

# FINANCIAL STATEMENTS

## OCTOBER 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*

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Carol Taulbee  
Date Signed: 12/21/2023

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

Fund	Fund Code	Balance October 1, 2023	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,626,053.35	12,704,357.01	528,438.59	(11,966,334.62)	18,279,978.72	32,763,779.03
Appraisal 1%	101	367,085.33	350,156.73	19,117.52	0.00	24,257.81	60,303.93
Road Fund	102	1,381,540.82	2,404,104.31	(636,031.43)	1,056,566.49	1,185,006.95	582,978.52
IHC Fund	103	1,871,018.34	1,968,688.88	135,367.96	(9,708.68)	2,117,711.22	2,145,699.96
Work Comp Fund	104	3,959,092.29	986,925.50	53,413.59	1,937,462.48	45,208.81	5,008,251.67
Major Medical Fund	105	335,769.05	2,795,780.32	0.00	0.00	3,529,897.11	1,069,885.84
Corrections Fees Fund	201	2,000.00	5,870,493.91	12,473.01	5,263,554.45	592,466.45	0.00
G.R.T. Environmental/SW	202	2,268.65	834,420.46	82,113.23	408,620.39	396,958.63	55,540.44
Communications/EMS Fund GRT	204	4,406,128.77	99,015.72	244,797.20	(3,005,427.58)	3,428,617.32	4,975,099.99
Ambulance Fund	205	475,207.34	899,494.46	26,119.60	895,748.90	3,243.79	500,825.17
Emer. Med. Service	206	47,389.33	23,250.22	0.00	0.00	90,222.00	114,361.11
Communications Center	207	475,787.34	2,074,951.72	27,343.55	2,043,759.68	28,886.32	500,825.17
Farm & Range Fund	208	144,690.42	6,337.00	0.00	0.00	915.87	139,269.29
Volunteer Fire Funds	209	3,182,445.39	628,549.12	89,534.96	0.00	1,213,331.40	3,856,762.63
Law Enf. Protection	211	30,073.15	66,657.95	3,746.00	0.00	225,500.00	192,661.20
Criminal Justice Train Auth Fd Rv	212	288,928.89	108,778.88	(720.00)	0.00	211,161.33	390,591.34
Golf Course	216	55,915.05	530,744.53	(32,586.79)	88,707.11	418,709.16	0.00
Intergovernmental Grants Fund	218	3,005,986.64	5,668,817.95	22,270,521.19	973,753.32	4,718,621.14	25,300,064.34
Senior Citizens	219	35,483.27	156,753.49	198.87	116,958.17	4,113.18	(0.00)
Fire Excise Tax Fund	222	3,142,461.64	1,386,921.32	(55,800.66)	(279,984.94)	1,622,910.25	3,042,664.97
DWI Treatmt Facility	223	909,216.93	1,198,266.39	(61.62)	0.00	801,563.05	512,451.97
Clerk's Recording & Equip.	225	615,665.19	35,000.00	0.00	0.00	29,594.33	610,259.52
LG Abatement Opioid	270	336,461.47	0.00	0.00	0.00	49,314.32	385,775.79
Cannabis Regulation Act Fund	280	19,596.62	262.84	0.00	0.00	8,760.79	28,094.57
SJC Housing Authority	292	279,399.55	565,677.46	42.00	0.00	563,717.41	277,481.50
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(504,411.83)	182,415.23	10,162,806.95
SJC Water Commission	294	615,860.00	555,880.04	31,552.80	474,580.47	71,859.90	637,973.13
Gross Rec.Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(626.85)	1,312,380.78	(74.59)	929,743.53	383,338.69	0.00
C.D.B.G. Fund	310	3,153.60	0.00	0.00	0.00	6,859.38	10,012.98
Communications Cap. Fund	312	314,440.30	0.00	12,445.22	0.00	2,125.82	329,011.34
Capital Replacements Fund	316	6,634,861.70	2,053,048.11	33,367.87	0.00	0.00	4,615,181.46
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	2,500.00	34,618.50	5,358,977.29
Road Construction Fund	321	462,131.61	19,579.58	7,154.76	0.00	0.00	449,706.79
Debt Service Fund	410	98,375.91	0.00	0.00	1,573,912.66	14,405.11	1,686,693.68
<b>TOTAL</b>		<b>87,303,936.78</b>	<b>45,305,294.68</b>	<b>23,479,059.48</b>	<b>0.00</b>	<b>40,286,289.99</b>	<b>105,763,991.57</b>

