

FINANCIAL STATEMENTS

NOVEMBER 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: 01/25/2024

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

Fund	Fund Code	Balance November 1, 2023	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,626,053.35	15,465,182.83	584,664.20	(14,210,997.36)	22,741,111.26	32,275,648.62
Appraisal 1%	101	367,085.33	407,542.30	19,117.52	0.00	40,212.86	18,873.41
Road Fund	102	1,381,540.82	2,833,600.59	(882,764.92)	1,545,813.00	1,372,079.62	583,067.93
IHC Fund	103	1,871,018.34	2,087,104.32	133,494.95	(12,135.85)	2,648,094.07	2,553,367.19
Work Comp Fund	104	3,959,092.29	1,001,866.49	51,527.58	1,937,462.48	54,213.05	5,000,428.91
Major Medical Fund	105	335,769.05	3,566,909.48	(1,482.53)	0.00	4,318,529.34	1,085,906.38
Corrections Fees Fund	201	2,000.00	7,102,606.64	19,035.15	6,454,454.71	627,116.78	0.00
G.R.T. Environmental/SW	202	2,268.65	998,244.14	21,488.69	509,622.62	486,971.88	22,107.70
Communications/EMS Fund GRT	204	4,406,128.77	123,868.23	244,797.20	(3,525,700.44)	4,288,409.00	5,289,766.30
Ambulance Fund	205	475,207.34	930,403.43	26,119.60	925,832.70	4,145.76	500,901.97
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	2,555,994.83	33,468.68	2,517,468.99	30,171.79	500,901.97
Farm & Range Fund	208	144,690.42	6,612.00	0.00	0.00	1,166.61	139,245.03
Volunteer Fire Funds	209	3,182,445.39	726,771.02	27,043.04	0.00	1,213,331.40	3,696,048.81
Law Enf. Protection	211	30,073.15	71,722.20	0.00	0.00	225,500.00	183,850.95
Criminal Justice Train Auth Fd Rv	212	288,928.89	115,529.14	(720.00)	0.00	213,934.33	386,614.08
Golf Course	216	55,915.05	635,395.45	(29,242.93)	130,310.56	478,412.77	0.00
Intergovernmental Grants Fund	218	3,005,986.64	9,243,350.41	21,956,550.83	973,753.32	5,111,510.86	21,804,451.24
Senior Citizens	219	35,483.27	189,004.78	421.26	122,915.21	30,185.04	0.00
Fire Excise Tax Fund	222	3,142,461.64	1,663,844.23	(61,454.32)	(349,981.17)	1,974,541.32	3,041,723.24
DWI Treatmt Facility	223	909,216.93	1,464,975.30	29,394.29	0.00	887,752.73	361,388.65
Clerk's Recording & Equip.	225	615,665.19	35,000.00	0.00	0.00	36,038.82	616,704.01
LG Abatement Opioid	270	336,461.47	185,375.25	0.00	0.00	68,510.25	219,596.47
Cannabis Regulation Act Fund	280	19,596.62	313.82	0.00	0.00	10,460.01	29,742.81
SJC Housing Authority	292	279,399.55	704,555.96	183.48	0.00	697,881.40	272,908.47
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(642,032.74)	239,289.65	10,082,060.46
SJC Water Commission	294	615,860.00	677,204.50	21,061.83	604,743.54	73,610.10	638,070.97
Gross Rec. Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(626.85)	1,598,954.86	12,504.33	1,048,579.60	538,497.78	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	2,719.34	329,604.86
Capital Replacements Fund	316	6,634,861.70	2,136,068.87	29,122.51	0.00	0.00	4,527,915.34
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	2,500.00	44,285.78	5,368,644.57
Road Construction Fund	321	462,131.61	19,579.58	0.00	0.00	0.00	442,552.03
Debt Service Fund	410	98,375.91	0.00	0.00	1,967,390.83	20,075.19	2,085,841.93
TOTAL		87,303,936.78	56,570,830.87	22,873,362.31	0.00	48,575,840.17	102,182,308.39

