

# FINANCIAL STATEMENTS

## APRIL 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*

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Carol Taulbee  
Date Signed: 06/06/2024

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

Fund	Fund Code	Balance April 1, 2024	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,626,053.35	29,492,533.57	480,674.67	(43,601,347.34)	58,998,797.13	25,011,644.24
Appraisal 1%	101	367,085.33	764,221.06	19,117.52	0.00	585,014.88	206,996.67
Road Fund	102	1,381,540.82	3,791,866.17	(890,091.04)	1,545,813.00	2,603,053.43	848,450.04
IHC Fund	103	1,871,018.34	5,331,793.67	132,830.32	(24,271.70)	5,306,959.03	1,954,742.32
Work Comp Fund	104	3,959,092.29	3,375,003.17	51,523.20	3,866,406.63	519,496.10	5,021,515.05
Major Medical Fund	105	335,769.05	5,661,623.55	44,634.77	859,965.00	4,421,254.73	0.00
Corrections Fees Fund	201	2,000.00	14,625,318.71	(1,729.53)	12,928,725.38	1,696,322.86	0.00
G.R.T. Environmental/SW	202	2,268.65	1,629,566.11	168,136.31	612,497.36	955,639.15	108,975.36
Communications/EMS Fund GRT	204	4,406,128.77	247,917.76	244,797.20	(6,762,558.77)	8,629,941.47	6,270,390.91
Ambulance Fund	205	475,207.34	1,942,338.59	26,119.60	1,932,543.11	10,620.05	502,151.51
Emer. Med. Service	206	47,389.33	88,612.06	0.00	0.00	90,222.00	48,999.27
Communications Center	207	475,787.34	4,709,337.54	25,539.60	4,665,218.16	44,943.95	502,151.51
Farm & Range Fund	208	144,690.42	14,637.00	0.00	0.00	2,895.48	132,948.90
Volunteer Fire Funds	209	3,182,445.39	1,382,665.03	99.58	0.00	2,891,007.40	4,690,887.34
Law Enf. Protection	211	30,073.15	188,904.86	0.00	0.00	225,500.00	66,668.29
Criminal Justice Train Auth Fd Rv	212	288,928.89	231,047.70	(720.00)	0.00	318,345.90	375,507.09
Golf Course	216	55,915.05	1,134,300.37	(42,630.50)	326,274.29	794,741.53	0.00
Intergovernmental Grants Fund	218	3,005,986.64	18,023,190.94	18,005,140.16	4,477,699.21	15,115,733.44	22,581,368.51
Senior Citizens	219	35,483.27	431,387.79	0.00	319,979.41	75,925.11	0.00
Fire Excise Tax Fund	222	3,142,461.64	3,527,669.21	(71,256.83)	(699,962.34)	3,791,307.36	2,634,880.62
DWI Treatmt Facility	223	909,216.93	2,834,938.61	(1,941.62)	0.00	2,551,651.71	623,988.41
Clerk's Recording & Equip.	225	615,665.19	47,100.00	0.00	0.00	73,702.63	642,267.82
LG Abatement Opioid	270	336,461.47	385,775.60	0.00	0.00	138,149.80	88,835.67
Cannabis Regulation Act Fund	280	19,596.62	499.76	0.00	0.00	16,658.08	35,754.94
SJC Housing Authority	292	279,399.55	1,410,790.77	42.00	0.00	1,445,877.83	314,528.61
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(930,265.60)	1,546,016.43	11,100,554.38
SJC Water Commission	294	615,860.00	1,195,891.99	21,161.81	855,687.20	197,321.71	494,138.73
Gross Rec.Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(626.85)	2,276,089.16	(236.87)	1,066,982.18	1,209,970.70	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	7,008.65	333,894.17
Capital Replacements Fund	316	6,634,861.70	5,731,271.13	0.00	6,409,920.00	0.00	7,313,510.57
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	4,855,044.14	156,971.90	10,333,874.83
Road Construction Fund	321	462,131.61	84,876.25	9,599.36	0.00	0.00	386,854.72
Debt Service Fund	410	98,375.91	618,369.00	0.00	7,295,650.68	94,591.72	6,870,249.31
<b>TOTAL</b>		<b>87,303,936.78</b>	<b>111,179,537.13</b>	<b>18,859,841.58</b>	<b>0.00</b>	<b>114,522,501.54</b>	<b>109,506,742.77</b>