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

Fund	Fund Code	Current Year Taxes	Prior Year Taxes	Interest, Penalty, 1% Fee & TIF	Month Total	Year To Date Total
<b>County Funds</b>						
General	1010	374,387.88	73,907.17		448,295.05	790,039.77
Interest	1010			17,012.41	17,012.41	161,549.63
Penalty	1010			4,404.59		
Water Reserve Fund	2930	26,500.60	5,138.96		31,639.56	55,335.72
1% Appraisal Fee (County)	2030			15,921.06		27,985.81
<b>Special District</b>						
Bloomfield Irrigation	7650	8,900.83	220.27		9,121.10	13,894.57
Farmers Irrigation	7660	2,436.99	298.07		2,735.06	5,131.90
Hammond Irrigation	7670	1,443.30	212.37		1,655.67	2,262.01
Hillside Irrigation	7680	342.00	394.34		736.34	736.34
LaPlata Conservancy	7810	1,063.72	335.52		1,399.24	3,065.35
<b>Municipalities</b>						
Aztec	7750-1	13,444.37	3,170.56		16,614.93	24,816.49
Bloomfield	7760-1	14,536.72	2,784.76		17,321.48	30,466.53
Farmington	7770	35,813.03	5,716.49		41,529.52	80,907.43
Farmington MRA	7775	1,564.37	6.09	1,570.46		
<b>State</b>						
State Taxes	7780	72,081.56	13,977.98		86,059.54	150,513.22
State NM Delinquent Interest	7785	0.00	28,565.70		28,565.70	230,522.82
Cattle	7790	182.58	63.70		246.28	403.58
Sheep	7800	250.27	4.93		255.20	410.80
<b>School Funds</b>						
Operational		226,458.74	45,136.74		271,595.48	480,541.35
Debt Service		274,605.78	71,448.32		346,054.10	660,014.77
Prin. Cap. Improvmt.		104,557.17	20,399.63		124,956.80	218,923.62
Education Tech		128,703.71	8,235.53		136,939.24	190,838.26
HB33 Build		64,204.75	6,397.76		70,602.51	115,362.99
<b>TOTAL TAX DISTRIBUTED</b>		<b>1,351,478.37</b>	<b>286,414.89</b>	<b>38,908.52</b>	<b>1,653,335.21</b>	<b>3,243,722.96</b>

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

**OCTOBER    2023 TAXES  
NOVEMBER   2023 DISBURSEMENT**

<b>Tax Year</b>	<b>Taxes Charged Treasurer as of 10/1/2023</b>	<b>Adjusted to Date</b>	<b>Net Taxes Charged</b>	<b>Taxes Collected to Date</b>	<b>Uncollected Taxes</b>	<b>Taxes Collected October 2023</b>
2023	84,085,862.69	(2.20)	84,085,860.49	1,349,914.00	82,735,946.49	1,348,349.63
2022	82,756,911.51	1,186,850.27	83,943,761.78	81,451,724.10	2,492,037.68	169,961.06
2021	81,000,992.04	826,508.80	81,827,500.84	81,009,926.64	817,574.20	39,033.73
2020	81,009,983.59	1,280,560.35	82,290,543.94	81,917,486.63	373,057.31	16,842.73
2019	80,967,813.43	1,272,339.06	82,240,152.49	82,010,774.21	229,378.28	14,505.22
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,847,315.74	152,153.04	7,324.46
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,963,523.04	103,246.86	4,911.99
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,731,438.84	109,818.44	5,038.87
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,310,371.39	212,836.20	128.50
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,897,779.47	23,529.78	90.45
<b>TOTAL</b>	<b>789,229,082.95</b>	<b>11,510,749.39</b>	<b>800,739,832.34</b>	<b>713,490,254.06</b>	<b>87,249,578.28</b>	<b>1,606,186.64</b>