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

Fund	Fund Code	Current Year Taxes	Prior Year Taxes	Interest, Penalty, 1% Fee & TIF	Month Total	Year To Date Total
County Funds						
General	1010	3,791,978.61	75,897.07		3,867,875.68	4,657,915.45
Interest	1010			27,987.51	27,987.51	189,537.14
Penalty	1010			12,326.75		
Water Reserve Fund	2930	263,775.50	5,317.62		269,093.12	324,428.84
1% Appraisal Fee (County)	2030			138,227.64		166,213.45
Special District						
Bloomfield Irrigation	7650	83,630.63	1,637.23		85,267.86	99,162.43
Farmers Irrigation	7660	17,504.06	764.07		18,268.13	23,400.03
Hammond Irrigation	7670	14,439.89	174.34		14,614.23	16,876.24
Hillside Irrigation	7680	1,895.40	0.00		1,895.40	2,631.74
LaPlata Conservancy	7810	10,382.73	473.83		10,856.56	13,921.91
Municipalities						
Aztec	7750-1	135,913.89	2,360.69		138,274.58	163,091.07
Bloomfield	7760-1	164,164.41	3,019.65		167,184.06	197,650.59
Farmington	7770	496,696.03	10,329.09		507,025.12	587,932.55
Farmington MRA	7775	6,756.65	0.92	6,757.57		
State						
State Taxes	7780	717,469.36	14,463.97		731,933.33	882,446.55
State NM Delinquent Interest	7785	0.00	34,373.36		34,373.36	264,896.18
Cattle	7790	5,104.87	125.40		5,230.27	5,633.85
Sheep	7800	1,431.60	5.24		1,436.84	1,847.64
School Funds						
Operational		2,304,720.79	46,156.86		2,350,877.65	2,831,419.00
Debt Service		2,802,541.97	72,113.50		2,874,655.47	3,534,670.24
Prin. Cap. Improvmt.		1,042,033.42	21,002.20		1,063,035.62	1,281,959.24
Education Tech		1,073,897.41	11,225.42		1,085,122.83	1,275,961.09
HB33 Build		749,625.83	11,397.08		761,022.91	876,385.90
TOTAL TAX DISTRIBUTED		13,683,963.05	310,837.54	185,299.47	14,016,030.53	17,397,981.13

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

**NOVEMBER 2023 TAXES
DECEMBER 2023 DISBURSEMENT**

Tax Year	Taxes Charged Treasurer as of 10/1/2023	Adjusted to Date	Net Taxes Charged	Taxes Collected to Date	Uncollected Taxes	Taxes Collected November 2023
2023	84,085,862.69	3,817.84	84,089,680.53	15,027,120.40	69,062,560.13	13,677,206.40
2022	82,756,911.51	1,186,850.27	83,943,761.78	81,608,171.13	2,335,590.65	156,447.03
2021	81,000,992.04	840,729.84	81,841,721.88	81,068,298.54	773,423.34	58,371.90
2020	81,009,983.59	1,280,560.35	82,290,543.94	81,948,733.04	341,810.90	31,246.41
2019	80,967,813.43	1,357,110.58	82,324,924.01	82,036,107.64	288,816.37	25,333.43
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,850,698.19	148,770.59	3,382.45
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,964,297.91	102,471.99	774.87
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,732,272.56	108,984.72	833.72
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,310,437.35	212,770.24	65.96
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,897,786.96	23,522.29	7.49
TOTAL	789,229,082.95	11,613,561.99	800,842,644.94	727,443,923.72	73,398,721.22	13,953,669.66

