

FINANCIAL STATEMENTS

JANUARY 2024



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: 03/12/2024

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TREASURER'S FINANCIAL REPORT RECAP SHEET FOR THE MONTH OF JANUARY 2024

Fund	Fund Code	Balance January 1, 2024	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,626,053.35	20,797,664.95	701,144.62	(18,865,025.00)	44,147,966.20	43,812,474.22
Appraisal 1%	101	367,085.33	520,013.08	19,117.52	0.00	491,682.54	357,872.31
Road Fund	102	1,381,540.82	2,359,703.08	(855,943.68)	1,545,813.00	1,902,536.45	1,614,243.51
IHC Fund	103	1,871,018.34	3,329,122.54	133,691.30	(16,990.19)	3,625,590.79	2,284,187.70
Work Comp Fund	104	3,959,092.29	1,204,060.68	51,523.20	1,973,887.38	477,253.11	5,257,695.30
Major Medical Fund	105	335,769.05	4,945,362.97	0.00	266,359.18	4,343,234.74	0.00
Corrections Fees Fund	201	2,000.00	9,978,257.45	7,158.67	8,661,057.14	1,308,041.64	0.00
G.R.T. Environmental/SW	202	2,268.65	1,039,669.02	(885.09)	509,622.62	640,791.60	112,128.76
Communications/EMS Fund GRT	204	4,406,128.77	169,420.51	244,797.20	(5,105,884.82)	5,878,776.03	5,254,396.67
Ambulance Fund	205	475,207.34	1,683,581.15	26,119.60	1,677,206.92	6,482.59	501,435.30
Emer. Med. Service	206	47,389.33	41,430.37	0.00	0.00	90,222.00	96,180.96
Communications Center	207	475,787.34	3,381,256.08	58,953.27	3,313,319.65	34,631.12	501,435.30
Farm & Range Fund	208	144,690.42	11,837.00	0.00	0.00	1,795.57	134,648.99
Volunteer Fire Funds	209	3,182,445.39	959,630.79	13,330.79	0.00	1,213,331.40	3,449,476.79
Law Enf. Protection	211	30,073.15	95,327.13	0.00	0.00	225,500.00	160,246.02
Criminal Justice Train Auth Fd Rv	212	288,928.89	148,117.58	(720.00)	0.00	219,895.33	359,986.64
Golf Course	216	55,915.05	812,923.66	(36,601.75)	236,630.82	556,979.54	0.00
Intergovernmental Grants Fund	218	3,005,986.64	14,655,660.25	18,273,305.66	2,638,824.35	9,631,838.18	18,894,294.58
Senior Citizens	219	35,483.27	271,070.42	443.58	203,333.41	31,810.16	0.00
Fire Excise Tax Fund	222	3,142,461.64	2,318,127.45	(65,248.18)	(489,973.64)	2,582,645.47	2,851,757.84
DWI Treatmt Facility	223	909,216.93	1,974,856.58	34,164.92	0.00	1,590,016.06	558,541.33
Clerk's Recording & Equip.	225	615,665.19	35,000.00	0.00	0.00	51,784.55	632,449.74
LG Abatement Opioid	270	336,461.47	259,525.35	0.00	0.00	68,510.25	145,446.37
Cannabis Regulation Act Fund	280	19,596.62	393.36	0.00	0.00	13,111.26	32,314.52
SJC Housing Authority	292	279,399.55	969,307.93	875.00	0.00	1,001,870.10	312,836.72
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(642,866.08)	1,263,312.15	11,105,249.62
SJC Water Commission	294	615,860.00	825,863.91	21,442.29	590,661.20	141,608.51	543,708.09
Gross Rec.Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(626.85)	1,254,905.67	1,512.13	780,509.88	778,214.23	304,703.72
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	4,261.51	331,147.03
Capital Replacements Fund	316	6,634,861.70	3,944,545.66	394,594.07	0.00	0.00	3,084,910.11
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	(30,833.00)	69,309.06	5,360,334.85
Road Construction Fund	321	462,131.61	60,091.69	0.00	0.00	0.00	402,039.92
Debt Service Fund	410	98,375.91	618,369.00	0.00	2,754,347.18	34,016.15	2,268,370.24
TOTAL		87,303,936.78	78,665,095.31	19,661,806.99	0.00	82,433,877.67	110,734,526.13

