

FINANCIAL STATEMENTS

MARCH 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: 05/13/2024

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

Fund	Fund Code	Balance March 1, 2024	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,626,053.35	26,878,508.76	582,146.60	(39,959,029.89)	54,879,079.30	27,249,740.60
Appraisal 1%	101	367,085.33	698,782.21	32,344.09	0.00	569,688.13	270,335.34
Road Fund	102	1,381,540.82	3,314,277.66	(889,030.53)	1,545,813.00	2,393,480.85	1,117,526.48
IHC Fund	103	1,871,018.34	5,089,539.25	134,030.81	(21,844.53)	4,802,800.81	1,696,466.18
Work Comp Fund	104	3,959,092.29	1,266,257.84	51,670.66	1,973,887.38	497,981.05	5,216,373.54
Major Medical Fund	105	335,769.05	5,619,851.11	2,864.33	859,965.00	4,421,252.73	0.00
Corrections Fees Fund	201	2,000.00	13,248,248.23	73,296.34	11,720,637.83	1,452,314.06	0.00
G.R.T. Environmental/SW	202	2,268.65	1,403,604.98	70,960.11	557,828.61	845,219.38	72,671.77
Communications/EMS Fund GRT	204	4,406,128.77	224,751.80	244,797.20	(6,238,659.02)	7,796,097.11	5,983,612.26
Ambulance Fund	205	475,207.34	1,790,654.89	36,938.35	1,771,201.01	8,468.54	501,160.35
Emer. Med. Service	206	47,389.33	88,612.06	11,342.10	0.00	90,222.00	60,341.37
Communications Center	207	475,787.34	4,366,629.52	31,869.38	4,319,140.26	40,992.89	501,160.35
Farm & Range Fund	208	144,690.42	13,887.00	0.00	0.00	2,325.85	133,129.27
Volunteer Fire Funds	209	3,182,445.39	1,275,039.38	5,873.65	0.00	2,891,007.40	4,804,287.06
Law Enf. Protection	211	30,073.15	174,231.59	26,523.60	0.00	225,500.00	107,865.16
Criminal Justice Train Auth Fd Rv	212	288,928.89	190,818.63	(720.00)	0.00	235,580.90	332,971.16
Golf Course	216	55,915.05	1,021,780.88	(43,775.05)	310,884.88	698,756.00	0.00
Intergovernmental Grants Fund	218	3,005,986.64	16,861,960.26	18,478,820.11	4,077,699.21	11,048,383.61	19,748,929.31
Senior Citizens	219	35,483.27	402,728.88	0.00	303,734.26	63,511.35	0.00
Fire Excise Tax Fund	222	3,142,461.64	2,954,852.84	(53,915.21)	(629,966.10)	3,482,118.17	2,985,845.66
DWI Treatmt Facility	223	909,216.93	2,586,285.18	2,509.27	0.00	2,186,779.58	512,220.60
Clerk's Recording & Equip.	225	615,665.19	47,100.00	0.00	0.00	65,245.79	633,810.98
LG Abatement Opioid	270	336,461.47	370,750.50	0.00	0.00	113,558.19	79,269.16
Cannabis Regulation Act Fund	280	19,596.62	462.48	0.00	0.00	15,415.14	34,549.28
SJC Housing Authority	292	279,399.55	1,261,620.42	86.93	0.00	1,436,873.36	454,739.42
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(792,742.49)	1,467,577.10	11,159,638.16
SJC Water Commission	294	615,860.00	1,064,805.33	22,653.96	725,621.93	193,733.04	493,063.60
Gross Rec. Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(626.85)	1,999,307.74	204.13	908,692.00	1,091,038.46	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	5,578.06	332,463.58
Capital Replacements Fund	316	6,634,861.70	5,084,323.32	123.82	6,409,920.00	0.00	7,960,582.20
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	5,255,044.14	112,695.65	10,689,598.58
Road Construction Fund	321	462,131.61	75,276.89	0.00	0.00	0.00	386,854.72
Debt Service Fund	410	98,375.91	618,369.00	0.00	6,902,172.52	62,939.48	6,445,118.91
TOTAL		87,303,936.78	99,993,318.63	19,460,646.52	0.00	103,203,073.36	109,974,338.03

