

FINANCIAL STATEMENTS

JULY 2023



SAN JUAN COUNTY TREASURER

100 S. OLIVER DR., SUITE 300

AZTEC, NM 87410

(505) 334-9421

I, being the Treasurer of San Juan County, do hereby respectfully submit the attached Financial Report for the month indicated.

Carol Taulbee

Carol Taulbee
Date Signed: 09/07/2023

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**TREASURER'S FINANCIAL REPORT RECAP
SHEET FOR THE MONTH OF JULY 2023**

Fund	Fund Code	Balance July 1, 2022	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,629,428.35	3,328,586.77	833,357.95	(2,365,609.02)	3,587,670.56	37,356,261.07
Appraisal 1%	101	367,085.33	141,468.89	19,251.54	0.00	11,563.10	256,431.08
Road Fund	102	1,763,585.81	442,553.05	(1,230,446.09)	188,330.00	272,543.28	551,459.95
IHC Fund	103	1,871,018.34	235,261.51	136,069.66	(2,427.17)	506,450.16	2,275,849.48
Work Comp Fund	104	3,959,092.29	710,635.40	51,523.20	700,020.00	5,626.36	4,005,626.45
Major Medical Fund	105	335,769.05	730,314.04	125,273.39	0.00	707,949.38	438,677.78
Corrections Fees Fund	201	2,000.00	1,298,070.75	380,408.37	806,993.82	108,668.56	0.00
G.R.T. Environmental/SW	202	2,268.65	282,994.73	(428.51)	208,838.71	72,315.88	0.00
Communications/EMS Fund GRT	204	4,406,128.77	23,662.90	244,797.20	(584,021.00)	1,181,996.06	5,225,238.13
Ambulance Fund	205	475,207.34	172,883.18	26,119.60	171,556.67	703.30	500,703.73
Emer. Med. Service	206	47,389.33	5,539.55	0.00	0.00	0.00	41,849.78
Communications Center	207	475,787.34	442,175.70	58,536.08	395,984.58	12,571.34	500,703.64
Farm & Range Fund	208	144,690.42	1,775.86	1,775.86	0.00	203.52	144,893.94
Volunteer Fire Funds	209	3,182,445.39	88,419.40	17,632.85	0.00	3,858.40	3,115,517.24
Law Enf. Protection	211	30,073.15	1,031.16	0.00	0.00	0.00	29,041.99
Criminal Justice Train Auth Fd Rv	212	288,928.89	62,322.66	26,971.08	0.00	46,535.50	300,112.81
Golf Course	216	55,915.05	121,522.13	(39,015.63)	0.00	119,570.32	14,947.61
Intergovernmental Grants Fund	218	3,005,986.64	2,151,998.19	18,072,476.89	0.00	1,658,334.82	20,584,800.16
Senior Citizens	219	35,483.27	24,356.98	4,615.34	0.00	916.00	16,657.63
Fire Excise Tax Fund	222	3,142,461.64	261,399.61	(66,898.77)	(69,996.24)	407,410.16	3,151,577.18
DWI Treatmt Facility	223	909,216.93	256,723.97	51,312.79	0.00	125,599.38	829,405.13
Clerk's Recording & Equip.	225	615,665.19	35,000.00	35,000.00	0.00	5,744.84	621,410.03
LG Abatement Opioid	270	336,461.47	0.00	0.00	0.00	0.00	336,461.47
Cannabis Regulation Act Fund	280	19,596.62	80.64	0.00	0.00	2,687.77	22,203.75
SJC Housing Authority	292	279,399.55	138,676.99	2,235.49	0.00	131,416.08	274,374.13
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(91,232.67)	59,245.73	10,452,816.61
SJC Water Commission	294	615,860.00	289,650.48	226,077.13	83,774.83	1,756.73	637,818.21
Gross Rec.Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(4,001.85)	256,860.87	5,719.92	164,309.33	90,833.47	0.00
C.D.B.G. Fund	310	3,153.60	0.00	0.00	0.00	0.00	3,153.60
Communications Cap. Fund	312	314,440.30	0.00	12,445.22	0.00	459.79	327,345.31
Capital Replacements Fund	316	6,634,861.70	453,584.23	10,000.00	0.00	0.00	6,191,277.47
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	0.00	7,485.67	5,329,344.46
Road Construction Fund	321	462,131.61	0.00	0.00	0.00	0.00	462,131.61
Debt Service Fund	410	98,375.91	0.00	0.00	393,478.16	2,384.86	494,238.93
TOTAL		87,685,981.77	11,957,549.64	19,631,397.21	0.00	9,132,501.02	104,492,330.36

