

FINANCIAL STATEMENTS

MAY 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: 07/17/2024

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

Fund	Fund Code	Balance May 1, 2024	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	38,626,053.35	32,069,490.88	735,101.11	(45,972,507.98)	64,091,017.53	25,410,173.13
Appraisal 1%	101	367,085.33	819,392.15	19,117.52	0.00	636,020.65	202,831.35
Road Fund	102	1,381,540.82	4,313,954.38	(896,777.31)	1,545,813.00	2,866,269.29	582,891.42
IHC Fund	103	1,871,018.34	5,547,312.88	133,990.00	(26,698.87)	5,808,444.29	2,239,440.88
Work Comp Fund	104	3,959,092.29	3,402,459.65	56,059.49	3,866,406.63	556,783.10	5,035,881.86
Major Medical Fund	105	335,769.05	5,665,383.45	0.00	859,965.00	4,489,047.03	19,397.63
Corrections Fees Fund	201	2,000.00	16,301,283.63	312,389.38	14,180,896.90	1,805,997.35	0.00
G.R.T. Environmental/SW	202	2,268.65	1,790,067.43	72,632.99	727,209.90	1,060,227.84	72,271.95
Communications/EMS Fund GRT	204	4,406,128.77	271,227.73	244,797.20	(7,186,088.24)	9,460,424.87	6,654,034.87
Ambulance Fund	205	475,207.34	1,987,973.85	26,119.60	1,976,026.86	12,483.65	501,863.60
Emer. Med. Service	206	47,389.33	92,884.06	0.00	0.00	90,222.00	44,727.27
Communications Center	207	475,787.34	5,088,360.50	35,925.42	5,028,784.13	49,727.21	501,863.60
Farm & Range Fund	208	144,690.42	15,637.00	0.00	0.00	3,387.28	132,440.70
Volunteer Fire Funds	209	3,182,445.39	1,482,803.68	32,207.37	0.00	2,891,007.40	4,622,856.48
Law Enf. Protection	211	30,073.15	205,689.14	0.00	0.00	225,500.00	49,884.01
Criminal Justice Train Auth Fd Rv	212	288,928.89	273,705.65	33,812.82	0.00	321,170.90	370,206.96
Golf Course	216	55,915.05	1,786,092.77	(23,283.99)	863,644.42	889,817.29	0.00
Intergovernmental Grants Fund	218	3,005,986.64	19,605,549.96	17,522,610.64	5,243,784.21	17,260,604.16	23,427,435.69
Senior Citizens	219	35,483.27	467,906.18	4,781.80	343,816.26	83,824.85	0.00
Fire Excise Tax Fund	222	3,142,461.64	3,822,887.41	(58,964.25)	(1,264,958.57)	4,061,524.16	2,057,175.57
DWI Treatmt Facility	223	909,216.93	3,103,901.29	29,936.16	0.00	2,579,089.71	414,341.51
Clerk's Recording & Equip.	225	615,665.19	47,100.00	0.00	0.00	82,412.95	650,978.14
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	522.84	0.00	0.00	17,427.33	36,501.11
SJC Housing Authority	292	279,399.55	1,565,226.92	1,091.20	0.00	1,605,540.40	320,804.23
SJWC Reserve Revenue	293	10,045,269.43	0.00	439,534.12	(992,547.66)	1,688,080.79	11,180,336.68
SJC Water Commission	294	615,860.00	1,271,521.54	39,014.45	910,511.42	199,891.17	493,755.50
Gross Rec.Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	(626.85)	2,550,094.91	11,019.02	1,212,934.60	1,326,768.14	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	8,253.14	335,138.66
Capital Replacements Fund	316	6,634,861.70	6,214,161.18	150,633.23	6,409,920.00	0.00	6,981,253.75
Cap. Replmt. Reserve	318	5,134,806.26	0.00	187,052.53	4,583,959.14	194,478.03	10,100,295.96
Road Construction Fund	321	462,131.61	93,733.59	0.00	0.00	0.00	368,398.02
Debt Service Fund	410	98,375.91	1,110,231.75	0.00	7,689,128.85	122,478.97	6,799,751.98
TOTAL		87,303,936.78	121,352,332.00	19,121,245.72	0.00	124,632,930.66	109,705,781.16