<b>TRUST &amp; AGENCIES For The Month of October 2023</b>	<b>Balance 07/01/2023</b>	<b>Receipts to Date</b>	<b>Disbursements to Date</b>	<b>Balance 10/31/2023</b>
<b>Distribution to Special Districts</b>				
San Juan County	-	2,404,457.95	1,938,018.18	466,439.77
San Juan Water Commission	-	126,332.07	95,008.89	31,323.18
SJC 1% Appraisal	-	27,985.81	12,064.75	15,921.06
<b>Distribution to San Juan County</b>				
Bloomfield Irrigation	-	13,894.57	4,773.47	9,121.10
Farmer's Irrigation *	-	5,131.90	2,396.84	2,735.06
Hammond Irrigation	-	2,262.01	606.34	1,655.67
Hillside Irrigation	-	736.34	-	736.34
LaPlata Conservancy	-	3,065.35	1,666.11	1,399.24
<b>Distribution to Municipalities</b>				
Farmington	-	85,077.05	43,962.83	41,114.22
Bloomfield	-	31,186.41	14,038.12	17,148.29
Aztec	-	26,094.07	9,645.28	16,448.79
<b>Distribution to State</b>				
State Levy	-	150,513.22	65,314.27	85,198.95
Cattle Levy	-	403.58	159.76	243.82
Sheep/Hog Levy	-	410.80	158.15	252.65
<b>School Funds</b>				
Aztec S.D. #2 (Oper.)	-	5,946.55	2,223.26	3,723.29
Aztec S.D. #2 (Debt Serv.)	-	68,444.75	58,424.09	10,020.66
Aztec S.D. #2 (Cap.Imp.)	-	35,495.24	13,080.34	22,414.90
Educ. Tech Aztec S.D. #2 (DS)	-	122,959.70	12,501.73	110,457.97
Farmington S.D. #5 (Oper.)	-	31,855.49	19,173.25	12,682.24
Farmington S.D. #5 (Debt Serv.)	-	391,562.23	221,281.88	170,280.35
Farmington S.D. #5 (Cap.Imp.)	-	150,275.53	85,212.71	65,062.82
Educ. Tech. S.D. #5 (DS)	-	29,032.71	25,615.26	3,417.45
Farmington S.D. #5 School Building (HB33)	-	141,068.71	71,172.24	69,896.47
Bloomfield S.D. #6 (Oper.)	-	63,321.16	60,475.62	2,845.54
Bloomfield S.D. #6 (Debt Serv.)	-	743,266.13	688,198.54	55,067.59
Bloomfield S.D. #6 (Cap.Imp.)	-	260,372.43	244,615.68	15,756.75
Educ. Tech Bloomfield S.D. #6 (DS)	-	519,317.12	497,622.74	21,694.38
Central S.D. #22 (Oper.)	-	7,416.81	2,299.22	5,117.59
Central S.D. #22 (Debt Serv.)	-	100,991.74	31,354.58	69,637.16
Central S.D. #22 (Cap.Imp.)	-	29,681.40	9,208.63	20,472.77
S.J. College (Oper.)	-	1,237,572.09	993,061.19	244,510.90
S.J. College (Debt Serv.)	-	173,129.98	135,542.17	37,587.81
<b>Other Trust Accounts</b>				
Refund Checks	106,724.87	-	105,592.08	1,132.79
Cash Long-Short	-	-	-	-
Write Off-Uncollectible Tax	(583.38)	16.22	1,513.97	(2,081.13)
Tax Paid Under Protest	-	-	-	-
<b>Revenues for Future Distribution</b>				
Undistr. Tax Sups.	-	-	-	-
Curr. Tax Undistr. PIA	265,875.48	252,329.69	504,336.28	13,868.89
Curr. Tax Undistr.	-	1,349,914.00	1,349,914.00	-
Delinq. Tax Undistr. *	-	1,646,412.06	1,646,412.06	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	246,222.82	216,657.12	29,565.70
Children's Fund	-	2,940.00	2,250.00	690.00
GRT-valley water/sanitation	-	33.92	22.56	11.36
Accounts Receivable	-	-	-	-
Accounts Payable(Refunds)	1,324,951.16	-	1,324,951.16	-
<b>TOTAL</b>	<b>1,696,968.13</b>	<b>10,487,129.61</b>	<b>10,510,525.35</b>	<b>1,673,572.39</b>