**PROPERTY TAXES COLLECTED FOR
DISBURSEMENT FOR THE MONTH OF JANUARY 2024**

Fund	Fund Code	Current Year Taxes	Prior Year Taxes	Interest, Penalty, 1% Fee & TIF	Month Total	Year To Date Total
County Funds						
General	1010	2,072,159.30	30,474.12		2,102,633.42	15,570,166.06
Interest	1010			41,756.93	41,756.93	297,986.48
Penalty	1010			1,175.60		
Water Reserve Fund	2930	131,511.20	2,183.19		133,694.39	1,061,875.05
1% Appraisal Fee (County)	2030			66,435.97		544,867.09
Special District						
Bloomfield Irrigation	7650	8,542.01	1,831.95		10,373.96	203,063.01
Farmers Irrigation	7660	1,266.78	531.12		1,797.90	49,464.72
Hammond Irrigation	7670	1,010.08	145.81		1,155.89	69,153.39
Hillside Irrigation	7680	472.08	0.00		472.08	4,873.52
LaPlata Conservancy	7810	1,566.49	233.18		1,799.67	33,969.80
Municipalities						
Aztec	7750-1	32,148.79	732.18		32,880.97	486,075.77
Bloomfield	7760-1	33,380.14	4,306.38		37,686.52	692,506.02
Farmington	7770	57,287.13	1,547.99		58,835.12	1,528,162.64
Farmington MRA	7775	5,325.38	2.94	5,328.32		
State						
State Taxes	7780	357,710.47	5,938.29		363,648.76	2,888,300.22
State NM Delinquent Interest	7785	0.00	9,439.71		9,439.71	294,068.50
Cattle	7790	351.39	9.98		361.37	11,803.66
Sheep	7800	107.39	43.82		151.21	3,250.87
School Funds						
Operational		1,290,189.80	18,452.42		1,308,642.22	9,518,396.21
Debt Service		1,813,268.89	31,378.19		1,844,647.08	12,060,406.39
Prin. Cap. Improvmt.		524,169.73	8,616.18		532,785.91	4,202,633.49
Education Tech		137,449.96	5,159.09		142,609.05	4,090,940.15
HB33 Build		81,595.70	3,427.79		85,023.49	2,372,198.99
TOTAL TAX DISTRIBUTED		6,549,512.71	124,454.33	114,696.82	6,710,395.65	55,984,162.03

**UNCOLLECTED TAXES
TAX MAINTENANCE SCHEDULE
FOR THE MONTH OF JANUARY 2024**

**JANUARY 2024 TAXES
FEBRUARY 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 January 2024
2023	84,085,862.69	(7,882.98)	84,077,979.71	52,313,517.43	31,764,462.28	6,544,187.33
2022	82,756,911.51	1,187,583.35	83,944,494.86	82,147,541.86	1,796,953.00	72,915.49
2021	81,000,992.04	841,476.08	81,842,468.12	81,170,906.14	671,561.98	24,745.45
2020	81,009,983.59	1,281,278.07	82,291,261.66	81,978,246.16	313,015.50	11,173.49
2019	80,967,813.43	1,357,110.58	82,324,924.01	82,135,178.06	189,745.95	1,906.61
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,856,325.09	143,143.69	1,602.49
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,966,119.31	100,650.59	155.56
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,736,157.96	105,099.32	2,431.57
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,311,200.67	212,006.92	4.48
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,898,636.63	22,672.62	76.54
TOTAL	789,229,082.95	11,604,058.21	800,833,141.16	765,513,829.31	35,319,311.85	6,659,199.01

