

FINANCIAL STATEMENTS

DECEMBER 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: 02/13/2024

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

Fund	Fund Code	Balance December 1, 2023	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,626,053.35	17,562,141.40	543,383.85	(17,095,074.20)	25,730,256.05	30,242,477.65
Appraisal 1%	101	367,085.33	456,827.79	49,529.60	0.00	40,212.86	0.00
Road Fund	102	1,381,540.82	1,924,073.59	(883,429.14)	1,545,813.00	1,568,078.00	1,687,929.09
IHC Fund	103	1,871,018.34	3,110,860.64	137,416.53	(14,563.02)	3,128,538.44	2,011,549.65
Work Comp Fund	104	3,959,092.29	1,038,715.92	51,523.20	1,973,887.38	63,228.34	5,009,015.29
Major Medical Fund	105	335,769.05	4,480,835.83	0.00	0.00	4,321,405.08	176,338.30
Corrections Fees Fund	201	2,000.00	8,377,955.77	18,295.31	7,611,635.20	746,025.26	0.00
G.R.T. Environmental/SW	202	2,268.65	896,035.78	(1,370.53)	509,622.62	534,831.06	149,316.02
Communications/EMS Fund GRT	204	4,406,128.77	146,377.43	244,797.20	(4,019,658.13)	5,068,637.94	5,553,528.35
Ambulance Fund	205	475,207.34	1,084,402.43	26,119.60	1,078,929.73	5,047.29	500,901.53
Emer. Med. Service	206	47,389.33	34,592.33	0.00	0.00	90,222.00	103,019.00
Communications Center	207	475,787.34	2,873,728.07	25,657.04	2,841,849.90	31,335.32	500,901.53
Farm & Range Fund	208	144,690.42	10,787.00	0.00	0.00	1,410.15	135,313.57
Volunteer Fire Funds	209	3,182,445.39	837,083.96	6,277.86	0.00	1,213,331.40	3,564,970.69
Law Enf. Protection	211	30,073.15	75,961.64	0.00	0.00	225,500.00	179,611.51
Criminal Justice Train Auth Fd Rv	212	288,928.89	119,920.98	(720.00)	0.00	215,150.33	383,438.24
Golf Course	216	55,915.05	732,236.28	(44,227.26)	204,214.01	516,334.48	0.00
Intergovernmental Grants Fund	218	3,005,986.64	13,545,110.84	18,523,096.29	2,408,768.11	9,218,281.02	19,611,021.22
Senior Citizens	219	35,483.27	208,419.57	607.17	141,386.09	30,943.04	0.00
Fire Excise Tax Fund	222	3,142,461.64	2,020,424.28	(67,916.50)	(419,977.40)	2,263,329.83	2,897,473.29
DWI Treatmt Facility	223	909,216.93	1,674,618.27	(3,025.96)	0.00	1,397,792.71	629,365.41
Clerk's Recording & Equip.	225	615,665.19	35,000.00	0.00	0.00	40,741.24	621,406.43
LG Abatement Opioid	270	336,461.47	222,450.30	0.00	0.00	68,510.25	182,521.42
Cannabis Regulation Act Fund	280	19,596.62	349.56	0.00	0.00	11,651.38	30,898.44
SJC Housing Authority	292	279,399.55	834,277.63	42.00	0.00	858,740.77	303,904.69
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(642,449.41)	257,467.44	10,099,821.58
SJC Water Commission	294	615,860.00	734,196.55	21,061.83	597,702.37	75,849.75	576,277.40
Gross Rec. Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(626.85)	840,457.57	7,532.50	914,544.73	563,155.91	644,148.72
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	3,313.64	330,199.16
Capital Replacements Fund	316	6,634,861.70	3,019,035.79	0.00	0.00	0.00	3,615,825.91
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	2,500.00	53,965.76	5,378,324.55
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	618,369.00	0.00	2,360,869.02	25,487.60	1,866,363.53
TOTAL		87,303,936.78	67,534,825.78	19,293,682.46	0.00	58,375,633.72	97,438,427.18