TRUST & AGENCIES For The Month of November 2023	Balance 07/01/2023	Receipts to Date	Disbursements to Date	Balance 11/30/2023
Distribution to Special Districts				
San Juan County	-	6,820,813.32	2,948,389.38	3,872,423.94
San Juan Water Commission	-	402,821.73	136,419.54	266,402.19
SJC 1% Appraisal	-	166,213.45	27,985.81	138,227.64
Distribution to San Juan County				
Bloomfield Irrigation	-	99,162.43	13,894.57	85,267.86
Farmer's Irrigation *	-	23,400.03	5,131.90	18,268.13
Hammond Irrigation	-	16,876.24	2,262.01	14,614.23
Hillside Irrigation	-	2,631.74	736.34	1,895.40
LaPlata Conservancy	-	13,921.91	3,065.35	10,856.56
Distribution to Municipalities				
Farmington	-	599,626.06	97,671.17	501,954.89
Bloomfield	-	198,878.63	33,366.37	165,512.26
Aztec	-	164,731.25	27,839.43	136,891.82
Distribution to State				
State Levy	-	882,446.55	157,832.53	724,614.02
Cattle Levy	-	5,633.85	455.88	5,177.97
Sheep/Hog Levy	-	1,847.64	425.16	1,422.48
School Funds				
Aztec S.D. #2 (Oper.)	-	36,614.82	6,253.24	30,361.58
Aztec S.D. #2 (Debt Serv.)	-	88,693.66	68,647.23	20,046.43
Aztec S.D. #2 (Cap.Imp.)	-	202,113.10	37,161.43	164,951.67
Educ. Tech Aztec S.D. #2 (DS)	-	997,687.75	131,706.97	865,980.78
Farmington S.D. #5 (Oper.)	-	173,208.49	36,247.00	136,961.49
Farmington S.D. #5 (Debt Serv.)	-	2,204,439.53	440,779.91	1,763,659.62
Farmington S.D. #5 (Cap.Imp.)	-	841,692.41	169,101.48	672,590.93
Educ. Tech. S.D. #5 (DS)	-	32,566.85	29,081.85	3,485.00
Farmington S.D. #5 School Building (HB33)	-	915,614.45	162,201.76	753,412.69
Bloomfield S.D. #6 (Oper.)	-	111,180.24	82,378.25	28,801.99
Bloomfield S.D. #6 (Debt Serv.)	-	1,475,034.32	962,490.88	512,543.44
Bloomfield S.D. #6 (Cap.Imp.)	-	484,147.56	336,923.91	147,223.65
Educ. Tech Bloomfield S.D. #6 (DS)	-	877,621.28	672,815.44	204,805.84
Central S.D. #22 (Oper.)	-	24,497.37	7,587.61	16,909.76
Central S.D. #22 (Debt Serv.)	-	333,291.56	103,314.75	229,976.81
Central S.D. #22 (Cap.Imp.)	-	98,003.61	30,364.63	67,638.98
S.J. College (Oper.)	-	3,644,665.61	1,530,331.57	2,114,334.04
S.J. College (Debt Serv.)	-	532,225.84	212,543.26	319,682.58
Other Trust Accounts				
Refund Checks	106,724.87	650,830.15	105,592.08	651,962.94
Cash Long-Short	-	-	-	-
Write Off-Uncollectible Tax	(583.38)	16.22	1,513.97	(2,081.13)
Tax Paid Under Protest	-	-	-	-
Revenues for Future Distribution				
Undistr. Tax Sups.	-	-	-	-
Curr. Tax Undistr. PIA	265,875.48	259,575.46	504,336.28	21,114.66
Curr. Tax Undistr.	-	15,027,120.40	15,027,120.40	-
Delinq. Tax Undistr. *	-	1,823,882.76	1,823,882.76	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	282,188.41	246,222.82	35,965.59
Children's Fund	-	3,315.00	2,940.00	375.00
GRT-valley water\sanitation	-	509.46	509.46	-
Accounts Receivable	-	-	-	-
Accounts Payable(Refunds)	1,324,951.16	-	1,324,951.16	-
TOTAL	1,696,968.13	40,519,741.14	27,512,475.54	14,704,233.73