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

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	1,503,715.66	(73,006.84)		1,430,708.82	17,695,193.02
Interest	1010			55,096.36	55,096.36	444,031.00
Penalty	1010			3,232.65		
Water Reserve Fund	2930	102,062.79	(4,189.26)		97,873.53	1,208,075.72
1% Appraisal Fee (County)	2030			50,252.58		619,903.00
<b>Special District</b>						
Bloomfield Irrigation	7650	15,304.76	772.46		16,077.22	235,250.41
Farmers Irrigation	7660	3,490.64	261.93		3,752.57	59,821.25
Hammond Irrigation	7670	3,740.50	81.38		3,821.88	75,080.12
Hillside Irrigation	7680	629.40	0.00		629.40	5,502.92
LaPlata Conservancy	7810	2,918.39	104.94		3,023.33	39,540.55
<b>Municipalities</b>						
Aztec	7750-1	41,132.97	2,732.74		43,865.71	558,961.60
Bloomfield	7760-1	53,677.98	2,362.64		56,040.62	779,968.24
Farmington	7770	151,352.03	2,803.41		154,155.44	1,763,313.65
Farmington MRA	7775	2,084.00	0.04	2,084.04		
<b>State</b>						
State Taxes	7780	277,610.80	(11,394.78)		266,216.02	3,285,966.06
State NM Delinquent Interest	7785	0.00	10,721.67		10,721.67	327,119.60
Cattle	7790	285.64	0.40		286.04	12,404.42
Sheep	7800	191.01	46.07		237.08	3,783.01
<b>School Funds</b>						
Operational		920,313.42	(46,453.23)		873,860.19	10,814,733.02
Debt Service		1,171,364.12	(45,387.19)		1,125,976.93	13,729,089.36
Prin. Cap. Improvmt.		404,116.69	(16,964.15)		387,152.54	4,780,660.73
Education Tech		409,477.22	(52,879.07)		356,598.15	4,628,543.28
HB33 Build		227,173.65	5,109.13		232,282.78	2,729,613.37
<b>TOTAL TAX DISTRIBUTED</b>		<b>5,290,641.67</b>	<b>(225,277.71)</b>	<b>110,665.63</b>	<b>5,118,376.28</b>	<b>63,796,554.33</b>

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

**APRIL            2024 TAXES  
MAY              2024 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 April 2024</b>
2023	84,085,862.69	764,012.14	84,849,874.83	59,731,417.50	25,118,457.33	5,288,557.67
2022	82,756,911.51	519,133.39	83,276,044.90	82,060,614.85	1,215,430.05	(284,909.93)
2021	81,000,992.04	841,444.56	81,842,436.60	81,301,264.50	541,172.10	31,712.73
2020	81,009,983.59	1,281,246.71	82,291,230.30	82,025,708.53	265,521.77	10,032.48
2019	80,967,813.43	1,357,080.18	82,324,893.61	82,157,627.32	167,266.29	3,559.50
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,867,331.92	132,136.86	2,096.34
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,973,093.72	93,676.18	1,483.59
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,740,447.05	100,810.23	25.87
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,313,662.11	209,545.48	-
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,900,922.58	20,386.67	-
<b>TOTAL</b>	<b>789,229,082.95</b>	<b>11,707,410.09</b>	<b>800,936,493.04</b>	<b>773,072,090.08</b>	<b>27,864,402.96</b>	<b>5,052,558.25</b>