**PROPERTY TAXES COLLECTED FOR DISBURSEMENT
FOR THE MONTH OF DECEMBER 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	8,618,254.36	191,362.83		8,809,617.19	13,467,532.64
Interest	1010			66,692.41	66,692.41	256,229.55
Penalty	1010			23,010.72		
Water Reserve Fund	2930	591,152.87	12,598.95		603,751.82	928,180.66
1% Appraisal Fee (County)	2030			312,217.67		478,431.12
Special District						
Bloomfield Irrigation	7650	89,761.03	3,765.59		93,526.62	192,689.05
Farmers Irrigation	7660	24,232.78	34.01		24,266.79	47,666.82
Hammond Irrigation	7670	50,832.64	288.62		51,121.26	67,997.50
Hillside Irrigation	7680	1,769.70	0.00		1,769.70	4,401.44
LaPlata Conservancy	7810	17,908.14	340.08		18,248.22	32,170.13
Municipalities						
Aztec	7750-1	288,534.04	1,569.69		290,103.73	453,194.80
Bloomfield	7760-1	453,853.72	3,315.19		457,168.91	654,819.50
Farmington	7770	875,322.20	6,072.77		881,394.97	1,469,327.52
Farmington MRA	7775	6,200.99	4.89	6,205.88		
State						
State Taxes	7780	1,607,935.81	34,269.10		1,642,204.91	2,524,651.46
State NM Delinquent Interest	7785	0.00	19,732.61		19,732.61	284,628.79
Cattle	7790	5,645.40	163.04		5,808.44	11,442.29
Sheep	7800	1,246.05	5.97		1,252.02	3,099.66
School Funds						
Operational		5,260,042.47	118,292.52		5,378,334.99	8,209,753.99
Debt Service		6,509,925.66	171,163.41		6,681,089.07	10,215,759.31
Prin. Cap. Improvmt.		2,337,658.46	50,229.88		2,387,888.34	3,669,847.58
Education Tech		2,607,699.29	64,670.72		2,672,370.01	3,948,331.10
HB33 Build		1,400,435.09	10,354.51		1,410,789.60	2,287,175.50
TOTAL TAX DISTRIBUTED		30,748,410.70	688,234.38	408,126.68	31,497,131.61	49,207,330.41

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

**DECEMBER 2023 TAXES
JANUARY 2024 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 December 2023
2023	84,085,862.69	(557.08)	84,085,305.61	45,769,330.10	38,315,975.51	30,742,209.70
2022	82,756,911.51	1,186,850.27	83,943,761.78	82,074,626.37	1,869,135.41	466,455.24
2021	81,000,992.04	840,729.84	81,841,721.88	81,146,160.69	695,561.19	77,862.15
2020	81,009,983.59	1,280,560.35	82,290,543.94	81,967,072.67	323,471.27	18,339.63
2019	80,967,813.43	1,357,110.58	82,324,924.01	82,133,271.45	191,652.56	97,163.81
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,854,722.60	144,746.18	4,024.41
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,965,963.75	100,806.15	1,665.84
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,733,726.39	107,530.89	1,453.83
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,311,196.19	212,011.40	758.84
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,898,560.09	22,749.16	773.13
TOTAL	789,229,082.95	11,609,187.07	800,838,270.02	758,854,630.30	41,983,639.72	31,410,706.58