TRUST & AGENCIES For The Month of January 2024	Balance 07/01/2023	Receipts to Date	Disbursements to Date	Balance 01/31/2024
Distribution to Special Districts				
San Juan County	-	20,295,455.65	18,174,852.70	2,120,602.95
San Juan Water Commission	-	1,250,208.73	1,112,783.72	137,425.01
SJC 1% Appraisal	-	544,867.09	478,431.12	66,435.97
Distribution to San Juan County				
Bloomfield Irrigation	-	203,063.01	192,689.05	10,373.96
Farmer's Irrigation *	-	49,464.72	47,666.82	1,797.90
Hammond Irrigation	-	69,153.39	67,997.50	1,155.89
Hillside Irrigation	-	4,873.52	4,401.44	472.08
LaPlata Conservancy	-	33,969.80	32,170.13	1,799.67
Distribution to Municipalities				
Farmington	-	1,554,453.44	1,496,206.68	58,246.76
Bloomfield	-	694,862.78	657,553.12	37,309.66
Aztec	-	490,639.90	458,087.74	32,552.16
Distribution to State				
State Levy	-	2,888,300.22	2,528,287.94	360,012.28
Cattle Levy	-	11,803.66	11,445.90	357.76
Sheep/Hog Levy	-	3,250.87	3,101.16	149.71
School Funds				
Aztec S.D. #2 (Oper.)	-	111,639.38	106,965.23	4,674.15
Aztec S.D. #2 (Debt Serv.)	-	108,913.08	100,462.48	8,450.60
Aztec S.D. #2 (Cap.Imp.)	-	586,527.25	563,553.52	22,973.73
Educ. Tech Aztec S.D. #2 (DS)	-	3,042,026.99	2,927,015.82	115,011.17
Farmington S.D. #5 (Oper.)	-	453,931.80	437,226.11	16,705.69
Farmington S.D. #5 (Debt Serv.)	-	5,836,676.70	5,638,357.23	198,319.47
Farmington S.D. #5 (Cap.Imp.)	-	2,227,346.35	2,151,933.78	75,412.57
Educ. Tech. S.D. #5 (DS)	-	38,041.34	37,350.58	690.76
Farmington S.D. #5 School Building (HB33)	-	2,468,616.77	2,384,443.52	84,173.25
Bloomfield S.D. #6 (Oper.)	-	320,870.91	316,973.77	3,897.14
Bloomfield S.D. #6 (Debt Serv.)	-	4,572,839.70	4,508,204.74	64,634.96
Bloomfield S.D. #6 (Cap.Imp.)	-	1,376,872.88	1,358,378.08	18,494.80
Educ. Tech Bloomfield S.D. #6 (DS)	-	2,126,858.34	2,101,377.29	25,481.05
Central S.D. #22 (Oper.)	-	189,265.80	86,621.57	102,644.23
Central S.D. #22 (Debt Serv.)	-	2,574,232.19	1,178,265.58	1,395,966.61
Central S.D. #22 (Cap.Imp.)	-	757,099.60	346,522.67	410,576.93
S.J. College (Oper.)	-	11,044,099.07	9,876,464.49	1,167,634.58
S.J. College (Debt Serv.)	-	1,596,141.32	1,437,312.35	158,828.97
Other Trust Accounts				
Refund Checks	106,724.87	650,830.15	564,862.60	192,692.42
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	307,137.33	504,336.28	68,676.53
Curr. Tax Undistr.	-	52,313,517.43	52,313,517.43	-
Delinq. Tax Undistr. *	-	2,605,194.28	2,605,194.28	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	313,810.73	303,346.02	10,464.71
Children's Fund	-	4,050.00	3,570.00	480.00
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	123,721,431.85	118,444,905.03	6,973,494.95