**PROPERTY TAXES COLLECTED FOR
DISBURSEMENT FOR THE MONTH OF MARCH 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	341,007.77	60,176.35		401,184.12	16,264,484.20
Interest	1010			50,693.10	50,693.10	388,934.64
Penalty	1010			940.73		
Water Reserve Fund	2930	23,837.22	4,293.93		28,131.15	1,110,202.19
1% Appraisal Fee (County)	2030			14,439.86		569,650.42
Special District						
Bloomfield Irrigation	7650	9,478.61	997.46		10,476.07	219,173.19
Farmers Irrigation	7660	2,471.62	2,881.88		5,353.50	56,068.68
Hammond Irrigation	7670	1,107.25	244.06		1,351.31	71,258.24
Hillside Irrigation	7680	0.00	0.00		0.00	4,873.52
LaPlata Conservancy	7810	1,025.16	485.60		1,510.76	36,517.22
Municipalities						
Aztec	7750-1	16,305.52	4,210.48		20,516.00	515,095.89
Bloomfield	7760-1	17,273.57	2,612.86		19,886.43	723,927.62
Farmington	7770	41,956.41	3,432.75		45,389.16	1,609,158.21
Farmington MRA	7775	786.82	2.34	789.16		
State						
State Taxes	7780	64,837.24	11,679.49		76,516.73	3,019,750.04
State NM Delinquent Interest	7785	0.00	5,834.23		5,834.23	316,397.93
Cattle	7790	0.00	104.02		104.02	12,118.38
Sheep	7800	99.76	34.41		134.17	3,545.93
School Funds						
Operational		207,082.19	36,594.02		243,676.21	9,940,872.83
Debt Service		250,011.60	61,263.93		311,275.53	12,603,112.43
Prin. Cap. Improvmt.		94,093.58	16,888.21		110,981.79	4,393,508.19
Education Tech		104,279.47	9,733.00		114,012.47	4,271,945.13
HB33 Build		65,764.92	6,412.03		72,176.95	2,497,330.59
TOTAL TAX DISTRIBUTED		1,241,418.71	227,881.05	66,862.85	1,519,203.70	58,627,925.47

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

**MARCH 2024 TAXES
APRIL 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 March 2024
2023	84,085,862.69	764,335.98	84,850,198.67	54,442,859.83	30,407,338.84	1,240,735.91
2022	82,756,911.51	1,249,668.19	84,006,579.70	82,345,524.78	1,661,054.92	109,161.81
2021	81,000,992.04	841,444.56	81,842,436.60	81,269,551.77	572,884.83	54,603.02
2020	81,009,983.59	1,281,246.71	82,291,230.30	82,015,676.05	275,554.25	19,772.83
2019	80,967,813.43	1,357,080.18	82,324,893.61	82,154,067.82	170,825.79	16,428.30
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,865,235.58	134,233.20	8,353.12
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,971,610.13	95,159.77	4,941.35
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,740,421.18	100,836.10	4,065.79
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,313,662.11	209,545.48	2,387.12
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,900,922.58	20,386.67	2,227.12
TOTAL	789,229,082.95	12,438,268.73	801,667,351.68	768,019,531.83	33,647,819.85	1,462,676.37