TRUST & AGENCIES For The Month of December 2023	Balance 07/01/2023	Receipts to Date	Disbursements to Date	Balance 12/31/2023
Distribution to Special Districts				
San Juan County	-	15,723,133.63	6,908,909.42	8,814,224.21
San Juan Water Commission	-	1,006,573.55	408,859.24	597,714.31
SJC 1% Appraisal	-	478,431.12	166,213.45	312,217.67
Distribution to San Juan County				
Bloomfield Irrigation	-	192,689.05	99,162.43	93,526.62
Farmer's Irrigation *	-	47,666.82	23,400.03	24,266.79
Hammond Irrigation	-	67,997.50	16,876.24	51,121.26
Hillside Irrigation	-	4,401.44	2,631.74	1,769.70
LaPlata Conservancy	-	32,170.13	13,921.91	18,248.22
Distribution to Municipalities				
Farmington	-	1,487,226.91	614,645.88	872,581.03
Bloomfield	-	656,047.54	203,450.32	452,597.22
Aztec	-	454,834.98	167,632.28	287,202.70
Distribution to State				
State Levy	-	2,524,651.46	898,868.62	1,625,782.84
Cattle Levy	-	11,442.29	5,691.93	5,750.36
Sheep/Hog Levy	-	3,099.66	1,860.17	1,239.49
School Funds				
Aztec S.D. #2 (Oper.)	-	106,918.01	37,317.84	69,600.17
Aztec S.D. #2 (Debt Serv.)	-	100,377.11	88,810.51	11,566.60
Aztec S.D. #2 (Cap.Imp.)	-	563,321.46	205,725.16	357,596.30
Educ. Tech Aztec S.D. #2 (DS)	-	2,925,854.10	1,016,969.41	1,908,884.69
Farmington S.D. #5 (Oper.)	-	423,796.77	175,714.38	248,082.39
Farmington S.D. #5 (Debt Serv.)	-	5,497,359.29	2,237,368.74	3,259,990.55
Farmington S.D. #5 (Cap.Imp.)	-	2,098,129.32	854,256.76	1,243,872.56
Educ. Tech. S.D. #5 (DS)	-	35,450.15	32,595.68	2,854.47
Farmington S.D. #5 School Building (HB33)	-	2,326,404.05	929,722.35	1,396,681.70
Bloomfield S.D. #6 (Oper.)	-	229,891.01	112,367.33	117,523.68
Bloomfield S.D. #6 (Debt Serv.)	-	3,296,144.62	1,493,245.45	1,802,899.17
Bloomfield S.D. #6 (Cap.Imp.)	-	1,010,018.83	489,406.27	520,612.56
Educ. Tech Bloomfield S.D. #6 (DS)	-	1,618,941.64	885,034.48	733,907.16
Central S.D. #22 (Oper.)	-	85,584.76	25,108.26	60,476.50
Central S.D. #22 (Debt Serv.)	-	1,164,164.91	341,600.29	822,564.62
Central S.D. #22 (Cap.Imp.)	-	342,375.41	100,447.33	241,928.08
S.J. College (Oper.)	-	8,522,310.96	3,693,442.05	4,828,868.91
S.J. College (Debt Serv.)	-	1,256,728.05	539,470.88	717,257.17
Other Trust Accounts				
Refund Checks	106,724.87	650,830.15	393,521.16	364,033.86
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	267,675.09	504,336.28	29,214.29
Curr. Tax Undistr.	-	45,769,330.10	45,769,330.10	-
Delinq. Tax Undistr. *	-	2,492,379.64	2,492,379.64	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	303,346.02	282,188.41	21,157.61
Children's Fund	-	3,570.00	3,315.00	255.00
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	103,781,793.21	73,562,772.01	31,915,989.33

