

FINANCIAL STATEMENTS

AUGUST 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: 10/16/2024

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

Fund	Fund Code	Balance August 1, 2024	Disbursements to Date	Accruals	Transfers To/From to Date	Receipts to Date	Treasurer's Balance
General Fund	100	30,290,335.89	7,783,164.64	584,216.57	(6,451,440.21)	7,870,917.95	24,510,865.56
Appraisal 1%	101	337,105.83	156,526.34	19,117.52	0.00	14,749.37	214,446.38
Road Fund	102	1,369,263.52	1,335,208.82	(778,228.22)	892,601.96	474,250.98	622,679.42
IHC Fund	103	1,192,637.70	511,023.19	135,624.01	(4,904.66)	1,286,796.55	2,099,130.41
Work Comp Fund	104	4,979,475.83	801,145.77	51,586.22	745,258.22	33,806.23	5,008,980.73
Major Medical Fund	105	24,599.98	2,345.73	0.00	0.00	15,301.15	37,555.40
Corrections Fees Fund	201	2,000.00	3,700,582.74	1,833.30	3,462,001.75	234,747.69	(0.00)
G.R.T. Environmental/SW	202	1,726.08	411,890.10	(386.17)	208,422.89	202,127.30	0.00
Communications/EMS Fund GRT	204	5,816,546.80	50,099.68	244,797.20	(1,688,289.79)	1,764,086.91	6,087,041.44
Ambulance Fund	205	475,763.88	326,779.07	26,119.60	322,413.04	3,380.62	500,898.07
Emer. Med. Service	206	36,818.60	7,084.21	0.00	0.00	0.00	29,734.39
Communications Center	207	475,808.88	1,355,148.02	30,115.68	1,332,341.41	17,780.12	500,898.07
Farm & Range Fund	208	132,459.54	8,577.50	0.00	0.00	838.70	124,720.74
Volunteer Fire Funds	209	4,458,199.14	194,756.41	3,156.60	0.00	1,219,752.00	5,486,351.33
Law Enf. Protection	211	2,817.13	16,018.83	0.00	0.00	239,000.00	225,798.30
Criminal Justice Train Auth Fd Rv	212	333,562.32	48,080.26	(456.28)	0.00	167,341.22	452,367.00
Golf Course	216	35,559.71	393,461.80	(26,470.15)	121,812.60	262,559.64	0.00
Intergovernmental Grants Fund	218	4,606,237.27	3,213,217.32	16,151,470.74	155,198.33	3,394,172.50	21,093,861.52
Senior Citizens	219	0.00	66,945.40	0.00	53,021.14	13,924.26	0.00
Fire Excise Tax Fund	222	3,702,367.13	934,359.94	(51,310.35)	(143,497.46)	713,872.00	3,287,071.38
DWI Treatmt Facility	223	479,338.35	685,434.34	1,489.70	0.00	369,872.53	165,266.24
Clerk's Recording & Equip.	225	659,585.45	36,345.30	0.00	0.00	17,377.59	640,617.74
LG Abatement Opioid	270	2,414,222.57	0.00	0.00	(170,283.00)	121,451.99	2,365,391.56
Cannabis Regulation Act Fund	280	36,662.76	93.64	0.00	0.00	3,121.20	39,690.32
SJC Housing Authority	292	322,197.23	363,723.06	542.08	0.00	329,905.64	288,921.89
SJWC Reserve Revenue	293	11,073,472.80	0.00	439,534.12	(331,663.01)	110,508.55	11,291,852.46
SJC Water Commission	294	646,101.11	968,949.25	598,939.82	316,533.67	71,159.77	663,785.12
Gross Rec.Tax Reserve	295	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Services Fund	296	0.00	717,679.57	621.31	476,637.71	240,420.55	0.00
C.D.B.G. Fund	310	10,012.98	0.00	0.00	0.00	0.00	10,012.98
Communications Cap. Fund	312	323,955.89	0.00	12,445.22	0.00	2,277.50	338,678.61
Capital Replacements Fund	316	5,368,531.89	978,881.40	0.00	0.00	0.00	4,389,650.49
Cap. Replmt. Reserve	318	9,469,482.71	0.00	187,052.53	0.00	65,376.32	9,721,911.56
Road Construction Fund	321	813,529.58	42,919.95	17,201.81	0.00	0.00	787,811.44
Debt Service Fund	410	3,506,069.28	0.00	0.00	703,835.41	26,757.23	4,236,661.92
TOTAL		93,396,447.83	25,110,442.28	17,649,012.86	0.00	19,287,634.06	105,222,652.47