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

Area Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Distribution
District 5IN-TIF- Non-Residential								2,591.27	1,400.88	411,743.86	415,736.01
District 5IN-TIF- Residential										46,406.06	46,406.06
District 5IN Non-Residential						15,315.33	16,269.76	18,232.80	32,428.90	2,655,470.44	2,737,717.23
District 5IN Residential	6.65	65.12			1,531.45	2,958.37	3,053.48	10,071.83	34,484.36	3,943,889.58	3,996,060.84
District 5OUT Non-Residential							2.80	121.42	1,570.20	429,683.97	431,378.39
District 5OUT Residential	0.84	0.84	0.88	0.92	77.52	133.48	2,046.18	4,899.45	17,764.44	870,164.71	895,089.26
District 22 IN Non-Residential									2,304.86	83,151.50	85,456.36
District 22 IN Residential										42,518.76	42,518.76
District 22 NR											0.00
District 22 RS											0.00
District 22 OUT Non-Residential								484.30	601.13	343,655.32	344,740.75
District 22 OUT Residential					18.40	154.75	521.23	1,691.80	6,026.03	311,605.42	320,017.63
District 2IN Non Residential								263.44	8,586.31	261,922.80	270,772.55
District 2IN Residential						29.00	68.05	1,429.42	2,225.05	524,760.80	528,512.32
District 2OUT Non-Residential			470.40	363.23	1.31	44.32	44.28	1,425.32	6,051.54	489,482.54	497,882.94
District 2OUT Residential			362.44	369.12	410.40	5,009.54	6,904.98	10,034.81	18,584.75	1,049,337.95	1,091,013.99
District 6120 Non-Residential										34,612.52	34,612.52
District 6120 Residential									267.66	1,755.08	2,022.74
District 6IN Non-Residential						84.91	444.80	444.76	873.80	312,125.25	313,973.52
District 6in Residential				41.60	789.46	1,209.73	1,313.72	2,232.84	9,509.88	547,913.91	563,011.14
District 6OUT Non-Residential					485.44	0.00	(13.32)	641.02	3,275.02	546,671.03	551,059.19
District 6Out Residential					6.47		194.30	3,295.12	8,676.56	636,127.44	648,299.89
Subtotal	7.49	65.96	833.72	774.87	3,320.45	24,939.43	30,850.26	57,859.60	154,631.37	13,542,998.94	13,816,282.09
AZT_WCD											0.00
BID_WCD					62.00	208.00	209.81	208.00	949.42	83,630.63	85,267.86
FW_WCD						186.00	186.00	190.79	201.28	17,504.06	18,268.13
HMD_WCD								44.55	129.79	14,439.89	14,614.23
HS_WCD										1,895.40	1,895.40
LP_WCD							0.34	68.96	404.53	10,382.73	10,856.56
BISON											0.00
CATTLE INDEMNITY /4602									125.40	5,092.52	5,217.92
DAIRY CATTLE /4603										12.35	12.35
GOATS / 4604										143.40	143.40
SHEEP / 4605										141.98	141.98
HORSES AND MULES / 4606									5.24	1,126.02	1,131.26
SWINE /4608										13.18	13.18
ALPACA /4610										0.62	0.62
LLAMA / 4611										6.40	6.40
Interest	0.98	74.98	771.16	598.31	2,056.15	9,204.99	9,957.09	13,050.15	13,567.48		49,281.29
Penalty	0.04	4.00	41.68	43.66	230.26	254.73	1,576.63	3,108.03	7,820.55		13,079.58
Abatement										(181.72)	(181.72)
Grand Total	8.51	144.94	1,646.56	1,416.84	5,668.86	34,793.15	42,780.13	74,530.08	177,835.06	13,677,206.40	14,016,030.53

SUMMARY OF INVESTMENT FOR THE MONTH OF NOVEMBER 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
Total Certificates of Deposit					24,000,000.00

State of New Mexico Local Government Investment Pool

LGIP Fund (Pool-4101)	Pool-4101	7/1/2018	N/A	5.35%	2,243,695.03
Total Money Market Account					2,243,695.03

U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	48,889,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	55,267.00
Total U.S. & Local Government Securities					48,944,267.00

Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	5.15%	172,564.01
RBC Wealth Management	-5912	N/A	N/A	N/A	27,704.85
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	11,039,606.07
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,130,860.59
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	3.03%	10,464,121.96
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	9,130,530.89
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	6,167,821.16
Total Checking Accounts					42,133,209.53

Total San Juan County Investments					117,321,171.56
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**YEAR TO DATE TRANSFERS FOR THE
MONTH OF NOVEMBER 2023**

Fund Code	Transfers In, Net	Amount
	Fund Description	
102	Road Fund	1,545,813.00
104	Risk Management Fund	1,937,462.48
201	Correction Fund	6,454,454.71
202	G.R.T. Environmental/S.W.	509,622.62
205	Ambulance Fund	925,832.70
207	Communications Authority	2,517,468.99
216	Golf Course	130,310.56
218	Intergovernmental Fund	973,753.32
219	Senior Citizen	122,915.21
294	SJC Water Commission	604,743.54
296	Juvenile Services Fund	1,048,579.60
318	Capital Replacements Reserve Fund	2,500.00
410	Debt Service Fund	1,967,390.83
	Total Transfers In	18,740,847.56

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(14,210,997.36)
103	IHC Fund	(12,135.85)
204	GRT Communications EMS	(3,525,700.44)
222	Fire Excise Fund	(349,981.17)
293	SJWC Water Reserve Fund	(642,032.74)
410	Debt Service Fund	(18,740,847.56)

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

Tax Account					
Date	Taxpayers	Voided Receipt#	Amount	Remarks	Balance
11/8/2023	Kreslin Alexandra Trust	397612	804.76	RTTR 11/21/2023	-
11/13/2023	Hill Ellen M	400421	1,715.35	RTTR 11/29/2023	-
11/15/2023	Smith Bagley Inc.	402839	41,475.68	RTTR 11/29/2023	-
11/16/2023	Fast Freddy's Auto	402874	4,450.49	RTTR 11/30/2023	-
11/17/2023	Layton Richard D	403819	5,645.64	RTTR 12/07/2023	5,645.64
11/28/2023	Wimsatt Rodney	406748	1,908.24	RTTR 12/18/2023	1,908.24
TOTAL					7,553.88

