$17.52		\$428,130.92
Sep 15, 2025, 11:59:00 PM	Warrant 3426000059		(\$1,814.96)	\$426,315.96
Sep 15, 2025, 11:59:00 PM	Warrant 3426000060		(\$38.00)	\$426,277.96
Sep 15, 2025, 11:59:00 PM	Warrant 3526000154		(\$58.01)	\$426,219.95
Sep 15, 2025, 11:59:58 PM	distribution	\$0.18		\$426,220.13
Sep 16, 2025, 11:59:00 PM	Warrant 3426000032		(\$93,092.82)	\$333,127.31
Sep 16, 2025, 11:59:00 PM	Warrant 3426000050		(\$93,319.36)	\$239,807.95
Sep 16, 2025, 11:59:00 PM	Warrant 3526000124		(\$4,554.72)	\$235,253.23
Sep 16, 2025, 11:59:00 PM	Warrant 3526000139		(\$2,675.00)	\$232,578.23
Sep 16, 2025, 11:59:00 PM	Warrant 3526000143		(\$600.00)	\$231,978.23
Sep 16, 2025, 11:59:00 PM	Warrant 3526000149		(\$264.68)	\$231,713.55
Sep 17, 2025, 7:02:34 AM	JE 8358 / SCH TRANS 108 USD #20 FY24/25 / madams	\$2,972.20		\$234,685.75
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$17.52)	\$234,668.23
Sep 17, 2025, 11:59:00 PM	Warrant 3426000045		(\$85.78)	\$234,582.45
Sep 17, 2025, 11:59:00 PM	Warrant 3426000052		(\$50.00)	\$234,532.45
Sep 17, 2025, 11:59:00 PM	Warrant 3426000053		(\$4,234.55)	\$230,297.90
Sep 17, 2025, 11:59:00 PM	Warrant 3426000054		(\$1,493.99)	\$228,803.91
Sep 17, 2025, 11:59:00 PM	Warrant 3526000128		(\$90.00)	\$228,713.91
Sep 18, 2025, 11:59:00 PM	Warrant 3426000049		(\$700.19)	\$228,013.72
Sep 19, 2025, 11:59:00 PM	Warrant 3526000116		(\$38.11)	\$227,975.61
Sep 19, 2025, 11:59:00 PM	Warrant 3526000125		(\$300.00)	\$227,675.61
Sep 22, 2025, 11:59:00 PM	Warrant 3426000064		(\$56,746.92)	\$170,928.69
Sep 22, 2025, 11:59:00 PM	Warrant 3426000065		(\$252,499.62)	(\$81,570.93)
Sep 22, 2025, 11:59:00 PM	Warrant 3426000066		(\$2,360.19)	(\$83,931.12)
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 GANADO USD #20 STATE EQUALIZATION \$4,430,882.29	\$618,800.67		\$534,869.55
Sep 24, 2025, 11:28:58 AM	DEP#260117 9/16/2025 GANADO USD#20 FY 25/26 DIST REC#2025-76 \$67.53	\$23.54		\$534,893.09
Sep 24, 2025, 11:59:00 PM	Warrant 3526000072		(\$300.00)	\$534,593.09
Sep 29, 2025, 3:47:42 PM	JE 8386 / SCH TRANS 9 USD #20 FY25/26 / madams	\$188.69		\$534,781.78
Sep 29, 2025, 11:59:00 PM	Warrant 3426000075		(\$185.84)	\$534,595.94
Sep 29, 2025, 11:59:00 PM	Warrant 3426000077		(\$1,834.58)	\$532,761.36
Sep 29, 2025, 11:59:00 PM	Warrant 3526000176		(\$1,500.00)	\$531,261.36
Sep 29, 2025, 11:59:00 PM	Warrant 3526000184		(\$120.00)	\$531,141.36

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2025, 11:59:00 PM	Warrant 3526000188		(\$1,909.75)	\$529,231.61
Sep 29, 2025, 11:59:00 PM	Warrant 3526000197		(\$160.05)	\$529,071.56
Sep 29, 2025, 11:59:00 PM	Warrant 3526000203		(\$300.00)	\$528,771.56
Sep 29, 2025, 11:59:00 PM	Warrant 3526000213		(\$667.82)	\$528,103.74
Sep 30, 2025, 12:00:11 AM	DEP #260162 9/30/2025 USD #20 FY25/26 DIST REC#2026-12 \$12,491.10	\$1,883.53		\$529,987.27
Sep 30, 2025, 11:59:00 PM	Warrant 3426000044		(\$640.38)	\$529,346.89
Sep 30, 2025, 11:59:00 PM	Warrant 3426000063		(\$73.64)	\$529,273.25
Sep 30, 2025, 11:59:00 PM	Warrant 3426000070		(\$250.00)	\$529,023.25
Sep 30, 2025, 11:59:00 PM	Warrant 3426000071		(\$4,191.98)	\$524,831.27
Sep 30, 2025, 11:59:00 PM	Warrant 3426000072		(\$1,508.88)	\$523,322.39
Sep 30, 2025, 11:59:00 PM	Warrant 3426000073		(\$107.72)	\$523,214.67
Sep 30, 2025, 11:59:00 PM	Warrant 3526000170		(\$500.00)	\$522,714.67
Sep 30, 2025, 11:59:00 PM	Warrant 3526000172		(\$3,513.05)	\$519,201.62
Sep 30, 2025, 11:59:00 PM	Warrant 3526000211		(\$3,433.34)	\$515,768.28
Sep 30, 2025, 11:59:00 PM	Warrant 3526000214		(\$2,128.85)	\$513,639.43
Sep 30, 2025, 11:59:00 PM	Warrant 3526000218		(\$43,780.00)	\$469,859.43
Sep 30, 2025, 11:59:00 PM	Warrant 3526000219		(\$4,668.82)	\$465,190.61
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$865.02		\$466,055.63
420111-1000	Levy Funds-Cash With Treasurer	\$625,931.18	(\$973,925.63)	\$466,055.63
420112-1000	Non-Levy-Cash With Treasurer			\$43,796,512.52
Sep 2, 2025, 11:59:00 PM	Warrant 3426000041		(\$2,014.50)	\$43,794,498.02
Sep 2, 2025, 11:59:00 PM	Warrant 3525001220		(\$7,350.00)	\$43,787,148.02
Sep 2, 2025, 11:59:00 PM	Warrant 3525001228		(\$31.95)	\$43,787,116.07
Sep 2, 2025, 11:59:00 PM	Warrant 3525001230		(\$891.82)	\$43,786,224.25
Sep 2, 2025, 11:59:00 PM	Warrant 3526000075		(\$1,971.19)	\$43,784,253.06
Sep 2, 2025, 11:59:00 PM	Warrant 3526000076		(\$1,963.12)	\$43,782,289.94
Sep 2, 2025, 11:59:00 PM	Warrant 3526000078		(\$15,450.00)	\$43,766,839.94
Sep 2, 2025, 11:59:00 PM	Warrant 3526000085		(\$1,592.95)	\$43,765,246.99
Sep 2, 2025, 11:59:00 PM	Warrant 3526000095		(\$1,766.57)	\$43,763,480.42
Sep 2, 2025, 11:59:00 PM	Warrant 3526000104		(\$669.32)	\$43,762,811.10
Sep 2, 2025, 11:59:00 PM	Warrant 3526000105		(\$12,497.00)	\$43,750,314.10
Sep 2, 2025, 11:59:00 PM	Warrant 3526000107		(\$4,559.14)	\$43,745,754.96
Sep 3, 2025, 11:59:00 PM	Warrant 3426000031		(\$265.19)	\$43,745,489.77
Sep 3, 2025, 11:59:00 PM	Warrant 3426000039		(\$333.00)	\$43,745,156.77
Sep 3, 2025, 11:59:00 PM	Warrant 3526000073		(\$20,359.05)	\$43,724,797.72
Sep 3, 2025, 11:59:00 PM	Warrant 3526000079		(\$2,588.63)	\$43,722,209.09
Sep 3, 2025, 11:59:00 PM	Warrant 3526000091		(\$4,827.55)	\$43,717,381.54
Sep 3, 2025, 11:59:00 PM	Warrant 3526000098		(\$42,638.37)	\$43,674,743.17
Sep 3, 2025, 11:59:00 PM	Warrant 3526000102		(\$2,151.67)	\$43,672,591.50
Sep 3, 2025, 11:59:00 PM	Warrant 3526000106		(\$7,450.34)	\$43,665,141.16
Sep 4, 2025, 7:30:34 AM	DEP#260085 9/3/2025 USD#20 FY 25/26 DIST REC#2025-73 \$14,518.70	\$14,518.70		\$43,679,659.86
Sep 4, 2025, 9:00:52 AM	DEP#260071 9/3/2025 USD#20 FY 25/26 DIST REC#2025-74 \$2,949.94	\$2,949.94		\$43,682,609.80
Sep 4, 2025, 11:59:00 PM	Warrant 3426000027		(\$62.70)	\$43,682,547.10
Sep 4, 2025, 11:59:00 PM	Warrant 3426000037		(\$31.02)	\$43,682,516.08
Sep 4, 2025, 11:59:00 PM	Warrant 3526000068		(\$4,662.00)	\$43,677,854.08
Sep 4, 2025, 11:59:00 PM	Warrant 3526000074		(\$300.00)	\$43,677,554.08
Sep 4, 2025, 11:59:00 PM	Warrant 3526000077		(\$4,647.76)	\$43,672,906.32
Sep 4, 2025, 11:59:00 PM	Warrant 3526000081		(\$981,557.72)	\$42,691,348.60
Sep 4, 2025, 11:59:00 PM	Warrant 3526000110		(\$1,193.92)	\$42,690,154.68
Sep 4, 2025, 11:59:00 PM	Warrant 3526000112		(\$2,574.72)	\$42,687,579.96

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 5, 2025, 11:59:00 PM	Warrant 3526000099		(\$46,925.03)	\$42,640,654.93
Sep 5, 2025, 11:59:00 PM	Warrant 3526000113		(\$250.00)	\$42,640,404.93
Sep 8, 2025, 11:59:00 PM	Warrant 3426000033		(\$48.00)	\$42,640,356.93
Sep 8, 2025, 11:59:00 PM	Warrant 3426000038		(\$414.50)	\$42,639,942.43
Sep 8, 2025, 11:59:00 PM	Warrant 3426000046		(\$35,776.78)	\$42,604,165.65
Sep 8, 2025, 11:59:00 PM	Warrant 3426000047		(\$157,551.72)	\$42,446,613.93
Sep 8, 2025, 11:59:00 PM	Warrant 3426000048		(\$2,774.08)	\$42,443,839.85
Sep 8, 2025, 11:59:00 PM	Warrant 3526000070		(\$28,587.81)	\$42,415,252.04
Sep 9, 2025, 11:59:00 PM	Warrant 3526000084		(\$225.00)	\$42,415,027.04
Sep 9, 2025, 11:59:00 PM	Warrant 3526000132		(\$80.00)	\$42,414,947.04
Sep 9, 2025, 11:59:00 PM	Warrant 3526000134		(\$342.00)	\$42,414,605.04
Sep 9, 2025, 11:59:00 PM	Warrant 3526000150		(\$130.00)	\$42,414,475.04
Sep 9, 2025, 11:59:00 PM	Warrant 3526000157		(\$130.00)	\$42,414,345.04
Sep 9, 2025, 11:59:00 PM	Warrant 3526000158		(\$90.00)	\$42,414,255.04
Sep 10, 2025, 11:59:00 PM	Warrant 3426000035		(\$4,169.38)	\$42,410,085.66
Sep 10, 2025, 11:59:00 PM	Warrant 3426000036		(\$785.95)	\$42,409,299.71
Sep 10, 2025, 11:59:00 PM	Warrant 3526000071		(\$89.21)	\$42,409,210.50
Sep 10, 2025, 11:59:00 PM	Warrant 3526000097		(\$1,500.00)	\$42,407,710.50
Sep 10, 2025, 11:59:00 PM	Warrant 3526000100		(\$25.44)	\$42,407,685.06
Sep 10, 2025, 11:59:00 PM	Warrant 3526000135		(\$562.48)	\$42,407,122.58
Sep 11, 2025, 10:46:35 AM	DEP#260106 9/10/2025 USD#20 FY 25/26 STATE OF AZ ACH \$52,613.09	\$9,747.07		\$42,416,869.65
Sep 11, 2025, 11:59:00 PM	Warrant 3426000056		(\$414.50)	\$42,416,455.15
Sep 11, 2025, 11:59:00 PM	Warrant 3426000057		(\$333.00)	\$42,416,122.15
Sep 12, 2025, 11:59:00 PM	Warrant 3426000043		(\$122.18)	\$42,415,999.97
Sep 12, 2025, 11:59:00 PM	Warrant 3426000055		(\$37.00)	\$42,415,962.97
Sep 12, 2025, 11:59:00 PM	Warrant 3426000058		(\$287.58)	\$42,415,675.39
Sep 15, 2025, 5:03:12 PM	DEP#260102 9/10/2025 GANADO USD#20 FY 25/26 DIST REC#2026-09 \$720.00	\$720.00		\$42,416,395.39
Sep 15, 2025, 11:59:00 PM	Warrant 3426000059		(\$1,965.04)	\$42,414,430.35
Sep 15, 2025, 11:59:00 PM	Warrant 3526000093		(\$93.15)	\$42,414,337.20
Sep 15, 2025, 11:59:00 PM	Warrant 3526000120		(\$24,149.81)	\$42,390,187.39
Sep 15, 2025, 11:59:00 PM	Warrant 3526000122		(\$4,600.68)	\$42,385,586.71
Sep 15, 2025, 11:59:00 PM	Warrant 3526000126		(\$6,540.87)	\$42,379,045.84
Sep 15, 2025, 11:59:00 PM	Warrant 3526000129		(\$1,250.00)	\$42,377,795.84
Sep 15, 2025, 11:59:00 PM	Warrant 3526000131		(\$1,086.62)	\$42,376,709.22
Sep 15, 2025, 11:59:00 PM	Warrant 3526000133		(\$3,396.95)	\$42,373,312.27
Sep 15, 2025, 11:59:00 PM	Warrant 3526000146		(\$2,400.00)	\$42,370,912.27
Sep 15, 2025, 11:59:00 PM	Warrant 3526000147		(\$655.90)	\$42,370,256.37
Sep 15, 2025, 11:59:00 PM	Warrant 3526000151		(\$4,172.92)	\$42,366,083.45
Sep 15, 2025, 11:59:00 PM	Warrant 3526000153		(\$185.92)	\$42,365,897.53
Sep 15, 2025, 11:59:00 PM	Warrant 3526000155		(\$1,186.50)	\$42,364,711.03
Sep 15, 2025, 11:59:00 PM	Warrant 3526000159		(\$516.11)	\$42,364,194.92
Sep 16, 2025, 11:59:00 PM	Warrant 3426000032		(\$48,336.75)	\$42,315,858.17
Sep 16, 2025, 11:59:00 PM	Warrant 3426000050		(\$48,336.75)	\$42,267,521.42
Sep 16, 2025, 11:59:00 PM	Warrant 3525001232		(\$7,042.97)	\$42,260,478.45
Sep 16, 2025, 11:59:00 PM	Warrant 3526000096		(\$23,283.96)	\$42,237,194.49
Sep 16, 2025, 11:59:00 PM	Warrant 3526000127		(\$4,496.67)	\$42,232,697.82
Sep 16, 2025, 11:59:00 PM	Warrant 3526000142		(\$459.70)	\$42,232,238.12
Sep 16, 2025, 11:59:00 PM	Warrant 3526000156		(\$243.14)	\$42,231,994.98
Sep 17, 2025, 7:02:34 AM	JE 8358 / SCH TRANS 108 USD #20 FY24/25 / madams		(\$2,972.20)	\$42,229,022.78

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 17, 2025, 1:45:08 PM	DEP#260108 9/11/2025 STATE OF ARIZONA ACH FY 25/26 GANADO USD#20 CHINLE USD# 24 \$6,823.92	\$4,827.55		\$42,233,850.33
Sep 17, 2025, 1:55:26 PM	DEP#260111 9/11/2025 NSLP ACH FY 25/26 GANADO USD#20 NSLP-PUBLIC \$123,140.85	\$123,140.85		\$42,356,991.18
Sep 17, 2025, 2:12:54 PM	260113 9/15/2025 STATE OF ARIZONA ACH FY 25/26 CONCHO ESD#6 GANADO USD#20 \$60,505.20	\$59,551.20		\$42,416,542.38
Sep 17, 2025, 2:36:56 PM	DEP#260101 9/10/2025 GANADO USD#20 FY 25/26 DIST REC#2026-08 \$10,860.32	\$10,860.32		\$42,427,402.70
Sep 17, 2025, 11:59:00 PM	Warrant 3426000045		(\$42.40)	\$42,427,360.30
Sep 17, 2025, 11:59:00 PM	Warrant 3426000053		(\$4,026.76)	\$42,423,333.54
Sep 17, 2025, 11:59:00 PM	Warrant 3426000054		(\$785.69)	\$42,422,547.85
Sep 17, 2025, 11:59:00 PM	Warrant 3526000121		(\$1,247.19)	\$42,421,300.66
Sep 17, 2025, 11:59:00 PM	Warrant 3526000128		(\$407.07)	\$42,420,893.59
Sep 17, 2025, 11:59:00 PM	Warrant 3526000141		(\$36.87)	\$42,420,856.72
Sep 17, 2025, 11:59:00 PM	Warrant 3526000144		(\$4,435.00)	\$42,416,421.72
Sep 18, 2025, 11:59:00 PM	Warrant 3426000049		(\$267.61)	\$42,416,154.11
Sep 19, 2025, 11:59:00 PM	Warrant 3525001231		(\$5,858.96)	\$42,410,295.15
Sep 19, 2025, 11:59:00 PM	Warrant 3526000123		(\$840.73)	\$42,409,454.42
Sep 19, 2025, 11:59:00 PM	Warrant 3526000152		(\$32,156.53)	\$42,377,297.89
Sep 22, 2025, 11:59:00 PM	Warrant 3426000064		(\$37,391.34)	\$42,339,906.55
Sep 22, 2025, 11:59:00 PM	Warrant 3426000065		(\$161,090.03)	\$42,178,816.52
Sep 22, 2025, 11:59:00 PM	Warrant 3426000066		(\$2,629.81)	\$42,176,186.71
Sep 22, 2025, 11:59:00 PM	Warrant 3526000080		(\$93.15)	\$42,176,093.56
Sep 22, 2025, 11:59:00 PM	Warrant 3526000119		(\$875.00)	\$42,175,218.56
Sep 23, 2025, 11:59:00 PM	Warrant 3526000148		(\$25,700.00)	\$42,149,518.56
Sep 23, 2025, 11:59:00 PM	Warrant 3526000161		(\$240.00)	\$42,149,278.56
Sep 23, 2025, 11:59:00 PM	Warrant 3526000169		(\$600.00)	\$42,148,678.56
Sep 23, 2025, 11:59:00 PM	Warrant 3526000192		(\$310.00)	\$42,148,368.56
Sep 24, 2025, 11:28:58 AM	DEP#260117 9/16/2025 GANADO USD#20 FY 25/26 DIST REC#2025-76 \$67.53	\$43.99		\$42,148,412.55
Sep 24, 2025, 11:32:36 AM	DEP#260118 9/16/2025 GANADO USD#20 FY 25/26 DIST REC#2026-10 \$673.96	\$673.96		\$42,149,086.51
Sep 24, 2025, 11:36:48 AM	DEP#260119 9/16/2025 GANADO USD#20 FY 25/26 DIST REC#2026-11 \$11,088.06	\$11,088.06		\$42,160,174.57
Sep 24, 2025, 1:19:27 PM	DEP#260131 9/18/2025 STATE OF ARIZONA ACH FY 25/26 GANADO USD#20 SUBGRANTS/PRESCH/ SYST SCH IMP/FF&VP \$874,042.75	\$128,095.19		\$42,288,269.76
Sep 24, 2025, 11:59:00 PM	Warrant 3526000177		(\$160.00)	\$42,288,109.76
Sep 24, 2025, 11:59:00 PM	Warrant 3526000179		(\$198.00)	\$42,287,911.76
Sep 24, 2025, 11:59:00 PM	Warrant 3526000195		(\$459.48)	\$42,287,452.28
Sep 24, 2025, 11:59:00 PM	Warrant 3526000202		(\$210.00)	\$42,287,242.28
Sep 26, 2025, 11:59:00 PM	Warrant 3426000061		(\$67.87)	\$42,287,174.41
Sep 26, 2025, 11:59:00 PM	Warrant 3526000118		(\$225.00)	\$42,286,949.41
Sep 29, 2025, 3:47:42 PM	JE 8386 / SCH TRANS 9 USD #20 FY25/26 / madams		(\$188.69)	\$42,286,760.72
Sep 29, 2025, 11:59:00 PM	Warrant 3426000075		(\$333.00)	\$42,286,427.72
Sep 29, 2025, 11:59:00 PM	Warrant 3426000077		(\$1,945.42)	\$42,284,482.30
Sep 29, 2025, 11:59:00 PM	Warrant 3426000079		(\$129.60)	\$42,284,352.70
Sep 29, 2025, 11:59:00 PM	Warrant 3426000080		(\$441.51)	\$42,283,911.19
Sep 29, 2025, 11:59:00 PM	Warrant 3526000175		(\$1,236.10)	\$42,282,675.09
Sep 29, 2025, 11:59:00 PM	Warrant 3526000194		(\$345.28)	\$42,282,329.81