**CURRENT MONTH TAX - CASH POSTING
JANUARY 2024 TAXES - FEBRUARY 2024 DISTRIBUTION**

Area Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Distribution
District 5IN-TIF- Non-Residential								787.49	4,460.92	349,532.09	354,780.50
District 5IN-TIF- Residential									1.32	4,480.06	4,481.38
District 5IN Non-Residential								486.26	4,449.04	169,368.21	174,303.51
District 5IN Residential			60.05		126.06	98.96	1,449.98	1,796.34	7,876.90	244,048.76	255,457.05
District 5OUT Non-Residential		4.48	2,220.92				1.88	420.08	1,740.33	108,405.50	112,793.19
District 5OUT Residential	76.54		17.72	18.36	110.89	559.84	686.33	5,397.10	11,012.23	61,215.87	79,094.88
District 22 IN Non-Residential										11,226.68	11,226.68
District 22 IN Residential									221.48	2,764.94	2,986.42
District 22 NR											0.00
District 22 RS											0.00
District 22 OUT Non-Residential							32.40	528.28	1,660.90	4,956,430.55	4,958,652.13
District 22 OUT Residential			132.88	137.20	597.75	478.04	682.01	1,824.19	5,334.82	42,995.09	52,181.98
District 2IN Non Residential										121,724.62	121,724.62
District 2IN Residential							2.29	1,251.75	3,368.08	48,995.87	53,617.99
District 2OUT Non-Residential						2.50	244.91	34.23	1,894.80	60,309.01	62,485.45
District 2OUT Residential						629.75	2,254.36	2,607.04	14,169.30	97,825.90	117,486.35
District 6120 Non-Residential											0.00
District 6120 Residential											0.00
District 6IN Non-Residential							4,558.92	4,621.36	5,347.92	138,243.60	152,771.80
District 6In Residential							957.39	3,916.22	2,949.77	31,154.68	38,978.06
District 6OUT Non-Residential					719.99			282.36	562.97	20,049.12	21,614.44
District 6Out Residential					11.09	37.24	38.40	359.53	5,903.68	62,378.48	68,728.42
Subtotal	76.54	4.48	2,431.57	155.56	1,565.78	1,806.33	10,908.87	24,312.23	70,954.46	6,531,149.03	6,643,364.85
AZT_WCD											0.00
BID_WCD							152.00	152.00	1,527.95	8,542.01	10,373.96
FW_WCD						100.28	100.28	165.28	165.28	1,266.78	1,797.90
HMD_WCD					36.71			31.44	77.66	1,010.08	1,155.89
HS_WCD										472.08	472.08
LP_WCD								65.26	167.92	1,566.49	1,799.67
BISON											0.00
CATTLE INDEMNITY /4602							3.16	3.32	3.50	351.39	361.37
DAIRY CATTLE /4603											0.00
GOATS / 4604									2.22	2.34	4.56
SHEEP / 4605							0.76	0.80	1.14	9.04	11.74
HORSES AND MULES / 4606							8.42	15.12	15.36	93.94	132.84
SWINE /4608										1.92	1.92
ALPACA /4610											0.00
LLAMA / 4611										0.15	0.15
Interest	283.92	0.50	4,478.52	152.90	355.28	973.20	3,565.55	5,344.61	8,779.73	10,785.90	34,720.11
Penalty	14.54	0.00	6.64	11.90	29.87	108.56	467.22	1,060.18	3,991.60	10,786.02	16,476.53
Abatement										(277.92)	(277.92)
											0.00
Grand Total	375.00	4.98	6,916.73	320.36	1,987.64	2,988.37	15,206.26	31,150.24	85,686.82	6,565,759.25	6,710,395.65

SUMMARY OF INVESTMENT FOR THE MONTH OF JANUARY 2024

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	-8823	1/11/2024	7/11/2024	5.00%	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	5.34%	5,293,816.82
Total Money Market Account					5,293,816.82

U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	49,489,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	54,652.00
Total U.S. & Local Government Securities					49,543,652.00

Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	5.14%	17,814.42
RBC Wealth Management	-5912	N/A	N/A	0.85%	51,061.82
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	7,448,640.60
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,176,894.26
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	4.40%	14,568,892.24
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	9,448,990.78
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	2,252,546.72
Total Checking Accounts					38,964,840.84

Total San Juan County Investments					117,802,309.66
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**YEAR TO DATE TRANSFERS
FOR THE MONTH OF JANUARY 2024**

Fund Code	Transfers In, Net	Amount
	Fund Description	
102	Road Fund	1,545,813.00
104	Risk Management Fund	1,973,887.38
105	Major Medical	266,359.18
201	Correction Fund	8,661,057.14
202	G.R.T. Environmental/S.W.	509,622.62
205	Ambulance Fund	1,677,206.92
207	Communications Authority	3,313,319.65
216	Golf Course	236,630.82
218	Intergovernmental Fund	2,638,824.35
219	Senior Citizen	203,333.41
294	SJC Water Commission	590,661.20
296	Juvenile Services Fund	780,509.88
410	Debt Service Fund	2,754,347.18
	Total Transfers In	25,151,572.73

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(18,865,025.00)
103	IHC Fund	(16,990.19)
204	GRT Communications EMS	(5,105,884.82)
222	Fire Excise Fund	(489,973.64)
293	SJWC Water Reserve Fund	(642,866.08)
318	Cap. Replmt. Reserve	(30,833.00)
	Total Transfers Out	(25,151,572.73)