**CURRENT MONTH TAX - CASH POSTING
DECEMBER 2023 TAXES - JANUARY 2024 DISTRIBUTION**

Area Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Distribution
District 5IN-TIF- Non-Residential									296.68	316,220.91	316,517.59
District 5IN-TIF- Residential						908.96	916.88	917.24	952.32	121,725.38	125,420.78
District 5IN Non-Residential							1,312.95	8,370.23	10,781.36	4,032,076.31	4,052,540.85
District 5IN Residential	289.24	340.68	585.39	555.56	929.57	5,381.79	6,815.17	15,230.25	36,156.95	8,266,907.47	8,333,192.07
District 5OUT Non-Residential						26.36	252.07	5,798.52	13,788.36	1,253,161.16	1,273,026.47
District 5OUT Residential	26.62	56.56	351.40	531.96	545.92	1,033.64	2,731.10	9,474.38	14,947.19	1,485,790.14	1,515,488.91
District 22 IN Non-Residential									186.50	128,665.94	128,852.44
District 22 IN Residential								31.44	32.64	101,058.84	101,122.92
District 22 NR											0.00
District 22 RS	340.57	340.16									680.73
District 22 OUT Non-Residential								1.16	1,357.17	1,940,109.01	1,941,467.34
District 22 OUT Residential			345.16	347.44	380.36	459.84	476.60	2,877.19	7,907.46	701,639.70	714,433.75
District 2IN Non Residential									2,683.07	517,773.57	520,456.64
District 2IN Residential						118.28	675.50	1,521.50	4,211.34	1,162,146.56	1,168,673.18
District 2OUT Non-Residential				0.00	-1.31	132.60	-44.28	152.83	1,081.02	1,656,979.16	1,658,300.02
District 2OUT Residential	1.31	1.40	16.40	16.08	35.44	277.68	624.67	8,264.56	16,311.51	1,885,758.80	1,911,307.85
District 6120 Non-Residential									1,111.88	9,839.36	10,951.24
District 6120 Residential										6,870.88	6,870.88
District 6IN Non-Residential				135.46	111.98			905.85	5,345.43	1,396,451.83	1,402,950.55
District 6In Residential				18.72	414.73	843.60	1,438.08	3,230.18	4,302.39	979,413.84	989,661.54
District 6OUT Non-Residential	110.09				500.00	86,731.78	1,454.64	15,693.22	334,676.27	3,668,437.37	4,107,603.37
District 6OUT Residential		20.04	146.18	51.04	857.44	1,130.54	1,200.22	5,154.83	6,846.39	923,352.11	938,758.79
Subtotal	767.83	758.84	1,444.53	1,656.26	3,774.13	97,045.07	17,853.60	77,623.38	462,975.93	30,554,378.34	31,218,277.91
AZT_WCD											0.00
BID_WCD					62.00	62.00	340.39	124.00	3,177.20	89,795.03	93,560.62
FW_WCD									34.01	24,232.78	24,266.79
HMD_WCD	5.30				30.69	46.57	55.70	85.04	65.32	50,832.64	51,121.26
HS_WCD										1,769.70	1,769.70
LP_WCD			9.30	9.58	9.87	10.17	89.94	29.73	181.49	17,908.14	18,248.22
BISON											0.00
CATTLE INDEMNITY /4602					147.72	0.00			15.32	5,641.94	5,804.98
DAIRY CATTLE /4603										3.46	3.46
GOATS / 4604									5.76	94.59	100.35
SHEEP / 4605										238.29	238.29
HORSES AND MULES / 4606						0.00			0.21	906.96	907.17
SWINE /4608										3.71	3.71
ALPACA /4610											0.00
LLAMA / 4611										2.50	2.50
Interest	768.88	1,029.96	1,431.73	1,090.69	1,121.43	5,188.26	5,553.66	12,206.44	33,225.90	4,504.18	66,121.13
Penalty	42.60	72.17	85.87	80.12	72.59	425.69	822.45	2,679.45	11,518.72	4,504.23	20,303.89
Abatement										(3,598.38)	(3,598.38)
											0.00
Grand Total	1,584.61	1,860.97	2,971.43	2,836.65	5,218.43	102,777.76	24,715.74	92,748.04	511,199.86	30,751,218.11	31,497,131.60

SUMMARY OF INVESTMENT FOR THE MONTH OF DECEMBER 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%	15,253,567.95
Total Money Market Account					15,253,567.95

U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	46,639,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	54,967.00
Total U.S. & Local Government Securities					46,693,967.00

Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	5.13%	42,708.32
RBC Wealth Management	-5912	N/A	N/A	N/A	1,296,497.16
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	11,920,681.69
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,157,092.40
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	4.40%	14,514,798.84
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	6,534,692.93
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	17,870,680.99
Total Checking Accounts					57,337,152.33

Total San Juan County Investments					143,284,687.28
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**YEAR TO DATE TRANSFERS
FOR THE MONTH OF DECEMBER 2023**

Fund Code	Transfers In, Net	Amount
	Fund Description	
102	Road Fund	1,545,813.00
104	Risk Management Fund	1,973,887.38
201	Correction Fund	7,611,635.20
202	G.R.T. Environmental/S.W.	509,622.62
205	Ambulance Fund	1,078,929.73
207	Communications Authority	2,841,849.90
216	Golf Course	204,214.01
218	Intergovernmental Fund	2,408,768.11
219	Senior Citizen	141,386.09
294	SJC Water Commission	597,702.37
296	Juvenile Services Fund	914,544.73
318	Capital Replacements Reserve Fund	2,500.00
410	Debt Service Fund	2,360,869.02
	Total Transfers In	22,191,722.16

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(17,095,074.20)
103	IHC Fund	(14,563.02)
204	GRT Communications EMS	(4,019,658.13)
222	Fire Excise Fund	(419,977.40)
293	SJWC Water Reserve Fund	(642,449.41)
	Total Transfers Out	(22,191,722.16)

	Total Year-To-Date Transfers	0.00
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**BONDED DEBT
FOR THE MONTH OF DECEMBER 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	-	1,082,474.45	6,862.75
2015 A Series	Mar-15	16,055,000.00	-	10,980,000.00	5,075,000.00	0.00	5,212,277.78	-	4,824,902.78	387,375.00
2015 B Series	Mar-15	17,840,000.00	-	1,790,000.00	16,050,000.00	0.00	12,351,065.28	-	6,513,912.02	5,837,153.26
2017 GRT Bond	Jun-17	12,010,000.00	-	6,555,000.00	5,455,000.00	0.00	3,476,327.78	-	2,861,154.82	615,172.96