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 29, 2025, 11:59:00 PM	Warrant 3526000204		(\$30.51)	\$42,282,299.30
Sep 29, 2025, 11:59:00 PM	Warrant 3526000209		(\$1,236.47)	\$42,281,062.83
Sep 30, 2025, 12:00:03 AM	DEP #260159 9/30/2025 USD #20 FY25/26 ACH-INDIAN EDUCATION \$41,788.20	\$41,788.20		\$42,322,851.03
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$92,379.18		\$42,415,230.21
Sep 30, 2025, 12:00:11 AM	DEP #260162 9/30/2025 USD #20 FY25/26 DIST REC#2026-12 \$12,491.10	\$10,607.57		\$42,425,837.78
Sep 30, 2025, 11:59:00 PM	Warrant 3426000044		(\$511.15)	\$42,425,326.63
Sep 30, 2025, 11:59:00 PM	Warrant 3426000063		(\$54.54)	\$42,425,272.09
Sep 30, 2025, 11:59:00 PM	Warrant 3426000071		(\$4,069.33)	\$42,421,202.76
Sep 30, 2025, 11:59:00 PM	Warrant 3426000072		(\$787.38)	\$42,420,415.38
Sep 30, 2025, 11:59:00 PM	Warrant 3426000073		(\$37.00)	\$42,420,378.38
Sep 30, 2025, 11:59:00 PM	Warrant 3526000069		(\$5,032.00)	\$42,415,346.38
Sep 30, 2025, 11:59:00 PM	Warrant 3526000162		(\$25,746.12)	\$42,389,600.26
Sep 30, 2025, 11:59:00 PM	Warrant 3526000163		(\$95.00)	\$42,389,505.26
Sep 30, 2025, 11:59:00 PM	Warrant 3526000166		(\$12,693.66)	\$42,376,811.60
Sep 30, 2025, 11:59:00 PM	Warrant 3526000171		(\$395.78)	\$42,376,415.82
Sep 30, 2025, 11:59:00 PM	Warrant 3526000173		(\$2,681.92)	\$42,373,733.90
Sep 30, 2025, 11:59:00 PM	Warrant 3526000174		(\$9,094.32)	\$42,364,639.58
Sep 30, 2025, 11:59:00 PM	Warrant 3526000178		(\$672.00)	\$42,363,967.58
Sep 30, 2025, 11:59:00 PM	Warrant 3526000189		(\$251.80)	\$42,363,715.78
Sep 30, 2025, 11:59:00 PM	Warrant 3526000191		(\$938.99)	\$42,362,776.79
Sep 30, 2025, 11:59:00 PM	Warrant 3526000193		(\$5,042.57)	\$42,357,734.22
Sep 30, 2025, 11:59:00 PM	Warrant 3526000208		(\$23,004.98)	\$42,334,729.24
Sep 30, 2025, 11:59:00 PM	Warrant 3526000214		(\$786.76)	\$42,333,942.48
Sep 30, 2025, 11:59:00 PM	Warrant 3526000219		(\$7,186.13)	\$42,326,756.35
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$80,183.21		\$42,406,939.56
420112-1000	Non-Levy-Cash With Treasurer	\$591,174.99	(\$1,980,747.95)	\$42,406,939.56
420113-1000	Bond Building-Cash With Treasurer			\$48.28
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$0.09		\$48.37
420113-1000	Bond Building-Cash With Treasurer	\$0.09	\$0.00	\$48.37
420114-1000	Debt services-Cash With Treasurer			\$0.00
420114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
420115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420116-1000	Building Renewel-Cash With Treasurer			\$0.00
420116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	\$0.00
420117-1000	New School Facilities-Cash With Treasurer			\$0.00
420117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423111-1000	Levy Funds-Cash With Treasurer			\$1,141,789.60
Sep 2, 2025, 11:59:00 PM	Warrant 3726000045		(\$1,500.00)	\$1,140,289.60
Sep 2, 2025, 11:59:00 PM	Warrant 3726000056		(\$2,145.00)	\$1,138,144.60
Sep 2, 2025, 11:59:00 PM	Warrant 3726000065		(\$759.99)	\$1,137,384.61
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$18.60		\$1,137,403.21
Sep 3, 2025, 11:59:00 PM	Warrant 3726000058		(\$504.46)	\$1,136,898.75
Sep 3, 2025, 11:59:00 PM	Warrant 3726000060		(\$2,866.71)	\$1,134,032.04
Sep 3, 2025, 11:59:00 PM	Warrant 3726000064		(\$310.49)	\$1,133,721.55
Sep 3, 2025, 11:59:00 PM	Warrant 3726000069		(\$463.49)	\$1,133,258.06

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 5, 2025, 11:59:00 PM	Warrant 3626000014		(\$1,198.74)	\$1,132,059.32
Sep 5, 2025, 11:59:00 PM	Warrant 3726000063		(\$42.01)	\$1,132,017.31
Sep 5, 2025, 11:59:00 PM	Warrant 3726000066		(\$17,771.75)	\$1,114,245.56
Sep 5, 2025, 11:59:00 PM	Warrant 3726000072		(\$1,388.79)	\$1,112,856.77
Sep 8, 2025, 11:59:00 PM	Warrant 3725000475		(\$1,887.42)	\$1,110,969.35
Sep 8, 2025, 11:59:00 PM	Warrant 3726000068		(\$10,000.00)	\$1,100,969.35
Sep 9, 2025, 11:59:00 PM	Warrant 3726000059		(\$173.83)	\$1,100,795.52
Sep 9, 2025, 11:59:00 PM	Warrant 3726000070		(\$120.37)	\$1,100,675.15
Sep 11, 2025, 2:16:47 PM	DEP#260104 9/10/2025 USD#23 FY 25/26 DIST REC#2026-6 \$413.88	\$413.88		\$1,101,089.03
Sep 11, 2025, 11:59:00 PM	Warrant 3626000020		(\$32,159.98)	\$1,068,929.05
Sep 11, 2025, 11:59:00 PM	Warrant 3626000021		(\$5,532.02)	\$1,063,397.03
Sep 12, 2025, 11:59:00 PM	Warrant 3726000075		(\$810.00)	\$1,062,587.03
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$3.18		\$1,062,590.21
Sep 15, 2025, 11:59:00 PM	Warrant 3626000022		(\$3,528.81)	\$1,059,061.40
Sep 15, 2025, 11:59:00 PM	Warrant 3626000023		(\$231.21)	\$1,058,830.19
Sep 15, 2025, 11:59:00 PM	Warrant 3726000099		(\$151.17)	\$1,058,679.02
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$3.18)	\$1,058,675.84
Sep 17, 2025, 11:59:00 PM	Warrant 3626000019		(\$997.30)	\$1,057,678.54
Sep 18, 2025, 11:59:00 PM	Warrant 3726000071		(\$175.00)	\$1,057,503.54
Sep 18, 2025, 11:59:00 PM	Warrant 3726000080		(\$250.42)	\$1,057,253.12
Sep 19, 2025, 11:59:00 PM	Warrant 3726000081		(\$35.00)	\$1,057,218.12
Sep 19, 2025, 11:59:00 PM	Warrant 3726000082		(\$174.02)	\$1,057,044.10
Sep 19, 2025, 11:59:00 PM	Warrant 3726000095		(\$8,503.25)	\$1,048,540.85
Sep 19, 2025, 11:59:00 PM	Warrant 3726000097		(\$60.90)	\$1,048,479.95
Sep 22, 2025, 11:59:00 PM	Warrant 3726000088		(\$149.19)	\$1,048,330.76
Sep 22, 2025, 11:59:00 PM	Warrant 3726000094		(\$54.45)	\$1,048,276.31
Sep 22, 2025, 11:59:00 PM	Warrant 3726000096		(\$5,257.55)	\$1,043,018.76
Sep 22, 2025, 11:59:00 PM	Warrant 3726000101		(\$712.54)	\$1,042,306.22
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 MCNARY ESD #23 STATE EQUALIZATION \$4,430,882.29	\$6,799.76		\$1,049,105.98
Sep 24, 2025, 2:49:17 PM	JE 8378 / SCH TRANS 116 ESD #23 FY24/25 / madams	\$169,158.99		\$1,218,264.97
Sep 24, 2025, 2:49:17 PM	JE 8378 / SCH TRANS 116 ESD #23 FY24/25 / madams		(\$232,664.48)	\$985,600.49
Sep 24, 2025, 2:59:26 PM	JE 8379 / SCH TRANS 117 ESD #23 FY24/25 / madams	\$75,657.77		\$1,061,258.26
Sep 24, 2025, 2:59:26 PM	JE 8379 / SCH TRANS 117 ESD #23 FY24/25 / madams		(\$80,601.74)	\$980,656.52
Sep 25, 2025, 11:59:00 PM	Warrant 3626000024		(\$36,362.08)	\$944,294.44
Sep 25, 2025, 11:59:00 PM	Warrant 3626000025		(\$5,832.80)	\$938,461.64
Sep 25, 2025, 11:59:00 PM	Warrant 3626000026		(\$3,614.66)	\$934,846.98
Sep 30, 2025, 11:59:00 PM	Warrant 3626000027		(\$247.98)	\$934,599.00
Sep 30, 2025, 11:59:00 PM	Warrant 3726000103		(\$175.00)	\$934,424.00
Sep 30, 2025, 11:59:00 PM	Warrant 3726000105		(\$1,827.55)	\$932,596.45
Sep 30, 2025, 11:59:00 PM	Warrant 3726000113		(\$54.01)	\$932,542.44
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1,979.21		\$934,521.65
423111-1000	Levy Funds-Cash With Treasurer	\$254,031.39	(\$461,299.34)	\$934,521.65
423112-1000	Non-Levy-Cash With Treasurer			\$2,342,413.44
Sep 3, 2025, 11:59:00 PM	Warrant 3726000061		(\$16,317.70)	\$2,326,095.74

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2025, 11:59:00 PM	Warrant 3726000062		(\$11,777.86)	\$2,314,317.88
Sep 3, 2025, 11:59:00 PM	Warrant 3726000076		(\$130.59)	\$2,314,187.29
Sep 9, 2025, 11:59:00 PM	Warrant 3726000067		(\$2,635.00)	\$2,311,552.29
Sep 11, 2025, 2:52:07 PM	DEP#260094 9/4/2025 MCNARY USD#23 FY 25/26 DIST REC#2026-5 \$500.00	\$500.00		\$2,312,052.29
Sep 11, 2025, 11:59:00 PM	Warrant 3626000020		(\$39,306.16)	\$2,272,746.13
Sep 11, 2025, 11:59:00 PM	Warrant 3626000021		(\$4,705.14)	\$2,268,040.99
Sep 11, 2025, 11:59:00 PM	Warrant 3726000050		(\$8.67)	\$2,268,032.32
Sep 11, 2025, 11:59:00 PM	Warrant 3726000073		(\$26.02)	\$2,268,006.30
Sep 15, 2025, 11:59:00 PM	Warrant 3626000022		(\$4,293.87)	\$2,263,712.43
Sep 15, 2025, 11:59:00 PM	Warrant 3626000023		(\$283.48)	\$2,263,428.95
Sep 16, 2025, 11:59:00 PM	Warrant 3726000090		(\$2,442.05)	\$2,260,986.90
Sep 17, 2025, 7:08:30 AM	JE 8360 / SCH TRANS 111 ESD #23 FY24/25 / madams		(\$76,743.20)	\$2,184,243.70
Sep 17, 2025, 3:10:30 PM	DEP#260110 9/15/2025 MCNARY USD#23 FY25/26 DIST REC#2026-7 \$7,822.68	\$7,822.68		\$2,192,066.38
Sep 18, 2025, 11:59:00 PM	Warrant 3726000085		(\$1,361.12)	\$2,190,705.26
Sep 18, 2025, 11:59:00 PM	Warrant 3726000102		(\$173.73)	\$2,190,531.53
Sep 19, 2025, 11:59:00 PM	Warrant 3726000078		(\$1,395.16)	\$2,189,136.37
Sep 19, 2025, 11:59:00 PM	Warrant 3726000087		(\$1,425.00)	\$2,187,711.37
Sep 22, 2025, 11:59:00 PM	Warrant 3726000079		(\$7,211.74)	\$2,180,499.63
Sep 22, 2025, 11:59:00 PM	Warrant 3726000093		(\$125.81)	\$2,180,373.82
Sep 22, 2025, 11:59:00 PM	Warrant 3726000100		(\$981.23)	\$2,179,392.59
Sep 23, 2025, 11:59:00 PM	Warrant 3726000083		(\$3,208.75)	\$2,176,183.84
Sep 23, 2025, 11:59:00 PM	Warrant 3726000089		(\$1,873.26)	\$2,174,310.58
Sep 23, 2025, 11:59:00 PM	Warrant 3726000098		(\$366.91)	\$2,173,943.67
Sep 24, 2025, 1:37:43 PM	DEP#260124 9/18/2025NSLP ACH FY 25/26 MCNARY USD#23 NSLP-PUBLIC \$57,432.00	\$57,432.00		\$2,231,375.67
Sep 24, 2025, 2:49:17 PM	JE 8378 / SCH TRANS 116 ESD #23 FY24/25 / madams	\$232,664.48		\$2,464,040.15
Sep 24, 2025, 2:49:17 PM	JE 8378 / SCH TRANS 116 ESD #23 FY24/25 / madams		(\$169,158.99)	\$2,294,881.16
Sep 24, 2025, 2:59:26 PM	JE 8379 / SCH TRANS 117 ESD #23 FY24/25 / madams	\$80,601.74		\$2,375,482.90
Sep 24, 2025, 2:59:26 PM	JE 8379 / SCH TRANS 117 ESD #23 FY24/25 / madams		(\$5,859.79)	\$2,369,623.11
Sep 25, 2025, 11:59:00 PM	Warrant 3626000024		(\$40,847.14)	\$2,328,775.97
Sep 25, 2025, 11:59:00 PM	Warrant 3626000025		(\$4,991.16)	\$2,323,784.81
Sep 25, 2025, 11:59:00 PM	Warrant 3626000026		(\$4,208.02)	\$2,319,576.79
Sep 29, 2025, 2:11:59 PM	DEP#260137 9/22/2025 MCNARY USD#23 FY 25/26 DIST REC#2026-8 \$449.07	\$449.07		\$2,320,025.86
Sep 29, 2025, 2:23:49 PM	DEP#260148 9/24/2025 MCNARY USD#23 FY 25/26 DIST REC#2026-9 \$7,822.68	\$7,822.68		\$2,327,848.54
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$17,147.71		\$2,344,996.25
Sep 30, 2025, 11:59:00 PM	Warrant 3626000027		(\$294.26)	\$2,344,701.99
Sep 30, 2025, 11:59:00 PM	Warrant 3726000106		(\$8,053.72)	\$2,336,648.27
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$4,299.49		\$2,340,947.76
423112-1000	Non-Levy-Cash With Treasurer	\$408,739.85	(\$410,205.53)	\$2,340,947.76
423113-1000	Bond Building-Cash With Treasurer			\$0.00
423113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423114-1000	Debt services-Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
423114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
423115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
423116-1000	Building Renewel-Cash With Treasurer			\$74,736.37
Sep 18, 2025, 11:59:00 PM	Warrant 3726000084		(\$4,341.30)	\$70,395.07
Sep 24, 2025, 2:59:26 PM	JE 8379 / SCH TRANS 117 ESD #23 FY24/25 / madams		(\$69,797.98)	\$597.09
Sep 29, 2025, 2:34:17 PM	DEP#260147 9/24/2025 STATE OF ARIZONA ACH FY 25/26 MCNARY ESD#23 BUILDING RENEWAL GRANT \$256,774.12	\$242,624.12		\$243,221.21
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$137.17		\$243,358.38
423116-1000	Building Renewel-Cash With Treasurer	\$242,761.29	(\$74,139.28)	\$243,358.38
423117-1000	New School Facilities-Cash With Treasurer			\$0.00
423117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424111-1000	Levy Funds-Cash With Treasurer			\$3,136,941.72
Sep 2, 2025, 11:59:00 PM	Warrant 4106298869		(\$1,500.00)	\$3,135,441.72
Sep 2, 2025, 11:59:00 PM	Warrant 4106299003		(\$83.00)	\$3,135,358.72
Sep 2, 2025, 11:59:00 PM	Warrant 4106299018		(\$1,607.00)	\$3,133,751.72
Sep 2, 2025, 11:59:00 PM	Warrant 4106299038		(\$43.00)	\$3,133,708.72
Sep 2, 2025, 11:59:00 PM	Warrant 4106299040		(\$26.26)	\$3,133,682.46
Sep 2, 2025, 11:59:00 PM	Warrant 4106299047		(\$500.00)	\$3,133,182.46
Sep 2, 2025, 11:59:00 PM	Warrant 4106299050		(\$77.41)	\$3,133,105.05
Sep 2, 2025, 11:59:00 PM	Warrant 4106299055		(\$119.95)	\$3,132,985.10
Sep 2, 2025, 11:59:00 PM	Warrant 4106299058		(\$1,568.45)	\$3,131,416.65
Sep 2, 2025, 11:59:00 PM	Warrant 4106299060		(\$6,891.00)	\$3,124,525.65
Sep 2, 2025, 11:59:00 PM	Warrant 4106299071		(\$7,130.45)	\$3,117,395.20
Sep 2, 2025, 11:59:00 PM	Warrant 4106299081		(\$434.63)	\$3,116,960.57
Sep 2, 2025, 11:59:00 PM	Warrant 4106299099		(\$145.29)	\$3,116,815.28
Sep 2, 2025, 11:59:00 PM	Warrant 4106299100		(\$1,067.41)	\$3,115,747.87
Sep 2, 2025, 11:59:00 PM	Warrant 4106299103		(\$300.00)	\$3,115,447.87
Sep 2, 2025, 11:59:00 PM	Warrant 4106299104		(\$1,127.47)	\$3,114,320.40
Sep 2, 2025, 11:59:00 PM	Warrant 4106299105		(\$1,707.26)	\$3,112,613.14
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$294.30		\$3,112,907.44
Sep 3, 2025, 11:59:00 PM	Warrant 4106298954		(\$329.98)	\$3,112,577.46
Sep 3, 2025, 11:59:00 PM	Warrant 4106298981		(\$1,060.00)	\$3,111,517.46
Sep 3, 2025, 11:59:00 PM	Warrant 4106299024		(\$2,760.00)	\$3,108,757.46
Sep 3, 2025, 11:59:00 PM	Warrant 4106299034		(\$2,981.10)	\$3,105,776.36
Sep 3, 2025, 11:59:00 PM	Warrant 4106299039		(\$1,236.72)	\$3,104,539.64
Sep 3, 2025, 11:59:00 PM	Warrant 4106299049		(\$403.98)	\$3,104,135.66
Sep 3, 2025, 11:59:00 PM	Warrant 4106299057		(\$125.00)	\$3,104,010.66
Sep 3, 2025, 11:59:00 PM	Warrant 4106299096		(\$3,444.79)	\$3,100,565.87
Sep 4, 2025, 11:59:00 PM	Warrant 4106299028		(\$541.98)	\$3,100,023.89
Sep 4, 2025, 11:59:00 PM	Warrant 4106299077		(\$148.75)	\$3,099,875.14
Sep 4, 2025, 11:59:00 PM	Warrant 4106299078		(\$13,809.81)	\$3,086,065.33
Sep 4, 2025, 11:59:00 PM	Warrant 4106299083		(\$8,021.16)	\$3,078,044.17
Sep 4, 2025, 11:59:00 PM	Warrant 4106299084		(\$4,668.25)	\$3,073,375.92
Sep 4, 2025, 11:59:00 PM	Warrant 4106299088		(\$4,208.20)	\$3,069,167.72
Sep 4, 2025, 11:59:00 PM	Warrant 4106299089		(\$57.98)	\$3,069,109.74
Sep 4, 2025, 11:59:00 PM	Warrant 4106299095		(\$1,945.21)	\$3,067,164.53
Sep 5, 2025, 11:59:00 PM	Warrant 4106299016		(\$275.00)	\$3,066,889.53