<b>TRUST &amp; AGENCIES For The Month of April 2024</b>	<b>Balance 07/01/2023</b>	<b>Receipts to Date</b>	<b>Disbursements to Date</b>	<b>Balance 04/30/2024</b>
<b>Distribution to Special Districts</b>				
San Juan County	-	23,741,413.51	22,265,776.84	1,475,636.67
San Juan Water Commission	-	1,407,123.04	1,310,228.22	96,894.82
SJC 1% Appraisal	-	619,903.00	569,650.42	50,252.58
<b>Distribution to San Juan County</b>				
Bloomfield Irrigation	-	235,250.41	219,173.19	16,077.22
Farmer's Irrigation *	-	59,821.25	56,068.68	3,752.57
Hammond Irrigation	-	75,080.12	71,258.24	3,821.88
Hillside Irrigation	-	5,502.92	4,873.52	629.40
LaPlata Conservancy	-	39,540.55	36,517.22	3,023.33
<b>Distribution to Municipalities</b>				
Farmington	-	1,793,956.81	1,642,059.54	151,897.27
Bloomfield	-	782,922.79	727,442.59	55,480.20
Aztec	-	564,752.63	521,325.58	43,427.05
<b>Distribution to State</b>				
State Levy	-	3,285,966.06	3,022,412.20	263,553.86
Cattle Levy	-	12,404.42	12,121.24	283.18
Sheep/Hog Levy	-	3,783.01	3,548.31	234.70
<b>School Funds</b>				
Aztec S.D. #2 (Oper.)	-	127,521.21	117,175.82	10,345.39
Aztec S.D. #2 (Debt Serv.)	-	153,579.89	138,297.55	15,282.34
Aztec S.D. #2 (Cap.Imp.)	-	672,776.10	618,124.74	54,651.36
Educ. Tech Aztec S.D. #2 (DS)	-	3,460,917.49	3,182,547.88	278,369.61
Farmington S.D. #5 (Oper.)	-	526,150.83	484,386.92	41,763.91
Farmington S.D. #5 (Debt Serv.)	-	6,745,402.44	6,207,893.90	537,508.54
Farmington S.D. #5 (Cap.Imp.)	-	2,574,271.14	2,369,315.50	204,955.64
Educ. Tech. S.D. #5 (DS)	-	41,234.52	42,783.71	(1,549.19)
Farmington S.D. #5 School Building (HB33)	-	2,856,521.08	2,626,561.13	229,959.95
Bloomfield S.D. #6 (Oper.)	-	381,347.96	366,932.89	14,415.07
Bloomfield S.D. #6 (Debt Serv.)	-	5,490,165.35	5,235,988.29	254,177.06
Bloomfield S.D. #6 (Cap.Imp.)	-	1,634,405.20	1,567,046.28	67,358.92
Educ. Tech Bloomfield S.D. #6 (DS)	-	2,467,376.25	2,393,347.37	74,028.88
Central S.D. #22 (Oper.)	-	207,794.58	193,715.80	14,078.78
Central S.D. #22 (Debt Serv.)	-	2,826,408.73	2,634,933.23	191,475.50
Central S.D. #22 (Cap.Imp.)	-	831,261.87	774,946.76	56,315.11
S.J. College (Oper.)	-	12,842,178.90	12,057,660.50	784,518.40
S.J. College (Debt Serv.)	-	1,854,533.98	1,738,260.25	116,273.73
<b>Other Trust Accounts</b>				
Refund Checks	7,416.99	1,210.46	-	8,627.45
Cash Long-Short	-	-	-	-
Write Off-Uncollectible Tax	(2,121.99)	-	0.95	(2,122.94)
Tax Paid Under Protest	-	-	-	-
<b>Revenues for Future Distribution</b>				
Undistr. Tax Sups.	-	-	-	-
Curr. Tax Undistr. PIA	224,809.61	68,264.13	-	293,073.74
Curr. Tax Undistr.	-	59,731,417.50	59,731,417.50	-
Delinq. Tax Undistr. *	-	3,414,098.22	3,414,098.22	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	349,569.39	338,265.16	11,304.23
Children's Fund	-	5,565.00	4,965.00	600.00
GRT-valley water\sanitation	-	682.27	682.27	-
Accounts Receivable	-	-	-	-
Accounts Payable(Refunds)	1,324,951.16	-	1,324,951.16	-
<b>TOTAL</b>	<b>1,555,055.77</b>	<b>141,892,075.01</b>	<b>138,026,754.57</b>	<b>5,420,376.21</b>