	Total Year-To-Date Transfers	0.00
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**BONDED DEBT
FOR THE MONTH OF JANUARY 2024**

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	-	2,863,202.78	613,125.00

TOTAL NSF CHECKS FOR THE MONTH OF JANUARY 2024

Tax Account					
Date	Taxpayers	Receipt#	Amount	Remarks	Balance
1/3/2024	Callison Roy	420754	2,895.08	RTTR	-
1/16/2024	Evergreen Holdings	421973	8.48	-	8.48
1/25/2024	Tamrock/ Isaac Flores	422554	3,210.94	RTTR	-
1/31/2024	Cugnini Vicki/Brian Fountain	422892	361.52	-	361.52
TOTAL					370.00

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
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 JANUARY 2024

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
1/2/2024	-	1,182.24	1,182.24	Deposited 1/3/2024	1/2/2024	321.00	321.00	Deposited 1/3/2024
	-	3,140.28	3,140.28	Deposited 1/2/2024	1/3/2024	588.25	588.25	Deposited 1/5/2024
	-	14,017.09	14,017.09	Deposited 1/2/2024	1/4/2024	327.25	327.25	Deposited 383.25 on 1/8/2024, to cover 56.00 returned check.
	-	22,986.66	22,986.66	Deposited 1/2/2024	1/8/2024	196.25	196.25	Deposited 1/9/2024
	-	1,845.08	1,845.08	Deposited 1/2/2024	1/9/2024	334.00	334.00	Deposited 1/11/2024
	-	1,500.00	1,500.00	Deposited 1/3/2024	1/10/2024	63.00	63.00	Deposited 1/12/2024
	-	5,858.40	5,858.40	Deposited 1/3/2024	1/11/2024	557.25	557.25	Deposited 1/16/2024
	-	6,057.17	6,057.17	Deposited 1/3/2024	1/15/2024	402.75	402.75	Deposited 1/17/2024
	-	530.85	530.85	Deposited 1/3/2024	1/16/2024	157.00	157.00	Deposited 1/18/2024
	-	8,577.57	8,577.57	Deposited 1/3/2024	1/17/2024	164.25	164.25	Deposited 1/19/2024
	4,167.10	852.68	5,019.78	Deposited 1/4/2024	1/18/2024	343.00	343.00	Deposited 1/22/2024
1/3/2024	-	16,374.83	16,374.83	Deposited 1/4/2024	1/22/2024	1,601.00	1,601.00	Deposited 1/23/2024
	-	11,233.13	11,233.13	Deposited 1/4/2024	1/23/2024	567.00	567.00	Deposited 1/25/2024
	4,431.52	50.00	4,481.52	Deposited 1/5/2024	1/24/2024	386.75	386.75	Deposited 1/26/2024
	-	9,744.82	9,744.82	Deposited 12/21/2023	1/25/2024	331.25	331.25	Deposited 1/29/2024
	-	29,051.47	29,051.47	Deposited 28,344.05 on 12/21/2023, refunded 707.42 to the customer.	1/29/2024	249.00	249.00	Deposited 1/30/2024
1/4/2024	785.56	88.76	874.32	Deposited 1/8/2024	1/30/2024	447.00	447.00	Deposited 2/1/2024
	-	32.28	32.28	Deposited 1/5/2024	1/31/2024	368.25	368.25	Deposited 2/2/2024
	-	22,470.04	22,470.04	Deposited 1/5/2024			-	
1/8/2024	-	3,758.78	3,758.78	Deposited 1/8/2024				
	-	11,981.87	11,981.87	Deposited 1/8/2024				
	-	5,800.40	5,800.40	Deposited 1/8/2024				
	-	1,663.26	1,663.26	Deposited 1/8/2024				
	-	742.14	742.14	Deposited 1/9/2024				
	4,313.75	-	4,313.75	Deposited 1/10/2024				
1/9/2024	-	6,762.68	6,762.68	Deposited 1/10/2024				
	-	11,655.52	11,655.52	Deposited 12,543.62 on 1/10/2024, refunded 888.10 to the customer on 1/11/2024.				
	3,582.58	-	3,582.58	Deposited 1/11/2024				
1/10/2024	-	9,981.05	9,981.05	Deposited 1/11/2025				
	6,111.69	1,500.00	7,611.69	Deposited 1/12/2024				
		17,043.11	17,043.11	Deposited 16,155.01 on 1/11/2024, refunded 888.10 to the customer.				
1/11/2024	-	6,916.01	6,916.01	Deposited 1/12/2024				
	-	6,522.35	6,522.35	Deposited 1/12/2024				
	1,531.53	-	1,531.53	Deposited 1/16/2024				
1/15/2024	-	2,492.46	2,492.46	Deposited 1/16/2024				
	-	3,235.29	3,235.29	Deposited 1/16/2024				
	-	2,462.27	2,462.27	Deposited 1/16/2024				
	-	735.78	735.78	Deposited 1/16/2024				
	-	3,295.11	3,295.11	Deposited 1/16/2024				
	857.14	208.08	1,065.22	Deposited 1/17/2024				
	-	378.53	378.53	Deposited 1/17/2024				
	-	154.98	154.98	Deposited 1/17/2024				
	-	3,768.32	3,768.32	Deposited 1/17/2024				
1/16/2024	-	6,778.74	6,778.74	Deposited 1/17/2024				
	-	2,054.58	2,054.58	Deposited 1/17/2024				
	2,419.75	-	2,419.75	Deposited 1/18/2024				
1/17/2024	-	663.44	663.44	Deposited 1/18/2024				
	-	4,449.69	4,449.69	Deposited 1/18/2024				
	4,077.28	-	4,077.28	Deposited 1/19/2024				