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 5, 2025, 11:59:00 PM	Warrant 4106299059		(\$418.30)	\$3,066,471.23
Sep 5, 2025, 11:59:00 PM	Warrant 4106299087		(\$130.99)	\$3,066,340.24
Sep 5, 2025, 11:59:00 PM	Warrant 4106299097		(\$80.52)	\$3,066,259.72
Sep 5, 2025, 11:59:00 PM	Warrant 4106299102		(\$1,656.00)	\$3,064,603.72
Sep 8, 2025, 11:59:00 PM	Warrant 4106299056		(\$175.00)	\$3,064,428.72
Sep 8, 2025, 11:59:00 PM	Warrant 4106299132		(\$8,964.98)	\$3,055,463.74
Sep 9, 2025, 11:59:00 PM	Warrant 4106299042		(\$14,671.13)	\$3,040,792.61
Sep 9, 2025, 11:59:00 PM	Warrant 4106299045		(\$3,026.81)	\$3,037,765.80
Sep 9, 2025, 11:59:00 PM	Warrant 4106299062		(\$1.93)	\$3,037,763.87
Sep 9, 2025, 11:59:00 PM	Warrant 4106299065		(\$0.33)	\$3,037,763.54
Sep 9, 2025, 11:59:00 PM	Warrant 4106299074		(\$155.00)	\$3,037,608.54
Sep 9, 2025, 11:59:00 PM	Warrant 4106299106		(\$261.14)	\$3,037,347.40
Sep 9, 2025, 11:59:00 PM	Warrant 4106299110		(\$1,010.28)	\$3,036,337.12
Sep 9, 2025, 11:59:00 PM	Warrant 4106299112		(\$61.27)	\$3,036,275.85
Sep 9, 2025, 11:59:00 PM	Warrant 4106299122		(\$444.95)	\$3,035,830.90
Sep 9, 2025, 11:59:00 PM	Warrant 4106299124		(\$1,636.76)	\$3,034,194.14
Sep 9, 2025, 11:59:00 PM	Warrant 4106299126		(\$358.44)	\$3,033,835.70
Sep 9, 2025, 11:59:00 PM	Warrant 4106299127		(\$117.50)	\$3,033,718.20
Sep 9, 2025, 11:59:00 PM	Warrant 4106299129		(\$2,243.20)	\$3,031,475.00
Sep 9, 2025, 11:59:00 PM	Warrant 4106299139		(\$55.89)	\$3,031,419.11
Sep 9, 2025, 11:59:00 PM	Warrant 4106299141		(\$35,940.00)	\$2,995,479.11
Sep 9, 2025, 11:59:00 PM	Warrant 4106299146		(\$901.88)	\$2,994,577.23
Sep 10, 2025, 11:59:00 PM	Warrant 4106299115		(\$2,819.87)	\$2,991,757.36
Sep 10, 2025, 11:59:00 PM	Warrant 4106299119		(\$3,801.36)	\$2,987,956.00
Sep 10, 2025, 11:59:00 PM	Warrant 4106299123		(\$7,598.61)	\$2,980,357.39
Sep 10, 2025, 11:59:00 PM	Warrant 4106299136		(\$90.80)	\$2,980,266.59
Sep 10, 2025, 11:59:00 PM	Warrant 4106299144		(\$746.10)	\$2,979,520.49
Sep 10, 2025, 11:59:00 PM	Warrant 4106299168		(\$329,034.49)	\$2,650,486.00
Sep 10, 2025, 11:59:00 PM	Warrant 4106299169		(\$108,430.46)	\$2,542,055.54
Sep 10, 2025, 11:59:00 PM	Warrant 4106299170		(\$117,614.88)	\$2,424,440.66
Sep 10, 2025, 11:59:00 PM	Warrant 4106299171		(\$1,796.63)	\$2,422,644.03
Sep 11, 2025, 11:59:00 PM	Warrant 4106299125		(\$20,310.00)	\$2,402,334.03
Sep 11, 2025, 11:59:00 PM	Warrant 4106299137		(\$40.00)	\$2,402,294.03
Sep 11, 2025, 11:59:00 PM	Warrant 4106299140		(\$4,081.00)	\$2,398,213.03
Sep 12, 2025, 11:59:00 PM	Warrant 4106299118		(\$210.00)	\$2,398,003.03
Sep 12, 2025, 11:59:00 PM	Warrant 4106299120		(\$1,566.33)	\$2,396,436.70
Sep 12, 2025, 11:59:00 PM	Warrant 4106299200		(\$2,344.60)	\$2,394,092.10
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$50.34		\$2,394,142.44
Sep 15, 2025, 11:59:00 PM	Warrant 4106299113		(\$795.54)	\$2,393,346.90
Sep 15, 2025, 11:59:00 PM	Warrant 4106299117		(\$530.00)	\$2,392,816.90
Sep 15, 2025, 11:59:00 PM	Warrant 4106299142		(\$522.74)	\$2,392,294.16
Sep 15, 2025, 11:59:00 PM	Warrant 4106299148		(\$258.06)	\$2,392,036.10
Sep 15, 2025, 11:59:00 PM	Warrant 4106299155		(\$43.00)	\$2,391,993.10
Sep 15, 2025, 11:59:00 PM	Warrant 4106299164		(\$500.00)	\$2,391,493.10
Sep 15, 2025, 11:59:00 PM	Warrant 4106299167		(\$77.41)	\$2,391,415.69
Sep 15, 2025, 11:59:00 PM	Warrant 4106299175		(\$1,568.45)	\$2,389,847.24
Sep 15, 2025, 11:59:00 PM	Warrant 4106299177		(\$6,891.00)	\$2,382,956.24
Sep 15, 2025, 11:59:00 PM	Warrant 4106299179		(\$1,773.35)	\$2,381,182.89
Sep 15, 2025, 11:59:00 PM	Warrant 4106299182		(\$52.43)	\$2,381,130.46
Sep 15, 2025, 11:59:00 PM	Warrant 4106299185		(\$1,473.04)	\$2,379,657.42
Sep 15, 2025, 11:59:00 PM	Warrant 4106299193		(\$863.90)	\$2,378,793.52
Sep 16, 2025, 11:59:00 PM	Warrant 4106299037		(\$1,779.88)	\$2,377,013.64

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2025, 11:59:00 PM	Warrant 4106299041		(\$98,902.14)	\$2,278,111.50
Sep 16, 2025, 11:59:00 PM	Warrant 4106299131		(\$50,746.44)	\$2,227,365.06
Sep 16, 2025, 11:59:00 PM	Warrant 4106299159		(\$460.00)	\$2,226,905.06
Sep 16, 2025, 11:59:00 PM	Warrant 4106299160		(\$14,431.13)	\$2,212,473.93
Sep 16, 2025, 11:59:00 PM	Warrant 4106299162		(\$2,985.30)	\$2,209,488.63
Sep 16, 2025, 11:59:00 PM	Warrant 4106299172		(\$231.37)	\$2,209,257.26
Sep 16, 2025, 11:59:00 PM	Warrant 4106299174		(\$125.00)	\$2,209,132.26
Sep 16, 2025, 11:59:00 PM	Warrant 4106299186		(\$2,575.68)	\$2,206,556.58
Sep 16, 2025, 11:59:00 PM	Warrant 4106299189		(\$716.99)	\$2,205,839.59
Sep 16, 2025, 11:59:00 PM	Warrant 4106299194		(\$751.77)	\$2,205,087.82
Sep 16, 2025, 11:59:00 PM	Warrant 4106299202		(\$80.54)	\$2,205,007.28
Sep 16, 2025, 11:59:00 PM	Warrant 4106299221		(\$729.63)	\$2,204,277.65
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$50.34)	\$2,204,227.31
Sep 17, 2025, 11:59:00 PM	Warrant 4106299184		(\$148.06)	\$2,204,079.25
Sep 17, 2025, 11:59:00 PM	Warrant 4106299191		(\$2,114.84)	\$2,201,964.41
Sep 17, 2025, 11:59:00 PM	Warrant 4106299198		(\$64.69)	\$2,201,899.72
Sep 17, 2025, 11:59:00 PM	Warrant 4106299201		(\$115,770.82)	\$2,086,128.90
Sep 17, 2025, 11:59:00 PM	Warrant 4106299210		(\$304.33)	\$2,085,824.57
Sep 17, 2025, 11:59:00 PM	Warrant 4106299223		(\$1,701.20)	\$2,084,123.37
Sep 18, 2025, 11:59:00 PM	Warrant 4106299043		(\$1,977.06)	\$2,082,146.31
Sep 18, 2025, 11:59:00 PM	Warrant 4106299156		(\$1,236.72)	\$2,080,909.59
Sep 18, 2025, 11:59:00 PM	Warrant 4106299203		(\$250.00)	\$2,080,659.59
Sep 18, 2025, 11:59:00 PM	Warrant 4106299209		(\$1,118.52)	\$2,079,541.07
Sep 18, 2025, 11:59:00 PM	Warrant 4106299219		(\$1,840.00)	\$2,077,701.07
Sep 22, 2025, 11:29:44 AM	DEP#2026.032 9/15/2025 CK#4106299160 CHINLE USD \$33,510.54	\$125.10		\$2,077,826.17
Sep 22, 2025, 2:30:46 PM	DEP#2026.032 9/15/2025 CK#4106299160 CHINLE USD \$33,510.54		(\$125.10)	\$2,077,701.07
Sep 22, 2025, 2:38:09 PM	DEP#2026.032 9/15/2025 CK#4106299160 CHINLE USD \$33,510.54	\$125.10		\$2,077,826.17
Sep 22, 2025, 11:59:00 PM	Warrant 4106299173		(\$175.00)	\$2,077,651.17
Sep 22, 2025, 11:59:00 PM	Warrant 4106299181		(\$750.00)	\$2,076,901.17
Sep 22, 2025, 11:59:00 PM	Warrant 4106299227		(\$611.55)	\$2,076,289.62
Sep 23, 2025, 11:59:00 PM	Warrant 4106299157		(\$29.45)	\$2,076,260.17
Sep 23, 2025, 11:59:00 PM	Warrant 4106299207		(\$1,053.64)	\$2,075,206.53
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 CHINLE USD #24 STATE EQUALIZATION/ADDITIONAL \$4,430,882.29	\$1,638,291.21		\$3,713,497.74
Sep 24, 2025, 11:59:00 PM	Warrant 4106299069		(\$150.00)	\$3,713,347.74
Sep 24, 2025, 11:59:00 PM	Warrant 4106299176		(\$418.30)	\$3,712,929.44
Sep 24, 2025, 11:59:00 PM	Warrant 4106299242		(\$333,741.76)	\$3,379,187.68
Sep 24, 2025, 11:59:00 PM	Warrant 4106299243		(\$110,763.65)	\$3,268,424.03
Sep 24, 2025, 11:59:00 PM	Warrant 4106299244		(\$120,201.20)	\$3,148,222.83
Sep 24, 2025, 11:59:00 PM	Warrant 4106299245		(\$2,009.50)	\$3,146,213.33
Sep 25, 2025, 7:18:52 AM	JE 8384 / 424 SCH TRANS 2026.01 / madams	\$1,538,884.93		\$4,685,098.26
Sep 25, 2025, 7:18:52 AM	JE 8384 / 424 SCH TRANS 2026.01 / madams		(\$908,848.86)	\$3,776,249.40
Sep 25, 2025, 11:59:00 PM	Warrant 4106299166		(\$403.98)	\$3,775,845.42
Sep 25, 2025, 11:59:00 PM	Warrant 4106299254		(\$112.44)	\$3,775,732.98
Sep 25, 2025, 11:59:00 PM	Warrant 4106299283		(\$2,351.29)	\$3,773,381.69
Sep 26, 2025, 11:59:00 PM	Warrant 4106299212		(\$89.81)	\$3,773,291.88