TRUST & AGENCIES For The Month of March 2024	Balance 07/01/2023	Receipts to Date	Disbursements to Date	Balance 03/31/2024
Distribution to Special Districts				
San Juan County	-	21,837,130.65	21,387,365.33	449,765.32
San Juan Water Commission	-	1,306,221.22	1,278,371.32	27,849.90
SJC 1% Appraisal	-	569,650.42	555,210.56	14,439.86
Distribution to San Juan County				
Bloomfield Irrigation	-	219,173.19	208,697.12	10,476.07
Farmer's Irrigation *	-	56,068.68	50,715.18	5,353.50
Hammond Irrigation	-	71,258.24	69,906.93	1,351.31
Hillside Irrigation	-	4,873.52	4,873.52	-
LaPlata Conservancy	-	36,517.22	35,006.46	1,510.76
Distribution to Municipalities				
Farmington	-	1,638,433.94	1,593,498.66	44,935.28
Bloomfield	-	726,623.95	706,936.38	19,687.57
Aztec	-	520,361.88	500,051.05	20,310.83
Distribution to State				
State Levy	-	3,019,750.04	2,943,998.54	75,751.50
Cattle Levy	-	12,118.38	12,015.40	102.98
Sheep/Hog Levy	-	3,545.93	3,413.10	132.83
School Funds				
Aztec S.D. #2 (Oper.)	-	117,071.33	113,494.47	3,576.86
Aztec S.D. #2 (Debt Serv.)	-	138,143.18	118,121.15	20,022.03
Aztec S.D. #2 (Cap.Imp.)	-	617,572.70	597,376.32	20,196.38
Educ. Tech Aztec S.D. #2 (DS)	-	3,179,736.07	3,091,177.28	88,558.79
Farmington S.D. #5 (Oper.)	-	482,184.46	468,701.59	13,482.87
Farmington S.D. #5 (Debt Serv.)	-	6,184,425.78	6,011,598.71	172,827.07
Farmington S.D. #5 (Cap.Imp.)	-	2,360,124.30	2,294,122.54	66,001.76
Educ. Tech. S.D. #5 (DS)	-	42,777.31	39,788.59	2,988.72
Farmington S.D. #5 School Building (HB33)	-	2,613,453.93	2,541,998.75	71,455.18
Bloomfield S.D. #6 (Oper.)	-	352,813.39	349,783.27	3,030.12
Bloomfield S.D. #6 (Debt Serv.)	-	5,037,663.37	4,983,770.83	53,892.54
Bloomfield S.D. #6 (Cap.Imp.)	-	1,510,468.48	1,495,025.48	15,443.00
Educ. Tech Bloomfield S.D. #6 (DS)	-	2,312,046.92	2,290,722.09	21,324.83
Central S.D. #22 (Oper.)	-	193,573.59	191,527.59	2,046.00
Central S.D. #22 (Debt Serv.)	-	2,632,999.13	2,604,997.90	28,001.23
Central S.D. #22 (Cap.Imp.)	-	774,377.93	766,147.11	8,230.82
S.J. College (Oper.)	-	11,828,778.17	11,609,674.51	219,103.66
S.J. College (Debt Serv.)	-	1,707,571.65	1,674,151.74	33,419.91
Other Trust Accounts				
Refund Checks	106,724.87	650,830.15	750,138.03	7,416.99
Cash Long-Short	-	-	-	-
Write Off-Uncollectible Tax	(583.38)	16.22	1,554.83	(2,121.99)
Tax Paid Under Protest	-	-	-	-
Revenues for Future Distribution				
Undistr. Tax Sups.	-	-	-	-
Curr. Tax Undistr. PIA	265,875.48	463,270.41	504,336.28	224,809.61
Curr. Tax Undistr.	-	54,442,859.83	54,442,859.83	-
Delinq. Tax Undistr. *	-	2,919,562.84	2,919,562.84	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	338,265.16	331,555.93	6,709.23
Children's Fund	-	4,965.00	4,425.00	540.00
GRT-valley water\sanitation	-	528.91	528.91	-
Accounts Receivable	-	-	-	-
Accounts Payable(Refunds)	1,324,951.16	-	1,324,951.16	-
TOTAL	1,696,968.13	130,927,807.47	130,872,152.28	1,752,623.32