**PROPERTY TAXES COLLECTED FOR
DISBURSEMENT FOR THE MONTH OF AUGUST 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	58,332.00	27,351.03		85,683.03	224,285.77
Interest	1010			30,632.79	30,632.79	71,833.67
Penalty	1010			352.48		
Water Reserve Fund	2930	4,013.34	1,933.10		5,946.44	15,748.02
1% Appraisal Fee (County)	2030			3,066.82		8,013.16
Special District						
Bloomfield Irrigation	7650	2,444.29	1,456.85		3,901.14	8,063.34
Farmers Irrigation	7660	451.48	692.92		1,144.40	1,587.45
Hammond Irrigation	7670	231.91	68.09		300.00	957.09
Hillside Irrigation	7680	0.00	0.00		0.00	0.00
LaPlata Conservancy	7810	375.68	407.13		782.81	1,300.21
Municipalities						
Aztec	7750-1	1,857.77	1,373.33		3,231.10	6,598.14
Bloomfield	7760-1	3,941.48	1,050.26		4,991.74	10,491.60
Farmington	7770	7,579.17	3,293.33		10,872.50	25,083.40
Farmington MRA	7775	62.13	0.00			
State						
State Taxes	7780	10,916.26	5,258.01		16,174.27	42,834.56
State NM Delinquent Interest	7785	0.00	19,744.47		19,744.47	56,268.71
Cattle	7790	17.84	0.00		17.84	881.00
Sheep	7800	38.43	0.00		38.43	159.31
School Funds						
Operational		35,633.39	16,661.65		52,295.04	136,461.42
Debt Service		43,428.57	26,290.36		69,718.93	188,049.38
Prin. Cap. Improvmt.		15,830.52	7,659.48		23,490.00	62,274.11
Education Tech		16,430.83	3,377.44		19,808.27	52,145.42
HB33 Build		10,249.64	4,149.09		14,398.73	36,307.41
TOTAL TAX DISTRIBUTED		211,834.73	120,766.54	34,052.09	363,171.93	949,343.17

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

**AUGUST 2024 TAXES
SEPTEMBER 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 August 2024
2023	84,085,862.69	685,910.25	84,771,772.94	82,220,667.32	2,551,105.62	211,772.60
2022	82,756,911.51	519,499.85	83,276,411.36	82,417,187.38	859,223.98	56,221.50
2021	81,000,992.04	842,291.60	81,843,283.64	81,512,313.04	330,970.60	20,896.35
2020	81,009,983.59	1,281,208.63	82,291,192.22	82,077,688.17	213,504.05	10,879.45
2019	80,967,813.43	1,357,042.78	82,324,856.21	82,181,460.98	143,395.23	7,002.29
2018	79,278,051.22	1,721,417.56	80,999,468.78	80,879,698.04	119,770.74	3,881.22
2017	78,294,096.83	1,772,673.07	80,066,769.90	79,976,810.95	89,958.95	1,256.71
2016	79,091,914.05	(250,656.77)	78,841,257.28	78,742,468.26	98,789.02	444.36
2015	73,993,687.68	1,529,519.91	75,523,207.59	75,315,433.05	207,774.54	433.04
2014	68,749,769.91	2,171,539.34	70,921,309.25	70,901,467.70	19,841.55	7.15
TOTAL	789,229,082.95	11,630,446.22	800,859,529.17	796,225,194.89	4,634,334.28	312,794.67