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 26, 2025, 11:59:00 PM	Warrant 4106299269		(\$3,639.14)	\$3,769,652.74
Sep 26, 2025, 11:59:00 PM	Warrant 4106299308		(\$11,919.81)	\$3,757,732.93
Sep 26, 2025, 11:59:00 PM	Warrant 4106299309		(\$1,656.00)	\$3,756,076.93
Sep 29, 2025, 11:59:00 PM	Warrant 4106299025		(\$166.94)	\$3,755,909.99
Sep 29, 2025, 11:59:00 PM	Warrant 4106299072		(\$84.00)	\$3,755,825.99
Sep 29, 2025, 11:59:00 PM	Warrant 4106299158		(\$100,066.56)	\$3,655,759.43
Sep 29, 2025, 11:59:00 PM	Warrant 4106299249		(\$1,568.45)	\$3,654,190.98
Sep 29, 2025, 11:59:00 PM	Warrant 4106299264		(\$1,050.00)	\$3,653,140.98
Sep 29, 2025, 11:59:00 PM	Warrant 4106299284		(\$102.17)	\$3,653,038.81
Sep 30, 2025, 12:00:55 AM	RETURNED CK #1367 9/30/2025 (NSF) \$243,275.95		(\$842.91)	\$3,652,195.90
Sep 30, 2025, 10:01:28 AM	2026.019 9/8/2025 CK#4106299042 CHINLE USD TEACHERAGE-8.27.2025 \$37,520.82	\$125.10		\$3,652,321.00
Sep 30, 2025, 10:01:28 AM	2026.021 9/8/2025 CK#4106299074 CHINLE USD TRANSPORTATION DEPT \$37,520.82	\$155.00		\$3,652,476.00
Sep 30, 2025, 2:45:09 PM	DEP#2026.042 9/24/2025CK#1367 CUSD MISCELLANEOUS \$243,275.95	\$842.91		\$3,653,318.91
Sep 30, 2025, 11:59:00 PM	Warrant 4106299143		(\$105.68)	\$3,653,213.23
Sep 30, 2025, 11:59:00 PM	Warrant 4106299251		(\$21,816.00)	\$3,631,397.23
Sep 30, 2025, 11:59:00 PM	Warrant 4106299263		(\$424.55)	\$3,630,972.68
Sep 30, 2025, 11:59:00 PM	Warrant 4106299266		(\$954.51)	\$3,630,018.17
Sep 30, 2025, 11:59:00 PM	Warrant 4106299273		(\$1,680.38)	\$3,628,337.79
Sep 30, 2025, 11:59:00 PM	Warrant 4106299304		(\$454.83)	\$3,627,882.96
Sep 30, 2025, 11:59:00 PM	Warrant 4106299307		(\$225.16)	\$3,627,657.80
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$5,296.48		\$3,632,954.28
424111-1000	Levy Funds-Cash With Treasurer	\$3,184,190.47	(\$2,688,177.91)	\$3,632,954.28
424112-1000	Non-Levy-Cash With Treasurer			\$18,057,641.84
Sep 2, 2025, 11:59:00 PM	Warrant 4106298965		(\$24,641.94)	\$18,032,999.90
Sep 2, 2025, 11:59:00 PM	Warrant 4106299019		(\$80,661.69)	\$17,952,338.21
Sep 2, 2025, 11:59:00 PM	Warrant 4106299020		(\$59,856.71)	\$17,892,481.50
Sep 2, 2025, 11:59:00 PM	Warrant 4106299021		(\$3,405.16)	\$17,889,076.34
Sep 2, 2025, 11:59:00 PM	Warrant 4106299031		(\$9,823.94)	\$17,879,252.40
Sep 2, 2025, 11:59:00 PM	Warrant 4106299040		(\$139.19)	\$17,879,113.21
Sep 2, 2025, 11:59:00 PM	Warrant 4106299050		(\$58.25)	\$17,879,054.96
Sep 2, 2025, 11:59:00 PM	Warrant 4106299055		(\$258.79)	\$17,878,796.17
Sep 2, 2025, 11:59:00 PM	Warrant 4106299058		(\$56.80)	\$17,878,739.37
Sep 2, 2025, 11:59:00 PM	Warrant 4106299060		(\$3,175.00)	\$17,875,564.37
Sep 2, 2025, 11:59:00 PM	Warrant 4106299068		(\$86,575.20)	\$17,788,989.17
Sep 2, 2025, 11:59:00 PM	Warrant 4106299081		(\$2,415.88)	\$17,786,573.29
Sep 2, 2025, 11:59:00 PM	Warrant 4106299092		(\$555.69)	\$17,786,017.60
Sep 2, 2025, 11:59:00 PM	Warrant 4106299098		(\$695.46)	\$17,785,322.14
Sep 2, 2025, 11:59:00 PM	Warrant 4106299100		(\$611.94)	\$17,784,710.20
Sep 2, 2025, 11:59:00 PM	Warrant 4106299105		(\$6,989.81)	\$17,777,720.39
Sep 3, 2025, 11:59:00 PM	Warrant 4106298954		(\$407.77)	\$17,777,312.62
Sep 3, 2025, 11:59:00 PM	Warrant 4106299032		(\$21,600.00)	\$17,755,712.62
Sep 3, 2025, 11:59:00 PM	Warrant 4106299039		(\$1,173.02)	\$17,754,539.60
Sep 3, 2025, 11:59:00 PM	Warrant 4106299049		(\$357.77)	\$17,754,181.83
Sep 3, 2025, 11:59:00 PM	Warrant 4106299080		(\$388.79)	\$17,753,793.04
Sep 4, 2025, 12:01:41 PM	DEP#260086 9/3/2025 USD #24 FY 25/26 STATE OF AZ ACH \$47,210.18	\$42,063.92		\$17,795,856.96
Sep 4, 2025, 11:59:00 PM	Warrant 4106299030		(\$11,642.80)	\$17,784,214.16
Sep 4, 2025, 11:59:00 PM	Warrant 4106299033		(\$70,381.01)	\$17,713,833.15

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 4, 2025, 11:59:00 PM	Warrant 4106299076		(\$6,356.34)	\$17,707,476.81
Sep 5, 2025, 11:59:00 PM	Warrant 4106298892		(\$210.03)	\$17,707,266.78
Sep 5, 2025, 11:59:00 PM	Warrant 4106299036		(\$113.91)	\$17,707,152.87
Sep 5, 2025, 11:59:00 PM	Warrant 4106299059		(\$1,792.88)	\$17,705,359.99
Sep 5, 2025, 11:59:00 PM	Warrant 4106299082		(\$636.60)	\$17,704,723.39
Sep 5, 2025, 11:59:00 PM	Warrant 4106299094		(\$2,745.94)	\$17,701,977.45
Sep 5, 2025, 11:59:00 PM	Warrant 4106299151		(\$9,066.24)	\$17,692,911.21
Sep 8, 2025, 11:59:00 PM	Warrant 4106299075		(\$1,243.57)	\$17,691,667.64
Sep 8, 2025, 11:59:00 PM	Warrant 4106299091		(\$150.00)	\$17,691,517.64
Sep 8, 2025, 11:59:00 PM	Warrant 4106299152		(\$146.50)	\$17,691,371.14
Sep 9, 2025, 11:59:00 PM	Warrant 4106299042		(\$17,815.55)	\$17,673,555.59
Sep 9, 2025, 11:59:00 PM	Warrant 4106299045		(\$1,850.07)	\$17,671,705.52
Sep 9, 2025, 11:59:00 PM	Warrant 4106299067		(\$14,400.00)	\$17,657,305.52
Sep 9, 2025, 11:59:00 PM	Warrant 4106299107		(\$2,593.76)	\$17,654,711.76
Sep 9, 2025, 11:59:00 PM	Warrant 4106299109		(\$65,771.98)	\$17,588,939.78
Sep 9, 2025, 11:59:00 PM	Warrant 4106299114		(\$937.20)	\$17,588,002.58
Sep 9, 2025, 11:59:00 PM	Warrant 4106299141		(\$16,356.00)	\$17,571,646.58
Sep 9, 2025, 11:59:00 PM	Warrant 4106299150		(\$265.78)	\$17,571,380.80
Sep 10, 2025, 11:59:00 PM	Warrant 4106299090		(\$260.00)	\$17,571,120.80
Sep 10, 2025, 11:59:00 PM	Warrant 4106299093		(\$206.50)	\$17,570,914.30
Sep 10, 2025, 11:59:00 PM	Warrant 4106299133		(\$891.24)	\$17,570,023.06
Sep 10, 2025, 11:59:00 PM	Warrant 4106299145		(\$1,390.00)	\$17,568,633.06
Sep 10, 2025, 11:59:00 PM	Warrant 4106299149		(\$4,236.90)	\$17,564,396.16
Sep 10, 2025, 11:59:00 PM	Warrant 4106299168		(\$391,827.99)	\$17,172,568.17
Sep 10, 2025, 11:59:00 PM	Warrant 4106299169		(\$125,119.47)	\$17,047,448.70
Sep 10, 2025, 11:59:00 PM	Warrant 4106299170		(\$137,359.11)	\$16,910,089.59
Sep 10, 2025, 11:59:00 PM	Warrant 4106299171		(\$2,863.46)	\$16,907,226.13
Sep 11, 2025, 11:59:00 PM	Warrant 4106299070		(\$1,500.00)	\$16,905,726.13
Sep 12, 2025, 11:59:00 PM	Warrant 4106298951		(\$297.50)	\$16,905,428.63
Sep 12, 2025, 11:59:00 PM	Warrant 4106299046		(\$297.50)	\$16,905,131.13
Sep 12, 2025, 11:59:00 PM	Warrant 4106299134		(\$4,309.00)	\$16,900,822.13
Sep 12, 2025, 11:59:00 PM	Warrant 4106299163		(\$297.50)	\$16,900,524.63
Sep 12, 2025, 11:59:00 PM	Warrant 4106299188		(\$805.97)	\$16,899,718.66
Sep 12, 2025, 11:59:00 PM	Warrant 4106299200		(\$2,449.17)	\$16,897,269.49
Sep 15, 2025, 11:59:00 PM	Warrant 4106299111		(\$622.47)	\$16,896,647.02
Sep 15, 2025, 11:59:00 PM	Warrant 4106299113		(\$8,648.99)	\$16,887,998.03
Sep 15, 2025, 11:59:00 PM	Warrant 4106299121		(\$6,172.84)	\$16,881,825.19
Sep 15, 2025, 11:59:00 PM	Warrant 4106299167		(\$58.25)	\$16,881,766.94
Sep 15, 2025, 11:59:00 PM	Warrant 4106299175		(\$56.80)	\$16,881,710.14
Sep 15, 2025, 11:59:00 PM	Warrant 4106299177		(\$3,145.00)	\$16,878,565.14
Sep 15, 2025, 11:59:00 PM	Warrant 4106299208		(\$150.50)	\$16,878,414.64
Sep 16, 2025, 11:59:00 PM	Warrant 4106299022		(\$1,069.43)	\$16,877,345.21
Sep 16, 2025, 11:59:00 PM	Warrant 4106299037		(\$2,009.11)	\$16,875,336.10
Sep 16, 2025, 11:59:00 PM	Warrant 4106299041		(\$96,664.00)	\$16,778,672.10
Sep 16, 2025, 11:59:00 PM	Warrant 4106299108		(\$41,359.61)	\$16,737,312.49
Sep 16, 2025, 11:59:00 PM	Warrant 4106299131		(\$831.04)	\$16,736,481.45
Sep 16, 2025, 11:59:00 PM	Warrant 4106299135		(\$544.07)	\$16,735,937.38
Sep 16, 2025, 11:59:00 PM	Warrant 4106299153		(\$5.55)	\$16,735,931.83
Sep 16, 2025, 11:59:00 PM	Warrant 4106299159		(\$50.00)	\$16,735,881.83
Sep 16, 2025, 11:59:00 PM	Warrant 4106299160		(\$19,079.41)	\$16,716,802.42
Sep 16, 2025, 11:59:00 PM	Warrant 4106299162		(\$1,862.11)	\$16,714,940.31
Sep 16, 2025, 11:59:00 PM	Warrant 4106299172		(\$258.79)	\$16,714,681.52
Sep 16, 2025, 11:59:00 PM	Warrant 4106299183		(\$1,573.34)	\$16,713,108.18

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2025, 11:59:00 PM	Warrant 4106299189		(\$679.13)	\$16,712,429.05
Sep 16, 2025, 11:59:00 PM	Warrant 4106299190		(\$643.46)	\$16,711,785.59
Sep 16, 2025, 11:59:00 PM	Warrant 4106299196		(\$559.08)	\$16,711,226.51
Sep 16, 2025, 11:59:00 PM	Warrant 4106299211		(\$25,660.80)	\$16,685,565.71
Sep 16, 2025, 11:59:00 PM	Warrant 4106299213		(\$10,747.35)	\$16,674,818.36
Sep 17, 2025, 7:08:30 AM	JE 8360 / SCH TRANS 111 ESD #23 FY24/25 / madams	\$76,743.20		\$16,751,561.56
Sep 17, 2025, 1:45:08 PM	DEP#260108 9/11/2025 STATE OF ARIZONA ACH FY 25/26 GANADO USD#20 CHINLE USD# 24 \$6,823.92	\$1,996.37		\$16,753,557.93
Sep 17, 2025, 2:02:30 PM	DEP#260112 9/11/2025 NSLP ACH FY 25/26 CHINLE USD# 24 RED MESA USD#27 NSLP-PUBLIC \$390,737.47	\$362,916.71		\$17,116,474.64
Sep 17, 2025, 11:59:00 PM	Warrant 4106299180		(\$2,621.28)	\$17,113,853.36
Sep 17, 2025, 11:59:00 PM	Warrant 4106299192		(\$1,945.08)	\$17,111,908.28
Sep 17, 2025, 11:59:00 PM	Warrant 4106299195		(\$207.00)	\$17,111,701.28
Sep 18, 2025, 11:24:08 AM	DEP#2023.039 9/15/2025 ACH JROTC AUGUST 2025 \$6,355.66	\$6,355.66		\$17,118,056.94
Sep 18, 2025, 11:43:53 AM	DEP#2026.35-038 9/15/2025 STATE OF ARIZONA ACH \$48,179.78	\$48,179.78		\$17,166,236.72
Sep 18, 2025, 11:59:00 PM	Warrant 4106299043		(\$1,195.97)	\$17,165,040.75
Sep 18, 2025, 11:59:00 PM	Warrant 4106299156		(\$1,173.02)	\$17,163,867.73
Sep 18, 2025, 11:59:00 PM	Warrant 4106299214		(\$11,000.00)	\$17,152,867.73
Sep 18, 2025, 11:59:00 PM	Warrant 4106299216		(\$171,211.26)	\$16,981,656.47
Sep 18, 2025, 11:59:00 PM	Warrant 4106299226		(\$4,533.12)	\$16,977,123.35
Sep 19, 2025, 11:59:00 PM	Warrant 4106299206		(\$10,663.05)	\$16,966,460.30
Sep 22, 2025, 11:29:44 AM	DEP#2026.030 9/15/2025 CK#2452544 NAVAJO NATION NAVAJO PRESCHOOL \$130,000.00	\$130,000.00		\$17,096,460.30
Sep 22, 2025, 11:29:44 AM	DEP#2026.031 9/15/2025 CK#4106299159 CHINLE USD FLEX ONE \$510.00	\$510.00		\$17,096,970.30
Sep 22, 2025, 11:29:44 AM	DEP#2026.032 9/15/2025 CK#4106299160 TEACHERAGE 9.10.2025 \$33,510.54	\$33,385.44		\$17,130,355.74
Sep 22, 2025, 11:29:44 AM	DEP#2026.033 9/15/2025 CK#4106299162 CHINLE USD WORKMENS COMP \$4,847.41	\$4,847.41		\$17,135,203.15
Sep 22, 2025, 11:29:44 AM	DEP#2026.040 9/15/2025 EDUCATIONAL SRVC HOUSING-AUGUST 2025 \$1,563.00	\$1,563.00		\$17,136,766.15
Sep 22, 2025, 2:30:46 PM	DEP#2026.030 9/15/2025 CK#2452544 NAVAJO NATION NAVAJO PRESCHOOL \$130,000.00		(\$130,000.00)	\$17,006,766.15
Sep 22, 2025, 2:30:46 PM	DEP#2026.031 9/15/2025 CK#4106299159 CHINLE USD FLEX ONE \$510.00		(\$510.00)	\$17,006,256.15
Sep 22, 2025, 2:30:46 PM	DEP#2026.032 9/15/2025 CK#4106299160 TEACHERAGE 9.10.2025 \$33,510.54		(\$33,385.44)	\$16,972,870.71
Sep 22, 2025, 2:30:46 PM	DEP#2026.033 9/15/2025 CK#4106299162 CHINLE USD WORKMENS COMP \$4,847.41		(\$4,847.41)	\$16,968,023.30
Sep 22, 2025, 2:30:46 PM	DEP#2026.040 9/15/2025 EDUCATIONAL SRVC HOUSING-AUGUST 2025 \$1,563.00		(\$1,563.00)	\$16,966,460.30
Sep 22, 2025, 2:38:09 PM	DEP#2026.030 9/15/2025 CK#2452544 NAVAJO NATION NAVAJO PRESCHOOL \$130,000.00	\$130,000.00		\$17,096,460.30
Sep 22, 2025, 2:38:09 PM	DEP#2026.031 9/15/2025 CK#4106299159 CHINLE USD FLEX ONE \$510.00	\$510.00		\$17,096,970.30
Sep 22, 2025, 2:38:09 PM	DEP#2026.032 9/15/2025 CK#4106299160 TEACHERAGE 9.10.2025 \$33,510.54	\$33,385.44		\$17,130,355.74
Sep 22, 2025, 2:38:09 PM	DEP#2026.033 9/15/2025 CK#4106299162 CHINLE USD WORKMENS COMP \$4,847.41	\$4,847.41		\$17,135,203.15

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 22, 2025, 2:38:09 PM	DEP#2026.040 9/15/2025 EDUCATIONAL SRVC HOUSING-AUGUST 2025 \$1,563.00	\$1,563.00		\$17,136,766.15
Sep 22, 2025, 11:59:00 PM	Warrant 4106299147		(\$2,746.76)	\$17,134,019.39
Sep 22, 2025, 11:59:00 PM	Warrant 4106299187		(\$10,083.59)	\$17,123,935.80
Sep 22, 2025, 11:59:00 PM	Warrant 4106299197		(\$150.50)	\$17,123,785.30
Sep 22, 2025, 11:59:00 PM	Warrant 4106299204		(\$228.96)	\$17,123,556.34
Sep 22, 2025, 11:59:00 PM	Warrant 4106299205		(\$2,500.00)	\$17,121,056.34
Sep 22, 2025, 11:59:00 PM	Warrant 4106299217		(\$630.00)	\$17,120,426.34
Sep 22, 2025, 11:59:00 PM	Warrant 4106299218		(\$443.82)	\$17,119,982.52
Sep 22, 2025, 11:59:00 PM	Warrant 4106299225		(\$2,726.62)	\$17,117,255.90
Sep 23, 2025, 11:59:00 PM	Warrant 4106299157		(\$120.38)	\$17,117,135.52
Sep 23, 2025, 11:59:00 PM	Warrant 4106299220		(\$652.25)	\$17,116,483.27
Sep 24, 2025, 11:52:01 AM	DEP#260132 9/18/2025 STATE OF ARIZONA ACH FY 25/26 CHINLE USD#24 SUBGRANTS/PRESCH TO LEAS \$285,415.61	\$280,336.31		\$17,396,819.58
Sep 24, 2025, 1:19:27 PM	DEP#260131 9/18/2025 STATE OF ARIZONA ACH FY 25/26 CHINLE USD #24 25CSIM-CSI MINI GRANT \$874,042.75	\$378.85		\$17,397,198.43
Sep 24, 2025, 11:59:00 PM	Warrant 4106299176		(\$1,727.88)	\$17,395,470.55
Sep 24, 2025, 11:59:00 PM	Warrant 4106299242		(\$398,003.17)	\$16,997,467.38
Sep 24, 2025, 11:59:00 PM	Warrant 4106299243		(\$127,040.34)	\$16,870,427.04
Sep 24, 2025, 11:59:00 PM	Warrant 4106299244		(\$138,873.18)	\$16,731,553.86
Sep 24, 2025, 11:59:00 PM	Warrant 4106299245		(\$2,900.96)	\$16,728,652.90
Sep 25, 2025, 7:18:52 AM	JE 8384 / 424 SCH TRANS 2026.01 / madams	\$908,848.86		\$17,637,501.76
Sep 25, 2025, 7:18:52 AM	JE 8384 / 424 SCH TRANS 2026.01 / madams		(\$1,538,884.93)	\$16,098,616.83
Sep 25, 2025, 4:15:54 PM	ACCOUNTS PAYABLE VOUCHER #2613 9/16/2025 (\$129,953.82)		(\$129,953.82)	\$15,968,663.01
Sep 25, 2025, 4:34:23 PM	DEP#2026.041 9/16/2025 CK#2237 CHINLE USD FOOD SERVICE AUGUST 2025	\$17,613.71		\$15,986,276.72
Sep 25, 2025, 11:59:00 PM	Warrant 4106298949		(\$210.03)	\$15,986,066.69
Sep 25, 2025, 11:59:00 PM	Warrant 4106299166		(\$357.77)	\$15,985,708.92
Sep 25, 2025, 11:59:00 PM	Warrant 4106299224		(\$1,319.94)	\$15,984,388.98
Sep 25, 2025, 11:59:00 PM	Warrant 4106299283		(\$2,449.38)	\$15,981,939.60
Sep 26, 2025, 11:59:00 PM	Warrant 4106299212		(\$91.43)	\$15,981,848.17
Sep 26, 2025, 11:59:00 PM	Warrant 4106299215		(\$675.00)	\$15,981,173.17
Sep 26, 2025, 11:59:00 PM	Warrant 4106299237		(\$297.50)	\$15,980,875.67
Sep 26, 2025, 11:59:00 PM	Warrant 4106299270		(\$690.97)	\$15,980,184.70
Sep 26, 2025, 11:59:00 PM	Warrant 4106299306		(\$6,044.16)	\$15,974,140.54
Sep 26, 2025, 11:59:00 PM	Warrant 4106299308		(\$1,971.06)	\$15,972,169.48
Sep 26, 2025, 11:59:00 PM	Warrant 4106299311		(\$150.00)	\$15,972,019.48
Sep 29, 2025, 11:59:00 PM	Warrant 4106299158		(\$100,969.64)	\$15,871,049.84
Sep 29, 2025, 11:59:00 PM	Warrant 4106299249		(\$56.80)	\$15,870,993.04
Sep 29, 2025, 11:59:00 PM	Warrant 4106299262		(\$783.35)	\$15,870,209.69
Sep 29, 2025, 11:59:00 PM	Warrant 4106299288		(\$9,280.00)	\$15,860,929.69
Sep 29, 2025, 11:59:00 PM	Warrant 4106299310		(\$75.00)	\$15,860,854.69
Sep 29, 2025, 11:59:00 PM	Warrant 4106299313		(\$24,150.00)	\$15,836,704.69
Sep 30, 2025, 12:00:04 AM	DEP #260158 9/30/2025 STATE OF AZ ACH FY25/26 USD #24 \$1,239,584.95	\$1,211,131.03		\$17,047,835.72
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$247,881.66		\$17,295,717.38
Sep 30, 2025, 12:00:55 AM	RETURNED CHECK FEE		(\$25.00)	\$17,295,692.38