CURRENT MONTH TAX - CASH POSTING MARCH 2024 TAXES - APRIL 2024 DISTRIBUTION

Area Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Distribution
District 5IN-TIF- Non-Residential									3,546.00	47,175.67	50,721.67
District 5IN-TIF- Residential										6,395.38	6,395.38
District 5IN Non-Residential			24.12	19.16	14.64	101.60	688.40	2,351.41	11,896.04	229,902.29	244,997.66
District 5IN Residential	645.17	665.04	1,068.89	1,228.24	1,587.56	2,568.64	3,113.56	7,092.62	12,603.23	307,583.99	338,156.94
District 5OUT Non-Residential	18.15	18.16	448.08	504.60	504.56	6,095.84	6,254.72	6,518.64	8,369.73	35,092.50	63,824.98
District 5OUT Residential	142.56	146.96	154.24	256.52	966.27	2,019.73	2,464.99	5,934.79	9,873.57	105,914.13	127,873.76
District 22 IN Non-Residential								73.82	153.39	8,827.84	9,055.05
District 22 IN Residential								566.15		7,151.86	7,718.01
District 22 NR											0.00
District 22 RS	713.14	735.88									1,449.02
District 22 OUT Non-Residential								180.66	509.55	7,585.19	8,275.40
District 22 OUT Residential			782.88	809.76	889.44	1,149.92	1,578.33	4,001.99	10,266.31	47,030.93	66,509.56
District 2IN Non Residential								5,913.08	5,979.56	33,581.86	45,474.50
District 2IN Residential	643.10	707.24	804.32	815.28	868.36	1,142.76	1,636.94	1,463.96	3,439.45	60,240.13	71,761.54
District 2OUT Non-Residential		41.88	45.72	44.84	59.95	102.80	102.72	155.54	4,143.29	33,369.56	38,066.30
District 2OUT Residential		6.96	289.68	295.29	1,647.04	1,651.04	1,774.68	11,322.53	19,245.95	106,322.33	142,555.50
District 6120 Non-Residential											0.00
District 6120 Residential											0.00
District 6IN Non-Residential							61.04	3,723.67	7,199.90	45,845.60	56,830.21
District 6In Residential				89.11	21.88	23.08	23.00	1,296.52	671.11	46,656.76	48,781.46
District 6OUT Non-Residential				288.04	594.40	594.40	593.44	593.32	2,394.31	35,432.09	40,490.00
District 6Out Residential			365.71	507.44	646.91	589.38	1,076.56	2,319.62	6,962.60	62,341.38	74,809.60
Subtotal	2,162.12	2,322.12	3,983.64	4,858.28	7,801.01	16,039.19	19,368.38	53,508.32	107,253.99	1,226,449.49	1,443,746.54
AZT_WCD											0.00
BID_WCD					174.00			90.13	733.33	9,478.61	10,476.07
FW_WCD	65.00	65.00	65.00	65.00	358.00	358.00	358.00	741.44	806.44	2,471.62	5,353.50
HMD_WCD			17.15	18.07	20.11	19.86	20.46	43.82	104.59	1,107.25	1,351.31
HS_WCD											0.00
LP_WCD						11.25	11.25	204.19	258.91	1,025.16	1,510.76
BISON											0.00
CATTLE INDEMNITY /4602										104.02	104.02
DAIRY CATTLE /4603											0.00
GOATS / 4604									0.15	1.81	1.96
SHEEP / 4605										69.06	69.06
HORSES AND MULES / 4606							14.74	15.12	4.40	28.89	63.15
SWINE /4608											0.00
ALPACA /4610											0.00
LLAMA / 4611											0.00
LIVESTOCK											0.00
Interest		0.55	268.30	367.75	452.56	1,137.68	1,355.84	8,979.28	12,597.35	12,448.25	37,607.56
Penalty			15.68	20.84	37.62	65.83	125.41	1,458.22	4,747.91	12,448.26	18,919.77
Abatement											0.00
Grand Total	2,227.12	2,387.67	4,349.77	5,329.94	8,843.30	17,631.81	21,254.08	65,040.52	126,507.07	1,265,632.42	1,519,203.70

SUMMARY OF INVESTMENT FOR THE MONTH OF MARCH 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	4.00%	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	5.33%	5,352,087.75
Total Money Market Account					5,352,087.75

U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	48,489,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	54,051.00
Total U.S. & Local Government Securities					48,543,051.00

Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	5.13%	1,062,130.00
RBC Wealth Management	-5912	N/A	N/A	0.85%	1,079,614.36
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	7,526,069.18
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,211,876.14
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	4.40%	9,638,641.41
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	9,045,153.47
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	1,793,016.71
Total Checking Accounts					35,356,501.27