TRUST & AGENCIES For The Month of August 2024	Balance 07/01/2024	Receipts to Date	Disbursements to Date	Balance 08/31/2024
Distribution to Special Districts				
San Juan County	-	824,074.26	714,181.06	109,893.20
San Juan Water Commission	-	25,167.37	12,421.04	12,746.33
SJC 1% Appraisal	-	8,013.16	4,946.34	3,066.82
Distribution to San Juan County				
Bloomfield Irrigation	-	8,063.34	4,162.20	3,901.14
Farmer's Irrigation *	-	1,587.45	443.05	1,144.40
Hammond Irrigation	-	957.09	657.09	300.00
Hillside Irrigation	-	-	-	-
LaPlata Conservancy	-	1,300.21	517.40	782.81
Distribution to Municipalities				
Farmington	-	25,664.21	14,900.44	10,763.77
Bloomfield	-	10,808.15	5,866.33	4,941.82
Aztec	-	7,259.36	4,060.59	3,198.77
Distribution to State				
State Levy	-	42,834.56	26,822.00	16,012.56
Cattle Levy	-	881.00	863.34	17.66
Sheep/Hog Levy	-	159.31	121.26	38.05
School Funds				
Aztec S.D. #2 (Oper.)	-	1,652.01	1,023.57	628.44
Aztec S.D. #2 (Debt Serv.)	-	15,559.28	10,162.51	5,396.77
Aztec S.D. #2 (Cap.Imp.)	-	9,605.38	5,987.57	3,617.81
Educ. Tech Aztec S.D. #2 (DS)	-	36,175.58	22,101.38	14,074.20
Farmington S.D. #5 (Oper.)	-	9,847.13	6,880.45	2,966.68
Farmington S.D. #5 (Debt Serv.)	-	119,459.81	83,834.68	35,625.13
Farmington S.D. #5 (Cap.Imp.)	-	45,617.55	32,032.96	13,584.59
Educ. Tech. S.D. #5 (DS)	-	3,743.51	2,689.25	1,054.26
Farmington S.D. #5 School Building (HB33)	-	47,524.82	33,270.08	14,254.74
Bloomfield S.D. #6 (Oper.)	-	22,601.84	22,022.79	579.05
Bloomfield S.D. #6 (Debt Serv.)	-	330,870.49	319,363.41	11,507.08
Bloomfield S.D. #6 (Cap.Imp.)	-	92,635.91	89,355.14	3,280.77
Educ. Tech Bloomfield S.D. #6 (DS)	-	120,235.35	115,753.61	4,481.74
Central S.D. #22 (Oper.)	-	1,988.92	1,295.93	692.99
Central S.D. #22 (Debt Serv.)	-	27,061.84	17,633.50	9,428.34
Central S.D. #22 (Cap.Imp.)	-	7,955.80	5,183.87	2,771.93
S.J. College (Oper.)	-	406,968.48	360,063.58	46,904.90
S.J. College (Debt Serv.)	-	56,659.34	49,594.95	7,064.39
Other Trust Accounts				
Refund Checks	4,687.30	3,880.56	3,161.72	5,406.14
Cash Long-Short	-	-	-	-
Write Off-Uncollectible Tax	(2,081.78)	-	24.83	(2,106.61)
Tax Paid Under Protest	-	-	-	-
Revenues for Future Distribution				
Undistr. Tax Sups.	-	-	-	-
Curr. Tax Undistr. PIA	340,420.92	98,420.20	-	438,841.12
Curr. Tax Undistr.	-	555,800.96	555,800.96	-
Delinq. Tax Undistr. *	-	255,665.17	255,665.17	-
State Int. & Pen./Delinq Tax Collect-State Cost	-	62,693.71	40,734.24	21,959.47
Children's Fund	-	1,380.00	795.00	585.00
GRT-valley water\sanitation	-	0.91	0.88	0.03
Accounts Receivable	-	-	-	-
Accounts Payable(Refunds)	894,774.52	-	894,774.52	-
TOTAL	1,237,800.96	3,290,774.02	3,719,168.69	809,406.29