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 12:00:55 AM	RETURNED CK #1367 9/30/2025 (NSF) \$243,275.95		(\$242,433.04)	\$17,053,259.34
Sep 30, 2025, 9:29:59 AM	DEP#2026.043 9/24/2025 STATE OF ARIZONA ACH TITLE III LEP PROGRAM \$2,069.76	\$2,069.76		\$17,055,329.10
Sep 30, 2025, 10:01:28 AM	2026.019 9/8/2025 CK#4106299042 CHINLE USD TEACHERAGE-8.27.2025 \$37,520.82	\$32,361.58		\$17,087,690.68
Sep 30, 2025, 10:01:28 AM	2026.020 9/8/2025 CK#4106299045 CHINLE USD WORKMENS COMP \$37,520.82	\$4,876.88		\$17,092,567.56
Sep 30, 2025, 10:01:28 AM	2026.022 9/8/2025 CK#4106299062 CHINLE USD WORKMENS COMP \$37,520.82	\$1.93		\$17,092,569.49
Sep 30, 2025, 10:01:28 AM	2026.023 9/8/2025 CK#4106299065 CHINLE USD WORKMENS COMP \$37,520.82	\$0.33		\$17,092,569.82
Sep 30, 2025, 11:53:54 AM	DEP#2026.044 9/24/2025 CK#018376 CUSD 24 AUXILIARY OPERATIONS FUND \$533.59	\$533.59		\$17,093,103.41
Sep 30, 2025, 2:45:09 PM	DEP#2026.042 9/24/2025 CLEARING ACCT AUGUST 2025 \$243,275.95	\$242,433.04		\$17,335,536.45
Sep 30, 2025, 2:49:45 PM	DEP#2026.051 9/29/2025 ACH TITLE VII INDIAN EDUCATION C#2025092691422 \$43,286.48	\$43,286.48		\$17,378,822.93
Sep 30, 2025, 2:53:53 PM	DEP#2026.052 9/29/2025 ACH ASAP EPA CLEAN SCHOOL BUS GRANT \$2,452,185.90	\$2,452,185.90		\$19,831,008.83
Sep 30, 2025, 11:59:00 PM	Warrant 4106299026		(\$143.10)	\$19,830,865.73
Sep 30, 2025, 11:59:00 PM	Warrant 4106299044		(\$87.93)	\$19,830,777.80
Sep 30, 2025, 11:59:00 PM	Warrant 4106299251		(\$3,145.00)	\$19,827,632.80
Sep 30, 2025, 11:59:00 PM	Warrant 4106299255		(\$2,665.83)	\$19,824,966.97
Sep 30, 2025, 11:59:00 PM	Warrant 4106299260		(\$2,600.00)	\$19,822,366.97
Sep 30, 2025, 11:59:00 PM	Warrant 4106299295		(\$12,129.84)	\$19,810,237.13
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$32,257.72		\$19,842,494.85
424112-1000	Non-Levy-Cash With Treasurer	\$6,355,064.97	(\$4,570,211.96)	\$19,842,494.85
424113-1000	Bond Building-Cash With Treasurer			\$0.00
424113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424114-1000	Debt services-Cash With Treasurer			\$784,465.23
Sep 30, 2025, 12:00:47 AM	DEP #2026.024 9/8/2025 ACH JOHN HOPKINS UNIVERSITY SEPTEMBER 2025 \$1,130.00	\$1,130.00		\$785,595.23
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$1,479.35		\$787,074.58
424114-1000	Debt services-Cash With Treasurer	\$2,609.35	\$0.00	\$787,074.58
424115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
424115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
424116-1000	Building Renewel-Cash With Treasurer			(\$123,214.50)
Sep 29, 2025, 2:34:17 PM	DEP#260147 9/24/2025 STATE OF ARIZONA ACH FY 25/26 CHINLE USD#24 BUILDING RENEWAL GRANT \$256,774.12	\$10,550.00		(\$112,664.50)
424116-1000	Building Renewel-Cash With Treasurer	\$10,550.00	\$0.00	(\$112,664.50)
424117-1000	New School Facilities-Cash With Treasurer			\$0.00
424117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427111-1000	Levy Funds-Cash With Treasurer			(\$1,035,353.16)
Sep 2, 2025, 11:59:00 PM	Warrant 3826000020		(\$194.00)	(\$1,035,547.16)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams	\$51.61		(\$1,035,495.55)
Sep 3, 2025, 2:32:49 PM	JE 8334 / SCH TRANS 3 USD #27 FY25/26 / madams	\$945.22		(\$1,034,550.33)
Sep 3, 2025, 11:59:00 PM	Warrant 3826000015		(\$89.77)	(\$1,034,640.10)
Sep 3, 2025, 11:59:00 PM	Warrant 3826000016		(\$50.00)	(\$1,034,690.10)
Sep 3, 2025, 11:59:00 PM	Warrant 3826000017		(\$2,511.97)	(\$1,037,202.07)
Sep 3, 2025, 11:59:00 PM	Warrant 3826000018		(\$636.05)	(\$1,037,838.12)
Sep 3, 2025, 11:59:00 PM	Warrant 3826000019		(\$318.11)	(\$1,038,156.23)
Sep 3, 2025, 11:59:00 PM	Warrant 3826000021		(\$1,073.27)	(\$1,039,229.50)
Sep 3, 2025, 11:59:00 PM	Warrant 3826000023		(\$1,393.38)	(\$1,040,622.88)
Sep 4, 2025, 9:27:00 AM	DEP#260072 9/3/2025 USD #27 FY 25/26 DIST REC#13003 \$7,132.47	\$89.77		(\$1,040,533.11)
Sep 4, 2025, 11:59:00 PM	Warrant 3826000042		(\$3,422.44)	(\$1,043,955.55)
Sep 4, 2025, 11:59:00 PM	Warrant 3926000046		(\$617.19)	(\$1,044,572.74)
Sep 4, 2025, 11:59:00 PM	Warrant 3926000105		(\$495.00)	(\$1,045,067.74)
Sep 8, 2025, 11:59:00 PM	Warrant 3826000031		(\$156.54)	(\$1,045,224.28)
Sep 8, 2025, 11:59:00 PM	Warrant 3926000093		(\$3,979.67)	(\$1,049,203.95)
Sep 8, 2025, 11:59:00 PM	Warrant 3926000100		(\$67.55)	(\$1,049,271.50)
Sep 8, 2025, 11:59:00 PM	Warrant 3926000116		(\$35,410.72)	(\$1,084,682.22)
Sep 8, 2025, 11:59:00 PM	Warrant 3926000121		(\$104.00)	(\$1,084,786.22)
Sep 8, 2025, 11:59:00 PM	Warrant 3926000126		(\$1,417.24)	(\$1,086,203.46)
Sep 8, 2025, 11:59:00 PM	Warrant 3926000127		(\$24.50)	(\$1,086,227.96)
Sep 8, 2025, 11:59:00 PM	Warrant 3926000133		(\$11,010.00)	(\$1,097,237.96)
Sep 9, 2025, 11:59:00 PM	Warrant 3826000028		(\$17,685.32)	(\$1,114,923.28)
Sep 9, 2025, 11:59:00 PM	Warrant 3926000103		(\$1,259.53)	(\$1,116,182.81)
Sep 9, 2025, 11:59:00 PM	Warrant 3926000112		(\$1,125.00)	(\$1,117,307.81)
Sep 9, 2025, 11:59:00 PM	Warrant 3926000120		(\$570.42)	(\$1,117,878.23)
Sep 9, 2025, 11:59:00 PM	Warrant 3926000136		(\$201.81)	(\$1,118,080.04)
Sep 10, 2025, 11:59:00 PM	Warrant 3826000029		(\$25.00)	(\$1,118,105.04)
Sep 10, 2025, 11:59:00 PM	Warrant 3926000102		(\$6,199.42)	(\$1,124,304.46)
Sep 10, 2025, 11:59:00 PM	Warrant 3926000106		(\$1,891.20)	(\$1,126,195.66)
Sep 11, 2025, 11:59:00 PM	Warrant 3826000041		(\$886.07)	(\$1,127,081.73)
Sep 12, 2025, 11:59:00 PM	Warrant 3826000039		(\$533.00)	(\$1,127,614.73)
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams	\$8.83		(\$1,127,605.90)
Sep 15, 2025, 11:59:00 PM	Warrant 3826000051		(\$103,219.91)	(\$1,230,825.81)
Sep 16, 2025, 11:59:00 PM	Warrant 3826000043		(\$353.14)	(\$1,231,178.95)
Sep 16, 2025, 11:59:00 PM	Warrant 3826000044		(\$2.70)	(\$1,231,181.65)
Sep 16, 2025, 11:59:00 PM	Warrant 3926000114		(\$11,206.20)	(\$1,242,387.85)
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)		(\$8.83)	(\$1,242,396.68)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000032		(\$122.14)	(\$1,242,518.82)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000033		(\$12.50)	(\$1,242,531.32)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000034		(\$100.00)	(\$1,242,631.32)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000035		(\$112.13)	(\$1,242,743.45)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000036		(\$2,456.97)	(\$1,245,200.42)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000037		(\$965.47)	(\$1,246,165.89)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000038		(\$480.12)	(\$1,246,646.01)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000045		(\$50.00)	(\$1,246,696.01)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000046		(\$60.00)	(\$1,246,756.01)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000047		(\$39.58)	(\$1,246,795.59)
Sep 17, 2025, 11:59:00 PM	Warrant 3826000048		(\$37.79)	(\$1,246,833.38)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2025, 11:59:00 PM	Warrant 3826000049		(\$1,234.29)	(\$1,248,067.67)
Sep 18, 2025, 11:59:00 PM	Warrant 3926000125		(\$175.73)	(\$1,248,243.40)
Sep 18, 2025, 11:59:00 PM	Warrant 3926000149		(\$675.00)	(\$1,248,918.40)
Sep 22, 2025, 11:59:00 PM	Warrant 3926000128		(\$7,706.20)	(\$1,256,624.60)
Sep 22, 2025, 11:59:00 PM	Warrant 3926000137		(\$2,040.63)	(\$1,258,665.23)
Sep 22, 2025, 11:59:00 PM	Warrant 3926000148		(\$1,533.07)	(\$1,260,198.30)
Sep 22, 2025, 11:59:00 PM	Warrant 3926000150		(\$738.40)	(\$1,260,936.70)
Sep 22, 2025, 11:59:00 PM	Warrant 3926000154		(\$3,100.67)	(\$1,264,037.37)
Sep 22, 2025, 11:59:00 PM	Warrant 3926000159		(\$71,122.85)	(\$1,335,160.22)
Sep 22, 2025, 11:59:00 PM	Warrant 3926000163		(\$801.00)	(\$1,335,961.22)
Sep 23, 2025, 11:59:00 PM	Warrant 3826000052		(\$18,511.36)	(\$1,354,472.58)
Sep 23, 2025, 11:59:00 PM	Warrant 3926000147		(\$223.30)	(\$1,354,695.88)
Sep 23, 2025, 11:59:00 PM	Warrant 3926000161		(\$9,265.50)	(\$1,363,961.38)
Sep 24, 2025, 9:42:58 AM	DEP#260140 9/22/2025 SCHOOL APPORTION PAYMENT #3 FY25/26 RED MESA USD #27 STATE EQUALIZATION/ADDITIONAL \$4,430,882.29	\$294,785.72		(\$1,069,175.66)
Sep 24, 2025, 11:08:28 AM	DEP#260115 9/16/2025 RED MESA USD# 27 FY 25/26 DIST REC #13005 \$7,961.33	\$163.00		(\$1,069,012.66)
Sep 24, 2025, 11:59:00 PM	Warrant 3826000040		(\$49.85)	(\$1,069,062.51)
Sep 24, 2025, 11:59:00 PM	Warrant 3926000165		(\$1,381.46)	(\$1,070,443.97)
Sep 25, 2025, 11:59:00 PM	Warrant 3826000055		(\$158.55)	(\$1,070,602.52)
Sep 25, 2025, 11:59:00 PM	Warrant 3826000056		(\$112.78)	(\$1,070,715.30)
Sep 25, 2025, 11:59:00 PM	Warrant 3826000057		(\$100.00)	(\$1,070,815.30)
Sep 25, 2025, 11:59:00 PM	Warrant 3826000058		(\$100.00)	(\$1,070,915.30)
Sep 25, 2025, 11:59:00 PM	Warrant 3826000059		(\$112.13)	(\$1,071,027.43)
Sep 25, 2025, 11:59:00 PM	Warrant 3826000060		(\$2,580.60)	(\$1,073,608.03)
Sep 25, 2025, 11:59:00 PM	Warrant 3826000061		(\$947.02)	(\$1,074,555.05)
Sep 25, 2025, 11:59:00 PM	Warrant 3826000062		(\$452.62)	(\$1,075,007.67)
Sep 25, 2025, 11:59:00 PM	Warrant 3926000157		(\$1,170.00)	(\$1,076,177.67)
Sep 26, 2025, 11:59:00 PM	Warrant 3826000063		(\$533.00)	(\$1,076,710.67)
Sep 26, 2025, 11:59:00 PM	Warrant 3926000153		(\$48.00)	(\$1,076,758.67)
Sep 29, 2025, 11:59:00 PM	Warrant 3826000065		(\$103,452.90)	(\$1,180,211.57)
Sep 29, 2025, 11:59:00 PM	Warrant 3926000145		(\$183.55)	(\$1,180,395.12)
Sep 30, 2025, 5:37:22 PM	DEP#260152 9/24/2025 USD #27 FY 25/26 DIST REC#13007 \$8,154.37	\$180.50		(\$1,180,214.62)
Sep 30, 2025, 11:59:00 PM	Warrant 3826000053		(\$862.93)	(\$1,181,077.55)
Sep 30, 2025, 11:59:00 PM	Warrant 3926000139		(\$9,516.25)	(\$1,190,593.80)
427111-1000	Levy Funds-Cash With Treasurer	\$296,224.65	(\$451,465.29)	(\$1,190,593.80)
427112-1000	Non-Levy-Cash With Treasurer			\$8,768,122.85
Sep 2, 2025, 11:59:00 PM	Warrant 3826000020		(\$53.00)	\$8,768,069.85
Sep 2, 2025, 11:59:00 PM	Warrant 3826000026		(\$1,277.70)	\$8,766,792.15
Sep 2, 2025, 11:59:00 PM	Warrant 3925000982		(\$542.74)	\$8,766,249.41
Sep 3, 2025, 2:32:49 PM	JE 8334 / SCH TRANS 3 USD #27 FY25/26 / madams		(\$945.22)	\$8,765,304.19
Sep 3, 2025, 11:59:00 PM	Warrant 3826000017		(\$2,295.78)	\$8,763,008.41
Sep 3, 2025, 11:59:00 PM	Warrant 3826000018		(\$919.67)	\$8,762,088.74
Sep 3, 2025, 11:59:00 PM	Warrant 3826000019		(\$311.12)	\$8,761,777.62
Sep 3, 2025, 11:59:00 PM	Warrant 3826000024		(\$1,555.86)	\$8,760,221.76
Sep 3, 2025, 11:59:00 PM	Warrant 3826000025		(\$1,198.69)	\$8,759,023.07
Sep 3, 2025, 11:59:00 PM	Warrant 3926000061		(\$8,169.70)	\$8,750,853.37
Sep 3, 2025, 11:59:00 PM	Warrant 3926000090		(\$1,116.16)	\$8,749,737.21
Sep 3, 2025, 11:59:00 PM	Warrant 3926000122		(\$1,090.60)	\$8,748,646.61