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
11/1/2023	Ray Williams/ Parks	90.00		90.00
11/3/2023	Christopher Davis/ Alt. Sentencing	40.00		40.00
TOTAL				3,171.59

CREDIT CARD TRANSACTIONS FOR THE MONTH OF NOVEMBER 2023

Tax Account				Operating Account				
Date Posted on Tyler	Bridge Pay (Counter Payment)	PNP & GovPros (Web Payment)	Total	Remarks	Date Posted on Munis	PNP (Web Payment)	Total	Remarks
11/1/2023	18,500.16	-	18,500.16	18,700.66 Deposited 11/03/2023. 200.50 posted in Tyler 11/30/2023.	11/1/2023	177.00	177.00	Deposited 11/3/2023
11/2/2023	-	891.00	891.00	Deposited 10/30/2023 as part of \$2,483.61 PNP deposit.	11/2/2023	294.00	294.00	Deposited 11/6/2023
	-	37,911.38	37,911.38	Deposited 11/3/2023	11/3/2023	-	-	
	-	44,525.98	44,525.98	Deposited 11/3/2023	11/4/2023	-	-	
	8,740.25	47.24	8,787.49	Deposited 11/6/2023	11/5/2023	-	-	
11/6/2023	-	187.36	187.36	Deposited 11/7/2023	11/6/2023	265.50	265.50	Deposited 11/7/2023
	27,779.07	2,886.56	30,665.63	Deposited 11/8/2023	11/7/2023	592.25	592.25	Deposited 11/9/2023
	-	20,987.28	20,987.28	Deposited 11/6/2023	11/8/2023	217.50	217.50	Deposited 11/10/2023
	-	27,605.57	27,605.57	Deposited 11/6/2023	11/9/2023	196.00	196.00	Deposited 11/13/2023
	-	33,434.49	33,434.49	Deposited 11/6/2023	11/10/2023	-	-	
	-	19,744.55	19,744.55	Deposited 11/6/2023	11/11/2023	-	-	
	-	19,077.98	19,077.98	Deposited 11/7/2023	11/12/2023	-	-	
	-	8,685.66	8,685.66	Deposited 11/7/2023	11/13/2023	130.00	130.00	Deposited 11/14/2023
	-	3,783.08	3,783.08	Deposited 11/7/2023	11/14/2023	223.75	223.75	Deposited 11/16/2023
	-	14,817.72	14,817.72	Deposited 11/7/2023	11/15/2023	193.00	193.00	Deposited 11/17/2023
11/7/2023	10,394.52	146.88	10,541.40	Deposited 11/9/2023	11/16/2023	164.75	164.75	Deposited 11/20/2023
	-	48,778.76	48,778.76	Deposited 11/8/2023	11/17/2023	-	-	
	-	58,426.83	58,426.83	Deposited 11/8/2023	11/18/2023	-	-	
11/8/2023	11,088.57	-	11,088.57	Deposited 11/10/2023	11/19/2023	-	-	
11/9/2023	-	45,229.47	45,229.47	Deposited 11/9/2023	11/20/2023	289.00	289.00	Deposited 11/21/2023
	-	38,037.30	38,037.30	Deposited 11/9/2023	11/21/2023	407.50	407.50	Deposited 11/24/2023
	-	37,925.91	37,925.91	Deposited 11/10/2023	11/22/2023	297.25	297.25	Deposited 11/27/2023
	-	13,346.31	13,346.31	Deposited 11/10/2023	11/23/2023	-	-	
	11,696.76	-	11,696.76	Deposited 11/13/2023				
11/13/2023	-	2,095.79	2,095.79	Deposited 11/14/2023	11/24/2023	-	-	
	-	471.42	471.42	Deposited 11/15/2023	11/25/2023	-	-	
	-	646.04	646.04	Deposited 11/15/2023	11/26/2023	-	-	
	-	29,530.59	29,530.59	Deposited 11/13/2023	11/27/2023	29.75	29.75	Deposited 11/27/2023
	-	30,401.27	30,401.27	30,629.47 Deposited 11/13/2023. 228.20 posted in Tyler 11/30/2023.	11/28/2023	130.00	130.00	Deposited 11/30/2023
	-	40,485.97	40,485.97	Deposited 11/13/2023	11/29/2023	72.75	72.75	Deposited 12/1/2023
	-	388,417.00	388,417.00	Deposited 11/14/2023	11/30/2023	300.25	300.25	Deposited 12/4/2023
	-	12,686.04	12,686.04	Deposited 11/13/2023				
	-	15,573.88	15,573.88	Deposited 11/14/2023				
	-	10,165.16	10,165.16	Deposited 11/14/2023				
	-	5,851.30	5,851.30	Deposited 11/14/2023				
	17,566.75	-	17,566.75	Deposited 11/15/2023				
11/14/2023	-	15,041.61	15,041.61	Deposited 11/15/2023				
	-	19,351.59	19,351.59	Deposited 11/15/2023				
	11,045.68	-	11,045.68	Deposited 11/16/2023				
11/15/2023	-	16,367.34	16,367.34	Deposited 11/16/2023				
	-	15,574.97	15,574.97	Deposited 11/16/2023				
	15,155.44	103.48	15,258.92	Deposited 11/17/2023				
11/16/2023	-	14,638.57	14,638.57	Deposited 11/17/2023				
	-	19,630.51	19,630.51	Deposited 11/17/2023				
	9,178.45	1,778.80	10,957.25	Deposited 11/20/2023				
11/20/2023	16,393.22	-	16,393.22	16,612.55 Deposited 11/22/2023. 219.33 posted in Tyler 11/30/2023				
11/21/2023	-	36,859.42	36,859.42	Deposited 11/20/2023				
	-	51,958.60	51,958.60	Deposited 11/20/2023				
	-	19,381.65	19,381.65	Deposited 11/20/2023				
	-	30,996.00	30,996.00	Deposited 11/20/2023				