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

Tax Account					
Date	Taxpayers	Voided Receipt#	Amount	Remarks	Balance
12/1/2023	Candelaria Ranch, LLC	406862	19,876.85	Paid 12/5/2023	-
12/1/2023	Smith Bagley, Inc	409753	41,475.68		41,475.68
12/4/2023	Tran Nhu Thi	409852	1,673.26	RTTR 12/28/2023	-
12/7/2023	Singleton	410736	11,227.32	Paid 1/3/2024	11,227.32
12/11/2023	Musgrove Betty	419737 419529 519584	5,872.96	RTTR 1/9/2024	5,872.96
12/11/2023	Andes/ Four Corners Drill	419913 420073	4,248.24	Paid 1/3/2023	4,248.24
12/12/2023	Layton Richard Douglas	412976	2,822.82	RTTR 12/27/2023	-
12/13/2023	Lesueur Chris and Linda	415904	4,130.12	Paid 12/20/2023	-
12/13/2023	Palma Zoar/ Escrow account	413064	905.52	RTTR 12/27/2023	-
12/14/2023	Price Ron and Maridell	416680	895.38	Paid 12/28/2023	-
12/14/2023	Vick Melissa	413830	10,880.32	Paid 12/20/2023	-
12/14/2023	Koller Stephen	414910 414925 414925	5,353.32	Paid 1/4/2023	-
12/15/2023	Wolfe Jack	416351	3,087.18	Paid 12/8/2023	-
12/27/2023	Washburn Properties LLC	420630	5,184.16	RTTR 1/8/2024	5,184.16
TOTAL					68,008.36

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
12/26/2023	Travis Property/ Clerks	56.00	Paid with credit card 1/3/2024	0.00
TOTAL				3,171.59

CREDIT CARD TRANSACTIONS FOR THE MONTH OF DECEMBER 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
12/4/2023	-	1,122.00	1,122.00	Deposited 12/5/2023	12/4/2023	281.00	281.00	Deposited 12/5/2023
	-	4,148.42	4,148.42	Deposited 12/6/2023	12/5/2023	513.50	513.50	Deposited 12/7/2023
	18,032.89	459.13	18,492.02	Deposited 12/6/2023	12/6/2023	1,490.75	1,490.75	Deposited 12/8/2023
	-	55,910.84	55,910.84	Deposited 12/4/2023	12/7/2023	236.00	236.00	Deposited 12/11/2023
	-	19,647.68	19,647.68	Deposited 2,226.56 on 12/4/2023. Refunded 17,421.12 on 11/30/2023.	12/11/2023	311.00	311.00	Deposited 12/12/2023
	-	4,218.57	4,218.57	Deposited 12/5/2023	12/12/2023	348.25	348.25	Deposited 12/14/2023
	-	12,550.89	12,550.89	Deposited 12/5/2023	12/13/2023	51.25	51.25	Deposited 12/15/2023
	-	1,154.90	1,154.90	Deposited 12/5/2023	12/14/2023	2,556.75	2,556.75	Deposited 12/18/2023
	-	11,897.21	11,897.21	Deposited 12/4/2023	12/18/2023	132.75	132.75	Deposited 12/19/2023
	-	25,411.66	25,411.66	Deposited 12/4/2023	12/19/2023	224.50	224.50	Deposited 12/21/2023
	-	19,469.05	19,469.05	Deposited 12/5/2023	12/20/2023	265.00	265.00	Deposited 12/22/2023
	-	79,313.60	79,313.60	Deposited 12/6/2023	12/21/2023	287.25	287.25	Deposited 12/26/2023
	-	124,973.67	124,973.67	Deposited 12/6/2023	12/27/2023	185.50	185.50	Deposited 12/27/2023
12/5/2023	9,609.28	-	9,609.28	Deposited 12/7/2023	12/28/2023	442.00	442.00	Deposited 01/02/2024
12/6/2023	18,908.91	-	18,908.91	Deposited 18,021.55 on 12/8/2023. Voided 887.36 on 12/6/2023.				
12/7/2023	-	658.88	658.88	Deposited 12/8/2023				
	-	84.99	84.99	Deposited 12/11/2023				
	-	631.62	631.62	Deposited 12/11/2023				
		78,841.45	78,841.45	Deposited 12/7/2023				
	-	48,690.80	48,690.80	Deposited 49,690.80 on 12/7/2023. Refunded 1,000.00 on 12/6/2023.				
	-	54,241.20	54,241.20	Deposited 12/8/2023				
	-	41,276.93	41,276.93	Deposited 40,276.93 on 12/8/2023. Refunded 1,000.00 on 12/6/2023.				
	43,360.23	-	43,360.23	Deposited 12/11/2023				
12/11/2023	-	61,284.73	61,284.73	Deposited 60,880.67 on 12/11/2023. Refunded 404.06 on 12/11/2023.				
	-	130,432.44	130,432.44	Deposited 12/11/2023				
	-	203,922.92	203,922.92	Deposited 12/12/2023				
	-	167,964.58	167,964.58	Deposited 12/12/2023				
	-	32,327.58	32,327.58	Deposited 12/12/2023				
	-	48,909.01	48,909.01	Deposited 12/11/2023				
	-	81,321.45	81,321.45	Deposited 12/11/2023				
	-	60,586.97	60,586.97	Deposited 12/12/2023				
	-	600.53	600.53	Deposited 12/12/2023				
	-	710.99	710.99	Deposited 12/13/2023				
	-	1,044.07	1,044.07	Deposited 12/13/2023				
	-	2,425.18	2,425.18	Deposited 12/13/2023				
	21,611.21	-	21,611.21	Deposited 21,572.29 on 12/13/2023. Voided 38.92 on 12/11/2023				
12/12/2023	10,639.55	8,789.12	19,428.67	Deposited 12/14/2023				
12/13/2023	-	35,907.52	35,907.52	Deposited 12/14/2023				
	-	54,158.33	54,158.33	Deposited 12/14/2023				
	7,720.20	2,403.20	10,123.40	Deposited 12/15/2023				
12/17/2023	-	32,165.00	32,165.00	Deposited 12/15/2023				
	-	8,828.36	8,828.36	Deposited 12/15/2023				
	8,993.47	255.66	9,249.13	Deposited 12/18/2023				
12/18/2023	-	11,360.69	11,360.69	Deposited 12/18/2023				
	-	13,366.15	13,366.15	Deposited 12/18/2023				
	-	10,846.12	10,846.12	Deposited 12/18/2023				
	-	13,281.57	13,281.57	Deposited 12/18/2023				
	-	6,144.62	6,144.62	Deposited 12/18/2023				