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 4, 2025, 9:27:00 AM	DEP#260072 9/3/2025 USD #27 FY 25/26 DIST REC#13003 \$7,132.47	\$7,042.70		\$8,755,689.31
Sep 4, 2025, 11:59:00 PM	Warrant 3926000078		(\$2,257.96)	\$8,753,431.35
Sep 4, 2025, 11:59:00 PM	Warrant 3926000091		(\$511.79)	\$8,752,919.56
Sep 5, 2025, 11:59:00 PM	Warrant 3826000022		(\$2,154.03)	\$8,750,765.53
Sep 5, 2025, 11:59:00 PM	Warrant 3926000104		(\$1,700.00)	\$8,749,065.53
Sep 8, 2025, 11:59:00 PM	Warrant 3826000031		(\$171.83)	\$8,748,893.70
Sep 8, 2025, 11:59:00 PM	Warrant 3925000989		(\$1,603.92)	\$8,747,289.78
Sep 8, 2025, 11:59:00 PM	Warrant 3926000060		(\$175.00)	\$8,747,114.78
Sep 8, 2025, 11:59:00 PM	Warrant 3926000089		(\$8,301.58)	\$8,738,813.20
Sep 8, 2025, 11:59:00 PM	Warrant 3926000095		(\$1,400.00)	\$8,737,413.20
Sep 8, 2025, 11:59:00 PM	Warrant 3926000098		(\$7,763.00)	\$8,729,650.20
Sep 8, 2025, 11:59:00 PM	Warrant 3926000099		(\$600.00)	\$8,729,050.20
Sep 8, 2025, 11:59:00 PM	Warrant 3926000107		(\$41,364.90)	\$8,687,685.30
Sep 8, 2025, 11:59:00 PM	Warrant 3926000109		(\$64,166.23)	\$8,623,519.07
Sep 8, 2025, 11:59:00 PM	Warrant 3926000111		(\$279.05)	\$8,623,240.02
Sep 8, 2025, 11:59:00 PM	Warrant 3926000116		(\$2,673.96)	\$8,620,566.06
Sep 8, 2025, 11:59:00 PM	Warrant 3926000118		(\$3,000.00)	\$8,617,566.06
Sep 8, 2025, 11:59:00 PM	Warrant 3926000123		(\$2,014.14)	\$8,615,551.92
Sep 8, 2025, 11:59:00 PM	Warrant 3926000127		(\$238.96)	\$8,615,312.96
Sep 8, 2025, 11:59:00 PM	Warrant 3926000133		(\$1,053.00)	\$8,614,259.96
Sep 9, 2025, 11:59:00 PM	Warrant 3826000028		(\$17,556.95)	\$8,596,703.01
Sep 9, 2025, 11:59:00 PM	Warrant 3926000094		(\$2,572.59)	\$8,594,130.42
Sep 9, 2025, 11:59:00 PM	Warrant 3926000097		(\$6,600.00)	\$8,587,530.42
Sep 9, 2025, 11:59:00 PM	Warrant 3926000101		(\$102.44)	\$8,587,427.98
Sep 9, 2025, 11:59:00 PM	Warrant 3926000103		(\$3,871.18)	\$8,583,556.80
Sep 9, 2025, 11:59:00 PM	Warrant 3926000112		(\$7,620.61)	\$8,575,936.19
Sep 10, 2025, 11:59:00 PM	Warrant 3926000110		(\$799.00)	\$8,575,137.19
Sep 10, 2025, 11:59:00 PM	Warrant 3926000115		(\$171.66)	\$8,574,965.53
Sep 11, 2025, 2:00:38 PM	DEP#260105 9/10/2025 USD#27 FY 25/26 DIST REC#13004 \$1,312.51	\$1,312.51		\$8,576,278.04
Sep 11, 2025, 11:59:00 PM	Warrant 3926000087		(\$65.00)	\$8,576,213.04
Sep 11, 2025, 11:59:00 PM	Warrant 3926000092		(\$809.35)	\$8,575,403.69
Sep 11, 2025, 11:59:00 PM	Warrant 3926000119		(\$2,970.48)	\$8,572,433.21
Sep 11, 2025, 11:59:00 PM	Warrant 3926000129		(\$1,824.00)	\$8,570,609.21
Sep 11, 2025, 11:59:00 PM	Warrant 3926000130		(\$451.73)	\$8,570,157.48
Sep 12, 2025, 11:59:00 PM	Warrant 3826000039		(\$461.00)	\$8,569,696.48
Sep 12, 2025, 11:59:00 PM	Warrant 3926000113		(\$1,950.00)	\$8,567,746.48
Sep 12, 2025, 11:59:00 PM	Warrant 3926000124		(\$178.00)	\$8,567,568.48
Sep 12, 2025, 11:59:00 PM	Warrant 3926000135		(\$791.78)	\$8,566,776.70
Sep 15, 2025, 11:59:00 PM	Warrant 3826000051		(\$109,337.75)	\$8,457,438.95
Sep 15, 2025, 11:59:00 PM	Warrant 3926000131		(\$29,472.97)	\$8,427,965.98
Sep 16, 2025, 11:59:00 PM	Warrant 3926000114		(\$1,387.87)	\$8,426,578.11
Sep 16, 2025, 11:59:00 PM	Warrant 3926000134		(\$333.36)	\$8,426,244.75
Sep 17, 2025, 2:02:30 PM	DEP#260112 9/11/2025 NSLP ACH FY 25/26 CHINLE USD# 24 RED MESA USD#27 NSLP-PUBLIC \$390,737.47	\$27,820.76		\$8,454,065.51
Sep 17, 2025, 11:59:00 PM	Warrant 3826000033		(\$35.50)	\$8,454,030.01
Sep 17, 2025, 11:59:00 PM	Warrant 3826000035		(\$50.87)	\$8,453,979.14
Sep 17, 2025, 11:59:00 PM	Warrant 3826000036		(\$2,289.78)	\$8,451,689.36
Sep 17, 2025, 11:59:00 PM	Warrant 3826000037		(\$1,021.20)	\$8,450,668.16
Sep 17, 2025, 11:59:00 PM	Warrant 3826000038		(\$314.65)	\$8,450,353.51
Sep 17, 2025, 11:59:00 PM	Warrant 3926000156		(\$146.38)	\$8,450,207.13
Sep 18, 2025, 11:59:00 PM	Warrant 3826000050		(\$2,187.47)	\$8,448,019.66

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 18, 2025, 11:59:00 PM	Warrant 3926000125		(\$227.62)	\$8,447,792.04
Sep 18, 2025, 11:59:00 PM	Warrant 3926000142		(\$85.37)	\$8,447,706.67
Sep 18, 2025, 11:59:00 PM	Warrant 3926000143		(\$213.04)	\$8,447,493.63
Sep 22, 2025, 11:59:00 PM	Warrant 3926000086		(\$70.00)	\$8,447,423.63
Sep 22, 2025, 11:59:00 PM	Warrant 3926000117		(\$3,500.00)	\$8,443,923.63
Sep 22, 2025, 11:59:00 PM	Warrant 3926000141		(\$4,101.70)	\$8,439,821.93
Sep 22, 2025, 11:59:00 PM	Warrant 3926000148		(\$1,206.93)	\$8,438,615.00
Sep 22, 2025, 11:59:00 PM	Warrant 3926000159		(\$2,673.76)	\$8,435,941.24
Sep 22, 2025, 11:59:00 PM	Warrant 3926000163		(\$4,362.00)	\$8,431,579.24
Sep 23, 2025, 11:59:00 PM	Warrant 3826000052		(\$17,554.89)	\$8,414,024.35
Sep 23, 2025, 11:59:00 PM	Warrant 3926000161		(\$9,265.50)	\$8,404,758.85
Sep 24, 2025, 11:08:28 AM	DEP#260115 9/16/2025 RED MESA USD# 27 FY 25/26 DIST REC #13005 \$7,961.33	\$7,798.33		\$8,412,557.18
Sep 24, 2025, 11:22:30 AM	DEP#260116 9/16/2025 RED MESA USD#27 FY 25/26 DIST REC#13006 \$187.37	\$187.37		\$8,412,744.55
Sep 24, 2025, 11:52:01 AM	DEP#260132 9/18/2025 STATE OF ARIZONA ACH FY 25/26 RED MESA USD#27 25FELLEP-TITLE III LEAP \$285,415.61	\$5,079.30		\$8,417,823.85
Sep 24, 2025, 1:19:27 PM	DEP#260131 9/18/2025 STATE OF ARIZONA ACH FY 25/26 RED MESA USD#27 PRESCH/SUBGRANTS TO LEAS \$874,042.75	\$745,568.71		\$9,163,392.56
Sep 24, 2025, 2:12:18 PM	DEP#260145 9/23/2025 STATE OF ARIZONA ACH 25/26 RED MESA USD#27 25FTIRLC-RURAL 24FSSIG- SYSTEMIC SCH IMP \$129,288.72	\$129,288.72		\$9,292,681.28
Sep 24, 2025, 11:59:00 PM	Warrant 3826000040		(\$31.15)	\$9,292,650.13
Sep 24, 2025, 11:59:00 PM	Warrant 3925000990		(\$4,199.53)	\$9,288,450.60
Sep 24, 2025, 11:59:00 PM	Warrant 3926000146		(\$160.00)	\$9,288,290.60
Sep 24, 2025, 11:59:00 PM	Warrant 3926000155		(\$81.70)	\$9,288,208.90
Sep 24, 2025, 11:59:00 PM	Warrant 3926000160		(\$160.45)	\$9,288,048.45
Sep 25, 2025, 11:59:00 PM	Warrant 3826000030		(\$160.00)	\$9,287,888.45
Sep 25, 2025, 11:59:00 PM	Warrant 3826000055		(\$173.30)	\$9,287,715.15
Sep 25, 2025, 11:59:00 PM	Warrant 3826000057		(\$73.00)	\$9,287,642.15
Sep 25, 2025, 11:59:00 PM	Warrant 3826000059		(\$68.37)	\$9,287,573.78
Sep 25, 2025, 11:59:00 PM	Warrant 3826000060		(\$2,316.15)	\$9,285,257.63
Sep 25, 2025, 11:59:00 PM	Warrant 3826000061		(\$984.35)	\$9,284,273.28
Sep 25, 2025, 11:59:00 PM	Warrant 3826000062		(\$307.35)	\$9,283,965.93
Sep 25, 2025, 11:59:00 PM	Warrant 3926000138		(\$175.00)	\$9,283,790.93
Sep 25, 2025, 11:59:00 PM	Warrant 3926000140		(\$1,156.50)	\$9,282,634.43
Sep 25, 2025, 11:59:00 PM	Warrant 3926000152		(\$7,296.00)	\$9,275,338.43
Sep 26, 2025, 11:59:00 PM	Warrant 3826000063		(\$459.91)	\$9,274,878.52
Sep 26, 2025, 11:59:00 PM	Warrant 3926000108		(\$4,661.19)	\$9,270,217.33
Sep 26, 2025, 11:59:00 PM	Warrant 3926000153		(\$2.88)	\$9,270,214.45
Sep 29, 2025, 11:59:00 PM	Warrant 3826000065		(\$124,532.74)	\$9,145,681.71
Sep 29, 2025, 11:59:00 PM	Warrant 3926000164		(\$1,444.06)	\$9,144,237.65
Sep 30, 2025, 12:00:04 AM	DEP#260146 CSF-PROP 301 PMT# 3 FY25/26 \$823,185.36	\$42,881.04		\$9,187,118.69
Sep 30, 2025, 5:37:22 PM	DEP#260152 9/24/2025 USD #27 FY 25/26 DIST REC#13007 \$8,154.37	\$7,973.87		\$9,195,092.56
Sep 30, 2025, 11:59:00 PM	Warrant 3826000053		(\$838.98)	\$9,194,253.58
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$16,466.17		\$9,210,719.75
427112-1000	Non-Levy-Cash With Treasurer	\$991,419.48	(\$548,822.58)	\$9,210,719.75
427113-1000	Bond Building-Cash With Treasurer			\$0.00

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
427113-1000	Bond Building-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427114-1000	Debt services-Cash With Treasurer			\$0.00
427114-1000	Debt services-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer			\$0.00
427115-1000	Deficiencies Corection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
427116-1000	Building Renewel-Cash With Treasurer			(\$1,254,353.73)
427116-1000	Building Renewel-Cash With Treasurer	\$0.00	\$0.00	(\$1,254,353.73)
427117-1000	New School Facilities-Cash With Treasurer			\$0.00
427117-1000	New School Facilities-Cash With Treasurer	\$0.00	\$0.00	\$0.00
430112-1000	Non-Levy-Cash With Treasurer			\$1,166,111.71
Sep 4, 2025, 8:10:37 AM	DEP#260083 9/3/2025 APACHE COUNTY SCHOOLS #0 FY 24/25 DIST REC#9-3 \$9,731.22	\$9,731.22		\$1,175,842.93
Sep 4, 2025, 8:17:57 AM	DEP#260082 9/3/2025 APACHE COUNTY SCHOOLS #0 FY 24/25 DIST REC#9-2 \$267.84	\$267.84		\$1,176,110.77
Sep 4, 2025, 9:19:04 AM	DEP#260070 9/3/2025 APACHE COUNTY SCHOOLS #0 FY 24/25 DIST REC#9-1 \$1,725.70	\$1,725.70		\$1,177,836.47
Sep 11, 2025, 3:28:05 PM	DEP#260092 9/4/2025 APACHE COUNTY SCHOOLS#0 FY 25/26 DIST REC#9-7 VERNON INDIRECT COST \$1,264.59	\$1,264.59		\$1,179,101.06
Sep 11, 2025, 4:16:07 PM	DEP#260090 9/4/2025 APACHE COUNTY SCHOOLS #0 FY 25/26 DIST REC#9-5 ROUND VALLEY INDIRECT COST \$5,357.00	\$5,357.00		\$1,184,458.06
Sep 11, 2025, 4:20:57 PM	DEP#260091 9/4/2025 APACHE COUNTY SCHOOLS #0 FY 25/26 DIST REC#9-6 MCNARY INDIRECT COST \$1,887.42	\$1,887.42		\$1,186,345.48
Sep 11, 2025, 4:26:09 PM	DEP#2600889 9/4/2025 APACHE COUNTY SCHOOLS #0 FY 25/26 DIST REC#9-4 GANADO INDIRECT COST \$28,587.81	\$28,587.81		\$1,214,933.29
Sep 29, 2025, 1:45:44 PM	DEP#260133 9/22/2025 APACHE COUNTY SCHOOLS#0 FY 25/26 DIST REC#9-9 SANDERS INDIRECT COST \$14,816.10	\$14,816.10		\$1,229,749.39
Sep 29, 2025, 1:51:26 PM	DEP#260134 9/22/2025 APACHE COUNTY SCHOOLS#0 FY25/26 DIST REC#9-8 RED MESA INDIRECT COST \$4,199.53	\$4,199.53		\$1,233,948.92
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2,267.88		\$1,236,216.80
430112-1000	Non-Levy-Cash With Treasurer	\$70,105.09	\$0.00	\$1,236,216.80
450002-1000	Cash with Treasurer			\$0.00
450002-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
450111-1000	Levy Funds-Cash With Treasurer			\$636.14
Sep 3, 2025, 12:58:06 PM	JE 8332 / SCH TRANS 4 COUNTY EQUALIZATION-JULY FY25/26 / madams		(\$767.38)	(\$131.24)
Sep 8, 2025, 9:46:51 AM	distribution	\$50.18		(\$81.06)
Sep 15, 2025, 11:31:34 AM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams		(\$131.26)	(\$212.32)
Sep 17, 2025, 2:14:02 PM	JE 8353 / SCH TRANS 5 COUNTY EQUALIZATION-AUG FY25/26 / madams (voided)	\$131.26		(\$81.06)
Sep 30, 2025, 11:59:58 PM	distribution	\$37.03		(\$44.03)
450111-1000	Levy Funds-Cash With Treasurer	\$218.47	(\$898.64)	(\$44.03)
600440-1000	ALPINE FD-Cash With Treasurer			\$89,393.69

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 2, 2025, 11:59:00 PM	Warrant 5100010263		(\$1,046.84)	\$88,346.85
Sep 2, 2025, 11:59:00 PM	Warrant 5100010269		(\$1,620.13)	\$86,726.72
Sep 3, 2025, 11:59:00 PM	Warrant 5100010262		(\$708.60)	\$86,018.12
Sep 3, 2025, 11:59:00 PM	Warrant 5100010266		(\$1,348.15)	\$84,669.97
Sep 4, 2025, 11:59:00 PM	Warrant 5100010261		(\$167.27)	\$84,502.70
Sep 5, 2025, 11:59:00 PM	Warrant 5100010264		(\$149.83)	\$84,352.87
Sep 8, 2025, 9:46:51 AM	distribution	\$921.21		\$85,274.08
Sep 10, 2025, 11:59:00 PM	Warrant 5100010247		(\$400.00)	\$84,874.08
Sep 10, 2025, 11:59:00 PM	Warrant 5100010248		(\$480.00)	\$84,394.08
Sep 11, 2025, 12:37:54 PM	AZ DEPT OF REV PMT 9/3/2025 (\$1,035.79)		(\$1,035.79)	\$83,358.29
Sep 11, 2025, 12:43:16 PM	IRS PMT 9/3/2025 (\$13,381.08)		(\$13,381.08)	\$69,977.21
Sep 12, 2025, 11:59:00 PM	Warrant 5100010286		(\$15,097.81)	\$54,879.40
Sep 12, 2025, 11:59:00 PM	Warrant 5100010292		(\$632.47)	\$54,246.93
Sep 12, 2025, 11:59:00 PM	Warrant 5100010294		(\$2,926.58)	\$51,320.35
Sep 15, 2025, 11:59:00 PM	Warrant 5100010270		(\$11,673.75)	\$39,646.60
Sep 15, 2025, 11:59:00 PM	Warrant 5100010273		(\$2,745.39)	\$36,901.21
Sep 15, 2025, 11:59:00 PM	Warrant 5100010280		(\$551.11)	\$36,350.10
Sep 15, 2025, 11:59:00 PM	Warrant 5100010285		(\$65.69)	\$36,284.41
Sep 15, 2025, 11:59:00 PM	Warrant 5100010288		(\$2,222.83)	\$34,061.58
Sep 15, 2025, 11:59:00 PM	Warrant 5100010291		(\$1,033.10)	\$33,028.48
Sep 15, 2025, 11:59:58 PM	distribution	\$20,836.61		\$53,865.09
Sep 16, 2025, 11:59:00 PM	Warrant 5100010276		(\$519.45)	\$53,345.64
Sep 16, 2025, 11:59:00 PM	Warrant 5100010287		(\$133.52)	\$53,212.12
Sep 16, 2025, 11:59:00 PM	Warrant 5100010295		(\$1,625.20)	\$51,586.92
Sep 17, 2025, 11:59:00 PM	Warrant 5100010282		(\$64.97)	\$51,521.95
Sep 18, 2025, 4:52:52 PM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCOUNT 8/27/2025 \$112.32	\$112.32		\$51,634.27
Sep 18, 2025, 11:59:00 PM	Warrant 5100010272		(\$23.73)	\$51,610.54
Sep 18, 2025, 11:59:00 PM	Warrant 5100010289		(\$322.57)	\$51,287.97
Sep 19, 2025, 11:59:00 PM	Warrant 5100010274		(\$1,234.50)	\$50,053.47
Sep 19, 2025, 11:59:00 PM	Warrant 5100010279		(\$106.10)	\$49,947.37
Sep 19, 2025, 11:59:00 PM	Warrant 5100010281		(\$1,500.00)	\$48,447.37
Sep 19, 2025, 11:59:00 PM	Warrant 5100010293		(\$145.92)	\$48,301.45
Sep 22, 2025, 11:59:00 PM	Warrant 5100010258		(\$65.89)	\$48,235.56
Sep 22, 2025, 11:59:00 PM	Warrant 5100010284		(\$780.52)	\$47,455.04
Sep 23, 2025, 11:59:00 PM	Warrant 5100010277		(\$250.53)	\$47,204.51
Sep 23, 2025, 11:59:00 PM	Warrant 5100010278		(\$471.67)	\$46,732.84
Sep 24, 2025, 11:59:00 PM	Warrant 5100010283		(\$2,000.00)	\$44,732.84
Sep 25, 2025, 11:59:00 PM	Warrant 5100010290		(\$74.87)	\$44,657.97
Sep 29, 2025, 11:59:00 PM	Warrant 5100010315		(\$276.17)	\$44,381.80
Sep 29, 2025, 11:59:00 PM	Warrant 5100010317		(\$2,926.58)	\$41,455.22
Sep 30, 2025, 12:00:07 AM	DEP 09/26/2025 \$1,400.00	\$1,400.00		\$42,855.22
Sep 30, 2025, 10:23:42 AM	INTUIT PAYROLL 9/12/2025 (\$17,200.98)		(\$17,200.98)	\$25,654.24
Sep 30, 2025, 10:28:48 AM	IRS PMT 9/18/2025 (7,252.10)		(\$7,252.10)	\$18,402.14
Sep 30, 2025, 10:32:59 AM	DEPT OF REV PMT 9/18/2025 (\$661.57)		(\$661.57)	\$17,740.57
Sep 30, 2025, 2:58:09 PM	INTUIT PAYROLL 9/29/2025 (\$14,224.18)		(\$14,224.18)	\$3,516.39
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$113.23		\$3,629.62
Sep 30, 2025, 11:59:58 PM	distribution	\$8,473.57		\$12,103.19
600440-1000	ALPINE FD-Cash With Treasurer	\$31,856.94	(\$109,147.44)	\$12,103.19