	-	2,823.94	2,823.94	Deposited 11/21/2023			
	-	9,306.82	9,306.82	Deposited 11/21/2023			
	-	1,958.20	1,958.20	Deposited 11/21/2023			
	-	7,749.60	7,749.60	Deposited 11/21/2023			
	-	24,158.98	24,158.98	Deposited 11/22/2023			
	-	45,598.45	45,598.45	Deposited 11/22/2023			
	-	489.68	489.68	Deposited 11/21/2023			
	-	350.36	350.36	Deposited 11/22/2023			
	-	515.16	515.16	Deposited 11/22/2023			
	6,861.57	-	6,861.57	6,900.49 Deposited 11/24/2023. 38.92 refunded 12/11/2023.			
11/22/2023	-	53,748.06	53,748.06	Deposited 11/24/2023			
	-	56,635.24	56,635.24	Deposited 11/24/2023			
	5,469.47	-	5,469.47	Deposited 11/27/2023			
11/27/2023	-	15,015.76	15,015.76	Deposited 11/27/2023			
	-	6,475.94	6,475.94	Deposited 11/27/2023			
	-	61.40	61.40	Deposited 11/27/2023			
	-	2,494.08	2,494.08	Deposited 11/27/2023			
	-	7,814.87	7,814.87	Deposited 11/27/2023			
	-	455.28	455.28	Deposited 11/28/2023			
	-	11,157.86	11,157.86	Deposited 11/28/2023			
	-	9,016.04	9,016.04	Deposited 11/27/2023			
	-	2,945.23	2,945.23	Deposited 11/28/2023			
	-	83.04	83.04	Deposited 11/27/2023			
	-	462.48	462.48	Deposited 11/29/2023			
	7,395.49	-	7,395.49	Deposited 11/29/2023			
11/28/2023	-	16,437.89	16,437.89	Deposited 11/29/2023			
	-	19,985.20	19,985.20	Deposited 11/29/2023			
	4,930.89	-	4,930.89	Deposited 11/30/2023			
11/29/2023	-	17,015.89	17,015.89	Deposited 11/30/2023			
	-	60,583.97	60,583.97	Deposited 11/30/2023			
	4,620.91	-	4,620.91	Deposited 12/1/2023			
11/30/2023	11,507.18	30,327.95	41,835.13	Deposited 12/1/2023			
	-	34,146.94	34,146.94	Deposited 12/1/2023			
	-	4,702.84	4,702.84	Deposited 12/4/2023			
	-	648.03	648.03	Reconciling item; 200.50 deposited 11/03/2023, 228.20 deposited 11/13/2023, and 219.33 deposited 11/22/2023.			
TOTAL			1,895,973.87		TOTAL	3,980.25	