**CURRENT MONTH TAX - CASH POSTING  
APRIL 2024 TAXES - MAY 2024 DISTRIBUTION**

Area Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Distribution
District 5IN-TIF- Non-Residential										122,577.63	122,577.63
District 5IN-TIF- Residential									71.76	19,985.12	20,056.88
District 5IN Non-Residential						143.56	304.48	71.37	15,855.04	833,372.99	849,747.44
District 5IN Residential						114.76	1,195.06	3,496.56	18,477.11	1,168,570.99	1,191,854.48
District 5OUT Non-Residential					91.10	232.40	232.68	2,817.01	3,849.32	118,700.35	125,922.86
District 5OUT Residential					91.08	233.71	2,279.33	5,304.42	7,412.41	271,632.75	286,953.70
District 22 IN Non-Residential									756.46	23,010.58	23,767.04
District 22 IN Residential								3.85	574.28	14,191.70	14,769.83
District 22 NR											0.00
District 22 RS											0.00
District 22 OUT Non-Residential								15.28	934.82	512,985.85	513,935.95
District 22 OUT Residential							720.72	2,408.71	6,187.32	114,418.98	123,735.73
District 2IN Non Residential								736.83	1,772.68	86,520.01	89,029.52
District 2IN Residential							1,409.89	2,004.58	10,673.79	149,694.26	163,782.52
District 2OUT Non-Residential			25.87	98.23	460.88	459.56	734.96	1,602.40	2,080.58	205,859.57	211,322.05
District 2OUT Residential				1,368.40	1,423.28	1,930.90	2,575.94	7,833.19	11,734.43	311,223.55	338,089.69
District 6120 Non-Residential										122.62	122.62
District 6120 Residential										440.26	440.26
District 6IN Non-Residential								700.38	4,300.71	115,258.14	120,259.23
District 6In Residential							435.64	1,993.09	5,406.23	176,740.96	184,575.92
District 6OUT Non-Residential					9.08	9.08	10.73	475.73	577.96	839,851.62	840,934.20
District 6Out Residential				16.96	18.32	432.69	129.80	1,938.35	5,264.26	176,839.40	184,639.78
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>25.87</b>	<b>1,483.59</b>	<b>2,093.74</b>	<b>3,556.66</b>	<b>10,029.23</b>	<b>31,401.75</b>	<b>95,929.16</b>	<b>5,261,997.33</b>	<b>5,406,517.33</b>
AZT_WCD											0.00
BID_WCD											0.00
FW_WCD								206.38	566.08	15,304.76	16,077.22
HMD_WCD								65.39	196.54	3,490.64	3,752.57
HS_WCD								12.08	69.30	3,740.50	3,821.88
LP_WCD										629.40	629.40
BISON								9.19	95.75	2,918.39	3,023.33
CATTLE INDEMNITY /4602											0.00
DAIRY CATTLE /4603									0.40	285.08	285.48
GOATS / 4604										0.56	0.56
SHEEP / 4605									0.01	7.21	7.22
HORSES AND MULES / 4606									0.54	15.80	16.34
SWINE /4608					2.60	2.84	3.25	17.94	18.89	166.86	212.38
ALPACA /4610										0.68	0.68
LLAMA / 4611											0.00
LIVESTOCK										0.46	0.46
Interest	75.40		5.43	1,126.22	1,286.56	1,957.74	2,441.55	8,300.63	13,932.02	14,973.92	44,099.47
Penalty	24.60			26.81	100.28	122.80	247.68	1,508.46	4,713.90	14,974.03	21,718.56
Abatement									(381,786.60)		(381,786.60)
											0.00
<b>Grand Total</b>	<b>100.00</b>	<b>0.00</b>	<b>31.30</b>	<b>2,636.62</b>	<b>3,483.18</b>	<b>5,640.04</b>	<b>12,721.71</b>	<b>41,521.82</b>	<b>(266,264.01)</b>	<b>5,318,505.62</b>	<b>5,118,376.28</b>

## SUMMARY OF INVESTMENT FOR THE MONTH OF APRIL 2024

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

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	-5623	4/9/2024	7/9/2024	4.90%	2,000,000.00
Citizens Bank	-123	4/29/2024	4/29/2026	4.50%	2,000,000.00
Vectra Bank	-9283	5/22/2023	5/22/2024	4.75%	2,000,000.00
Vectra Bank	-3748	9/13/2023	6/13/2024	4.88%	2,000,000.00
Vectra Bank	-7192	4/4/2024	10/4/2024	4.64%	2,000,000.00
Wells Fargo Securites	Varies	Varies	Varies	Varies	9,750,000.00
<b>Total Certificates of Deposit</b>					<b>23,750,000.00</b>

### State of New Mexico Local Government Investment Pool

LGIP Fund (Pool-4101)	Pool-4101	7/1/2018	N/A	5.32%	5,376,300.37
<b>Total Money Market Account</b>					<b>5,376,300.37</b>

### U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	49,989,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	53,629.00
<b>Total U.S. &amp; Local Government Securities</b>					<b>50,042,629.00</b>

### Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	5.12%	278,705.91
RBC Wealth Management	-5912	N/A	N/A	2.24%	1,087,901.92
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	7,425,558.43
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,231,277.57
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	4.40%	9,673,403.72
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	8,866,010.57
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	6,251,465.22
<b>Total Checking Accounts</b>					<b>38,814,323.34</b>

<b>Total San Juan County Investments</b>					<b>117,983,252.71</b>
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**YEAR TO DATE TRANSFERS FOR  
THE MONTH OF APRIL 2024**

Fund Code	Transfers In, Net	Amount
	Fund Description	
102	Road Fund	1,545,813.00
104	Risk Management Fund	3,866,406.63
105	Major Medical	859,965.00
201	Correction Fund	12,928,725.38
202	G.R.T. Environmental/S.W.	612,497.36
205	Ambulance Fund	1,932,543.11
207	Communications Authority	4,665,218.16
216	Golf Course	326,274.29
218	Intergovernmental Fund	4,477,699.21
219	Senior Citizen	319,979.41
294	SJC Water Commission	855,687.20
296	Juvenile Services Fund	1,066,982.18
316	Capital Replacements Fund	6,409,920.00
318	Capital Replacements Reserve Fund	4,855,044.14
410	Debt Service Fund	7,295,650.68
	<b>Total Transfers In</b>	<b>52,018,405.75</b>

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(43,601,347.34)
103	IHC Fund	(24,271.70)
204	GRT Communications EMS	(6,762,558.77)
222	Fire Excise Fund	(699,962.34)
293	SJWC Water Reserve Fund	(930,265.60)
	<b>Total Transfers Out</b>	<b>(52,018,405.75)</b>

	<b>Total Year-To-Date Transfers</b>	<b>0.00</b>
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**BONDED DEBT  
FOR THE MONTH OF APRIL 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 APRIL 2024

Tax Account					
Date	Taxpayers	Receipt#	Amount	Remarks	Balance
4/1/2024	Roger, Noel/R0025862	426295	2,200.00	Prepayment RTTR	-
4/3/2024	Gonzales, Andres/M1006641	426817	273.00	Prepayment RTTR	-
4/23/2024	Theriault, Cynthia R/R0022800	429986	452.05	RTTR	452.05
4/25/2024	Robinson, Joyce/R0001411	430408	2,807.86	RTTR	2,807.86
4/25/2024	Robinson, Joyce/R0013000	430409	326.74	RTTR	326.74
4/25/2024	Robinson, Joyce/M0077172	430384	48.72	RTTR	48.72
<b>TOTAL</b>					<b>4,117.51</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
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		0.00
3/20/2024	Mike C Atwood / Fire Dept.	80.00		0.00
<b>TOTAL</b>				<b>3,181.59</b>