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
601100-1000	CONCHO FD-Cash With Treasurer			\$6,540.75
Sep 8, 2025, 9:46:51 AM	distribution	\$315.56		\$6,856.31
Sep 15, 2025, 11:59:58 PM	distribution	\$3,555.84		\$10,412.15
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$16.44		\$10,428.59
Sep 30, 2025, 11:59:58 PM	distribution	\$1,132.78		\$11,561.37
601100-1000	CONCHO FD-Cash With Treasurer	\$5,020.62	\$0.00	\$11,561.37
602100-1000	GANADO FD-Cash With Treasurer			(\$682,754.77)
Sep 8, 2025, 9:13:32 AM	INTUIT PAYROLL 9/8/2025 (\$1,552.69)		(\$1,552.69)	(\$684,307.46)
Sep 8, 2025, 11:59:00 PM	Warrant 5500117549		(\$134.31)	(\$684,441.77)
Sep 10, 2025, 10:30:25 AM	INTUIT PAYROLL 9/9/2025 (\$19,625.31)		(\$19,625.31)	(\$704,067.08)
Sep 10, 2025, 11:59:00 PM	Warrant 5500117552		(\$444.91)	(\$704,511.99)
Sep 11, 2025, 11:59:00 PM	Warrant 5500117551		(\$757.85)	(\$705,269.84)
Sep 11, 2025, 11:59:00 PM	Warrant 5500117554		(\$45.76)	(\$705,315.60)
Sep 11, 2025, 11:59:00 PM	Warrant 5500117555		(\$238.47)	(\$705,554.07)
Sep 11, 2025, 11:59:00 PM	Warrant 5500117557		(\$302.00)	(\$705,856.07)
Sep 11, 2025, 11:59:00 PM	Warrant 5500117561		(\$239.80)	(\$706,095.87)
Sep 12, 2025, 11:59:00 PM	Warrant 5500117560		(\$5,576.49)	(\$711,672.36)
Sep 15, 2025, 11:59:00 PM	Warrant 5500117558		(\$1,207.93)	(\$712,880.29)
Sep 15, 2025, 11:59:00 PM	Warrant 5500117562		(\$964.67)	(\$713,844.96)
Sep 15, 2025, 11:59:58 PM	distribution	\$0.33		(\$713,844.63)
Sep 16, 2025, 11:59:00 PM	Warrant 5500117559		(\$891.38)	(\$714,736.01)
Sep 30, 2025, 11:36:59 AM	INTUIT PAYROLL 9/8/2025 (1,552.69)		(\$1,552.69)	(\$716,288.70)
Sep 30, 2025, 11:45:27 AM	EMI HEALTH 9/3/2025 (\$2,934.40)		(\$2,934.40)	(\$719,223.10)
602100-1000	GANADO FD-Cash With Treasurer	\$0.33	(\$36,468.66)	(\$719,223.10)
602300-1000	Cash With Treasurer			\$521.00
602300-1000	Cash With Treasurer	\$0.00	\$0.00	\$521.00
602500-1000	GANADO FD-Cash With Treasurer			(\$1,015.87)
602500-1000	GANADO FD-Cash With Treasurer	\$0.00	\$0.00	(\$1,015.87)
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$9,757.70
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$18.40		\$9,776.10
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$18.40	\$0.00	\$9,776.10
603100-1000	GREER FD-Cash With Treasurer			(\$26,030.23)
Sep 2, 2025, 11:55:48 AM	Warrant 5900005164		(\$1,266.46)	(\$27,296.69)
Sep 2, 2025, 11:56:32 AM	Warrant 5900005161		(\$3,436.26)	(\$30,732.95)
Sep 2, 2025, 11:59:00 PM	Warrant 5900005167		(\$1,158.67)	(\$31,891.62)
Sep 2, 2025, 11:59:00 PM	Warrant 5900005172		(\$305.73)	(\$32,197.35)
Sep 3, 2025, 11:59:00 PM	Warrant 5900005162		(\$470.39)	(\$32,667.74)
Sep 3, 2025, 11:59:00 PM	Warrant 5900005163		(\$3,439.06)	(\$36,106.80)
Sep 3, 2025, 11:59:00 PM	Warrant 5900005168		(\$310.81)	(\$36,417.61)
Sep 4, 2025, 11:59:00 PM	Warrant 5900005152		(\$3,439.06)	(\$39,856.67)
Sep 5, 2025, 11:59:00 PM	Warrant 5900005165		(\$312.78)	(\$40,169.45)
Sep 8, 2025, 9:46:51 AM	distribution	\$1,469.32		(\$38,700.13)
Sep 10, 2025, 11:59:00 PM	Warrant 5900005170		(\$375.00)	(\$39,075.13)
Sep 10, 2025, 11:59:00 PM	Warrant 5900005171		(\$1,440.00)	(\$40,515.13)
Sep 10, 2025, 11:59:00 PM	Warrant 5900005173		(\$256.80)	(\$40,771.93)
Sep 15, 2025, 11:59:00 PM	Warrant 5900005169		(\$306.52)	(\$41,078.45)
Sep 15, 2025, 11:59:58 PM	distribution	\$18,482.16		(\$22,596.29)
Sep 26, 2025, 11:59:00 PM	Warrant 5900005166		(\$1,899.97)	(\$24,496.26)

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 11:59:58 PM	distribution	\$12,307.17		(\$12,189.09)
603100-1000	GREER FD-Cash With Treasurer	\$32,258.65	(\$18,417.51)	(\$12,189.09)
604100-1000	NUTRIOSO FD-Cash With Treasurer			\$0.00
604100-1000	NUTRIOSO FD-Cash With Treasurer	\$0.00	\$0.00	\$0.00
605100-1000	PUERCO FD-Cash With Treasurer			(\$3,439,597.49)
Sep 2, 2025, 11:59:00 PM	Warrant 5700006384		(\$303.25)	(\$3,439,900.74)
Sep 2, 2025, 11:59:00 PM	Warrant 5700006386		(\$22,197.18)	(\$3,462,097.92)
Sep 2, 2025, 11:59:00 PM	Warrant 5700006388		(\$433.71)	(\$3,462,531.63)
Sep 2, 2025, 11:59:00 PM	Warrant 5700006389		(\$1,100.00)	(\$3,463,631.63)
Sep 4, 2025, 11:59:00 PM	Warrant 5700006390		(\$60.17)	(\$3,463,691.80)
Sep 8, 2025, 9:46:51 AM	distribution	\$347.97		(\$3,463,343.83)
Sep 8, 2025, 11:59:00 PM	Warrant 5700006397		(\$635.00)	(\$3,463,978.83)
Sep 8, 2025, 11:59:00 PM	Warrant 5700006400		(\$500.00)	(\$3,464,478.83)
Sep 9, 2025, 11:59:00 PM	Warrant 5700006396		(\$8,577.96)	(\$3,473,056.79)
Sep 9, 2025, 11:59:00 PM	Warrant 5700006399		(\$142.47)	(\$3,473,199.26)
Sep 10, 2025, 1:24:12 PM	RETIREMENT RCR FIRE 9/9/2025 (\$9,077.42)		(\$9,077.42)	(\$3,482,276.68)
Sep 10, 2025, 11:59:00 PM	Warrant 5700006392		(\$548.74)	(\$3,482,825.42)
Sep 10, 2025, 11:59:00 PM	Warrant 5700006393		(\$885.35)	(\$3,483,710.77)
Sep 10, 2025, 11:59:00 PM	Warrant 5700006394		(\$21.08)	(\$3,483,731.85)
Sep 10, 2025, 11:59:00 PM	Warrant 5700006395		(\$359.47)	(\$3,484,091.32)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$2,097.31)	(\$3,486,188.63)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$2,117.67)	(\$3,488,306.30)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$2,170.50)	(\$3,490,476.80)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$2,310.77)	(\$3,492,787.57)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$2,359.86)	(\$3,495,147.43)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$2,484.09)	(\$3,497,631.52)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$112.00)	(\$3,497,743.52)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$112.00)	(\$3,497,855.52)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$112.00)	(\$3,497,967.52)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$112.00)	(\$3,498,079.52)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$284.33)	(\$3,498,363.85)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$414.28)	(\$3,498,778.13)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$726.04)	(\$3,499,504.17)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$736.66)	(\$3,500,240.83)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$1,413.82)	(\$3,501,654.65)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$1,616.09)	(\$3,503,270.74)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$1,677.96)	(\$3,504,948.70)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$1,883.66)	(\$3,506,832.36)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$1,886.93)	(\$3,508,719.29)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$1,936.00)	(\$3,510,655.29)
Sep 11, 2025, 1:26:49 PM	INTUIT PAYROLL 9/5/2025 (\$28,581.38)		(\$2,017.41)	(\$3,512,672.70)
Sep 11, 2025, 1:33:55 PM	INTUIT TAX 9/5/2025 (\$9,627.79)		(\$9,627.79)	(\$3,522,300.49)
Sep 11, 2025, 11:59:00 PM	Warrant 5700006391		(\$1,280.78)	(\$3,523,581.27)
Sep 11, 2025, 11:59:00 PM	Warrant 5700006398		(\$3,370.42)	(\$3,526,951.69)
Sep 15, 2025, 11:59:58 PM	distribution	\$3,473.68		(\$3,523,478.01)
Sep 16, 2025, 11:59:00 PM	Warrant 5700006407		(\$137.50)	(\$3,523,615.51)
Sep 30, 2025, 11:59:58 PM	distribution	\$1,605.00		(\$3,522,010.51)
605100-1000	PUERCO FD-Cash With Treasurer	\$5,426.65	(\$87,839.67)	(\$3,522,010.51)
606100-1000	VERNON FD-Cash With Treasurer			\$285,709.08
Sep 2, 2025, 11:59:00 PM	Warrant 6900008001		(\$517.25)	\$285,191.83
Sep 2, 2025, 11:59:00 PM	Warrant 6900008004		(\$175.00)	\$285,016.83

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 3, 2025, 11:59:00 PM	Warrant 6900008002		(\$56.66)	\$284,960.17
Sep 3, 2025, 11:59:00 PM	Warrant 6900008006		(\$667.97)	\$284,292.20
Sep 3, 2025, 11:59:00 PM	Warrant 6900008010		(\$3,186.00)	\$281,106.20
Sep 5, 2025, 11:59:00 PM	Warrant 6900008000		(\$87.57)	\$281,018.63
Sep 8, 2025, 9:46:51 AM	distribution	\$201.33		\$281,219.96
Sep 8, 2025, 11:59:00 PM	Warrant 6900008007		(\$885.00)	\$280,334.96
Sep 9, 2025, 11:59:00 PM	Warrant 6900008019		(\$150.00)	\$280,184.96
Sep 10, 2025, 11:59:00 PM	Warrant 6900008008		(\$350.00)	\$279,834.96
Sep 12, 2025, 11:59:00 PM	Warrant 6900008009		(\$45.00)	\$279,789.96
Sep 15, 2025, 11:59:00 PM	Warrant 6900008017		(\$105.00)	\$279,684.96
Sep 15, 2025, 11:59:00 PM	Warrant 6900008018		(\$204.74)	\$279,480.22
Sep 15, 2025, 11:59:00 PM	Warrant 6900008022		(\$1,548.39)	\$277,931.83
Sep 15, 2025, 11:59:00 PM	Warrant 6900008023		(\$30.00)	\$277,901.83
Sep 15, 2025, 11:59:00 PM	Warrant 6900008025		(\$1,205.96)	\$276,695.87
Sep 15, 2025, 11:59:58 PM	distribution	\$21,304.03		\$297,999.90
Sep 16, 2025, 11:59:00 PM	Warrant 6900008021		(\$10,600.40)	\$287,399.50
Sep 17, 2025, 11:59:00 PM	Warrant 6900007999		(\$75.00)	\$287,324.50
Sep 22, 2025, 11:59:00 PM	Warrant 6900008024		(\$1,292.00)	\$286,032.50
Sep 24, 2025, 11:59:00 PM	Warrant 6900008003		(\$170.00)	\$285,862.50
Sep 24, 2025, 11:59:00 PM	Warrant 6900008026		(\$80,000.00)	\$205,862.50
Sep 25, 2025, 11:59:00 PM	Warrant 6900008016		(\$3,851.22)	\$202,011.28
Sep 29, 2025, 11:59:00 PM	Warrant 6900008028		(\$317.84)	\$201,693.44
Sep 30, 2025, 11:59:00 PM	Warrant 6900008032		(\$660.42)	\$201,033.02
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$500.33		\$201,533.35
Sep 30, 2025, 11:59:58 PM	distribution	\$13,466.21		\$214,999.56
606100-1000	VERNON FD-Cash With Treasurer	\$35,471.90	(\$106,181.42)	\$214,999.56
610100-1000	Alpine Sanitary-Cash With Treasurer			\$99,641.40
Sep 2, 2025, 11:59:00 PM	Warrant 6100007400		(\$150.00)	\$99,491.40
Sep 2, 2025, 11:59:00 PM	Warrant 6100007405		(\$260.77)	\$99,230.63
Sep 2, 2025, 11:59:00 PM	Warrant 6100007412		(\$853.18)	\$98,377.45
Sep 2, 2025, 11:59:00 PM	Warrant 6100007413		(\$166.02)	\$98,211.43
Sep 2, 2025, 11:59:00 PM	Warrant 6100007414		(\$731.03)	\$97,480.40
Sep 2, 2025, 11:59:00 PM	Warrant 6100007415		(\$594.24)	\$96,886.16
Sep 2, 2025, 11:59:00 PM	Warrant 6100007416		(\$1,251.66)	\$95,634.50
Sep 2, 2025, 11:59:00 PM	Warrant 6100007418		(\$108.50)	\$95,526.00
Sep 2, 2025, 11:59:00 PM	Warrant 6100007420		(\$50.00)	\$95,476.00
Sep 3, 2025, 9:39:31 AM	PNP 8/29/2025 \$372.52	\$141.83		\$95,617.83
Sep 3, 2025, 9:56:07 AM	PNP 8/28/2025 \$209.29	\$48.80		\$95,666.63
Sep 3, 2025, 12:21:22 PM	REPORT DATE 8/28/2025 \$2,586.10	\$717.77		\$96,384.40
Sep 3, 2025, 11:59:00 PM	Warrant 6100007407		(\$190.43)	\$96,193.97
Sep 3, 2025, 11:59:00 PM	Warrant 6100007419		(\$655.00)	\$95,538.97
Sep 4, 2025, 1:42:57 PM	RETIREMENT RCR SEWER PMT 9/4/2025 (\$1,103.30)		(\$1,103.30)	\$94,435.67
Sep 4, 2025, 3:12:43 PM	PNP 9/2/2025 \$327.30	\$77.22		\$94,512.89
Sep 8, 2025, 9:46:51 AM	distribution	\$130.17		\$94,643.06
Sep 10, 2025, 11:59:00 PM	Warrant 6100007417		(\$5,297.02)	\$89,346.04
Sep 11, 2025, 8:06:26 AM	PNP 9/8/2025 \$1515.33	\$402.83		\$89,748.87
Sep 11, 2025, 8:10:43 AM	PNP 9/10/2025 \$373.66	\$145.34		\$89,894.21
Sep 11, 2025, 8:13:50 AM	PNP 9/10/2025 \$240.22	\$73.20		\$89,967.41
Sep 11, 2025, 8:18:18 AM	PNP 9/10/2025 \$980.24	\$304.25		\$90,271.66
Sep 11, 2025, 8:22:16 AM	PNP 9/8/2025 \$901.71	\$208.71		\$90,480.37
Sep 11, 2025, 8:24:27 AM	PNP 9/8/2025 \$901.71		(\$208.71)	\$90,271.66