	-	8,589.74	8,589.74	Deposited 12/18/2023			
	-	1,319.78	1,319.78	Deposited 12/18/2023			
	-	9,914.11	9,914.11	Deposited 12/19/2023			
	-	277.84	277.84	Deposited 12/19/2023			
12/20/2023	6,426.80	471.62	6,898.42	Deposited 12/20/2023			
	-	12,354.86	12,354.86	Deposited 12/20/2023			
	3,815.99	13,439.39	17,255.38	Deposited 12/20/2023			
	4,747.84	-	4,747.84	Deposited 12/22/2023			
	2,875.04	101.31	2,976.35	Deposited 12/26/2023			
	-	11,014.80	11,014.80	Deposited 12/22/2023			
	-	10,982.36	10,982.36	Deposited 12/22/2023			
12/27/2023	-	580.00	580.00	Deposited 12/27/2023			
	-	11,836.15	11,836.15	Deposited 12/26/2023			
	-	3,642.46	3,642.46	Deposited 12/26/2023			
	-	7,895.05	7,895.05	Deposited 12/27/2023			
	-	2,531.35	2,531.35	Deposited 12/26/2023			
	-	2,175.53	2,175.53	Deposited 12/26/2023			
	-	2,111.36	2,111.36	Deposited 12/27/2023			
	-	2,276.64	2,276.64	Deposited 12/27/2023			
	-	248.74	248.74	Deposited 12/27/2023			
	-	13,442.63	13,442.63	Deposited 12/28/2023			
	-	10,411.68	10,411.68	Deposited 12/28/2023			
	12,865.86	-	12,865.86	Deposited 12/29/2023			
12/28/2023	-	5,664.88	5,664.88	Deposited 12/29/2023			
	-	10,040.92	10,040.92	Deposited 12/29/2023			
	5,109.55	-	5,109.55	Deposited 01/02/2024			
			-				
TOTAL		1,889,780.30			TOTAL	7,325.50	