**CURRENT MONTH TAX - CASH POSTING  
OCTOBER 2023 TAXES - NOVEMBER 2023 DISTRIBUTION**

Area Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Distribution
District 5IN-TIF- Non-Residential								4,557.87	8,949.44	97,156.65	110,663.96
District 5IN-TIF- Residential								115.16	368.85	8,401.78	8,885.79
District 5IN Non-Residential						0.54	3.80	2,350.04	4,584.85	74,116.40	81,055.63
District 5IN Residential	75.41		4,747.52	4,559.08	4,766.63	9,757.91	10,567.64	11,123.34	18,948.81	343,325.39	407,871.73
District 5OUT Non-Residential			14.52	14.52	14.52	14.52	14.52	16.26	838.00	54,139.07	55,065.93
District 5OUT Residential	15.04	15.04	15.32	15.84	621.24	456.64	457.96	3,113.25	13,209.01	125,051.52	142,970.86
District 22 IN Non-Residential									80,521.82	72,302.01	152,823.83
District 22 IN Residential									115.22	1,326.34	1,441.56
District 22 NR											0.00
District 22 RS		72.86									72.86
District 22 OUT Non-Residential								479.50	1,952.77	20,117.51	22,549.78
District 22 OUT Residential					113.86	131.88	342.93	1,002.90	4,616.19	60,925.06	67,132.82
District 2IN Non Residential									1,144.16	15,815.56	16,959.72
District 2IN Residential				39.51	698.64	1,986.92	2,770.24	4,722.77	8,358.45	64,601.31	83,177.84
District 2OUT Non-Residential								1,721.44	1,612.80	33,306.52	36,640.76
District 2OUT Residential								1,556.01	8,823.70	173,678.24	184,057.95
District 6120 Non-Residential										389.88	389.88
District 6120 Residential										898.42	898.42
District 6IN Non-Residential					18.88	1,884.68	1,822.96	2,204.48	2,503.99	22,919.07	31,354.06
District 6In Residential		40.60	41.93		2.30	184.45	519.42	2,320.95	2,834.01	56,527.50	62,471.16
District 6OUT Non-Residential			219.58	85.00	568.32	87.68	100.88	111.76	641.32	23,076.69	24,891.23
District 6Out Residential				194.91	494.94		242.38	3,355.26	8,725.56	87,219.39	100,232.44
<b>Subtotal</b>	<b>90.45</b>	<b>128.50</b>	<b>5,038.87</b>	<b>4,908.86</b>	<b>7,299.33</b>	<b>14,505.22</b>	<b>16,842.73</b>	<b>38,750.99</b>	<b>168,748.95</b>	<b>1,335,294.31</b>	<b>1,591,608.21</b>
AZT_WCD											0.00
BID_WCD				3.13				66.16	150.98	8,900.83	9,121.10
FW_WCD								65.00	233.07	2,436.99	2,735.06
HMD_WCD								69.88	142.49	1,443.30	1,655.67
HS_WCD									394.34	342.00	736.34
LP_WCD					25.13			81.00	229.39	1,063.72	1,399.24
BISON											0.00
CATTLE INDEMNITY /4602								0.70	63.00	181.46	245.16
DAIRY CATTLE /4603										1.12	1.12
GOATS / 4604									0.49	8.67	9.16
SHEEP / 4605										66.95	66.95
HORSES AND MULES / 4606									4.44	173.75	178.19
SWINE /4608										0.90	0.90
ALPACA /4610											0.00
LLAMA / 4611											0.00
Interest	90.31	51.47	4,056.76	3,139.24	3,063.75	6,148.31	5,213.31	8,122.02	6,963.57		36,848.74
Penalty	0.76	2.80	275.27	234.42	247.76	735.62	765.08	1,916.81	4,550.85		8,729.37
Abatement											0.00
											0.00
<b>Grand Total</b>	<b>181.52</b>	<b>182.77</b>	<b>9,370.90</b>	<b>8,285.65</b>	<b>10,635.97</b>	<b>21,389.15</b>	<b>22,821.12</b>	<b>49,072.56</b>	<b>181,481.57</b>	<b>1,349,914.00</b>	<b>1,653,335.21</b>