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 8:26:03 AM	PNP 9/8/2025 \$901.71	\$208.20		\$90,479.86
Sep 11, 2025, 8:31:00 AM	PNP 9/4/2025 \$374.04	\$121.29		\$90,601.15
Sep 11, 2025, 8:34:07 AM	PNP 9/3/2025 \$98.23	\$48.80		\$90,649.95
Sep 11, 2025, 9:40:44 AM	IRS PMT SANITARY 9/11/2025 (\$2,120.96)		(\$2,120.96)	\$88,528.99
Sep 11, 2025, 10:22:21 AM	RDC 9/10/2025 \$1,358.00	\$406.08		\$88,935.07
Sep 11, 2025, 11:34:05 AM	RDC 9/10/2025 \$10,859.60	\$3,169.56		\$92,104.63
Sep 15, 2025, 11:59:58 PM	distribution	\$2,397.97		\$94,502.60
Sep 17, 2025, 11:59:00 PM	Warrant 6100007424		(\$1,072.64)	\$93,429.96
Sep 17, 2025, 11:59:00 PM	Warrant 6100007425		(\$110.67)	\$93,319.29
Sep 17, 2025, 11:59:00 PM	Warrant 6100007426		(\$923.65)	\$92,395.64
Sep 17, 2025, 11:59:00 PM	Warrant 6100007427		(\$625.60)	\$91,770.04
Sep 18, 2025, 5:04:30 PM	RDC 9/15/2025 \$6649.44	\$1,854.89		\$93,624.93
Sep 18, 2025, 5:09:01 PM	PNP 9/12/2025 \$1128.67	\$419.21		\$94,044.14
Sep 18, 2025, 5:12:24 PM	PNP 9/13/2025 \$76.19	\$24.40		\$94,068.54
Sep 19, 2025, 11:59:00 PM	Warrant 6100007423		(\$309.78)	\$93,758.76
Sep 19, 2025, 11:59:00 PM	Warrant 6100007428		(\$1,076.66)	\$92,682.10
Sep 19, 2025, 11:59:00 PM	Warrant 6100007429		(\$408.75)	\$92,273.35
Sep 22, 2025, 2:47:14 PM	PNP 9/10/2025 \$791.05	\$244.00		\$92,517.35
Sep 22, 2025, 2:54:06 PM	RDC 9/12/2025 \$12,509.60	\$3,894.35		\$96,411.70
Sep 22, 2025, 3:11:43 PM	PNP 9/9/2025 \$942.82	\$281.66		\$96,693.36
Sep 23, 2025, 11:59:00 PM	Warrant 6100007431		(\$333.95)	\$96,359.41
Sep 24, 2025, 11:59:00 PM	Warrant 6100007421		(\$150.00)	\$96,209.41
Sep 25, 2025, 11:59:00 PM	Warrant 6100007430		(\$293.84)	\$95,915.57
Sep 26, 2025, 11:59:00 PM	Warrant 6100007432		(\$200.00)	\$95,715.57
Sep 29, 2025, 10:35:37 AM	PNP 9/24/2025 \$305.41	\$96.54		\$95,812.11
Sep 29, 2025, 2:41:14 PM	PNP 9/15/2025 \$764.71	\$419.93		\$96,232.04
Sep 29, 2025, 2:45:41 PM	PNP 9/17/2025 \$66.26	\$24.40		\$96,256.44
Sep 29, 2025, 2:48:47 PM	PNP 9/16/2025 \$380.21	\$73.20		\$96,329.64
Sep 29, 2025, 2:51:58 PM	PNP 9/18/2025 \$195.74	\$60.71		\$96,390.35
Sep 30, 2025, 12:00:05 AM	ASRS PMT 9/23/2025 \$ -1,225.10		(\$1,225.10)	\$95,165.25
Sep 30, 2025, 12:00:28 AM	PNP 9/25/2025 \$60.66	\$24.40		\$95,189.65
Sep 30, 2025, 12:00:36 AM	PNP 9/23/2025 \$335.78	\$96.54		\$95,286.19
Sep 30, 2025, 12:00:38 AM	TO CORRECT REFERANCE ON REC #09-30-2025-mmontierth-012827		(\$324.40)	\$94,961.79
Sep 30, 2025, 12:00:39 AM	PNP 9/19/2025 \$436.62	\$324.40		\$95,286.19
Sep 30, 2025, 8:58:39 AM	RDC 9/29/2025 \$1,857.43	\$469.72		\$95,755.91
Sep 30, 2025, 2:12:12 PM	RDC 9/22/2025 \$5033.56	\$1,288.70		\$97,044.61
Sep 30, 2025, 2:16:46 PM	RDC 9/16/2025 \$248.45	\$248.45		\$97,293.06
Sep 30, 2025, 2:22:49 PM	RDC 9/19/2025 \$436.62	\$324.40		\$97,617.46
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$178.16		\$97,795.62
Sep 30, 2025, 11:59:58 PM	distribution	\$665.24		\$98,460.86
610100-1000	Alpine Sanitary-Cash With Treasurer	\$19,615.32	(\$20,795.86)	\$98,460.86
611100-1000	Little Colorado Sanitary District-Cash With Treasurer			\$9,938.22
Sep 2, 2025, 11:59:00 PM	Warrant 6700008028		(\$75.00)	\$9,863.22
Sep 8, 2025, 9:46:51 AM	distribution	\$147.99		\$10,011.21
Sep 9, 2025, 11:59:00 PM	Warrant 6700008040		(\$136.28)	\$9,874.93
Sep 9, 2025, 11:59:00 PM	Warrant 6700008050		(\$2,831.85)	\$7,043.08
Sep 10, 2025, 11:59:00 PM	Warrant 6700008042		(\$128.52)	\$6,914.56
Sep 10, 2025, 11:59:00 PM	Warrant 6700008047		(\$25.00)	\$6,889.56
Sep 15, 2025, 11:59:58 PM	distribution	\$1,532.86		\$8,422.42
Sep 16, 2025, 11:59:00 PM	Warrant 6700008051		(\$4,990.87)	\$3,431.55

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 16, 2025, 11:59:00 PM	Warrant 6700008052		(\$154.87)	\$3,276.68
Sep 17, 2025, 11:59:00 PM	Warrant 6700008048		(\$780.00)	\$2,496.68
Sep 17, 2025, 11:59:00 PM	Warrant 6700008049		(\$290.00)	\$2,206.68
Sep 26, 2025, 11:59:00 PM	Warrant 6700008046		(\$75.00)	\$2,131.68
Sep 30, 2025, 12:00:22 AM	PAYROLL 9/26/2025 (\$916.06)		(\$916.06)	\$1,215.62
Sep 30, 2025, 11:18:31 AM	PAYROLL 9/12/2025 (\$916.07)		(\$916.07)	\$299.55
Sep 30, 2025, 11:59:00 PM	Warrant 6700008044		(\$134.02)	\$165.53
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$10.18		\$175.71
Sep 30, 2025, 11:59:58 PM	distribution	\$1,002.19		\$1,177.90
611100-1000	Little Colorado Sanitary District-Cash With Treasurer	\$2,693.22	(\$11,453.54)	\$1,177.90
611500-1000	LCSD-Cash With Treasurer			(\$25,466.22)
611500-1000	LCSD-Cash With Treasurer	\$0.00	\$0.00	(\$25,466.22)
620100-1000	Concho WID-Cash with Treasurer			\$156,682.60
Sep 15, 2025, 11:59:58 PM	distribution	\$3,372.90		\$160,055.50
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$298.89		\$160,354.39
Sep 30, 2025, 11:59:58 PM	distribution	\$656.92		\$161,011.31
620100-1000	Concho WID-Cash with Treasurer	\$4,328.71	\$0.00	\$161,011.31
630100-1000	Ojo Bonito DWID-Cash With Treasurer			\$30,576.08
Sep 4, 2025, 1:49:07 PM	STATE OF AZ WIFA 9/2/2025 (\$208.56)		(\$208.56)	\$30,367.52
Sep 8, 2025, 4:47:10 PM	Warrant 6300001673		(\$156.00)	\$30,211.52
Sep 18, 2025, 4:44:05 PM	OJO BONITO ESTATES DWID 9/1/2025 \$1,444.93	\$1,444.93		\$31,656.45
Sep 22, 2025, 11:59:00 PM	Warrant 6300001675		(\$0.40)	\$31,656.05
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$58.26		\$31,714.31
630100-1000	Ojo Bonito DWID-Cash With Treasurer	\$1,503.19	(\$364.96)	\$31,714.31
631100-1000	Cash on Hand			\$0.00
631100-1000	Cash on Hand	\$0.00	\$0.00	\$0.00
632100-1000	Alpine DWID-Cash With Treasurer			\$169,520.86
Sep 2, 2025, 11:59:00 PM	Warrant 7900005689		(\$150.00)	\$169,370.86
Sep 2, 2025, 11:59:00 PM	Warrant 7900005694		(\$260.77)	\$169,110.09
Sep 2, 2025, 11:59:00 PM	Warrant 7900005699		(\$1,061.49)	\$168,048.60
Sep 2, 2025, 11:59:00 PM	Warrant 7900005700		(\$896.57)	\$167,152.03
Sep 2, 2025, 11:59:00 PM	Warrant 7900005701		(\$685.74)	\$166,466.29
Sep 2, 2025, 11:59:00 PM	Warrant 7900005702		(\$1,286.66)	\$165,179.63
Sep 2, 2025, 11:59:00 PM	Warrant 7900005703		(\$678.40)	\$164,501.23
Sep 2, 2025, 11:59:00 PM	Warrant 7900005705		(\$108.50)	\$164,392.73
Sep 2, 2025, 11:59:00 PM	Warrant 7900005707		(\$50.00)	\$164,342.73
Sep 3, 2025, 9:39:31 AM	PNP 8/29/2025 \$372.52	\$230.69		\$164,573.42
Sep 3, 2025, 9:56:07 AM	PNP 8/28/2025 \$209.29	\$160.49		\$164,733.91
Sep 3, 2025, 12:21:22 PM	REPORT DATE 8/28/2025 \$2,586.10	\$1,868.33		\$166,602.24
Sep 3, 2025, 1:15:46 PM	STATE OF AZ WIFA 9/2/2025 (\$4,423.19)		(\$4,423.19)	\$162,179.05
Sep 3, 2025, 11:59:00 PM	Warrant 7900005697		(\$190.43)	\$161,988.62
Sep 3, 2025, 11:59:00 PM	Warrant 7900005706		(\$239.85)	\$161,748.77
Sep 3, 2025, 11:59:00 PM	Warrant 7900005708		(\$535.00)	\$161,213.77
Sep 4, 2025, 1:18:12 PM	RETIREMENT RCR WATER PMT 9/4/2025 (\$1,228.60)		(\$1,228.60)	\$159,985.17
Sep 4, 2025, 3:12:43 PM	PNP 9/2/2025 \$327.30	\$250.08		\$160,235.25
Sep 11, 2025, 8:06:26 AM	PNP 9/8/2025 \$1515.33	\$1,112.50		\$161,347.75
Sep 11, 2025, 8:10:43 AM	PNP 9/10/2025 \$373.66	\$228.32		\$161,576.07

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 11, 2025, 8:13:50 AM	PNP 9/10/2025 \$240.22	\$167.02		\$161,743.09
Sep 11, 2025, 8:18:18 AM	PNP 9/10/2025 \$980.24	\$675.99		\$162,419.08
Sep 11, 2025, 8:22:16 AM	PNP 9/8/2025 \$901.71	\$693.51		\$163,112.59
Sep 11, 2025, 8:24:27 AM	PNP 9/8/2025 \$901.71		(\$693.51)	\$162,419.08
Sep 11, 2025, 8:26:03 AM	PNP 9/8/2025 \$901.71	\$693.51		\$163,112.59
Sep 11, 2025, 8:31:00 AM	PNP 9/4/2025 \$374.04	\$252.75		\$163,365.34
Sep 11, 2025, 8:34:07 AM	PNP 9/3/2025 \$98.23	\$49.43		\$163,414.77
Sep 11, 2025, 9:35:46 AM	IRS PMT WATER 9/11/2025 (\$2,432.42)		(\$2,432.42)	\$160,982.35
Sep 11, 2025, 10:22:21 AM	RDC 9/10/2025 \$1,358.00	\$951.92		\$161,934.27
Sep 11, 2025, 11:34:05 AM	RDC 9/10/2025 \$10,859.60	\$7,690.04		\$169,624.31
Sep 11, 2025, 1:41:47 PM	AZ DEPT OF REV PMT 9/5/2025 (\$1,905.44)		(\$1,905.44)	\$167,718.87
Sep 16, 2025, 8:57:22 AM	PNP 9/12/2025 \$299.10	\$193.27		\$167,912.14
Sep 16, 2025, 8:57:22 AM	PNP 9/12/2025 \$299.10	\$105.83		\$168,017.97
Sep 16, 2025, 9:03:11 AM	PNP 9/12/2025 \$299.10		(\$193.27)	\$167,824.70
Sep 16, 2025, 9:03:11 AM	PNP 9/12/2025 \$299.10		(\$105.83)	\$167,718.87
Sep 16, 2025, 9:04:18 AM	PNP 9/11/2025 \$299.10	\$193.27		\$167,912.14
Sep 16, 2025, 9:04:18 AM	PNP 9/11/2025 \$299.10	\$105.83		\$168,017.97
Sep 17, 2025, 11:59:00 PM	Warrant 7900005710		(\$192.00)	\$167,825.97
Sep 17, 2025, 11:59:00 PM	Warrant 7900005714		(\$868.87)	\$166,957.10
Sep 17, 2025, 11:59:00 PM	Warrant 7900005715		(\$831.30)	\$166,125.80
Sep 17, 2025, 11:59:00 PM	Warrant 7900005716		(\$629.17)	\$165,496.63
Sep 18, 2025, 5:04:30 PM	RDC 9/15/2025 \$6649.44	\$4,794.55		\$170,291.18
Sep 18, 2025, 5:09:01 PM	PNP 9/12/2025 \$1128.67	\$709.46		\$171,000.64
Sep 18, 2025, 5:12:24 PM	PNP 9/13/2025 \$76.19	\$51.79		\$171,052.43
Sep 18, 2025, 11:59:00 PM	Warrant 7900005713		(\$881.93)	\$170,170.50
Sep 19, 2025, 11:59:00 PM	Warrant 7900005712		(\$309.78)	\$169,860.72
Sep 19, 2025, 11:59:00 PM	Warrant 7900005717		(\$1,076.66)	\$168,784.06
Sep 19, 2025, 11:59:00 PM	Warrant 7900005719		(\$408.75)	\$168,375.31
Sep 22, 2025, 2:47:14 PM	PNP 9/10/2025 \$791.05	\$547.05		\$168,922.36
Sep 22, 2025, 2:54:06 PM	RDC 9/12/2025 \$12,509.60	\$8,615.25		\$177,537.61
Sep 22, 2025, 3:11:43 PM	PNP 9/9/2025 \$942.82	\$661.16		\$178,198.77
Sep 23, 2025, 11:59:00 PM	Warrant 7900005720		(\$469.11)	\$177,729.66
Sep 24, 2025, 11:59:00 PM	Warrant 7900005709		(\$150.00)	\$177,579.66
Sep 24, 2025, 11:59:00 PM	Warrant 7900005711		(\$510.77)	\$177,068.89
Sep 25, 2025, 3:55:29 PM	PNP 9/22/2025 \$332.70	\$332.70		\$177,401.59
Sep 26, 2025, 11:59:00 PM	Warrant 7900005718		(\$25.00)	\$177,376.59
Sep 26, 2025, 11:59:00 PM	Warrant 7900005721		(\$200.00)	\$177,176.59
Sep 29, 2025, 10:35:37 AM	PNP 9/24/2025 \$305.41	\$208.87		\$177,385.46
Sep 29, 2025, 2:41:14 PM	PNP 9/15/2025 \$764.71	\$344.78		\$177,730.24
Sep 29, 2025, 2:45:41 PM	PNP 9/17/2025 \$66.26	\$41.86		\$177,772.10
Sep 29, 2025, 2:48:47 PM	PNP 9/16/2025 \$380.21	\$307.01		\$178,079.11
Sep 29, 2025, 2:51:58 PM	PNP 9/18/2025 \$195.74	\$135.03		\$178,214.14
Sep 29, 2025, 3:01:08 PM	PNP 9/21/2025 \$40.46	\$40.46		\$178,254.60
Sep 30, 2025, 12:00:06 AM	ASRS 09/23/2025 \$ -1,126.46		(\$1,126.46)	\$177,128.14
Sep 30, 2025, 12:00:28 AM	PNP 9/25/2025 \$60.66	\$36.26		\$177,164.40
Sep 30, 2025, 12:00:36 AM	PNP 9/23/2025 \$335.78	\$239.24		\$177,403.64
Sep 30, 2025, 12:00:38 AM	TO CORRECT REFERANCE ON REC #09-30-2025-mmontierth-012827		(\$112.22)	\$177,291.42
Sep 30, 2025, 12:00:39 AM	PNP 9/19/2025 \$436.62	\$112.22		\$177,403.64
Sep 30, 2025, 8:58:39 AM	RDC 9/29/2025 \$1,857.43	\$1,387.71		\$178,791.35
Sep 30, 2025, 2:12:12 PM	RDC 9/22/2025 \$5033.56	\$3,744.86		\$182,536.21
Sep 30, 2025, 2:22:49 PM	RDC 9/19/2025 \$436.62	\$112.22		\$182,648.43

Journal Activity

From 09/01/2025 To 09/30/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$318.49		\$182,966.92
632100-1000	Alpine DWID-Cash With Treasurer	\$38,363.75	(\$24,917.69)	\$182,966.92
633100-1000	Escudilla Mtn DWID-Cash With Treasurer			\$71,091.08
Sep 15, 2025, 11:59:58 PM	distribution	\$518.89		\$71,609.97
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$134.60		\$71,744.57
Sep 30, 2025, 11:59:58 PM	distribution	\$250.00		\$71,994.57
633100-1000	Escudilla Mtn DWID-Cash With Treasurer	\$903.49	\$0.00	\$71,994.57
641888-1000	WMCSHCD-Cash With Treasurer			\$1,433,476.83
Sep 8, 2025, 9:46:51 AM	distribution	\$1,032.27		\$1,434,509.10
Sep 15, 2025, 11:59:58 PM	distribution	\$20,675.93		\$1,455,185.03
Sep 30, 2025, 12:00:21 AM	PAYROLL 9/26/2025 (\$785.12)		(\$785.12)	\$1,454,399.91
Sep 30, 2025, 10:46:10 AM	PAYROLL 9/12/2025 (\$785.11)		(\$785.11)	\$1,453,614.80
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$2,726.00		\$1,456,340.80
Sep 30, 2025, 11:59:58 PM	distribution		(\$0.68)	\$1,456,340.12
Sep 30, 2025, 11:59:58 PM	distribution	\$10,987.51		\$1,467,327.63
641888-1000	WMCSHCD-Cash With Treasurer	\$35,421.71	(\$1,570.91)	\$1,467,327.63
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer			\$3,039,086.48
Sep 8, 2025, 9:46:51 AM	distribution	\$460.82		\$3,039,547.30
Sep 15, 2025, 11:59:58 PM	distribution	\$5,047.97		\$3,044,595.27
Sep 30, 2025, 11:59:57 PM	journal fund interest allocation - 09/01/2025 to 09/30/2025	\$5,736.69		\$3,050,331.96
Sep 30, 2025, 11:59:58 PM	distribution	\$1,732.08		\$3,052,064.04
642777-1000	NORTHERN HEALTH CARE DIST-Cash With Treasurer	\$12,977.56	\$0.00	\$3,052,064.04
650100-1000	Cash On Hand			\$0.00
650100-1000	Cash On Hand	\$0.00	\$0.00	\$0.00
690993-1000	Cash with Treasurer			\$0.00
690993-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
691994-1000	Cash with Treasurer			\$0.00
691994-1000	Cash with Treasurer	\$0.00	\$0.00	\$0.00
	Grand Total	\$22,019,792.55	(\$27,058,567.01)	(\$5,038,774.46)