**PROPERTY TAXES COLLECTED FOR
DISBURSEMENT FOR THE MONTH OF MAY 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	6,214,867.13	57,806.60		6,272,673.73	23,967,866.75
Interest	1010			59,646.39	59,646.39	503,677.39
Penalty	1010			12,734.09		
Water Reserve Fund	2930	426,601.87	3,936.48		430,538.35	1,638,614.07
1% Appraisal Fee (County)	2030			214,647.41		834,550.41
Special District						
Bloomfield Irrigation	7650	43,399.15	259.82		43,658.97	278,909.38
Farmers Irrigation	7660	10,601.14	65.00		10,666.14	70,487.39
Hammond Irrigation	7670	14,287.30	90.26		14,377.56	89,457.68
Hillside Irrigation	7680	229.50	0.00		229.50	5,732.42
LaPlata Conservancy	7810	11,953.01	80.16		12,033.17	51,573.72
Municipalities						
Aztec	7750-1	192,506.44	908.26		193,414.70	752,376.30
Bloomfield	7760-1	153,645.32	1,503.52		155,148.84	935,117.08
Farmington	7770	515,364.85	3,993.08		519,357.93	2,282,671.58
Farmington MRA	7775	2,249.51	1.40	2,250.91		
State						
State Taxes	7780	1,160,357.07	10,707.22		1,171,064.29	4,457,030.35
State NM Delinquent Interest	7785	0.00	13,581.41		13,581.41	340,701.01
Cattle	7790	674.73	0.00		674.73	13,079.15
Sheep	7800	153.70	0.45		154.15	3,937.16
School Funds						
Operational		3,793,066.30	35,525.28		3,828,591.58	14,643,324.60
Debt Service		5,061,397.72	51,603.37		5,113,001.09	18,842,090.45
Prin. Cap. Improvmt.		1,693,238.57	15,667.80		1,708,906.37	6,489,567.10
Education Tech		1,216,381.10	9,540.22		1,225,921.32	5,854,464.60
HB33 Build		837,181.90	8,106.09		845,287.99	3,574,901.36
TOTAL TAX DISTRIBUTED		21,348,156.31	213,376.42	289,278.80	21,618,928.21	85,630,129.95

**UNCOLLECTED TAXES
TAX MAINTENANCE SCHEDULE
FOR THE MONTH OF A5 M2024**

**A5 M 2024 TAXES
JUNE 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 May 2024
2023	84,085,862.69	763,052.85	84,848,915.54	81,077,324.30	3,771,591.24	21,345,906.80
2022	82,756,911.51	518,687.11	83,275,598.62	82,200,039.93	1,075,558.69	139,425.08
2021	81,000,992.04	841,422.80	81,842,414.84	81,350,846.51	491,568.33	49,582.01
2020	81,009,983.59	1,281,246.71	82,291,230.30	82,031,925.99	259,304.31	6,217.46
2019	80,967,813.43	1,357,080.18	82,324,893.61	82,159,582.00	165,311.61	1,954.68
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,869,454.84	130,013.94	2,122.92
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,973,226.51	93,543.39	132.79
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,740,584.24	100,673.04	137.19
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,313,850.87	209,356.72	188.76
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,900,955.30	20,353.95	32.72
TOTAL	789,229,082.95	11,705,982.76	800,935,065.71	794,617,790.49	6,317,275.22	21,545,700.41