**PROPERTY TAXES COLLECTED FOR
DISBURSEMENT FOR THE MONTH OF JULY 2023**

Fund	Fund Code	Current Year Taxes	Prior Year Taxes	Interest, Penalty & 1% Fee	Month Total	Year To Date Total
County Funds						
General	1010	86,709.67	87,210.92		173,920.59	173,920.59
Interest	1010			33,459.54	33,459.54	33,459.54
Penalty	1010			587.38		
Water Reserve Fund	2930	6,107.02	5,900.84		12,007.86	12,007.86
1% Appraisal Fee (County)	2030			6,158.94		6,158.94
Special District						
Bloomfield Irrigation	7650	1,860.33	1,186.04		3,046.37	3,046.37
Farmers Irrigation	7660	341.78	609.45		951.23	951.23
Hammond Irrigation	7670	89.44	239.23		328.67	328.67
Hillside Irrigation	7680	0.00	0.00		0.00	0.00
LaPlata Conservancy	7810	523.18	247.71		770.89	770.89
Municipalities						
Aztec	7750-1	2,619.34	2,113.69		4,733.03	4,733.03
Bloomfield	7760-1	4,258.73	1,635.42		5,894.15	5,894.15
Farmington	7770	10,333.99	15,622.13		25,956.12	25,956.12
Farmington MRA	7775	12.21	5.94		18.15	18.15
State						
State Taxes	7780	16,611.12	16,050.30		32,661.42	32,661.42
State NM Delinquent Interest	7785	0.00	113,028.70		113,028.70	113,028.70
Cattle	7790	43.08	66.46		109.54	109.54
Sheep	7800	14.99	0.00		14.99	14.99
School Funds						
Operational		52,663.19	53,772.10		106,435.29	106,435.29
Debt Service		80,250.21	77,929.73		158,179.94	158,179.94
Prin. Cap. Improvmt.		24,179.05	23,445.51		47,624.56	47,624.56
Education Tech		9,731.72	15,307.25		25,038.97	25,038.97
HB33 Build		16,799.96	6,502.21		23,302.17	23,302.17
TOTAL TAX DISTRIBUTED		313,149.01	420,873.63	40,205.86	767,482.18	773,641.12

**UNCOLLECTED TAXES
TAX MAINTENANCE SCHEDULE
FOR THE MONTH OF JULY 2023**

**JULY 2023 TAXES
AUGUST 2023 DISBURSEMENT**

Tax Year	Taxes Charged Treasurer as of 10/1/2022	Adjusted to Date	Net Taxes Charged	Taxes Collected to Date	Uncollected Taxes	Taxes Collected July 2023
2022	82,756,911.51	1,106,383.03	83,863,294.54	80,958,888.05	2,904,406.49	313,149.01
2021	81,000,992.04	826,268.44	81,827,260.48	80,858,122.42	969,138.06	95,190.69
2020	81,009,983.59	1,280,244.91	82,290,228.50	81,827,631.21	462,597.29	67,599.23
2019	80,967,813.43	1,272,339.06	82,240,152.49	81,953,242.27	286,910.22	59,795.38
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,812,913.28	186,555.50	45,071.11
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,949,769.29	117,000.61	35,225.38
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,721,575.37	119,681.91	4,583.67
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,308,599.35	214,608.24	359.58
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,896,907.35	24,401.90	19.89
2013	71,655,257.07	1,719,621.96	73,374,879.03	73,362,317.65	12,561.38	-
TOTAL	776,798,477.33	13,149,350.51	789,947,827.84	784,649,966.24	5,297,861.60	620,993.94