## SUMMARY OF INVESTMENT FOR THE MONTH OF OCTOBER 2023

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

Citizens Bank	-6823	4/27/2023	4/27/2024	5.00%	2,000,000.00
Citizens Bank	-7923	7/10/2023	1/10/2024	4.35%	2,000,000.00
Citizens Bank	-8323	8/28/2023	8/28/2024	4.25%	2,000,000.00
Citizens Bank	-8523	10/5/2023	4/5/2024	5.00%	2,000,000.00
Vectra Bank	-9283	5/22/2023	5/22/2024	4.75%	2,000,000.00
Vectra Bank	-9578	4/4/2023	4/4/2024	4.16%	2,000,000.00
Vectra Bank	-3748	9/13/2023	6/13/2024	4.88%	2,000,000.00
Wells Fargo Securites	Varies	Varies	Varies	Varies	10,000,000.00
<b>Total Certificates of Deposit</b>					<b>24,000,000.00</b>

### State of New Mexico Local Government Investment Pool

LGIP Fund (Pool-4101)	Pool-4101	7/1/2018	N/A	5.34%	2,233,569.78
<b>Total Money Market Account</b>					<b>2,233,569.78</b>

### U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	50,889,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	55,742.00
<b>Total U.S. &amp; Local Government Securities</b>					<b>50,944,742.00</b>

### Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	5.15%	91,030.32
RBC Wealth Management	-5912	N/A	N/A	N/A	27,684.81
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	11,136,533.91
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,115,702.05
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	3.03%	7,436,144.67
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	6,863,669.31
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	1,922,195.62
<b>Total Checking Accounts</b>					<b>32,592,960.69</b>

<b>Total San Juan County Investments</b>					<b>109,771,272.47</b>
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**YEAR TO DATE TRANSFERS FOR THE  
MONTH OF OCTOBER 2023**

<b>Fund Code</b>	<b>Transfers In, Net</b>	<b>Amount</b>
	<b>Fund Description</b>	
102	Road Fund	1,056,566.49
104	Risk Management Fund	1,937,462.48
201	Correction Fund	5,263,554.45
202	G.R.T. Environmental/S.W.	408,620.39
205	Ambulance Fund	895,748.90
207	Communications Authority	2,043,759.68
216	Golf Course	88,707.11
218	Intergovernmental Fund	973,753.32
219	Senior Citizen	116,958.17
294	SJC Water Commission	474,580.47
296	Juvenile Services Fund	929,743.53
318	Capital Replacements Reserve Fund	2,500.00
410	Debt Service Fund	1,573,912.66
	<b>Total Transfers In</b>	<b>15,765,867.65</b>

<b>Fund Code</b>	<b>Transfers Out, Net</b>	<b>Amount</b>
	<b>Fund Description</b>	
100	General Fund	(11,966,334.62)
103	IHC Fund	(9,708.68)
204	GRT Communications EMS	(3,005,427.58)
222	Fire Excise Fund	(279,984.94)
293	SJWC Water Reserve Fund	(504,411.83)
410	<b>Debt Service Fund</b>	<b>(15,765,867.65)</b>

	<b>Total Year-To-Date Transfers</b>	<b>0.00</b>
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**BONDED DEBT  
FOR THE MONTH OF OCTOBER 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 OCTOBER 2023

Tax Account					
Date	Taxpayers	Voided Receipt#	Amount	Remarks	Balance
10/5/2023	MAK INVESTMENTS, LLC	392285	761.60	RTTR 10/18/2023	-
10/23/2023	Davidson Jane	393145	23.12	RTTR 11/21/2023	23.12
<b>TOTAL</b>					<b>23.12</b>

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
10/12/2023	Teresa Sanders/ Parks	150.00	Re-deposit 10/19/2023	0.00
10/18/2023	Ray Williams/ Parks	90.00	Re-deposit 10/30/2023	0.00
<b>TOTAL</b>				<b>3,041.59</b>