**CURRENT MONTH TAX - CASH POSTING
AUGUST 2024 TAXES - SEPTEMBER 2024
DISTRIBUTION**

Area Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Distribution
District 5IN-TIF- Non-Residential										4,119.00	4,119.00
District 5IN-TIF- Residential											0.00
District 5IN Non-Residential								2,153.04	26,280.90	69,506.82	97,940.76
District 5IN Residential			244.92	932.12	973.24	992.12	2,450.08	4,810.63	5,071.27	26,464.57	41,938.95
District 5OUT Non-Residential						358.04	359.88	1,015.53	667.16	5,424.67	7,825.28
District 5OUT Residential	5.54	431.32	197.56	198.48		497.79	2,968.88	3,061.82	4,092.01	12,500.85	23,954.25
District 22 IN Non-Residential									311.60	363.43	675.03
District 22 IN Residential						41.12	42.52	43.20	44.84	10,495.46	10,667.14
District 22 NR											0.00
District 22 RS											0.00
District 22 OUT Non-Residential					226.56	222.75	237.88	237.80	464.26	2,322.20	3,711.45
District 22 OUT Residential					286.46	469.09	391.48	1,950.76	4,302.46	8,789.18	16,189.43
District 2IN Non Residential					736.56	729.04	733.68	734.64	814.48	1,490.26	5,238.66
District 2IN Residential							1,051.59	670.00	2,259.29	9,800.91	13,781.79
District 2OUT Non-Residential	1.61	1.72	1.88	1.84	1.84	1.84	1.84	1.84	1.84	6,598.78	6,615.03
District 2OUT Residential					492.58	1,483.78	1,141.77	2,348.52	3,698.12	15,895.90	25,060.67
District 6120 Non-Residential										1,409.70	1,409.70
District 6120 Residential									477.52	663.92	1,141.44
District 6IN Non-Residential				3.40	369.40	688.80	187.76		456.25	6,810.90	8,516.51
District 6In Residential					478.58	297.96	384.73	355.20	1,934.65	12,663.02	16,114.14
District 6OUT Non-Residential						481.73	4.56	898.36	46.52	255.46	1,686.63
District 6OUT Residential						351.10	324.84	1,967.30	4,743.01	12,637.94	20,024.19
Subtotal	7.15	433.04	444.36	1,135.84	3,565.22	6,615.16	10,281.49	20,248.64	55,666.18	208,212.97	306,610.05
AZT_WCD											0.00
BID_WCD				120.87	186.00	152.07	261.00	488.95	247.96	2,444.29	3,901.14
FW_WCD					130.00	172.92	130.00	130.00	130.00	451.48	1,144.40
HMD_WCD						36.26	0.14	0.78	30.91	231.91	300.00
HS_WCD											0.00
LP_WCD						25.88	206.82	27.98	146.45	375.68	782.81
BISON											0.00
CATTLE INDEMNITY /4602										17.84	17.84
DAIRY CATTLE /4603											0.00
GOATS / 4604										1.95	1.95
SHEEP / 4605											0.00
HORSES AND MULES / 4606										36.48	36.48
SWINE /4608											0.00
ALPACA /4610											0.00
LLAMA / 4611											0.00
Interest	3.70	443.87	381.27	889.24	1,930.01	2,667.26	4,330.06	6,054.47	8,920.36	11,614.42	37,234.66
Penalty	0.08	21.66	26.24	56.62	145.89	221.12	558.30	878.23	2,608.70	8,625.76	13,142.60
Abatement											0.00
Grand Total	10.93	898.57	851.87	2,202.57	5,957.12	9,890.67	15,767.81	27,829.05	67,750.56	232,012.78	363,171.93

SUMMARY OF INVESTMENT FOR THE MONTH OF AUGUST 2024

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

Citizens Bank	-7123	9/7/2024	9/7/2025	4.15%	2,000,000.00
Citizens Bank	-1623	7/18/2024	7/18/2025	4.60%	2,000,000.00
Citizens Bank	-123	4/29/2024	4/29/2026	4.50%	2,000,000.00
Citizens Bank	-8623	7/18/2024	7/18/2026	4.30%	2,000,000.00
Vectra Bank	-7192	4/4/2024	10/4/2024	4.64%	2,000,000.00
Vectra Bank	-2091	6/14/2024	6/14/2025	4.26%	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	8,250,000.00
Total Certificates of Deposit					22,250,000.00

State of New Mexico Local Government Investment Pool

LGIP Fund (Pool-4101)	Pool-4101	7/1/2018	N/A	5.31%	7,540,589.47
Total Money Market Account					7,540,589.47

U. S. & Local Government Securities

Federal Agency Coupon Securities and Discounts	Varies	Varies	Varies	Varies	42,400,000.00
GNMA/FNMA/FHLMC Pass through Securities	Varies	Varies	Varies	Varies	52,327.75
Total U.S. & Local Government Securities					42,452,327.75