## CREDIT CARD TRANSACTIONS FOR THE MONTH OF APRIL 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
4/1/2024	14,260.17	44,821.31	59,081.48	Deposited 04/01/2024	4/1/2024	396.50	396.50	Deposited 04/02/2024
	-	10,314.72	10,314.72	Deposited 04/01/2024	4/2/2024	810.25	810.25	Deposited 04/04/2024
	-	4,545.74	4,545.74	Deposited 04/01/2024	4/3/2024	365.20	365.20	Deposited 04/05/2024
	-	1,657.88	1,657.88	Deposited 04/01/2024	4/4/2024	2,225.00	2,225.00	Deposited 04/08/2024
4/2/2024	-	4,531.69	4,531.69	Deposited 04/02/2024	4/8/2024	445.75	445.75	Deposited 04/09/2024
	-	1,386.62	1,386.62	Deposited 04/02/2024	4/9/2024	609.25	609.25	Deposited 04/11/2024
4/3/2024	14,639.74	13,078.18	27,717.92	Deposited 04/03/2024	4/10/2024	308.50	308.50	Deposited 04/12/2024
	-	22,399.47	22,399.47	Deposited 04/03/2024	4/11/2024	194.25	194.25	Deposited 04/15/2024
4/4/2024	5,123.38	11,728.40	16,851.78	Deposited 04/04/2024	4/15/2024	164.50	164.50	Deposited 04/16/2024
	-	4,969.63	4,969.63	Deposited 04/04/2024	4/16/2024	508.50	508.50	Deposited 04/18/2024
4/5/2024	6,147.51	20,960.42	27,107.93	Deposited 04/05/2024	4/17/2024	673.00	673.00	Deposited 04/19/2024
	-	4,513.84	4,513.84	Deposited 04/05/2024	4/18/2024	435.50	435.50	Deposited 04/22/2024
	-	310.22	310.22	Deposited 04/05/2024	4/22/2024	409.50	409.50	Deposited 04/23/2024
4/8/2024	6,899.63	13,570.30	20,469.93	Deposited 04/08/2024	4/23/2024	392.00	392.00	Deposited 04/25/2024
	-	11,285.75	11,285.75	Deposited 04/08/2024	4/24/2024	181.50	181.50	Deposited 04/26/2024
	-	7,462.87	7,462.87	Deposited 04/08/2024	4/25/2024	186.75	186.75	Deposited 04/29/2024
	-	3,940.19	3,940.19	Deposited 04/08/2024	4/29/2024	285.00	285.00	Deposited 04/30/2024
4/9/2024	-	8,583.33	8,583.33	Deposited 04/09/2024	4/30/2024	269.25	269.25	Deposited 05/02/2024
	-	3,316.68	3,316.68	Deposited 04/09/2024				
4/10/2024	12,578.53	10,864.12	23,442.65	Deposited 04/10/2024				
	-	10,608.25	10,608.25	Deposited 04/10/2024				
4/11/2024	6,847.48	15,161.54	22,009.02	Deposited 04/11/2024				
	-	25,433.73	25,433.73	Deposited 04/11/2024				
4/12/2024	4,510.66	25,399.54	29,910.20	Deposited 04/12/2024				
	-	33,065.84	33,065.84	Deposited 04/12/2024				
4/15/2024	8,106.44	1,866.52	9,972.96	Deposited 04/15/2024				
	-	3,376.82	3,376.82	Deposited 04/15/2024				
	-	13,184.38	13,184.38	Deposited 04/15/2024				
	-	17,846.56	17,846.56	Deposited 04/15/2024				
4/16/2024	-	3,476.14	3,476.14	Deposited 04/16/2024				
	-	7,584.62	7,584.62	Deposited 04/16/2024				
4/17/2024	7,099.76	27,906.02	35,005.78	Deposited 04/17/2024				
	-	25.00	25.00	Deposited 04/17/2024				
	-	11,563.67	11,563.67	Deposited 04/17/2024				
4/18/2024	3,332.06	13,843.56	17,175.62	Deposited 04/18/2024				
	-	5,278.70	5,278.70	Deposited 04/18/2024				
4/19/2024	3,272.84	14,250.54	17,523.38	Deposited 04/19/2024				
	-	2,558.02	2,558.02	Deposited 04/19/2024				
	-	73.76	73.76	Deposited 04/19/2024				
4/22/2024	7,431.96	17,681.72	25,113.68	Deposited 04/22/2024				
	-	14,406.01	14,406.01	Deposited 04/22/2024				
	-	6,218.28	6,218.28	Deposited 04/22/2024				
	-	4,779.58	4,779.58	Deposited 04/22/2024				
	-	598.04	598.04	Deposited 04/22/2024				
4/23/2024	-	8,057.64	8,057.64	Deposited 04/23/2024				
	-	660.54	660.54	Deposited 04/23/2024				
4/24/2024	4,594.53	5,738.62	10,333.15	Deposited 04/24/2024				
	-	1,820.00	1,820.00	Deposited 04/24/2024				
4/25/2024	13,568.43	15,149.24	28,717.67	Deposited 04/25/2024				
	-	1,306.74	1,306.74	Deposited 04/25/2024				

4/26/2024	9,177.62	7,499.31	16,676.93	Deposited 04/26/2024				
	-	8,980.61	8,980.61	Deposited 04/26/2024				
4/29/2024	6,641.73	6,858.28	13,500.01	Deposited 04/29/2024				
	-	4,825.08	4,825.08	Deposited 04/29/2024				
	-	4,659.34	4,659.34	Deposited 04/29/2024				
	-	1,420.34	1,420.34	Deposited 04/29/2024				
4/30/2024	-	7,088.64	7,088.64	Deposited 04/30/2024				
			-					
<b>TOTAL</b>		<b>688,725.05</b>		<b>TOTAL</b>	<b>8,860.20</b>			