TRUST & AGENCIES For The Month of July 2023	Balance 07/01/2022	Receipts to Date	Disbursements to Date	Balance 07/31/2023
Distribution to Special Districts				
San Juan County	-	573,234.03	388,594.00	184,640.03
San Juan Water Commission	-	34,946.08	120.07	34,826.01
SJC 1% Appraisal	-	6,158.94	-	6,158.94
Distribution to San Juan County				
Bloomfield Irrigation	-	3,046.37	-	3,046.37
Farmer's Irrigation *	-	951.23	-	951.23
Hammond Irrigation	-	328.67	-	328.67
Hillside Irrigation	-	-	-	-
LaPlata Conservancy	-	770.89	-	770.89
Distribution to Municipalities				
Farmington	-	26,250.62	536.05	25,714.57
Bloomfield	-	6,076.04	240.84	5,835.20
Aztec	-	5,062.23	376.52	4,685.71
Distribution to State				
State Levy	-	32,661.42	326.58	32,334.84
Cattle Levy	-	109.54	1.09	108.45
Sheep/Hog Levy	-	14.99	0.15	14.84
School Funds				
Aztec S.D. #2 (Oper.)	-	1,051.22	10.52	1,040.70
Aztec S.D. #2 (Debt Serv.)	-	29,061.85	290.64	28,771.21
Aztec S.D. #2 (Cap.Imp.)	-	6,418.46	64.16	6,354.30
Educ. Tech Aztec S.D. #2 (DS)	-	5,780.92	57.82	5,723.10
Farmington S.D. #5 (Oper.)	-	8,406.21	1,429.18	6,977.03
Farmington S.D. #5 (Debt Serv.)	-	97,395.93	15,015.58	82,380.35
Farmington S.D. #5 (Cap.Imp.)	-	37,457.44	5,755.06	31,702.38
Educ. Tech. S.D. #5 (DS)	-	13,003.97	148.96	12,855.01
Farmington S.D. #5 School Building (HB33)	-	29,398.42	6,329.30	23,069.12
Bloomfield S.D. #6 (Oper.)	-	16,221.83	15,430.70	791.13
Bloomfield S.D. #6 (Debt Serv.)	-	186,271.04	171,099.85	15,171.19
Bloomfield S.D. #6 (Cap.Imp.)	-	66,124.67	61,734.78	4,389.89
Educ. Tech Bloomfield S.D. #6 (DS)	-	135,946.59	129,736.10	6,210.49
Central S.D. #22 (Oper.)	-	1,187.12	11.87	1,175.25
Central S.D. #22 (Debt Serv.)	-	16,171.67	161.71	16,009.96
Central S.D. #22 (Cap.Imp.)	-	4,749.23	47.49	4,701.74
S.J. College (Oper.)	-	301,155.89	205,769.05	95,386.84
S.J. College (Debt Serv.)	-	41,717.22	27,451.87	14,265.35
Other Trust Accounts				
Refund Checks	106,724.87	-	25,282.28	81,442.59
Cash Long-Short	-	-	-	-
Write Off-Uncollectible Tax	(583.38)	-	5.32	(588.70)
Tax Paid Under Protest	-	-	-	-
Revenues for Future Distribution				
Undistr. Tax Sups.	-	-	-	-
Curr. Tax Undistr. PIA	265,875.48	59,892.71	-	325,768.19
Curr. Tax Undistr.	-	313,149.01	313,149.01	-
Delinq. Tax Undistr. *	-	308,217.45	308,217.45	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	120,958.70	-	120,958.70
Children's Fund	-	555.00	-	555.00
GRT-valley water\sanitation	-	3.03	3.03	-
Accounts Receivable	-	-	-	-
Accounts Payable(Refunds)	1,324,951.16	-	1,324,951.16	-
TOTAL	1,696,968.13	2,489,906.63	3,002,348.19	1,184,526.57