## CREDIT CARD TRANSACTIONS FOR THE MONTH OF OCTOBER 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
10/2/2023	-	10,078.84	10,078.84	Deposited 10/3/2023	10/2/2023	350.75	350.75	Deposited 10/3/2023
	-	804.04	804.04	Deposited 10/4/2023	10/3/2023	410.75	410.75	Deposited 10/5/2023
	-	375.91	375.91	Deposited 10/4/2023	10/4/2023	185.25	185.25	Deposited 10/6/2023
	4,041.61	2,000.92	6,042.53	Deposited 10/4/2023	10/5/2023	509.00	509.00	Deposited 10/10/2023
10/3/2023	1,832.52	3,370.85	5,203.37	Deposited 10/5/2023	10/9/2023	147.75	147.75	Deposited 10/11/2023
10/4/2023	-	2,579.00	2,579.00	Deposited 10/6/2023	10/10/2023	204.75	204.75	Deposited 10/12/2023
10/5/2023	1,242.29	4,179.03	5,421.32	Deposited 10/10/2023	10/11/2023	460.50	460.50	Deposited 10/13/2023
10/9/2023	1,899.89	2,868.84	4,768.73	Deposited 10/11/2023	10/12/2023	201.25	201.25	Deposited 10/16/2023
		2,493.71	2,493.71	Deposited 10/11/2023	10/16/2023	216.75	216.75	Deposited 10/17/2023
		540.52	540.52	Deposited 10/11/2023	10/17/2023	255.50	255.50	Deposited 10/19/2023
10/10/2023	2,923.15	1,938.87	4,862.02	Deposited 10/12/2023	10/18/2023	276.00	276.00	Deposited 10/20/2023
10/11/2023	2,046.16	19,626.74	21,672.90	Deposited 10/13/2023	10/19/2023	103.75	103.75	Deposited 10/23/2023
10/12/2023	596.58	1,637.78	2,234.36	Deposited 10/16/2023	10/23/2023	359.75	359.75	Deposited 10/24/2023
10/16/2023	-	8,313.13	8,313.13	Deposited 10/17/2023	10/24/2023	435.50	435.50	Deposited 10/26/2023
	-	8,470.49	8,470.49	Deposited 10/18/2023	10/25/2023	250.75	250.75	Deposited 10/27/2023
	617.04	375.93	992.97	Deposited 10/18/2023	10/26/2023	229.75	229.75	Deposited 10/30/2023
	-	1,086.16	1,086.16	Deposited 10/18/2023	10/30/2023	566.25	566.25	Deposited 10/31/2023
10/17/2023	60.00	13,396.93	13,456.93	Deposited 10/19/2023	10/31/2023	-	-	
10/18/2023	970.97	4,725.78	5,696.75	Deposited 10/20/2023				
10/19/2023	2,117.67	2,020.96	4,138.63	Deposited 10/23/2023				
10/23/2023	-	5,157.52	5,157.52	Deposited 10/24/2023				
	570.01	591.68	1,161.69	Deposited 10/25/2023				
	-	996.48	996.48	Deposited 10/25/2023				
	-	1,540.52	1,540.52	Deposited 10/25/2023				
10/24/2023	3,092.49	140.44	3,232.93	Deposited 10/26/2023				
10/25/2023	3,140.33	3,233.25	6,373.58	Deposited 10/27/2023				
10/26/2023	1,434.02	-	1,434.02	Deposited 10/30/2023				
	-	1,592.61	1,592.61	Deposited 2,483.61 on 10/30/2023. Posted 891.00 in Tyler on 11/2/2023.				
	-	2,935.18	2,935.18	Deposited 2542.36 on 10/27/2023. Deposited 392.82 on 10/30/2023.				
10/30/2023	-	1,789.39	1,789.39	Deposited 10/30/2023				
	-	13,733.48	13,733.48	Deposited 10/30/2023				
	-	21,202.43	21,202.43	Deposited 10/30/2023				
	-	12,960.13	12,960.13	Deposited 10/31/2023				
	-	17,534.45	17,534.45	Deposited 10/31/2023				
	9,304.59	-	9,304.59	Deposited 11/1/2023				
	236.88	-	236.88	Deposited 11/1/2023				
10/31/2023	3,354.00	2,735.01	6,089.01	Deposited 11/2/2023				
	-	32,370.86	32,370.86	Deposited 11/1/2023				
	-	150.00	150.00	Deposited 9/27/2023				
			-					
<b>TOTAL</b>			<b>249,028.06</b>		<b>TOTAL</b>		<b>5,164.00</b>	