Checking/Operational Account

US Bank	Varies	Varies	Varies	N/A	7,101,163.73
RBC Wealth Management	-5912	N/A	N/A	0.88%	115,958.09
Vectra Bank (Demand Deposits)	-4341	N/A	N/A	N/A	6,043,094.89
Vectra Bank (Money Market)	-4613	2/14/2023	N/A	N/A	5,305,910.41
Washington Federal Bank Business Market Rate	-5043	3/22/2017	N/A	4.40%	7,853,679.13
Wells Fargo Bank Operating	-5496	6/25/2014	N/A	N/A	10,603,528.36
Wells Fargo Bank Tax Operating	-3959	4/22/2016	N/A	N/A	798,808.14
Total Checking Accounts					37,822,142.75

Total San Juan County Investments					110,065,059.97
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**YEAR TO DATE TRANSFERS FOR
THE MONTH OF AUGUST 2024**

Fund Code	Transfers In, Net	Amount
	Fund Description	
102	Road Fund	892,601.96
104	Risk Management Fund	745,258.22
201	Correction Fund	3,462,001.75
202	G.R.T. Environmental/S.W.	208,422.89
205	Ambulance Fund	322,413.04
207	Communications Authority	1,332,341.41
216	Golf Course	121,812.60
218	Intergovernmental Fund	155,198.33
219	Senior Citizen	53,021.14
294	SJC Water Commission	316,533.67
296	Juvenile Services Fund	476,637.71
410	Debt Service Fund	703,835.41
	Total Transfers In	8,790,078.13

Fund Code	Transfers Out, Net	Amount
	Fund Description	
100	General Fund	(6,451,440.21)
103	IHC Fund	(4,904.66)
204	GRT Communications EMS	(1,688,289.79)
222	Fire Excise Fund	(143,497.46)
270	LG Abatement Opioid	(170,283.00)
293	SJWC Water Reserve Fund	(331,663.01)
	Total Transfers Out	(8,790,078.13)

	Total Year-To-Date Transfers	0.00
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**BONDED DEBT
FOR THE MONTH OF AUGUST 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
2015 A Series	Mar-15	16,055,000.00	-	12,605,000.00	3,450,000.00	0.00	5,212,277.78	-	4,951,777.78	260,500.00
2015 B Series	Mar-15	17,840,000.00	-	2,070,000.00	15,770,000.00	0.00	12,351,065.28	-	6,862,168.27	5,488,897.01
2017 GRT Bond	Jun-17	12,010,000.00	-	7,650,000.00	4,360,000.00	0.00	3,476,327.78	-	2,999,577.78	476,750.00

TOTAL NSF CHECKS FOR THE MONTH OF AUGUST 2024

Tax Account					
Date	Taxpayers	Receipt#	Amount	Remarks	Balance
8/6/2024	Day, Dana	438311	386.73	Paid 08/05/2024	0.00
TOTAL					-

Operating Account				
Date	Taxpayers	Amount	Remarks	Balance
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
8/22/2024	Tsosie/ Alt. Sentencing	40.00		40.00
TOTAL				2,246.00