TRUST & AGENCIES For The Month of May 2024	Balance 07/01/2023	Receipts to Date	Disbursements to Date	Balance 05/31/2024
Distribution to Special Districts				
San Juan County	-	30,470,794.75	24,187,251.22	6,283,543.53
San Juan Water Commission	-	1,841,314.21	1,415,081.23	426,232.98
SJC 1% Appraisal	-	834,550.41	619,903.00	214,647.41
Distribution to San Juan County				
Bloomfield Irrigation	-	278,909.38	235,250.41	43,658.97
Farmer's Irrigation *	-	70,487.39	59,821.25	10,666.14
Hammond Irrigation	-	89,457.68	75,080.12	14,377.56
Hillside Irrigation	-	5,732.42	5,502.92	229.50
LaPlata Conservancy	-	51,573.72	39,540.55	12,033.17
Distribution to Municipalities				
Farmington	-	2,315,838.49	1,801,674.12	514,164.37
Bloomfield	-	938,231.22	784,633.87	153,597.35
Aztec	-	758,515.80	567,035.25	191,480.55
Distribution to State				
State Levy	-	4,457,030.35	3,297,676.67	1,159,353.68
Cattle Levy	-	13,079.15	12,411.17	667.98
Sheep/Hog Levy	-	3,937.16	3,784.55	152.61
School Funds				
Aztec S.D. #2 (Oper.)	-	158,821.28	127,834.21	30,987.07
Aztec S.D. #2 (Debt Serv.)	-	159,266.58	153,636.78	5,629.80
Aztec S.D. #2 (Cap.Imp.)	-	861,461.72	674,662.97	186,798.75
Educ. Tech Aztec S.D. #2 (DS)	-	4,468,552.06	3,470,993.83	997,558.23
Farmington S.D. #5 (Oper.)	-	670,481.62	529,569.49	140,912.13
Farmington S.D. #5 (Debt Serv.)	-	8,734,898.50	6,785,922.24	1,948,976.26
Farmington S.D. #5 (Cap.Imp.)	-	3,334,716.36	2,589,777.80	744,938.56
Educ. Tech. S.D. #5 (DS)	-	42,540.86	42,796.76	(255.90)
Farmington S.D. #5 School Building (HB33)	-	3,710,788.77	2,873,953.67	836,835.10
Bloomfield S.D. #6 (Oper.)	-	424,264.38	394,749.07	29,515.31
Bloomfield S.D. #6 (Debt Serv.)	-	6,212,254.54	5,678,166.29	534,088.25
Bloomfield S.D. #6 (Cap.Imp.)	-	1,842,070.92	1,688,369.98	153,700.94
Educ. Tech Bloomfield S.D. #6 (DS)	-	2,757,155.68	2,542,345.10	214,810.58
Central S.D. #22 (Oper.)	-	360,920.59	209,325.85	151,594.74
Central S.D. #22 (Debt Serv.)	-	4,908,931.07	2,847,233.96	2,061,697.11
Central S.D. #22 (Cap.Imp.)	-	1,443,765.94	837,386.89	606,379.05
S.J. College (Oper.)	-	16,518,952.55	13,081,656.12	3,437,296.43
S.J. College (Debt Serv.)	-	2,398,480.99	1,887,001.43	511,479.56
Other Trust Accounts				
Refund Checks	106,724.87	692,629.74	750,138.03	49,216.58
Cash Long-Short	-	-	-	-
Write Off-Uncollectible Tax	(583.38)	16.22	1,555.78	(2,122.94)
Tax Paid Under Protest	-	-	-	-
Revenues for Future Distribution				
Undistr. Tax Sups.	-	-	-	-
Curr. Tax Undistr. PIA	265,875.48	630,998.07	504,336.28	392,537.27
Curr. Tax Undistr.	-	81,077,324.30	81,077,324.30	-
Delinq. Tax Undistr. *	-	3,614,359.87	3,614,359.87	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	364,575.80	349,569.39	15,006.41
Children's Fund	-	6,345.00	5,565.00	780.00
GRT-valley water\sanitation	-	705.41	705.41	-
Accounts Receivable	-	-	-	-
Accounts Payable(Refunds)	1,324,951.16	-	1,324,951.16	-
TOTAL	1,696,968.13	187,524,730.95	167,148,533.99	22,073,165.09