**CURRENT MONTH TAX - CASH POSTING
JULY 2023 TAXES - AUGUST 2023 DISTRIBUTION**

Area Name	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total Distribution
District 5IN-TIF- Non-Residential							638.94	1,265.48	2,305.13	17,169.28	21,378.83
District 5IN-TIF- Residential								173.81	809.82	1,757.80	2,741.43
District 5IN Non-Residential					30,740.12	30,841.64	35,515.60	32,976.36	26,158.80	52,680.61	208,913.13
District 5IN Residential				1,271.00	1,371.02	2,100.01	8,371.12	7,164.40	18,643.03	72,036.77	110,957.35
District 5OUT Non-Residential						2,094.26	2,080.08	3,358.92	3,017.90	23,432.50	33,983.66
District 5OUT Residential				18.43	181.96	1,028.32	2,019.98	1,656.51	6,852.78	19,937.92	31,695.90
District 22 IN Non-Residential						242.76			96.91	86.61	426.28
District 22 IN Residential							815.37	679.60	706.12	1,188.90	3,389.99
District 22 NR											0.00
District 22 RS		19.89									19.89
District 22 OUT Non-Residential								3,270.23	1,158.73	5,007.88	9,436.84
District 22 OUT Residential				282.14	758.91	1,719.98	2,664.42	4,274.81	8,646.94	21,328.52	39,675.72
District 2IN Non Residential								1,655.16	1,750.32	1,464.50	4,869.98
District 2IN Residential					116.84	311.95	1,723.26	1,494.43	5,412.34	14,698.19	23,757.01
District 2OUT Non-Residential							250.26		3,736.99	6,275.34	10,262.59
District 2OUT Residential			291.22	1,742.45	1,771.19	1,788.76	987.87	3,320.77	6,714.80	35,680.42	52,297.48
District 6120 Non-Residential											0.00
District 6120 Residential											0.00
District 6IN Non-Residential								69.60	498.84	660.49	1,228.93
District 6in Residential				902.88	123.06	879.18	844.65	1,526.92	4,418.16	24,054.50	32,749.35
District 6OUT Non-Residential						3,496.12	3,496.00	3,137.51	241.96	2,891.08	13,262.67
District 6Out Residential				110.92		37.92	64.80	1,272.79	3,313.89	9,924.90	14,725.22
Subtotal	0.00	19.89	291.22	4,327.82	35,063.10	44,540.90	59,472.35	67,297.30	94,483.46	310,276.21	615,772.25
AZT_WCD											0.00
BID_WCD				62.00	62.00	339.04	236.00	124.00	363.00	1,860.33	3,046.37
FW_WCD			68.36	168.53	100.28	100.28		93.00	79.00	341.78	951.23
HMD_WCD				25.32		73.57	70.57		69.77	89.44	328.67
HS_WCD											0.00
LP_WCD								69.27	178.44	523.18	770.89
BISON											0.00
CATTLE INDEMNITY /4602						17.32	16.46	15.66	17.02	43.08	109.54
DAIRY CATTLE /4603											0.00
GOATS / 4604											0.00
SHEEP / 4605											0.00
HORSES AND MULES / 4606										14.99	14.99
SWINE /4608											0.00
ALPACA /4610											0.00
LLAMA / 4611											0.00
Interest		77.68	173.19	3,177.43	23,062.59	24,040.02	23,341.96	19,526.07	15,479.94	13,694.10	122,572.98
Penalty		2.43	9.66	153.81	251.91	2,216.61	2,815.56	3,268.70	4,361.81	10,834.77	23,915.26
Abatement											0.00
Grand Total	0.00	100.00	542.43	7,914.91	58,539.88	71,327.74	85,952.90	90,394.00	115,032.44	337,677.88	767,482.18

SUMMARY OF INVESTMENT FOR THE MONTH OF JULY 2023

Financial Institution	ID Number	Purchase Date	Maturity Date	Interest Rate	Principal Amount
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Certificates of Deposit

Citizens Bank	-4123	8/26/2021	8/26/2023	0.25%	2,000,000.00
Citizens Bank	-4124	10/4/2021	10/4/2023	0.35%	2,000,000.00
Citizens Bank	-6823	4/27/2023	4/27/2024	4.00%	2,000,000.00
Citizens Bank	-7923	7/10/2023	1/10/2024	4.00%	2,000,000.00
Citizens Bank	-9283	5/22/2023	5/22/2024	4.64%	2,000,000.00
Vectra Bank	-713	3/6/2023	9/6/2023	4.16%	2,000,000.00
Vectra Bank	-578	4/4/2023	4/4/2024	4.16%	2,000,000.00
Wells Fargo Securites	Varies	Varies	Varies	Varies	9,750,000.00
Total Certificates of Deposit					23,750,000.00

State of New Mexico Local Government Investment Pool

LGIP Fund (Pool-4101)	Pool-4101	7/1/2018	N/A	5.13%	2,204,209.00
Total Money Market Account					2,204,209.00