Total San Juan County Investments					113,251,640.02
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**YEAR TO DATE TRANSFERS
FOR THE MONTH OF MARCH 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	825,435.00
201	Correction Fund	9,983,783.96
202	G.R.T. Environmental/S.W.	509,622.62
205	Ambulance Fund	1,681,452.72
207	Communications Authority	3,662,069.36
216	Golf Course	246,647.87
218	Intergovernmental Fund	2,577,699.21
219	Senior Citizen	203,333.41
294	SJC Water Commission	687,585.33
296	Juvenile Services Fund	652,492.08
316	Capital Replacements Fund	5,769,423.00
318	Capital Replacements Reserve Fund	5,895,541.14
410	Debt Service Fund	6,508,694.34
	Total Transfers In	42,723,480.42

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(35,921,485.06)
103	IHC Fund	(19,417.36)
204	GRT Communications EMS	(5,475,360.08)
222	Fire Excise Fund	(559,969.87)
293	SJWC Water Reserve Fund	(747,248.05)
	Total Transfers Out	(42,723,480.42)

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

Tax Account					
Date	Taxpayers	Receipt#	Amount	Remarks	Balance
3/8/2024	MAK Investments	425047	1,492.71	RTTR 03.21.24	-
3/8/2024	MAK Investments	423233	1,681.40	RTTR 03.21.24	-
3/22/2024	Turner Robert	425710	100.00	RTTR 04.01.24	-
3/28/2024	Aragon Jose Rudy	426076	438.54	ECK RTTR 04.03.24	-
TOTAL					-

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
2/26/2024	Ryan Blackwater/ Alt. Sentencing	10.00		10.00
3/13/2024	Janelle Ortega / McGee Park	1,036.50		1,036.50
3/20/2024	Mike C Atwood / Fire Dept.	80.00		80.00
TOTAL				4,298.09

CREDIT CARD TRANSACTIONS FOR THE MONTH OF MARCH 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
3/4/2024	-	53,683.20	53,683.20	Deposited 3/4/2024	3/4/2024	444.25	444.25	Deposited 3/5/2024
	-	4,276.84	4,276.84	Deposited 3/4/2024	3/5/2024	256.75	256.75	Deposited 3/7/2024
		10,496.81	10,496.81	Deposited 3/4/2024	3/6/2024	298.00	298.00	Deposited 3/8/2024
		7,045.31	7,045.31	Deposited 3/4/2024	3/7/2024	303.00	303.00	Deposited 3/11/2024
	-	4,166.82	4,166.82	Deposited 3/5/2024	3/11/2024	267.25	267.25	Deposited 3/12/2024
		990.12	990.12	Deposited 3/5/2024	3/12/2024	370.25	370.25	Deposited 3/14/2024
		1,162.18	1,162.18	Deposited 3/5/2024	3/13/2024	203.00	203.00	Deposited 3/15/2024
	-	250.00	250.00	Deposited 3/6/2024	3/14/2024	244.50	244.50	Deposited 3/18/2024
	-	9,588.92	9,588.92	Deposited 3/5/2024	3/18/2024	621.75	621.75	Deposited 3/19/2024
	4,056.40	82.64	4,139.04	Deposited 3/6/2024	3/19/2024	373.50	373.50	Deposited 3/21/2024
3/5/2024	-	9,121.84	9,121.84	Deposited 3/6/2024	3/20/2024	198.25	198.25	Deposited 3/22/2024
	-	2,484.77	2,484.77	Deposited 3/6/2024	3/21/2024	268.45	268.45	Deposited 3/25/2024
	2,371.11	-	2,371.11	Deposited 3/7/2024	3/25/2024	658.25	658.25	Deposited 3/26/2024
3/6/2024	-	5,974.71	5,974.71	Deposited 3/7/2024	3/26/2024	362.75	362.75	Deposited 3/28/2024
	-	7,961.72	7,961.72	Deposited 3/7/2024	3/27/2024	138.75	138.75	Deposited 3/29/2024
	2,953.65	-	2,953.65	Deposited 3/8/2024	3/28/2024	154.50	154.50	Deposited 4/1/2024
3/7/2024	5,085.51	-	5,085.51	Deposited 3/11/2024				
3/11/2024	-	6,308.83	6,308.83	Deposited 3/11/2024				
	-	16,950.97	16,950.97	Deposited 3/11/2024				
		7,041.17	7,041.17	Deposited 3/11/2024				
		3,140.80	3,140.80	Deposited 3/11/2024				
	-	460.30	460.30	Deposited 3/12/2024				
	-	777.33	777.33	Deposited 3/12/2024				
	-	244.13	244.13	Deposited 3/12/2024				
	8,210.97	-	8,210.97	Deposited 3/13/2024				
3/12/2024	-	415.46	415.46	Deposited 3/13/2024				
	-	1,499.55	1,499.55	Deposited 3/13/2024				
	5,633.42	-	5,633.42	Deposited 3/14/2024				
3/13/2024	-	2,765.10	2,765.10	Deposited 3/8/2024				
	-	15,580.90	15,580.90	Deposited 3/8/2024				
	-	11,613.77	11,613.77	Deposited 3/14/2024				
	-	1,544.28	1,544.28	Deposited 3/14/2024				
	1,662.08	-	1,662.08	Deposited 3/15/2024				
3/14/2024	-	700.00	700.00	Deposited 3/15/2024				
	-	8,098.30	8,098.30	Deposited 3/15/2024				
	7,929.44	-	7,929.44	Deposited 3/18/2024				
3/18/2024	-	308.66	308.66	Deposited 3/18/2024				
	-	9,749.54	9,749.54	Deposited 3/18/2024				
	-	600.00	600.00	Deposited 3/19/2024				
	-	988.78	988.78	Deposited 3/19/2024				
	-	5,750.43	5,750.43	Deposited 3/18/2024				
	-	2,657.59	2,657.59	Deposited 3/20/2024				
	-	239.04	239.04	Deposited 3/19/2024				
	-	936.54	936.54	Deposited 3/18/2024				
	-	1,785.27	1,785.27	Deposited 3/19/2024				
	6,968.24	-	6,968.24	Deposited 3/20/2024				
3/19/2024	-	12,846.31	12,846.31	Deposited 3/20/2024				
	-	11,002.34	11,002.34	Deposited 3/20/2024				
	2,563.14	-	2,563.14	Deposited 3/21/2024				
3/20/2024	-	6,305.98	6,305.98	Deposited 3/21/2024				