CURRENT MONTH TAX - CASH POSTING MAY 2024 TAXES - JUNE 2024 DISTRIBUTION

Area Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Distribution
District 5IN-TIF- Non-Residential					727.97			2,332.43	1,478.47	84,142.59	88,681.46
District 5IN-TIF- Residential										83,393.19	83,393.19
District 5IN Non-Residential								12,603.44	13,997.39	1,583,550.83	1,610,151.66
District 5IN Residential						156.46	792.05	10,219.36	11,891.88	6,000,974.78	6,024,034.53
District 5OUT Non-Residential					305.52	195.23		149.56	26,358.32	298,248.29	325,256.92
District 5OUT Residential	32.72	32.72	33.08	33.85	183.72	137.44	398.07	8,747.12	11,983.04	1,058,470.98	1,080,052.74
District 22 IN Non-Residential									706.24	74,594.74	75,300.98
District 22 IN Residential										88,604.70	88,604.70
District 22 NR											0.00
District 22 RS											0.00
District 22 OUT Non-Residential							173.87	714.00	4,880.37	6,654,322.86	6,660,091.10
District 22 OUT Residential						100.91	1,617.08	3,762.88	11,444.85	525,998.58	542,924.30
District 2IN Non Residential								56.00	345.68	269,442.19	269,843.87
District 2IN Residential					24.12	25.36	26.20	1,068.33	4,084.63	870,956.14	876,184.78
District 2OUT Non-Residential								899.96	3,632.47	184,456.26	188,988.69
District 2OUT Residential						200.00	343.56	2,533.31	5,072.30	1,387,816.97	1,395,966.14
District 6120 Non-Residential									120.78	7,352.14	7,472.92
District 6120 Residential										47.24	47.24
District 6IN Non-Residential					7.59				2,889.76	175,461.73	178,359.08
District 6In Residential				36.94			1,504.38	458.47	3,186.38	682,398.07	687,584.24
District 6OUT Non-Residential		156.04			874.00	1,139.28	872.60	2,887.40	33,215.75	570,483.46	609,628.53
District 6Out Residential			104.11	0.00			427.65	3,044.50	3,870.33	663,892.53	671,339.12
Subtotal	32.72	188.76	137.19	70.79	2,122.92	1,954.68	6,155.46	49,476.76	139,158.64	21,264,608.27	21,463,906.19
AZT_WCD											0.00
BID_WCD				62.00			62.00	45.64	90.18	43,399.15	43,658.97
FW_WCD									65.00	10,601.14	10,666.14
HMD_WCD								59.61	30.65	14,287.30	14,377.56
HS_WCD										229.50	229.50
LP_WCD									80.16	11,953.01	12,033.17
BISON											0.00
CATTLE INDEMNITY /4602										669.62	669.62
DAIRY CATTLE /4603										5.11	5.11
GOATS / 4604										1.65	1.65
SHEEP / 4605										2.09	2.09
HORSES AND MULES / 4606									0.45	148.62	149.07
SWINE /4608										1.19	1.19
ALPACA /4610											0.00
LLAMA / 4611										0.15	0.15
LIVESTOCK	136.15	431.19	42.15	161.72	1,753.76	1,289.07	1,556.90	11,762.06	13,174.30	18,494.40	48,801.70
Interest	1.64	1.64	1.64	14.00	76.46	76.85	181.18	1,756.28	4,613.76	17,702.65	24,426.10
Penalty											0.00
Abatement											0.00
											0.00
Grand Total	170.51	621.59	180.98	308.51	3,953.14	3,320.60	7,955.54	63,100.35	157,213.14	21,382,103.85	21,618,928.21

SUMMARY OF INVESTMENT FOR THE MONTH OF MAY 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	-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
Vectra Bank	-5137	5/23/2024	5/23/2026	3.92%	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%	15,399,793.78
Total Money Market Account					15,399,793.78

U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	48,730,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	53,339.00
Total U.S. & Local Government Securities					48,783,339.00