U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	50,089,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	56,950.00
Total U.S. & Local Government Securities					50,145,950.00

Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	4.87%	315,250.48
RBC Wealth Management	-5912	N/A	N/A	4.85%	186,657.40
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	5,701,752.81
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,075,259.59
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	3.03%	10,354,504.41
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	6,132,666.84
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	1,178,221.07
Total Checking Accounts					28,944,312.60

Total San Juan County Investments					105,044,471.60
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**YEAR TO DATE TRANSFERS FOR
THE MONTH OF JULY 2023**

Fund Code	Transfers In, Net	Amount
	Fund Description	
102	Road Fund	188,330.00
104	Risk Management Fund	700,020.00
201	Correction Fund	806,993.82
202	G.R.T. Environmental/S.W.	208,838.71
205	Ambulance Fund	171,556.67
207	Communications Authority	395,984.58
294	SJC Water Commission	83,774.83
296	Juvenile Services Fund	164,309.33
410	Debt Service Fund	393,478.16
	Total Transfers In	3,113,286.10

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(2,365,609.02)
103	IHC Fund	(2,427.17)
204	GRT Communications EMS	(584,021.00)
222	Fire Excise Fund	(69,996.24)
293	SJWC Water Reserve Fund	(91,232.67)
	Total Transfer Out	(3,113,286.10)

	Total Year-To-Date Transfers	0.00
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**BONDED DEBT
FOR THE MONTH OF JULY 2023**

Principal							Interest			
Bonds	Issued	Issued Amount	Redeemed this Month	Redeemed to Date	Outstanding	Unredeemed Mature Bonds	Payable Per Issued	Paid this Month	Paid to Date	Accrued
2012 Series	May-12	8,925,000.00	-	8,440,000.00	485,000.00	0.00	1,089,337.20	-	1,005,533.14	83,804.06
2015 A Series	Mar-15	16,055,000.00	-	10,980,000.00	5,075,000.00	0.00	5,212,277.78	-	4,698,027.78	514,250.00
2015 B Series	Mar-15	17,840,000.00	-	1,790,000.00	16,050,000.00	0.00	12,351,065.28	-	6,165,655.77	6,185,409.51
2017 GRT Bond	Jun-17	12,010,000.00	-	6,555,000.00	5,455,000.00	0.00	3,476,327.78	-	2,725,253.18	751,074.60

**TOTAL NSF CHECKS
FOR THE MONTH OF JULY 2023**

Tax Account					
Date	Taxpayers	Voided Receipt#	Amount	Remarks	Balance
7/6/2023	Carlson Amy Kathleen	390295	2,683.89	RTTR 7/17/23	-
7/20/2023	Musselwhite Billy	390810	12,221.08	RTTR 7/27/23	-
7/20/2023	Musselwhite Billy	390809	3,487.27	RTTR 7/27/23	-
7/27/2023	Cumiford Justin/ Cheryl	390995	2,560.00	RTTR 8/03/23	2,560.00
TOTAL					2,560.00

Operating Account				
Date	Taxpayers	Amount	Remarks	Balance
3/27/2015	EZ Messenger/ Sheriff	42.00		42.00
7/10/2015	Cindy or Larry Charley/ Golf Course	49.99		49.99
7/16/2015	Scott Bibiano/ McGee Park	434.00		434.00
4/7/2016	Valentines Circus/ McGee Park	150.00		150.00
9/1/2016	Don Davis Senior/ McGee Park	40.00		40.00
11/17/2016	Ralph C Martinez/ Criminal Justice	234.60		234.60
11/15/2017	Yazzie Christopher/ Emerg. Management	25.00		25.00
2/4/2021	Derrick Parson/ Fire	40.00		40.00
1/3/2022	Frederick and Tahnya Sam/McGee Park	1,986.00		1,986.00
1/18/2023	Ricky Gibson/ Alt. Sentencing	40.00		40.00
TOTAL				3,041.59