	-	3,318.50	3,318.50	Deposited 3/21/2024				
	-	22.88	22.88	Deposited 3/22/2024				
	8,341.96	-	8,341.96	Deposited 3/22/2024				
3/21/2024	-	1,542.14	1,542.14	Deposited 3/22/2024				
	-	10,974.91	10,974.91	Deposited 3/22/2024				
	-	159.12	159.12	Deposited 3/25/2024				
	2,387.41	-	2,387.41	Deposited 3/25/2024				
3/25/2024	4,009.68	-	4,009.68	Deposited 3/27/2024				
3/26/2024	-	3,108.13	3,108.13	Deposited 3/25/2024				
	-	6,239.73	6,239.73	Deposited 3/25/2024				
	-	25.00	25.00	Deposited 3/26/2024				
	-	1,137.82	1,137.82	Deposited 3/26/2024				
	-	1,798.14	1,798.14	Deposited 3/25/2024				
	-	1,500.00	1,500.00	Deposited 3/26/2024				
	-	6,772.21	6,772.21	Deposited 3/25/2024				
	-	1,266.05	1,266.05	Deposited 3/26/2024				
	-	5,464.39	5,464.39	Deposited 3/26/2024				
	-	50.00	50.00	Deposited 3/27/2024				
	-	5,420.14	5,420.14	Deposited 3/27/2024				
	-	20,007.22	20,007.22	Deposited 3/27/2024				
	6,349.64	-	6,349.64	Deposited 3/28/2024				
3/27/2024	-	17,382.10	17,382.10	Deposited 3/28/2024				
	-	1,648.90	1,648.90	Deposited 3/28/2024				
	-	161.40	161.40	Deposited 3/29/2024				
	2,549.30	-	2,549.30	Deposited 3/29/2024				
3/28/2024	-	12,086.81	12,086.81	Deposited 3/29/2024				
	-	11,805.95	11,805.95	Deposited 3/29/2024				
	14,260.17	-	14,260.17	Deposited 4/1/2024				
			-					
TOTAL		444,820.91			TOTAL	5,163.20		