CREDIT CARD TRANSACTIONS FOR THE MONTH OF AUGUST 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
8/1/2024	-	2,236.92	2,236.92	Deposited 08/02/2024	8/1/2024	129.25	129.25	Deposited 08/05/2024
	1,437.33	-	1,437.33	Deposited 08/05/2024	8/5/2024	323.50	323.50	Deposited 08/06/2024
8/5/2024	-	1,200.00	1,200.00	Deposited 08/05/2024	8/6/2024	570.50	570.50	Deposited 08/08/2024
	-	2,816.93	2,816.93	Deposited 08/05/2024	8/7/2024	866.00	866.00	Deposited 08/09/2024
	-	2,040.63	2,040.63	Deposited 08/05/2024	8/8/2024	346.00	346.00	Deposited 08/12/2024
	-	1,813.91	1,813.91	Deposited 08/05/2024	8/12/2024	1,549.25	1,549.25	Deposited 08/13/2024
	-	500.00	500.00	Deposited 08/06/2024	8/13/2024	488.00	488.00	Deposited 08/15/2024
	-	339.52	339.52	Deposited 08/06/2024	8/14/2024	362.00	362.00	Deposited 08/16/2024
	1,955.11	-	1,955.11	Deposited 08/07/2024	8/15/2024	349.00	349.00	Deposited 08/19/2024
8/6/2024	-	2,682.52	2,682.52	Deposited 08/07/2024	8/19/2024	878.00	878.00	Deposited 08/20/2024
	-	3,943.22	3,943.22	Deposited 08/07/2024	8/20/2024	397.50	397.50	Deposited 08/22/2024
	2,813.37	-	2,813.37	Deposited 08/08/2024	8/21/2024	232.25	232.25	Deposited 08/23/2024
8/7/2024	-	6,724.51	6,724.51	Deposited 08/08/2024	8/22/2024	241.50	241.50	Deposited 08/26/2024
	-	101,324.99	101,324.99	Deposited 08/08/2024	8/26/2024	642.25	642.25	Deposited 08/27/2024
	284.96	-	284.96	Deposited 08/09/2024	8/27/2024	675.25	675.25	Deposited 08/29/2024
8/8/2024	-	7,770.14	7,770.14	Deposited 08/09/2024	8/28/2024	267.00	267.00	Deposited 08/30/2024
	653.48	-	653.48	Deposited 08/12/2024	8/29/2024	466.00	466.00	Deposited 09/03/2024
8/12/2024	-	1,771.59	1,771.59	Deposited 08/12/2024				
	-	3,183.45	3,183.45	Deposited 08/12/2024				
	-	3,067.49	3,067.49	Deposited 08/12/2024				
	-	1,328.38	1,328.38	Deposited 08/12/2024				
	3,612.16	-	3,612.16	Deposited 08/14/2024				
8/13/2024	-	1,019.13	1,019.13	Deposited 08/14/2024				
	709.35	-	709.35	Deposited 08/15/2024				
8/14/2024	-	1,646.28	1,646.28	Deposited 08/15/2024				
	-	593.73	593.73	Deposited 08/15/2024				
	5,196.51	-	5,196.51	Deposited 08/16/2024				
8/15/2024	-	7,692.77	7,692.77	Deposited 08/16/2024				
	-	2,095.98	2,095.98	Deposited 08/16/2024				
	100.00	-	100.00	Deposited 08/19/2024				
8/19/2024	-	2,540.81	2,540.81	Deposited 08/19/2024				
	-	4,015.36	4,015.36	Deposited 08/19/2024				
	-	682.43	682.43	Deposited 08/19/2024				
	-	7,804.48	7,804.48	Deposited 08/19/2024				
	-	1,381.84	1,381.84	Deposited 08/20/2024				
	-	300.00	300.00	Deposited 08/20/2024				
	-	596.44	596.44	Deposited 08/20/2024				
	2,097.18	-	2,097.18	Deposited 08/21/2024				
8/20/2024	-	2,543.29	2,543.29	Deposited 08/21/2024				
	-	848.80	848.80	Deposited 08/21/2024				
	1,500.00	-	1,500.00	Deposited 08/22/2024				
8/21/2024	-	1,910.48	1,910.48	Deposited 08/22/2024				
	1,030.12	-	1,030.12	Deposited 08/23/2024				
8/22/2024	-	2,002.38	2,002.38	Deposited 08/23/2024				
	632.72	-	632.72	Deposited 08/26/2024				
8/26/2024	-	250.72	250.72	Deposited 08/26/2024				
	-	186.50	186.50	Deposited 08/27/2024				
	-	1,362.33	1,362.33	Deposited 08/26/2024				
	-	269.29	269.29	Deposited 08/26/2024				
	-	580.27	580.27	Deposited 08/27/2024				

	9,212.84	-	9,212.84	Deposited 08/28/2024			
8/27/2024	-	1,860.38	1,860.38	Deposited 08/28/2024			
	3,168.42	-	3,168.42	Deposited 08/29/2024			
8/28/2024	-	280.00	280.00	Deposited 08/29/2024			
	-	1,281.21	1,281.21	Deposited 08/29/2024			
	1,014.08	-	1,014.08	Deposited 08/30/2024			
8/29/2024	341.79	-	341.79	Deposited 09/03/2024			
			-				
			-				
TOTAL	35,759.42	186,489.10	222,248.52		TOTAL	8,783.25	