CREDIT CARD TRANSACTIONS FOR THE MONTH OF JULY 2023

Tax Account					Operating Account			
Date Posted on Tyler	Bridge Pay (Counter Payment)	Point & Pay (Web Payment)	Total	Remarks	Date Posted on Eagle	Point & Pay (Web Payment)	Total	Remarks
7/3/2023	5,447.85	-	5,447.85	Deposited 7/5/2023	7/3/2023	-	-	
	-	1,086.08	1,086.08	Deposited 7/5/2023	7/5/2023	414.75	414.75	Deposited 7/6/2023
	-	2,425.65	2,425.65	Deposited 7/5/2023	7/6/2023	308.00	308.00	Deposited 7/10/2023
	-	14,351.27	14,351.27	Deposited 7/5/2023	7/10/2023	143.75	143.75	Deposited 7/11/2023
	-	23,258.87	23,258.87	Deposited 7/5/2023	7/11/2023	525.50	525.50	Deposited 7/13/2023
	-	5,999.62	5,999.62	Deposited 7/6/2023	7/12/2023	588.25	588.25	Deposited 7/14/2023
7/5/2023	6,534.58	182.05	6,716.63	Deposited 7/6/2023	7/13/2023	195.25	195.25	Deposited 7/17/2023
	-	909.43	909.43	Deposited 7/7/2023	7/17/2023	310.75	310.75	Deposited 7/18/2023
7/6/2023	2,314.65	-	2,314.65	Deposited 7/7/2023	7/18/2023	362.50	362.50	Deposited 7/20/2023
7/10/2023	-	4,095.49	4,095.49	Deposited 7/10/2023	7/19/2023	128.50	128.50	Deposited 7/21/2023
	-	1,531.87	1,531.87	Deposited 7/11/2023	7/20/2023	362.75	362.75	Deposited 7/24/2023
	-	101.96	101.96	Deposited 7/12/2023	7/24/2023	-	-	
	-	1,731.38	1,731.38	Deposited 7/12/2023	7/25/2023	993.25	993.25	Deposited 337.75 on 7/25/2023. Deposited 655.50 on 7/27/2023.
	9,985.64	7,838.43	17,824.07	Deposited 7/12/2023	7/26/2023	382.50	382.50	Deposited 7/28/2023
7/11/2023	10,367.37	-	10,367.37	Deposited 7/12/2023	7/27/2023	296.25	296.25	Deposited 7/31/2023
7/12/2023	4,573.42	11,956.03	16,529.45	Deposited 7/13/2023	7/31/2023	196.50	196.50	Deposited 8/1/2023
	-	3,154.06	3,154.06	Deposited 7/14/2023				
7/13/2023	2,211.10	-	2,211.10	Deposited 7/14/2023				
7/17/2023	-	2,094.91	2,094.91	Deposited 7/17/2023				
	-	796.98	796.98	Deposited 7/18/2023				
	-	8,164.30	8,164.30	Deposited 7/19/2023				
	-	1,166.35	1,166.35	Deposited 7/19/2023				
	-	100.00	100.00	Deposited 7/19/2023				
	1,569.88	-	1,569.88	Deposited 1,413.96 on 7/19/2023. Voided 155.92 payment.				
7/18/2023	1,415.76	6,094.22	7,509.98	Deposited 7/19/2023				
7/19/2023	601.45	-	601.45	Deposited 7/20/2023				
7/20/2023	2,398.31	2,451.56	4,849.87	Deposited 7/21/2023				
	-	1,516.94	1,516.94	Deposited 7/24/2023				
7/24/2023	1,165.69	3,224.52	4,390.21	Deposited 7/25/2023				
	-	3,752.02	3,752.02	Deposited 7/26/2023				
	-	174.08	174.08	Deposited 7/26/2023				
7/25/2023	1,522.13	-	1,522.13	Deposited 7/26/2023				
7/26/2023	3,220.41	3,521.93	6,742.34	Deposited 7/27/2023				
7/27/2023	3,275.11	-	3,275.11	Deposited 7/28/2023				
7/31/2023	-	3,202.29	3,202.29	Deposited 7/31/2023				
	2,460.15	7,206.10	9,666.25	Deposited 8/1/2023				
	-	1,806.79	1,806.79	Deposited 8/2/2023				
	-	100.00	100.00	Deposited 8/2/2023				
	-	596.43	596.43	Deposited 8/2/2023				
	-	-	-					
TOTAL			183,655.11		TOTAL		5,208.50	