1/18/2024	-	6,132.43	6,132.43	Deposited 1/19/2024				
	-	7,538.28	7,538.28	Deposited 1/19/2024				
	6,202.93	-	6,202.93	Deposited 1/22/2024				
1/22/2024	-	1,723.96	1,723.96	Deposited 1/22/2024				
	-	4,628.85	4,628.85	Deposited 1/22/2024				
	-	6,044.62	6,044.62	Deposited 1/22/2024				
	-	6,202.93	6,202.93	Deposited 1/22/2024				
1/22/2024	-	3,231.66	3,231.66	Deposited 1/23/2024				
	-	1,306.08	1,306.08	Deposited 1/23/2024				
	-	367.40	367.40	Deposited 1/23/2024				
	-	6,861.20	6,861.20	Deposited 1/23/2024				
	1,005.36	458.40	1,463.76	Deposited 1/24/2024				
1/23/2024	-	4,921.46	4,921.46	Deposited 1/24/2024				
	-	4,596.02	4,596.02	Deposited 1/24/2024				
	2,904.62	751.28	3,655.90	Deposited 1/25/2024				
1/24/2024	-	737.32	737.32	Deposited 1/25/2024				
	-	3,747.16	3,747.16	Deposited 1/25/2024				
	1,403.14	-	1,403.14	Deposited 1/26/2024				
1/25/2024	-	125.88	125.88	Deposited 1/26/2024				
	-	1,056.21	1,056.21	Deposited 1/26/2024				
	-	1,936.44	1,936.44	Deposited 1/26/2024				
	961.75	-	961.75	Deposited 1/29/2024				
1/29/2024	3,789.14	-	3,789.14	Deposited 1/31/2024				
1/30/2024	-	1,308.11	1,308.11	Deposited 1/29/2024				
	-	3,282.56	3,282.56	Deposited 1/29/2024				
	-	178.74	178.74	Deposited 1/30/2024				
	-	506.18	506.18	Deposited 1/29/2024				
	-	6,218.98	6,218.98	Deposited 1/29/2024				
	-	515.22	515.22	Deposited 1/30/2024				
	-	989.28	989.28	Deposited 1/31/2024				
	-	4,642.68	4,642.68	Deposited 1/31/2024				
	3,808.40	-	3,808.40	Deposited 2/1/2024				
1/31/2024	-	971.44	971.44	Deposited 2/1/2024				
	-	8,391.78	8,391.78	Deposited 2/1/2024				
	-	108.24	108.24	Deposited 2/2/2024				
	3,252.60	-	3,252.60	Deposited 2/2/2024				
TOTAL		415,684.42		TOTAL	7,404.25			