Checking/Operational Account

Moreton Capital Markets	Varies	Varies	Varies	5.11%	1,395,023.49
RBC Wealth Management	-5912	N/A	N/A	2.54%	83,463.49
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	7,285,407.14
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,250,141.58
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	4.40%	17,731,574.55
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	7,009,523.65
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	4,065,501.81
Total Checking Accounts					42,820,635.71

Total San Juan County Investments					131,003,768.49
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**YEAR TO DATE TRANSFERS FOR
THE MONTH OF MAY 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	14,180,896.90
202	G.R.T. Environmental/S.W.	727,209.90
205	Ambulance Fund	1,976,026.86
207	Communications Authority	5,028,784.13
216	Golf Course	863,644.42
218	Intergovernmental Fund	5,243,784.21
219	Senior Citizen	343,816.26
294	SJC Water Commission	910,511.42
296	Juvenile Services Fund	1,212,934.60
316	Capital Replacements Fund	6,409,920.00
318	Capital Replacements Reserve Fund	4,583,959.14
410	Debt Service Fund	7,689,128.85
	Total Transfers In	55,442,801.32

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(45,972,507.98)
103	IHC Fund	(26,698.87)
204	GRT Communications EMS	(7,186,088.24)
222	Fire Excise Fund	(1,264,958.57)
293	SJWC Water Reserve Fund	(992,547.66)
	Total Transfers Out	(55,442,801.32)

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

Tax Account					
Date	Taxpayers	Receipt#	Amount	Remarks	Balance
5/23/2024	Bailey, Vanessa (9 Properties)	Varies	5,629.04	RTTR	0.00
5/23/2024	Kemen, Katherine/ R0071352	#434339	125.00	RTTR	0.00
5/24/2024	Gomez, Gina (4 Properties)	Varies	3,373.63	RTTR	0.00
TOTAL					0.00

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
2/26/2024	Ryan Blackwater/ Alt. Sentencing	10.00		10.00
TOTAL				3,181.59

CREDIT CARD TRANSACTIONS FOR THE MONTH OF MAY 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
5/1/2024	11,537.92	11,348.67	22,886.59	Deposited 05/13/2024	5/1/2024	300.75	300.75	Deposited 05/03/2024
	-	11,346.30	11,346.30	Deposited 05/02/2024	5/2/2024	264.00	264.00	Deposited 05/06/2024
5/2/2024	6,749.34	16,131.42	22,880.76	Deposited 05/13/2024	5/6/2024	292.00	292.00	Deposited 05/07/2024
	-	9,493.50	9,493.50	Deposited 05/03/2024	5/7/2024	589.75	589.75	Deposited 05/09/2024
	-	619.80	619.80	Deposited 05/03/2024	5/8/2024	370.65	370.65	Deposited 05/10/2024
5/6/2024	14,588.41	12,630.25	27,218.66	Deposited 20,350.30 on 05/13/2024 and 6,868.36 on 05/14/2024	5/9/2024	337.00	337.00	Deposited 05/13/2024
	-	7,593.70	7,593.70	Deposited 05/06/2024	5/13/2024	397.75	397.75	Deposited 05/14/2024
	-	17,645.55	17,645.55	Deposited 05/14/2024	5/14/2024	298.00	298.00	Deposited 05/16/2024
	-	12,101.26	12,101.26	Deposited 05/14/2024	5/15/2024	191.00	191.00	Deposited 05/17/2024
	-	10,756.88	10,756.88	Deposited 05/14/2024	5/16/2024	1,427.00	1,427.00	Deposited 05/20/2024
	-	731.54	731.54	Deposited 05/14/2024	5/20/2024	564.25	564.25	Deposited 05/21/2024
	-	9,435.79	9,435.79	Deposited 05/14/2024	5/21/2024	370.25	370.25	Deposited 05/23/2024
	-	4,225.40	4,225.40	Deposited 05/14/2024	5/22/2024	364.50	364.50	Deposited 05/24/2024
	-	854.44	854.44	Deposited 05/07/2024	5/23/2024	182.25	182.25	Deposited 05/28/2024
	-	2,648.86	2,648.86	Deposited 05/08/2024	5/28/2024	610.25	610.25	Deposited 05/29/2024
5/7/2024	11,210.30	24,405.03	35,615.33	Deposited 05/14/2024	5/29/2024	3,685.75	3,685.75	Deposited 05/31/2024
	-	75,242.11	75,242.11	Deposited 05/08/2024	5/30/2024	347.75	347.75	Deposited 06/03/2024
5/8/2024	6,608.03	21,266.90	27,874.93	Deposited 05/14/2024				
	-	48,789.79	48,789.79	Deposited 05/09/2024				
	-	1,102.19	1,102.19	Deposited 05/09/2024				
5/9/2024	8,698.04	40,874.04	49,572.08	Deposited 05/14/2024				
	-	54,541.28	54,541.28	Deposited 05/10/2024				
	-	687.56	687.56	Deposited 05/13/2024				
5/13/2024	-	34,073.53	34,073.53	Deposited 13,828.46 on 05/14/2024 and 20,245.07 on 05/15/2024				
	-	79,072.92	79,072.92	Deposited 05/15/2024				
	-	50,978.67	50,978.67	Deposited 05/15/2024				
	-	178,211.06	178,211.06	Deposited 05/15/2024				
	-	11,001.54	11,001.54	Deposited 05/15/2024				
	-	2,874.96	2,874.96	Deposited 05/15/2024				
	-	4,120.84	4,120.84	Deposited 05/15/2024				
	-	8,424.30	8,424.30	Deposited 05/15/2024. The 218.37 variance due to reversal on R0081476.				
	-	1,708.64	1,708.64	Deposited 05/14/2024				
	16,402.67	1,765.72	18,168.39	Deposited 05/15/2024				
	-	75.30	75.30	Deposited 05/15/2024				
5/14/2024	-	13,087.59	13,087.59	Deposited 05/15/2024				
	-	11,806.36	11,806.36	Deposited 05/15/2024				
	6,122.65	-	6,122.65	Deposited 05/16/2024				
5/15/2024	-	8,714.49	8,714.49	Deposited 05/16/2024				
	-	10,789.89	10,789.89	Deposited 05/16/2024				
	4,636.21	-	4,636.21	Deposited 05/17/2024				
5/16/2024	-	41,847.38	41,847.38	Deposited 05/17/2024				
	-	17,535.52	17,535.52	Deposited 05/17/2024				
	7,682.16	-	7,682.16	Deposited 05/20/2024				
5/20/2024	1,493.79	6,403.94	7,897.73	Deposited 05/20/2024				
	-	4,291.68	4,291.68	Deposited 05/20/2024				
	-	2,906.13	2,906.13	Deposited 05/20/2024				
	-	1,323.43	1,323.43	Deposited 05/20/2024				
	-	3,052.09	3,052.09	Deposited 05/21/2024				
	-	15,689.83	15,689.83	Deposited 05/21/2024				

	-	5,358.55	5,358.55	Deposited 05/21/2024				
	-	1,417.04	1,417.04	Deposited 05/21/2024				
5/21/2024	-	1,635.74	1,635.74	Deposited 05/22/2024				
	-	8,200.13	8,200.13	Deposited 05/22/2024				
	3,185.63	-	3,185.63	Deposited 05/23/2024				
5/22/2024	-	7,999.81	7,999.81	Deposited 05/23/2024				
	-	4,226.36	4,226.36	Deposited 05/23/2024				
	1,003.77	-	1,003.77	Deposited 05/24/2024				
5/23/2024	-	156.02	156.02	Deposited 05/24/2024				
	-	5,373.64	5,373.64	Deposited 05/24/2024				
	4,287.03	-	4,287.03	Deposited 05/28/2024				
5/28/2024	-	3,086.70	3,086.70	Deposited 05/28/2024				
	-	8,924.66	8,924.66	Deposited 05/28/2024				
	-	1,458.65	1,458.65	Deposited 05/28/2024				
	1,332.56	-	1,332.56	Deposited 05/30/2024				
TOTAL		1,079,907.05			TOTAL	10,592.90		